

FUND 001 General Fund		ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
101	01	00	Cash / Operating Cash	9,644,431.07
101	04	00	Cash / Old General Fund Cash	.00
101	11	00	Cash / 86 Sales Tax Account	.00
101	20	00	Cash / Investment in LAMP	3,500,000.00
102	10	00	Cash with Fiscal Agent / Crawford & Company	.00
102	20	10	Petty Cash / Cash Boxes	17,100.00
103	10	00	Current Investments / Reserve Cash	.00
105	00	00	Current Assets / Property Tax Receivable	.00
111	00	00	Current Assets / Tax Lien Receivable	.00
115	00	00	Current Assets / Accounts Receivable	90,211.95
115	10	10	Utility Billing / Utility	203,496.38
115	12	00	Accounts Receivable / Billed Services	11,655.84
115	20	10	Code Enforcement / Code Enforcement	87,261.57
115	25	10	Building Permits / Building Permits	2,399.00
115	30	10	Parks & Recreation / KIROLI Park	1,002.00
115	35	10	Cultural & Recreation / Convention Center	12,610.28
115	35	15	Cultural & Recreation / Expo Center	.00
115	40	10	Due From Employees / Insurance Premiums	60.17
115	40	15	Due From Employees / Payroll Levy	318.48
115	40	20	Due From Employees / Travel Advances	22,869.33
115	40	25	Due From Employees / Advance Checks	.00
115	45	10	Special Details / Police Details	29,675.36
115	50	10	NSF Checks / NSF	1,132.00
115	70	10	Due From Other Entities / Golf Course	.00
115	70	15	Due From Other Entities / Georgia Pacific	.00
115	70	20	Due From Other Entities / Riverwood	.00

FUND 001 General Fund				DEBIT	CREDIT
ACCOUNT	ACCOUNT	DESCRIPTION		BALANCE	BALANCE
115 80 00		Accounts Receivable / Due from Other Entities		.00	
115 80 10		Due from Other Entities / Energy Lease		.00	
115 80 11		Due from Other Entities / Cable Franchise Fee			35,083.72
115 80 12		Due from Other Entities / Due from Art Council		53.24	
115 80 13		Due from Other Entities / WPS Building Lease Receiv		131,355.00	
115 80 15		Due from Other Entities / Marshal's Office		.00	
115 80 16		Due from Other Entities / WM City Court		8,623.74	
115 80 17		Due from Other Entities / WOPT		14,160.00	
115 80 30		Due from Other Entities / ATMOS Gas			5,078.73
115 80 35		Due from Other Entities / Entergy			27,901.07
126 10 00		Due From Other Govts / State		25,727.52	
126 10 15		State / Mosquito Abatement		.00	
126 12 00		Due From Other Govts / Ouachita Parish		.00	
126 14 10		City of Monroe / Sales Tax		.00	
126 14 11		City of Monroe / Automobile Rental Tax		.00	
126 15 00		Due From Other Govts / Federal Govt		.00	
126 15 10		Federal Govt / FEMA		.00	
126 15 12		Federal Govt / IRS		.00	
126 15 17		Federal Govt / Dept of Justice		.00	
130 60 10		Due From Other Funds / Utility Enterprise Fund		.00	
130 60 11		Due From Other Funds / Street Maintenance Fund		.00	
130 60 12		Due From Other Funds / WOSC Fund		.00	
130 60 13		Due From Other Funds / Workman's Comp Res Fd		.00	
130 60 14		Due From Other Funds / General Insurance Fund		.00	
130 60 15		Due From Other Funds / Grant Fund		.00	
130 60 16		Due From Other Funds / Sales Tax Fund		.00	

