

FUND 001 General Fund		DEBIT	CREDIT
ACCOUNT	ACCOUNT DESCRIPTION	BALANCE	BALANCE
101 01 00	Cash / Operating Cash	10,873,223.89	
101 20 00	Cash / Investment in LAMP	1,566,256.09	
102 20 10	Petty Cash / Cash Boxes	17,438.25	
115 00 00	Current Assets / Accounts Receivable	102,327.53	
115 10 10	Utility Billing / Utility	66,026.83	
115 12 00	Accounts Receivable / Billed Services	12,155.84	
115 20 10	Code Enforcement / Code Enforcement	53,182.31	
115 25 10	Building Permits / Building Permits	4,000.00	
115 30 10	Parks & Recreation / KIROLI Park	1,002.00	
115 35 10	Cultural & Recreation / Convention Center	11,738.62	
115 40 10	Due From Employees / Insurance Premiums	5,185.22	
115 40 15	Due From Employees / Payroll Levy	663.49	
115 40 20	Due From Employees / Travel Advances		23,511.60
115 45 10	Special Details / Police Details	47,423.05	
115 50 10	NSF Checks / NSF	1,107.00	
115 80 11	Due from Other Entities / Cable Franchise Fee		4,867.89
115 80 12	Due from Other Entities / Due from Art Council		53.24
115 80 13	Due from Other Entities / WPS Building Lease Receiv	81,315.00	
115 80 16	Due from Other Entities / WM City Court	8,623.74	
115 80 17	Due from Other Entities / WOPT		18,880.00
115 80 30	Due from Other Entities / ATMOS Gas		5,191.33
115 80 35	Due from Other Entities / Entergy		31,666.52
126 10 00	Due From DEQ / State		.02
126 14 10	City of Monroe / Sales Tax	3,265,837.92	
130 60 19	Due From Other Funds / Capital Fund	326,713.00	
130 60 21	Due From Other Funds / Sec 8 Housing Fund	493,558.77	

FUND 001 General Fund		DEBIT	CREDIT
ACCOUNT	ACCOUNT DESCRIPTION	BALANCE	BALANCE
141 15 00	Inventories / Parts	28,455.52	
202 00 00	Current Liabilities / Vouchers/Accounts Payable		851,536.00
207 10 40	Sales Tax Payable / Convention Center		1,935.55
207 30 10	Due to Other Agencies / Cost of Court Distributn		91,760.77
208 17 00	Due to Other Funds / Due to Capital Fund		135,541.00
217 10 20	Taxes Payable / Federal Taxes	52.67	
217 20 10	Pensions Payable / MERS	2,560.93	
217 20 20	Pensions Payable / Police	1,979.34	
217 20 40	Pensions Payable / Judge	2,075.80	
217 40 05	Insurances Payable / Voluntary Life AD&D		305.97
217 40 15	Insurances Payable / Critical Illness	1,001.97	
217 40 16	Insurances Payable / Group Life Insurance		2,571.91
217 40 17	Insurances Payable / Long Term Disability		412.66
217 40 18	Insurances Payable / Short Term Disability		677.06
217 40 20	Insurances Payable / Accident Insurance	696.66	
217 40 25	Insurances Payable / Gap Insurance	44.84	
217 40 40	Insurances Payable / Vision	122.33	
217 40 50	Insurances Payable / Dental		1,392.34
217 40 57	Insurances Payable / AFLAC	1,037.13	
217 40 59	Insurances Payable / Met Life Insurance		8,114.01
217 60 20	Other Deductions / Fitness Mem Payable	1,408.41	
217 70 10	Union Dues / Fire Union	604.50	
217 70 30	Union Dues / MPOA/LPOA Relief		.03
223 10 00	Deferred Revenue / Overpayments		34,294.35
228 20 10	Building Inspection / Contractor's Deposits		37,472.00
228 30 20	EVIDENCE DEPOSIT / Convention Center		6,812.49

