

FUND 001 General Fund		ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
101	01	00	Cash / Operating Cash	8,911,209.40
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	79,565.48
115	10	10	Utility Billing / Utility	200,828.39
115	12	00	Accounts Receivable / Billed Services	8,835.84
115	20	10	Code Enforcement / Code Enforcement	92,089.67
115	25	10	Building Permits / Building Permits	2,621.00
115	30	10	Parks & Recreation / KIROLI Park	1,002.00
115	35	10	Cultural & Recreation / Convention Center	17,228.71
115	35	15	Cultural & Recreation / Expo Center	.00
115	40	10	Due From Employees / Insurance Premiums	394.95
115	40	15	Due From Employees / Payroll Levy	168.48
115	40	20	Due From Employees / Travel Advances	29,761.42
115	40	25	Due From Employees / Advance Checks	.00
115	45	10	Special Details / Police Details	55,341.54
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		.02	
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			78,821.14	
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				603,014.13
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			38,812.62	
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			13,480.42
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		20,631.31	
217 10 20		Taxes Payable / Federal Taxes		49,376.76	
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		103,042.95	
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			2,061.62
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			3,472.65
217 40 17		Insurances Payable / Long Term Disability			6,752.78
217 40 18		Insurances Payable / Short Term Disability			3,223.18

FUND 001 General Fund					DEBIT BALANCE	CREDIT BALANCE
ACCOUNT			ACCOUNT DESCRIPTION			
217 40 20			Insurances Payable / Accident Insurance		728.37	
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			1,966.61
217 40 45			Insurances Payable / US Legal			.00
217 40 50			Insurances Payable / Dental		1,122.52	
217 40 55			Insurances Payable / Prepaid Legal		680.91	
217 40 56			Insurances Payable / Cancer			.00
217 40 57			Insurances Payable / AFLAC		758.30	
217 40 58			Insurances Payable / Met Life Dental			.00
217 40 59			Insurances Payable / Met Life Insurance			11,735.87
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			237.50
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			
ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
223 10 00	Deferred Revenue / Overpayments	13,638.71	
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		37,272.00
228 30 10	Customer Deposits / Kiroli Park		.00
228 30 15	Customer Deposits / Recreation Center		.00
228 30 20	Customer Deposits / Convention Center		7,572.15
228 30 25	Customer Deposits / Expo Center		9,450.00
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		9,249,428.98
242 20 00	Fund Equitiy / Expenditure Cntrl Summary	9,053,670.04	
243 00 00	Fund Equity / Encumbrance Control		28,737.06
244 00 00	Fund Equity / Reserve for Encumbrances	28,737.06	
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	23,071,717.30	23,071,717.30
	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	127.70		458,335	329.53		1,100,000	1,099,670.47
	20 00	Personal Property		0	.00		0	.00		0	.00
311	**	Property Tax		91,667	127.70		458,335	329.53		1,100,000	1,099,670.47
313		Sales & Use Tax									
	00 00	Sales & Use Tax		1,408,333	1,640,784.41	117	7,041,665	6,311,247.80	90	16,900,000	10,588,752.20
	10 00	Auto Rental Tax		1,667	.00		8,335	7,058.37	85	20,000	12,941.63
313	**	Sales & Use Tax		1,410,000	1,640,784.41	116	7,050,000	6,318,306.17	90	16,920,000	10,601,693.83
316		Gross Receipts Business									
	10 61	Insurance Premuim Tax		38,750	650.00	2	193,750	1,982.25	1	465,000	463,017.75
316	**	Gross Receipts Business		38,750	650.00	2	193,750	1,982.25	1	465,000	463,017.75
318		Other Taxes									
	20 10	CATV		13,750	37,908.12	276	68,750	37,908.12	55	165,000	127,091.88
	20 15	ATMOS Gas		6,417	.00		32,085	38,031.85	119	77,000	38,968.15
	20 20	Entergy		47,500	273,134.39	575	237,500	536,220.71	226	570,000	33,779.29
	20 25	Adelphia		0	.00		0	.00		0	.00
	20 *	Franchise Tax		67,667	311,042.51	460	338,335	612,160.68	181	812,000	199,839.32
318	**	Other Taxes		67,667	311,042.51	460	338,335	612,160.68	181	812,000	199,839.32
319		Penalties and Interest									
	10 10	Property Tax		208	24.96	12	1,040	173.17	17	2,500	2,326.83
	10 60	Occupational License		417	.00		2,085	1,520.23	73	5,000	3,479.77
	10 61	Insurance		13	.00		65	89.65	138	150	60.35
	10 *	Taxes		638	24.96	4	3,190	1,783.05	56	7,650	5,866.95
319	**	Penalties and Interest		638	24.96	4	3,190	1,783.05	56	7,650	5,866.95
310	***	Taxes		1,608,722	1,952,629.58		8,043,610	6,934,561.68		19,304,650	12,370,088.32
320		Licenses and Permits									
321		Business Licenses									
	10 10	Alcoholic Beverages		2,083	11,581.75	556	10,415	13,701.75	132	25,000	11,298.25
	10 60	Occupational		70,417	83,453.88	119	352,085	98,222.49	28	845,000	746,777.51
	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	95,035.63	131	362,500	111,924.24	31	870,000	758,075.76