FUND 001 General Fund						
ACCOUNT		ACCOUNT DESCRIPTION			DEBIT BALANCE	CREDIT BALANCE
130 60 17		Due From Other Funds / Employee Health Ins Fund			.00	
130 60 19		Due From Other Funds / Capital Fund			326,713.00	
130 60 20		Due From Other Funds / Office of Motor Vehicles			.00	
130 60 21		Due From Other Funds / Sec 8 Housing Fund			33,867.04	
130 60 22		Due From Other Funds / Hasley 75%			.00	
130 60 23		Due From Other Funds / Hasley 25%			.00	
130 60 24		Due From Other Funds / Juvinile Justice Fund			.00	
130 60 25		Due From Other Funds / LCDBG Fund			.00	
130 60 26		Due From Other Funds / Detention Basin Fund			.00	
130 60 28		Due From Other Funds / OCOG			.00	
130 60 30		Due From Other Funds / BeardFest Fund			.00	
141 10 00		Inventories / Office Supplies			368.03	
141 15 00		Inventories / Parts			81,048.67	
141 20 00		Inventories / Food Inventory Conv Cntr			.00	
141 25 00		Inventories / Food Inventory Expo Cntr			.00	
143 10 10		Prepaid Services / Phone Cards			.00	
143 10 15		Prepaid Services / Advertising			.00	
151 10 00		Non-Current Assets / Investments			.00	
202 00 00		Current Liabilities / Vouchers/Accounts Payable				1,029,275.35
202 10 00		Vouchers/Accounts Payable / Accounts Payable General			1,581.00	
206 00 00		Current Liabilities / Retainage Payable				.00
207 10 40		Sales Tax Payable / Convention Center			38,493.63	
207 10 41		Sales Tax Payable / Expo Center				.00
207 10 42		Sales Tax Payable / Golf Course				.00
207 10 43		Sales Tax Payable / KIROLI				.00
207 20 10		Due to State / Handicap Parking				.00

FUND 001 General Fund									
ACCOUNT		ACCOUNT DESCRIPTION						DEBIT BALANCE	CREDIT BALANCE
207	20	11	Due to State / Due to State						.00
207	30	10	Due to Other Agencies / Cost of Court Distributn						39,337.12
207	30	12	Due to Other Agencies / OPOHSEP						.00
207	30	15	Due to Other Agencies / District Attorney						.00
207	30	16	Due to Other Agencies / 4TH Judicial Dist Court						.00
207	30	17	Due to Other Agencies / O.P.S.O						.00
207	30	19	Due to Other Agencies / Monroe Police Department						.00
207	30	20	Due to Other Agencies / OPSD Bond Premiums						.00
207	30	22	Due to Other Agencies / The Wellspring						.00
207	30	25	Due to Other Agencies / Metro Narcotics Unit						.00
207	30	48	Due to Other Agencies / City of Monroe						.00
207	40	10	Court Cost Distribution / Marshal Special Fund						.00
207	40	11	Court Cost Distribution / Court Special Fund						.00
207	40	12	Court Cost Distribution / Indigent Defender Board						.00
207	40	14	Court Cost Distribution / Crime Lab						.00
207	40	16	Court Cost Distribution / Crime Victim Fund						.00
207	40	18	Court Cost Distribution / Law Enf Trng Assistance						.00
207	40	20	Court Cost Distribution / CMIS / State Treasury						.00
207	40	22	Court Cost Distribution / Injury Trust Fund						.00
207	40	24	Court Cost Distribution / Crime Stoppers						.00
207	40	26	Court Cost Distribution / Restitution						.00
207	40	28	Court Cost Distribution / Pub Safety App. Tech						.00
207	40	30	Court Cost Distribution / ROC Due to Clerks						.00
207	40	32	Court Cost Distribution / Witness Fee						.00
207	40	34	Court Cost Distribution / Cash Bonds						.00
207	40	35	Court Cost Distribution / LA Supreme Court						.00

FUND 001 General Fund				DEBIT BALANCE	CREDIT BALANCE
ACCOUNT		ACCOUNT	DESCRIPTION		
207 41 10		Marshal Office Payables / Seizures and Forfeitures			.00
208 12 00		Due to Other Funds / Credit Union Fund			.00
208 13 00		Due to Other Funds / Grant Fund			.00
208 14 00		Due to Other Funds / Capital Projects Fund			.00
208 16 00		Due to Other Funds / Juvenile Justice Grnt Fd			.00
208 17 00		Due to Other Funds / Due to Capital Fund			135,541.00
208 20 00		Due to Other Funds / 2007 DFC Fund			.00
208 21 00		Due to Other Funds / O.C.O.G.			.00
217 10 10		Taxes Payable / Medicare/Social Security		20,508.31	
217 10 20		Taxes Payable / Federal Taxes		49,499.76	
217 10 30		Taxes Payable / State Taxes		41,938.06	
217 10 35		Taxes Payable / Unemployment Tax			.00
217 10 50		Taxes Payable / Property Tax			.00
217 20 10		Pensions Payable / MERS		103,052.46	
217 20 20		Pensions Payable / Police		37,764.92	
217 20 30		Pensions Payable / Fire		33,595.08	
217 20 40		Pensions Payable / Judge		1,381.66	
217 30 10		Deferred Compensation / PEBSCO		100.00	
217 30 20		Deferred Compensation / VALIC		3,003.50	
217 35 10		HSA Contributions / UMB		879.49	
217 40 05		Insurances Payable / Voluntary Life AD&D			2,043.08
217 40 10		Insurances Payable / Health		106,585.78	
217 40 15		Insurances Payable / Critical Illness		1,033.31	
217 40 16		Insurances Payable / Group Life Insurance			3,528.51
217 40 17		Insurances Payable / Long Term Disability			6,852.73
217 40 18		Insurances Payable / Short Term Disability			3,267.69