FUND 001 General Fund			DEBIT	CREDIT
ACCOUNT	ACCOUNT	DESCRIPTION	BALANCE	BALANCE
228 30 25		EVIDENCE DEPOSIT / Expo Center		17,650.00
242 10 00		Fund Equity / Revenue Control Account		17,590,770.93
242 20 00		Fund Equity / Expenditure Cntrl Summary	15,531,579.77	
243 00 00		Fund Equity / Encumbrance Control	72,783.11	
244 00 00		Fund Equity / Reserve for Encumbrances		72,783.11
250 00 00		Fund Equity / Pr Yr Res for Encumbrance		197,660.93
253 10 00		Fund Balance / Unreserved Fund Balance		13,446,319.82
		FUND TOTALS	32,582,181.53	32,582,181.53
		FUND IS IN BALANCE		

City of West Monroe

FUND 001 General Fund		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	Taxes								
311	Property Tax								
10 00	Real Property	100,000	546,549.08	547	800,000	1,116,586.33	140	1,200,000	83,413.67
311	** Property Tax	100,000	546,549.08	547	800,000	1,116,586.33	140	1,200,000	83,413.67
313	Sales & Use Tax								
00 00	Sales & Use Tax	1,666,667	378,299.46	23	13,333,336	11,788,715.94	88	20,000,000	8,211,284.06
10 00	Auto Rental Tax	1,500	1,803.28	120	12,000	15,346.64	128	18,000	2,653.36
313	** Sales & Use Tax	1,668,167	380,102.74	23	13,345,336	11,804,062.58	89	20,018,000	8,213,937.42
316	Gross Receipts Business								
10 61	Insurance Premium Tax	43,000	76,906.67	179	344,000	96,496.67	28	516,000	419,503.33
316	** Gross Receipts Business	43,000	76,906.67	179	344,000	96,496.67	28	516,000	419,503.33
318	Other Taxes								
20 10	CATV	12,583	33,661.93	268	100,664	67,839.41	67	151,000	83,160.59
20 15	ATMOS Gas	8,333	.00		66,664	51,559.45	77	100,000	48,440.55
20 20	Entergy	75,000	98,736.35	132	600,000	374,117.92	62	900,000	525,882.08
20 *	Franchise Tax	95,916	132,398.28	138	767,328	493,516.78	64	1,151,000	657,483.22
318	** Other Taxes	95,916	132,398.28	138	767,328	493,516.78	64	1,151,000	657,483.22
319	Penalties and Interest								
10 10	Property Tax	50	747.60	1495	400	1,371.34	343	600	771.34-
10 60	Occupational License	458	75.00-	16	3,664	825.35	23	5,500	4,674.65
10 61	Insurance	13	.00		104	.00		150	150.00
10 *	Taxes	521	672.60	129	4,168	2,196.69	53	6,250	4,053.31
319	** Penalties and Interest	521	672.60	129	4,168	2,196.69	53	6,250	4,053.31
310	*** Taxes	1,907,604	1,136,629.37		15,260,832	13,512,859.05		22,891,250	9,378,390.95
320	Licenses and Permits								
321	Business Licenses								
10 10	Alcoholic Beverages	2,208	.00		17,664	24,550.25	139	26,500	1,949.75
10 60	Occupational	75,000	375,199.14	500	600,000	712,596.90	119	900,000	187,403.10
10 *	Business Licenses	77,208	375,199.14	486	617,664	737,147.15	119	926,500	189,352.85
20 10	Contractor Certificate	1,417	1,575.00	111	11,336	13,650.00	120	17,000	3,350.00
321	** Business Licenses	78,625	376,774.14	479	629,000	750,797.15	119	943,500	192,702.85