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	3,300.00	248	6,665	4,650.00	70	16,000	11,350.00
321	**	Business Licenses		73,833	98,335.63	133	369,165	116,574.24	32	886,000	769,425.76
322		Nonbusiness									
10	10	Building		5,833	4,830.50	83	29,165	22,713.33	78	70,000	47,286.67
10	20	Electrical		1,458	1,190.00	82	7,290	5,097.00	70	17,500	12,403.00
10	25	Plumbing		6,250	1,095.00	18	31,250	14,762.11	47	75,000	60,237.89
10	30	Gas		0	.00		0	.00		0	.00
10	35	Heat & Air		708	660.00	93	3,540	2,775.00	78	8,500	5,725.00
10	40	Mobile Home		13	.00		65	25.00	39	150	125.00
10	*	Inspection Permits		14,262	7,775.50	55	71,310	45,372.44	64	171,150	125,777.56
20	10	House Moving		0	.00		0	.00		0	.00
20	15	Rental Inspection		0	.00		0	.00		0	.00
20	20	ROW Usage		125	.00		625	1,500.00	240	1,500	.00
20	*	Special Permits		125	.00		625	1,500.00	240	1,500	.00
322	**	Nonbusiness		14,387	7,775.50	54	71,935	46,872.44	65	172,650	125,777.56
320	***	Licenses and Permits		88,220	106,111.13		441,100	163,446.68		1,058,650	895,203.32
330		Intergovernmental Revenue									
331		Federal Grants									
18	00	Section 8		19,224	.00		96,120	.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		96,120	73,714.27	77	230,685	156,970.73
332		Ouachita Parish									
10	00	Court Support		1,917	1,916.67	100	9,585	9,673.35	101	23,000	13,326.65
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	9,585	9,673.35	101	23,000	13,326.65
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		35,415	38,461.23	109	85,000	46,538.77
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		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
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	125,398.71-	3995	4,480	.00		10,750	10,750.00
90 10		State Signal Light	1,933	.00		9,665	.00		23,200	23,200.00
90 12		Misc Rev	106	.00		530	.00		1,275	1,275.00
90 15		State Street Maint	1,525	.00		7,625	.00		18,305	18,305.00
90 25		2nd Injury Reinbursement	0	.00		0	.00		0	.00
90 *		Other State Rev	3,564	.00		17,820	.00		42,780	42,780.00
334	**	State Revenue	11,543	125,398.71-	1086	57,715	38,461.23	67	138,530	100,068.77
335		State Shared Revenues								
10 70		Beer Tax	1,667	.00		8,335	.00		20,000	20,000.00
10 90		Fire Insurance 2%	4,250	.00		21,250	100,620.01	474	51,000	49,620.01-
10 *		Taxes	5,917	.00		29,585	100,620.01	340	71,000	29,620.01-
335	**	State Shared Revenues	5,917	.00		29,585	100,620.01	340	71,000	29,620.01-
330	***	Intergovernmental Revenue	38,601	123,482.04-		193,005	222,468.86		463,215	240,746.14
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	125.00	30	2,085	2,125.00	102	5,000	2,875.00
30 15		Vant Strct Reg Fee	0	.00		0	.00		0	.00
30 *		Zoning	417	125.00	30	2,085	2,125.00	102	5,000	2,875.00
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	125.00	30	2,085	2,137.50	103	5,000	2,862.50
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
REVENUE REPORT
42% OF YEAR LAPSED

ACCOUNTING PERIOD 05/2023

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
15 10		Police Fees	417		235.00	56	2,085	4,690.60	225		5,000	309.40
15 12		Bonds & Surrety	667		910.00	136	3,335	6,030.00	181		8,000	1,970.00
15 13		Metro Reimbursement	1,250		8,944.53	716	6,250	70,660.36	1131		15,000	55,660.36-
15 15		Miscellaneous Rev	1,000		525.50	53	5,000	1,500.50	30		12,000	10,499.50
15 17		Property Owner's Serv Fee	0		.00		0	.00			0	.00
15 19		Drug Forfeiture Rev	0		4,495.93		0	5,067.67			0	5,067.67-
15 *		Police	3,334		15,110.96	453	16,670	87,949.13	528		40,000	47,949.13-
20 10		Service Charge	333		3,180.00	955	1,665	3,180.00	191		4,000	820.00
342	**	Public Safety	3,667		18,290.96	499	18,335	91,129.13	497		44,000	47,129.13-
343		Charges for Services										
10 00		Grass Cut	2,500		4,830.00	193	12,500	12,645.00	101		30,000	17,355.00
12 00		Demolition	833		.00		4,165	28,858.00	693		10,000	18,858.00-
14 05		CE Trash Removal	0		.00		0	.00			0	.00
14 10		Express Trash Service	21		.00		105	.00			250	250.00
14 *		Trash Removeal	21		.00		105	.00			250	250.00
15 00		CE Structure Security	0		800.00		0	800.00			0	800.00-
16 00		Administration Fee	500		2,515.00	503	2,500	7,770.00	311		6,000	1,770.00-
17 10		RAD Class	0		.00		0	.00			0	.00
343	**	Charges for Services	3,854		8,145.00	211	19,270	50,073.00	260		46,250	3,823.00-
344		Sanitation										
10 30		Garbage	80,417		61,732.96	77	402,085	384,808.67	96		965,000	580,191.33
10 35		Excess Trash Rev	6,250		6,045.00	97	31,250	32,702.00	105		75,000	42,298.00
10 *		Utilities	86,667		67,777.96	78	433,335	417,510.67	96		1,040,000	622,489.33
344	**	Sanitation	86,667		67,777.96	78	433,335	417,510.67	96		1,040,000	622,489.33
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		750.00	600	625	1,575.00	252		1,500	75.00-
10 12		Misc Revenue	83		23.96	29	415	775.94	187		1,000	224.06
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		773.96	372	1,040	2,440.94	235		2,500	59.06
346	**	Community Development	208		773.96	372	1,040	2,440.94	235		2,500	59.06