FUND 001 General Fund					
ACCOUNT		ACCOUNT DESCRIPTION		DEBIT BALANCE	CREDIT BALANCE
217 40 20		Insurances Payable / Accident Insurance		598.12	
217 40 25		Insurances Payable / Gap Insurance			.00
217 40 30		Insurances Payable / National Teachers			.00
217 40 35		Insurances Payable / UNUM Life & Critical Care			.00
217 40 40		Insurances Payable / Vision			2,085.63
217 40 45		Insurances Payable / US Legal			.00
217 40 50		Insurances Payable / Dental		3,077.89	
217 40 55		Insurances Payable / Prepaid Legal		680.91	
217 40 56		Insurances Payable / Cancer			.00
217 40 57		Insurances Payable / AFLAC		723.63	
217 40 58		Insurances Payable / Met Life Dental			.00
217 40 59		Insurances Payable / Met Life Insurance			13,473.10
217 40 60		Insurances Payable / Brokers National			.00
217 40 61		Insurances Payable / Assurity			.00
217 50 10		Charities Payable / United Way		258.76	
217 60 10		Other Deductions / Bankruptcy		811.65	
217 60 15		Other Deductions / Judgements		6,854.61	
217 60 20		Other Deductions / Fitness Mem Payable		942.50	
217 60 50		Other Deductions / Credit Union		29,340.28	
217 70 10		Union Dues / Fire Union		390.00	
217 70 20		Union Dues / Police Association		488.00	
217 70 25		Union Dues / Police Union		250.00	
217 70 30		Union Dues / MPOA/LPOA Relief		418.75	
218 01 00		Payroll Liabilities / Accrual Offset			.00
218 02 00		Payroll Liabilities / Salaries Payable			.00
222 10 00		Gratuities / WMCC Gratuities			.00

FUND 001 General Fund			DEBIT	CREDIT
ACCOUNT	ACCOUNT	DESCRIPTION	BALANCE	BALANCE
223 10 00		Deferred Revenue / Overpayments	38,441.84	
223 12 00		Deferred Revenue / Deferred Rent Income		.00
223 15 00		Deferred Revenue / Property Tax Redemptions		.00
223 20 00		Deferred Revenue / Property Tax		.00
227 10 10		Collection Fee Pay / Archon		.00
228 20 10		Building Inspection / Contractor's Deposits		37,472.00
228 30 10		Customer Deposits / Kiroli Park		.00
228 30 15		Customer Deposits / Recreation Center		.00
228 30 20		Customer Deposits / Convention Center		8,513.76
228 30 25		Customer Deposits / Expo Center		12,550.00
239 50 00		Other Non-Current Liab / Prpty Tax Under Protest		.00
239 60 10		Unearned Income / DF Lease		.00
242 10 00		Fund Equitiy / Revenue Control Account		13,921,047.30
242 20 00		Fund Equitiy / Expenditure Cntrl Summary	13,412,505.72	
243 00 00		Fund Equity / Encumbrance Control		15,884.57
244 00 00		Fund Equity / Reserve for Encumbrances	15,884.57	
250 00 00		Fund Equity / Pr Yr Res for Encumbrance		187,142.33
253 10 00		Fund Balance / Unreserved Fund Balance		12,685,168.31
		FUND TOTALS	28,184,234.93	28,184,234.93
		FUND IS IN BALANCE		