City of West Monroe

FUND 001 General Fund		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
322	Nonbusiness								
10 10	Building	6,417	829.00	13	51,336	64,317.88	125	77,000	12,682.12
10 20	Electrical	1,333	934.00	70	10,664	13,058.00	122	16,000	2,942.00
10 25	Plumbing	3,750	26,831.79	716	30,000	110,357.31	368	45,000	65,357.31-
10 35	Heat & Air	583	195.00	33	4,664	6,399.00	137	7,000	601.00
10 40	Mobile Home	13	.00		104	100.00	96	150	50.00
10 *	Inspection Permits	12,096	28,789.79	238	96,768	194,232.19	201	145,150	49,082.19-
20 20	ROW Usage	292	.00		2,336	3,250.00	139	3,500	250.00
20 *	Special Permits	292	.00		2,336	3,250.00	139	3,500	250.00
322 **	Nonbusiness	12,388	28,789.79	232	99,104	197,482.19	199	148,650	48,832.19-
320 ***	Licenses and Permits	91,013	405,563.93		728,104	948,279.34		1,092,150	143,870.66
330	Intergovernmental Revenue								
331 18 00	Federal Grants Section 8	18,750	.00		150,000	.00		225,000	225,000.00
331 **	Federal Grants	18,750	.00		150,000	.00		225,000	225,000.00
332 10 00	Ouachita Parish Court Support	1,917	1,916.67	100	15,336	19,459.86	127	23,000	3,540.14
332 **	Ouachita Parish	1,917	1,916.67	100	15,336	19,459.86	127	23,000	3,540.14
334	State Revenue								
14 00	LA Hwy Safety Commission	7,250	.00		58,000	68,411.08	118	87,000	18,588.92
29 00	DOTD	896	.00		7,168	5,375.00	75	10,750	5,375.00
90 10	State Signal Light	1,867	.00		14,936	11,200.00	75	22,400	11,200.00
90 12	Misc Rev	417	.00		3,336	.00		5,000	5,000.00
90 15	State Street Maint	1,542	.00		12,336	9,152.50	74	18,500	9,347.50
90 *	Other State Rev	3,826	.00		30,608	20,352.50	67	45,900	25,547.50
334 **	State Revenue	11,972	.00		95,776	94,138.58	98	143,650	49,511.42
335	State Shared Revenues								
10 70	Beer Tax	1,667	.00		13,336	6,135.47	46	20,000	13,864.53
10 90	Fire Insurance 2%	8,333	.00		66,664	85,585.70	128	100,000	14,414.30
10 *	Taxes	10,000	.00		80,000	91,721.17	115	120,000	28,278.83
335 **	State Shared Revenues	10,000	.00		80,000	91,721.17	115	120,000	28,278.83
330 ***	Intergovernmental Revenue	42,639	1,916.67		341,112	205,319.61		511,650	306,330.39