City of West Monroe

FUND 001 General Fund		ACCOUNT	*****	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	91,667	538,711.42	588	641,669	551,966.01	86	1,100,000	548,033.99
20 00		Personal Property	0	.00		0	.00		0	.00
311	**	Property Tax	91,667	538,711.42	588	641,669	551,966.01	86	1,100,000	548,033.99
313		Sales & Use Tax								
00 00		Sales & Use Tax	1,408,333	1,498,605.72	106	9,858,331	9,366,319.91	95	16,900,000	7,533,680.09
10 00		Auto Rental Tax	1,667	1,821.52	109	11,669	10,368.32	89	20,000	9,631.68
313	**	Sales & Use Tax	1,410,000	1,500,427.24	106	9,870,000	9,376,688.23	95	16,920,000	7,543,311.77
316		Gross Receipts Business								
10 61		Insurance Premuim Tax	38,750	37,430.00	97	271,250	39,412.25	15	465,000	425,587.75
316	**	Gross Receipts Business	38,750	37,430.00	97	271,250	39,412.25	15	465,000	425,587.75
318		Other Taxes								
20 10		CATV	13,750	1,000.00	7	96,250	38,908.12	40	165,000	126,091.88
20 15		ATMOS Gas	6,417	25,524.99	398	44,919	63,556.84	142	77,000	13,443.16
20 20		Entergy	47,500	59,189.86	125	332,500	595,410.57	179	570,000	25,410.57
20 25		Adelphia	0	.00		0	.00		0	.00
20 *		Franchise Tax	67,667	85,714.85	127	473,669	697,875.53	147	812,000	114,124.47
318	**	Other Taxes	67,667	85,714.85	127	473,669	697,875.53	147	812,000	114,124.47
319		Penalties and Interest								
10 10		Property Tax	208	41.24	20	1,456	215.05	15	2,500	2,284.95
10 60		Occupational License	417	.00		2,919	1,520.23	52	5,000	3,479.77
10 61		Insurance	13	.00		91	89.65	99	150	60.35
10 *		Taxes	638	41.24	7	4,466	1,824.93	41	7,650	5,825.07
319	**	Penalties and Interest	638	41.24	7	4,466	1,824.93	41	7,650	5,825.07
310	***	Taxes	1,608,722	2,162,324.75		11,261,054	10,667,766.95		19,304,650	8,636,883.05
320		Licenses and Permits								
321		Business Licenses								
10 10		Alcoholic Beverages	2,083	.00		14,581	25,331.50	174	25,000	331.50
10 60		Occupational	70,417	201,550.77	286	492,919	378,777.32	77	845,000	466,222.68
10 62		ROW Usage Lic	0	.00		0	.00		0	.00
10 65		Taxi Permits	0	.00		0	.00		0	.00
10 *		Business Licenses	72,500	201,550.77	278	507,500	404,108.82	80	870,000	465,891.18

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
		20 10	Contractor Certificate	1,333	4,875.00	366	9,331	12,525.00	134	16,000	3,475.00
321	**	Business Licenses		73,833	206,425.77	280	516,831	416,633.82	81	886,000	469,366.18
322		Nonbusiness									
	10 10	Building		5,833	2,942.02	50	40,831	26,082.35	64	70,000	43,917.65
	10 20	Electrical		1,458	576.00	40	10,206	7,433.00	73	17,500	10,067.00
	10 25	Plumbing		6,250	2,547.95	41	43,750	18,715.06	43	75,000	56,284.94
	10 30	Gas		0	.00		0	.00		0	.00
	10 35	Heat & Air		708	270.00	38	4,956	3,810.00	77	8,500	4,690.00
	10 40	Mobile Home		13	.00		91	25.00	28	150	125.00
	10 *	Inspection Permits		14,262	6,335.97	44	99,834	56,065.41	56	171,150	115,084.59
	20 10	House Moving		0	.00		0	.00		0	.00
	20 15	Rental Inspection		0	.00		0	50.00		0	50.00-
	20 20	ROW Usage		125	750.00	600	875	2,500.00	286	1,500	1,000.00-
	20 *	Special Permits		125	750.00	600	875	2,550.00	291	1,500	1,050.00-
322	**	Nonbusiness		14,387	7,085.97	49	100,709	58,615.41	58	172,650	114,034.59
320	***	Licenses and Permits		88,220	213,511.74		617,540	475,249.23		1,058,650	583,400.77
330		Intergovernmental Revenue									
331		Federal Grants									
	18 00	Section 8		19,224	.00		134,568	.00		230,685	230,685.00
	21 00	FEMA		0	.00		0	.00		0	.00
	22 00	Dept of Homeland Security		0	.00		0	.00		0	.00
	40 00	Dept of Justice		0	.00		0	73,714.27		0	73,714.27-
	43 00	LA Comm Law Enf Adm CrmJS		0	.00		0	.00		0	.00
331	**	Federal Grants		19,224	.00		134,568	73,714.27	55	230,685	156,970.73
332		Ouachita Parish									
	10 00	Court Support		1,917	1,916.67	100	13,419	13,506.69	101	23,000	9,493.31
	12 00	Workforce Development		0	.00		0	.00		0	.00
	13 00	District Attorney		0	.00		0	.00		0	.00
332	**	Ouachita Parish		1,917	1,916.67	100	13,419	13,506.69	101	23,000	9,493.31
334		State Revenue									
	11 00	State Revenue		0	.00		0	.00		0	.00
	12 00	Dpt of Military Affairs		0	.00		0	.00		0	.00
	14 00	LA Hwy Safety Commission		7,083	.00		49,581	38,702.52	78	85,000	46,297.48
	15 00	Office of Business Devel		0	.00		0	.00		0	.00
	16 00	Homeland Secrty & Emg Prp		0	.00		0	.00		0	.00
	17 00	LA Comm on Law Enfrcemnt		0	.00		0	.00		0	.00

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
21 00		Division of Administratio	0	.00		0	.00		0	.00
25 00		Culture Rec & Tourism	0	.00		0	.00		0	.00
29 00		DOTD	896	.00		6,272	5,375.00	86	10,750	5,375.00
90 10		State Signal Light	1,933	.00		13,531	11,200.00	83	23,200	12,000.00
90 12		Misc Rev	106	7,937.71	7488	742	7,937.71	1070	1,275	6,662.71-
90 15		State Street Maint	1,525	.00		10,675	9,152.50	86	18,305	9,152.50
90 25		2nd Injury Reinbursement	0	.00		0	.00		0	.00
90 *		Other State Rev	3,564	7,937.71	223	24,948	28,290.21	113	42,780	14,489.79
334	**	State Revenue	11,543	7,937.71	69	80,801	72,367.73	90	138,530	66,162.27
335		State Shared Revenues								
10 70		Beer Tax	1,667	.00		11,669	.00		20,000	20,000.00
10 90		Fire Insurance 2%	4,250	.00		29,750	100,620.01	338	51,000	49,620.01-
10 *		Taxes	5,917	.00		41,419	100,620.01	243	71,000	29,620.01-
335	**	State Shared Revenues	5,917	.00		41,419	100,620.01	243	71,000	29,620.01-
330	***	Intergovernmental Revenue	38,601	9,854.38		270,207	260,208.70		463,215	203,006.30
340		Charges for Services								
341		General Government								
10 10		Cost of Court	0	.00		0	.00		0	.00
10 12		Marshal Revenue	0	.00		0	.00		0	.00
10 15		City Attorney Work Rev	0	.00		0	12.50		0	12.50-
10 *		Court	0	.00		0	12.50		0	12.50-
30 10		Zoning Fee	417	675.00	162	2,919	2,950.00	101	5,000	2,050.00
30 15		Vant Strct Reg Fee	0	.00		0	.00		0	.00
30 *		Zoning	417	675.00	162	2,919	2,950.00	101	5,000	2,050.00
50 10		Activity Revenue	0	.00		0	.00		0	.00
50 12		Misc Revenue	0	.00		0	.00		0	.00
50 14		Building Rent	0	.00		0	.00		0	.00
50 *		Community Development	0	.00		0	.00		0	.00
341	**	General Government	417	675.00	162	2,919	2,962.50	102	5,000	2,037.50
342		Public Safety								
10 10		Housing Prisoners Rev	0	.00		0	.00		0	.00
10 15		Misc Rev	0	.00		0	.00		0	.00
10 *		Jail Revenue	0	.00		0	.00		0	.00