City of West Monroe

FUND 001 General Fund		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	Charges for Services								
341	General Government								
10 15	City Attorney Work Rev	1	.00		8	.00		13	13.00
10 *	Court	1	.00		8	.00		13	13.00
30 10	Zoning Fee	417	150.00	36	3,336	2,850.00	85	5,000	2,150.00
30 *	Zoning	417	150.00	36	3,336	2,850.00	85	5,000	2,150.00
50 *	Community Development	0	.00		0	.00		0	.00
341 **	General Government	418	150.00	36	3,344	2,850.00	85	5,013	2,163.00
342	Public Safety								
10 *	Jail Revenue	0	.00		0	.00		0	.00
15 10	Police Fees	608	217.50	36	4,864	1,829.50	38	7,300	5,470.50
15 12	Bonds & Surrety	1,250	2,065.00	165	10,000	9,700.00	97	15,000	5,300.00
15 13	Metro Reimbursement	2,917	5,825.95	200	23,336	19,799.99	85	35,000	15,200.01
15 15	Miscellaneous Rev	333	997.50	300	2,664	5,840.00	219	4,000	1,840.00-
15 19	Drug Forfeiture Rev	500	.00		4,000	18,179.89	455	6,000	12,179.89-
15 *	Police	5,608	9,105.95	162	44,864	55,349.38	123	67,300	11,950.62
20 10	Service Charge	417	.00		3,336	1,935.00	58	5,000	3,065.00
342 **	Public Safety	6,025	9,105.95	151	48,200	57,284.38	119	72,300	15,015.62
343	Charges for Services								
10 00	Grass Cut	1,667	.00		13,336	18,520.00	139	20,000	1,480.00
12 00	Demolition	1,250	4,250.00	340	10,000	22,631.00	226	15,000	7,631.00-
13 00	Electricity charging sale	0	.77		0	65.46		0	65.46-
14 05	CE Trash Removal	42	250.00	595	336	325.00	97	500	175.00
14 10	Express Trash Service	17	25.00	147	136	25.00	18	200	175.00
14 *	Trash Removeal	59	275.00	466	472	350.00	74	700	350.00
15 00	CE Structure Security	67	2,575.00	3843	536	4,775.00	891	800	3,975.00-
16 00	Administration Fee	833	2,614.95	314	6,664	12,864.95	193	10,000	2,864.95-
343 **	Charges for Services	3,876	9,715.72	251	31,008	59,206.41	191	46,500	12,706.41-
344	Sanitation								
10 30	Garbage	80,417	80,032.28	100	643,336	641,446.32	100	965,000	323,553.68
10 35	Excess Trash Rev	6,250	6,773.00	108	50,000	51,483.00	103	75,000	23,517.00
10 *	Utilities	86,667	86,805.28	100	693,336	692,929.32	100	1,040,000	347,070.68
344 **	Sanitation	86,667	86,805.28	100	693,336	692,929.32	100	1,040,000	347,070.68

City of West Monroe

FUND 001 General Fund		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
345	Health & Safety								
345 **	Health & Safety	0	.00		0	.00		0	.00
346	Community Development								
10 10	Activity Revenue	292	850.00	291	2,336	6,460.00	277	3,500	2,960.00-
10 12	Misc Revenue	83	243.00	293	664	257.00	39	1,000	743.00
10 14	Program Revenue	8	.00		64	49.00	77	100	51.00
10 *	Community Center	383	1,093.00	285	3,064	6,766.00	221	4,600	2,166.00-
346 **	Community Development	383	1,093.00	285	3,064	6,766.00	221	4,600	2,166.00-
347	Culture & Recreation								
10 02	Entrance Fees	6,667	11,895.00	178	53,336	37,281.50	70	80,000	42,718.50
10 03	Season Pass	1,125	2,101.00	187	9,000	9,571.00	106	13,500	3,929.00
10 06	Shelter Rent Fees	1,917	7,480.00	390	15,336	15,165.00	99	23,000	7,835.00
10 08	Other Facility Rent Fees	250	.00		2,000	150.00	8	3,000	2,850.00
10 10	Concessions	142	.00		1,136	1,078.69	95	1,700	621.31
10 90	Miscellaneous Revenue	267	600.50	225	2,136	2,661.42	125	3,200	538.58
10 *	Kiroli Park	10,368	22,076.50	213	82,944	65,907.61	80	124,400	58,492.39
13 *	Restoration Park	0	.00		0	.00		0	.00
15 *	Lazarre Park	0	.00		0	.00		0	.00
20 10	Facility Rent	583	250.00	43	4,664	6,610.00	142	7,000	390.00
20 11	Memberships	1,667	621.00	37	13,336	11,590.79	87	20,000	8,409.21
20 12	Concessions	758	1,842.98	243	6,064	4,571.60	75	9,100	4,528.40
20 15	Program Revenue	5,000	300.00	6	40,000	37,764.25	94	60,000	22,235.75
20 *	Recreation Center	8,008	3,013.98	38	64,064	60,536.64	95	96,100	35,563.36
30 15	Booth Rental	833	.00		6,664	5,725.00	86	10,000	4,275.00
30 20	Pea Sheller	333	.00		2,664	3,811.00	143	4,000	189.00
30 21	Pecan Sheller	375	.00		3,000	9,902.00	330	4,500	5,402.00-
30 25	Freezer Rental	375	.00		3,000	4,914.00	164	4,500	414.00-
30 30	Misc Revenue	42	.00		336	229.00	68	500	271.00
30 *	Farmer's Market	1,958	.00		15,664	24,581.00	157	23,500	1,081.00-
40 11	Equipment Rental	2,917	9,858.58	338	23,336	18,247.25	78	35,000	16,752.75
40 12	Concessions	667	2,846.21	427	5,336	13,614.79	255	8,000	5,614.79-
40 13	Deposit Forfieture	417	.00		3,336	500.00	15	5,000	4,500.00
40 14	Catering	833	2,286.80	275	6,664	11,009.05	165	10,000	1,009.05-