City of West Monroe

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ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
15 10		Police Fees	417	1,067.50	256	2,919	6,235.60	214	5,000	1,235.60-
15 12		Bonds & Surrety	667	1,270.00	190	4,669	8,820.00	189	8,000	820.00-
15 13		Metro Reimbursement	1,250	.00		8,750	24,300.36	278	15,000	9,300.36-
15 15		Miscellaneous Rev	1,000	27.88	3	7,000	2,223.38	32	12,000	9,776.62
15 17		Property Owner's Serv Fee	0	.00		0	.00		0	.00
15 19		Drug Forfeiture Rev	0	2,600.38		0	7,668.05		0	7,668.05-
15 *		Police	3,334	4,965.76	149	23,338	49,247.39	211	40,000	9,247.39-
20 10		Service Charge	333	.00		2,331	3,180.00	136	4,000	820.00
342	**	Public Safety	3,667	4,965.76	135	25,669	52,427.39	204	44,000	8,427.39-
343		Charges for Services								
10 00		Grass Cut	2,500	.00		17,500	13,510.00	77	30,000	16,490.00
12 00		Demolition	833	.00		5,831	33,358.00	572	10,000	23,358.00-
14 05		CE Trash Removal	0	.00		0	.00		0	.00
14 10		Express Trash Service	21	.00		147	.00		250	250.00
14 *		Trash Removeal	21	.00		147	.00		250	250.00
15 00		CE Structure Security	0	.00		0	800.00		0	800.00-
16 00		Administration Fee	500	107,977.46	1596	3,500	116,312.46	3323	6,000	110,312.46-
17 10		RAD Class	0	.00		0	.00		0	.00
343	**	Charges for Services	3,854	107,977.46	2802	26,978	163,980.46	608	46,250	117,730.46-
344		Sanitation								
10 30		Garbage	80,417	80,805.64	101	562,919	547,000.59	97	965,000	417,999.41
10 35		Excess Trash Rev	6,250	5,608.00	90	43,750	43,997.00	101	75,000	31,003.00
10 *		Utilities	86,667	86,413.64	100	606,669	590,997.59	97	1,040,000	449,002.41
344	**	Sanitation	86,667	86,413.64	100	606,669	590,997.59	97	1,040,000	449,002.41
345		Health & Safety								
50 10		Stray Animal Fee	0	.00		0	.00		0	.00
345	**	Health & Safety	0	.00		0	.00		0	.00
346		Community Development								
10 10		Activity Revenue	125	675.00	540	875	2,250.00	257	1,500	750.00-
10 12		Misc Revenue	83	39.50	48	581	815.44	140	1,000	184.56
10 14		Program Revenue	0	.00		0	90.00		0	90.00-
10 16		Concession Revenue	0	.00		0	.00		0	.00
10 *		Community Center	208	714.50	344	1,456	3,155.44	217	2,500	655.44-
346	**	Community Development	208	714.50	344	1,456	3,155.44	217	2,500	655.44-

City of West Monroe
REVENUE REPORT
58% OF YEAR LAPSED

ACCOUNTING PERIOD 07/2023

City of West Monroe

FUND 001 General Fund		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
347	Culture & Recreation								
10 02	Entrance Fees	14,583	8,157.50	56	102,081	74,463.18	73	175,000	100,536.82
10 03	Season Pass	1,667	2,700.00	162	11,669	14,070.00	121	20,000	5,930.00
10 04	Lodge Rent Fees	833	.00		5,831	900.00	15	10,000	10,900.00
10 05	Dog Registration Fee	21	5.00	24	147	15.00	10	250	235.00
10 06	Shelter Rent Fees	3,750	2,850.00	76	26,250	17,560.00	67	45,000	27,440.00
10 08	Other Facility Rent Fees	708	795.00	112	4,956	4,366.55	88	8,500	4,133.45
10 10	Concessions	333	151.08	45	2,331	1,862.12	80	4,000	2,137.88
10 90	Miscellaneous Revenue	417	552.50	133	2,919	2,817.25	97	5,000	2,182.75
10 *	Kiroli Park	22,312	15,211.08	68	156,184	114,254.10	73	267,750	153,495.90
13 10	Shelter Rent	0	.00		0	.00		0	.00
13 12	Misc Rev	0	.00		0	.00		0	.00
13 14	Activity Revenue	0	.00		0	.00		0	.00
13 *	Restoration Park	0	.00		0	.00		0	.00
15 10	BMX Track	0	.00		0	.00		0	.00
15 90	Miscellaneous Revenue	0	.00		0	.00		0	.00
15 *	Lazarre Park	0	.00		0	.00		0	.00
20 10	Facility Rent	625	.00		4,375	4,930.00	113	7,500	2,570.00
20 11	Memberships	1,250	1,758.00	141	8,750	11,855.50	136	15,000	3,144.50
20 12	Concessions	625	3,278.37	525	4,375	5,122.44	117	7,500	2,377.56
20 15	Program Revenue	3,333	1,050.00	32	23,331	38,755.00	166	40,000	1,245.00
20 16	Basketball Revenue	0	.00		0	.00		0	.00
20 *	Recreation Center	5,833	6,086.37	104	40,831	60,662.94	149	70,000	9,337.06
30 10	Membership Fee	0	.00		0	.00		0	.00
30 15	Booth Rental	833	.00		5,831	6,985.00	120	10,000	3,015.00
30 20	Pea Sheller	333	.00		2,331	3,686.00	158	4,000	314.00
30 21	Pecan Sheller	708	839.00	119	4,956	4,753.00	96	8,500	3,747.00
30 25	Freezer Rental	667	.00		4,669	5,958.00	128	8,000	2,042.00
30 30	Misc Revenue	42	.00		294	590.50	201	500	90.50
30 *	Farmer's Market	2,583	839.00	33	18,081	21,972.50	122	31,000	9,027.50
40 10	Non-Catered Event Income	0	.00		0	.00		0	.00
40 11	Equipment Rental	1,667	1,835.00	110	11,669	21,313.64	183	20,000	1,313.64
40 12	Concessions	542	.00		3,794	5,159.51	136	6,500	1,340.49
40 13	Deposit Forfieture	83	.00		581	6,692.00	1152	1,000	5,692.00
40 14	Catering	2,083	895.40	43	14,581	5,131.97	35	25,000	19,868.03
40 15	Interagency Promotion	167	18.22	11	1,169	468.95	40	2,000	1,531.05
40 16	Outside Caterer Fee	2,083	2,631.00	126	14,581	22,795.35	156	25,000	2,204.65
40 17	RV Space Rental	0	.00		0	.00		0	.00
40 18	Room Rental	7,500	5,450.00	73	52,500	54,339.74	104	90,000	35,660.26

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 19	Special Events	0	.00		0	350.00		0	350.00-
40 20	Beverage Revenue	833	385.00	46	5,831	7,941.23	136	10,000	2,058.77
40 21	Catering IKE	0	.00		0	.00		0	.00
40 22	Other Rev	0	.00		0	.00		0	.00
40 23	Ticket Sales Cnv Cntr	0	.00		0	.00		0	.00
40 *	Convention Center	14,958	11,214.62	75	104,706	124,192.39	119	179,500	55,307.61
45 10	Equine Event Rental	16,250	8,634.00	53	113,750	78,084.00	69	195,000	116,916.00
45 11	Rental Forfeiture	0	.00		0	.00		0	.00
45 12	Stall Rentals	6,250	28,230.00	452	43,750	76,080.00	174	75,000	1,080.00-
45 13	Shavings Sales	10,417	12,590.00	121	72,919	92,386.00	127	125,000	32,614.00
45 14	Other Event Rental	6,667	29,800.00	447	46,669	36,550.00	78	80,000	43,450.00
45 16	RV Space Rental	3,000	10,990.00	366	21,000	35,871.00	171	36,000	129.00
45 17	Concessions	9,583	33,605.55	351	67,081	74,927.98	112	115,000	40,072.02
45 18	Equipment Rental	2,500	1,781.16	71	17,500	25,009.26	143	30,000	4,990.74
45 19	Interagency Promotion	0	.00		0	.00		0	.00
45 20	General Parking Fee Rev	0	.00		0	.00		0	.00
45 21	Sponsorships	0	.00		0	.00		0	.00
45 22	Security	208	5,560.00	2673	1,456	9,310.00	639	2,500	6,810.00-
45 23	Ticket Sales - Ike	0	.00		0	.00		0	.00
45 24	Misc Rec - Ike	0	.00		0	125.00		0	125.00-
45 25	Beverage Sales	0	963.00		0	2,254.00		0	2,254.00-
45 *	Ike Hamilton Expo Center	54,875	132,153.71	241	384,125	430,597.24	112	658,500	227,902.76
347	** Culture & Recreation	100,561	165,504.78	165	703,927	751,679.17	107	1,206,750	455,070.83
348	20 10 Public Works Street Cuts	83	50.00	60	581	400.00	69	1,000	600.00
348	** Public Works	83	50.00	60	581	400.00	69	1,000	600.00
340	*** Charges for Services	195,457	366,301.14		1,368,199	1,565,602.55		2,345,500	779,897.45
350	Fines								
351	Court Fines								
10 10	City Court Fines	15,417	30.00		107,919	98,147.24	91	185,000	86,852.76
10 12	General Court Costs	1,250	.00		8,750	16,289.00	186	15,000	1,289.00-
10 15	Parking Ticket Fines	0	.00		0	.00		0	.00
10 18	DWI Fines	1,000	.00		7,000	21,636.66	309	12,000	9,636.66-
10 20	DWI Special Cost	192	.00		1,344	2,450.00	182	2,300	150.00-
10 *	Court	17,859	30.00		125,013	138,522.90	111	214,300	75,777.10
351	** Court Fines	17,859	30.00		125,013	138,522.90	111	214,300	75,777.10