City of West Monroe

FUND 001 General Fund		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
40 15	Interagency Promotion	125	.00		1,000	1,451.11	145	1,500	48.89
40 16	Outside Caterer Fee	2,500	3,867.00	155	20,000	19,953.71	100	30,000	10,046.29
40 18	Room Rental	7,083	9,390.00	133	56,664	70,615.00	125	85,000	14,385.00
40 19	Special Events	50	707.00	1414	400	3,277.75	819	600	2,677.75-
40 20	Beverage Revenue	1,083	7,303.62	674	8,664	18,726.51	216	13,000	5,726.51-
40 *	Convention Center	15,675	36,259.21	231	125,400	157,395.17	126	188,100	30,704.83
45 10	Equine Event Rental	11,667	.00		93,336	78,200.00	84	140,000	61,800.00
45 11	Rental Forfeiture	50	.00		400	.00		600	600.00
45 12	Stall Rentals	15,833	.00		126,664	86,075.00	68	190,000	103,925.00
45 13	Shavings Sales	17,500	4,640.50	27	140,000	75,610.50	54	210,000	134,389.50
45 14	Other Event Rental	8,333	19,550.00	235	66,664	42,700.00	64	100,000	57,300.00
45 16	RV Space Rental	10,417	300.00	3	83,336	35,450.00	43	125,000	89,550.00
45 17	Concessions	12,500	36,907.90	295	100,000	105,262.64	105	150,000	44,737.36
45 18	Equipment Rental	4,500	2,484.00	55	36,000	24,149.13	67	54,000	29,850.87
45 19	Interagency Promotion	125	.00		1,000	.00		1,500	1,500.00
45 22	Security	1,083	1,280.00	118	8,664	2,480.00	29	13,000	10,520.00
45 25	Beverage Sales	167	3,835.00	2296	1,336	13,477.00	1009	2,000	11,477.00-
45 *	Ike Hamilton Expo Center	82,175	68,997.40	84	657,400	463,404.27	71	986,100	522,695.73
347 **	Culture & Recreation	118,184	130,347.09	110	945,472	771,824.69	82	1,418,200	646,375.31
348 20 10	Public Works Street Cuts	50	.00		400	350.00	88	600	250.00
348 **	Public Works	50	.00		400	350.00	88	600	250.00
340 ***	Charges for Services	215,603	237,217.04		1,724,824	1,591,210.80		2,587,213	996,002.20
350	Fines								
351	Court Fines								
10 10	City Court Fines	19,167	17,280.97	90	153,336	121,327.20	79	230,000	108,672.80
10 12	General Court Costs	2,500	4,542.00	182	20,000	30,714.00	154	30,000	714.00-
10 18	DWI Fines	2,533	1,075.08	42	20,264	25,738.48	127	30,400	4,661.52
10 20	DWI Special Cost	292	100.00	34	2,336	3,248.00	139	3,500	252.00
10 *	Court	24,492	22,998.05	94	195,936	181,027.68	92	293,900	112,872.32
351 **	Court Fines	24,492	22,998.05	94	195,936	181,027.68	92	293,900	112,872.32
352	Fees								
352 **	Fees	0	.00		0	.00		0	.00
350 ***	Fines	24,492	22,998.05		195,936	181,027.68		293,900	112,872.32