City of West Monroe

FUND 001 General Fund		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
352	81 00	Fees NSF Fee	0	.00		0	25.00		0	25.00-
352	**	Fees	0	.00		0	25.00		0	25.00-
350	***	Fines	17,859	30.00		125,013	138,547.90		214,300	75,752.10
360		Invstmnts,Rents,Contribut								
361		Investment Earnings								
	10 00	Interest Revenue	2,917	2,435.99	84	20,419	14,828.93	73	35,000	20,171.07
	10 10	General Govt	0	.00		0	16,210.30		0	16,210.30-
	10 15	Hasley Cemetary Trust	0	.00		0	.00		0	.00
	10 *	Interest Revenue	2,917	2,435.99	84	20,419	31,039.23	152	35,000	3,960.77
361	**	Investment Earnings	2,917	2,435.99	84	20,419	31,039.23	152	35,000	3,960.77
362		Rents and Royalties								
	10 00	Rent of Office Space	250	200.00	80	1,750	1,500.00	86	3,000	1,500.00
	20 10	Energy Lease Royalties	1,667	.00		11,669	12,532.50	107	20,000	7,467.50
	30 10	Golf Course Rent	0	.00		0	.00		0	.00
	30 12	Ice Machine IKE	0	.00		0	.00		0	.00
	30 15	ATM	21	35.25	168	147	341.00	232	250	91.00-
	30 *	Leases	21	35.25	168	147	341.00	232	250	91.00-
362	**	Rents and Royalties	1,938	235.25	12	13,566	14,373.50	106	23,250	8,876.50
363		Escheats								
	10 00	Sales of Recyclables	2,083	2,012.98	97	14,581	11,660.85	80	25,000	13,339.15
363	**	Escheats	2,083	2,012.98	97	14,581	11,660.85	80	25,000	13,339.15
364		Contributions / Donations								
	10 00	Kirololi Contributions	0	.00		0	.00		0	.00
	12 00	Expo Center Contributions	0	.00		0	.00		0	.00
	13 00	Community Development	0	.00		0	.00		0	.00
	30 00	Private Contributions	0	400.00		0	400.00		0	400.00-
364	**	Contributions / Donations	0	400.00		0	400.00		0	400.00-
360	***	Invstmnts,Rents,Contribut	6,938	5,084.22		48,566	57,473.58		83,250	25,776.42
390		Other Financing Sources								
391		Interfund Transfers In								
	12 00	Transfers In	0	.00		0	.00		0	.00
	13 00	86 Sales Tax Capital	0	.00		0	.00		0	.00

City of West Monroe

FUND 001 General Fund									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
18 00	Section 8 Fund	0	.00		0	.00		0	.00
19 00	Utility Enterprise Fund	0	.00		0	.00		0	.00
391	** Interfund Transfers In	0	.00		0	.00		0	.00
392	Proceeds from Asset Disp								
10 00	Sale of Assets	41,667	.00		291,669	471,100.00	162	500,000	28,900.00
20 00	Comp on Loss of Cap Asset	0	.00		0	.00		0	.00
392	** Proceeds from Asset Disp	41,667	.00		291,669	471,100.00	162	500,000	28,900.00
393	Gen Long Term Debt Issued								
10 00	General Obligation Bonds	0	112.49		0	112.49		0	112.49-
393	** Gen Long Term Debt Issued	0	112.49		0	112.49		0	112.49-
394	Miscellaneous Revenue								
10 00	Other Misc Revenue	0	93,971.49		0	279,814.90		0	279,814.90-
10 05	Unknown	0	.00		0	.00		0	.00
10 06	Credit Card Fee	167	255.06	153	1,169	1,001.00	86	2,000	999.00
10 10	Re-Insurance Claims Rev	0	.00		0	170.00		0	170.00-
10 12	Claims	0	.00		0	4,000.00		0	4,000.00-
10 *	Other Misc Revenue	167	94,226.55	6423	1,169	284,985.90	4379	2,000	282,985.90-
394	** Miscellaneous Revenue	167	94,226.55	6423	1,169	284,985.90	4379	2,000	282,985.90-
390	*** Other Financing Sources	41,834	94,339.04		292,838	756,198.39		502,000	254,198.39-
FUND TOTAL General Fund		1,997,631	2,851,445.27		13,983,417	13,921,047.30		23,971,565	10,050,517.70
GRAND TOTAL		1,997,631	2,851,445.27		13,983,417	13,921,047.30		23,971,565	10,050,517.70