City of West Monroe

FUND 001 General Fund		ACCOUNT	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		Invstmnts,Rents,Contribut								
361		Investment Earnings								
	10 00	Interest Revenue	1,667	25,081.83	1505	13,336	161,282.41	1209	20,000	141,282.41-
	10 10	General Govt	0	.00		0	21,690.70		0	21,690.70-
	10 *	Interest Revenue	1,667	25,081.83	1505	13,336	182,973.11	1372	20,000	162,973.11-
361	**	Investment Earnings	1,667	25,081.83	1505	13,336	182,973.11	1372	20,000	162,973.11-
362		Rents and Royalties								
	10 00	Rent of Office Space	283	250.00	88	2,264	2,000.00	88	3,400	1,400.00
	20 10	Energy Lease Royalties	1,667	940.70	56	13,336	5,475.67	41	20,000	14,524.33
	30 15	ATM	33	235.00	712	264	1,537.00	582	400	1,137.00-
	30 *	Leases	33	235.00	712	264	1,537.00	582	400	1,137.00-
362	**	Rents and Royalties	1,983	1,425.70	72	15,864	9,012.67	57	23,800	14,787.33
363		Escheats								
	10 00	Sales of Recyclables	1,100	1,982.23	180	8,800	5,473.07	62	13,200	7,726.93
363	**	Escheats	1,100	1,982.23	180	8,800	5,473.07	62	13,200	7,726.93
364		Contributions / Donations								
	12 00	Expo Center Contributions	0	.00		0	29.00		0	29.00-
	30 00	Private Contributions	250	2,388.27	955	2,000	103,387.50	5169	3,000	100,387.50-
364	**	Contributions / Donations	250	2,388.27	955	2,000	103,416.50	5171	3,000	100,416.50-
360	***	Invstmnts,Rents,Contribut	5,000	30,878.03		40,000	300,875.35		60,000	240,875.35-
390		Other Financing Sources								
391		Interfund Transfers In								
391	**	Interfund Transfers In	0	.00		0	.00		0	.00
392		Proceeds from Asset Disp								
	10 00	Sale of Assets	41,667	.00		333,336	789,601.12	237	500,000	289,601.12-
	20 00	Comp on Loss of Cap Asset	0	.00		0	97.49		0	97.49-
392	**	Proceeds from Asset Disp	41,667	.00		333,336	789,698.61	237	500,000	289,698.61-
393		Gen Long Term Debt Issued								
	10 00	General Obligation Bonds	0	.00		0	14.98-		0	14.98
393	**	Gen Long Term Debt Issued	0	.00		0	14.98-		0	14.98

City of West Monroe

FUND 001 General Fund		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
394	Miscellaneous Revenue								
10 00	Other Misc Revenue	16,667	5,189.51	31	133,336	58,107.50	44	200,000	141,892.50
10 05	Unknown	167	.00		1,336	479.83	36	2,000	1,520.17
10 06	Credit Card Fee	0	404.58		0	2,928.14		0	2,928.14-
10 *	Other Misc Revenue	16,834	5,594.09	33	134,672	61,515.47	46	202,000	140,484.53
394 **	Miscellaneous Revenue	16,834	5,594.09	33	134,672	61,515.47	46	202,000	140,484.53
390 ***	Other Financing Sources	58,501	5,594.09		468,008	851,199.10		702,000	149,199.10-
FUND TOTAL General Fund		2,344,852	1,840,797.18		18,758,816	17,590,770.93		28,138,163	10,547,392.07
GRAND TOTAL		2,344,852	1,840,797.18		18,758,816	17,590,770.93		28,138,163	10,547,392.07