City of West Monroe
REVENUE REPORT
42% OF YEAR LAPSED

ACCOUNTING PERIOD 05/2023

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	7,681.90	53	72,915	57,475.18	79	175,000	117,524.82
10 03	Season Pass	1,667	1,520.00	91	8,335	8,355.00	100	20,000	11,645.00
10 04	Lodge Rent Fees	833	600.00-	72	4,165	900.00-	22	10,000	10,900.00
10 05	Dog Registration Fee	21	.00		105	10.00	10	250	240.00
10 06	Shelter Rent Fees	3,750	2,100.00	56	18,750	14,110.00	75	45,000	30,890.00
10 08	Other Facility Rent Fees	708	100.00-	14	3,540	3,471.55	98	8,500	5,028.45
10 10	Concessions	333	342.16	103	1,665	1,597.93	96	4,000	2,402.07
10 90	Miscellaneous Revenue	417	160.00	38	2,085	2,152.25	103	5,000	2,847.75
10 *	Kiroli Park	22,312	11,104.06	50	111,560	86,271.91	77	267,750	181,478.09
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	1,205.00	193	3,125	4,705.00	151	7,500	2,795.00
20 11	Memberships	1,250	2,030.00	162	6,250	8,474.50	136	15,000	6,525.50
20 12	Concessions	625	76.97	12	3,125	1,781.12	57	7,500	5,718.88
20 15	Program Revenue	3,333	32,845.00	985	16,665	33,485.00	201	40,000	6,515.00
20 16	Basketball Revenue	0	.00		0	.00		0	.00
20 *	Recreation Center	5,833	36,156.97	620	29,165	48,445.62	166	70,000	21,554.38
30 10	Membership Fee	0	.00		0	.00		0	.00
30 15	Booth Rental	833	150.00	18	4,165	6,985.00	168	10,000	3,015.00
30 20	Pea Sheller	333	.00		1,665	3,686.00	221	4,000	314.00
30 21	Pecan Sheller	708	1,542.00	218	3,540	1,542.00	44	8,500	6,958.00
30 25	Freezer Rental	667	108.00	16	3,335	5,958.00	179	8,000	2,042.00
30 30	Misc Revenue	42	6.00	14	210	590.50	281	500	90.50-
30 *	Farmer's Market	2,583	1,806.00	70	12,915	18,761.50	145	31,000	12,238.50
40 10	Non-Catered Event Income	0	.00		0	.00		0	.00
40 11	Equipment Rental	1,667	1,513.00	91	8,335	17,041.60	205	20,000	2,958.40
40 12	Concessions	542	1,660.00	306	2,710	5,126.73	189	6,500	1,373.27
40 13	Deposit Forfieture	83	1,525.00	1837	415	6,354.50	1531	1,000	5,354.50-
40 14	Catering	2,083	14.95	1	10,415	3,766.92	36	25,000	21,233.08
40 15	Interagency Promotion	167	.00		835	274.91	33	2,000	1,725.09
40 16	Outside Caterer Fee	2,083	4,138.25	199	10,415	18,384.35	177	25,000	6,615.65
40 17	RV Space Rental	0	.00		0	.00		0	.00
40 18	Room Rental	7,500	5,437.50	73	37,500	43,594.74	116	90,000	46,405.26

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	520.00	62	4,165	5,343.73	128	10,000	4,656.27
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	14,808.70	99	74,790	100,237.48	134	179,500	79,262.52
45 10		Equine Event Rental	16,250	7,750.00	48	81,250	68,600.00	84	195,000	126,400.00
45 11		Rental Forfeiture	0	.00		0	.00		0	.00
45 12		Stall Rentals	6,250	14,070.00	225	31,250	47,460.00	152	75,000	27,540.00
45 13		Shavings Sales	10,417	11,400.00	109	52,085	79,406.00	153	125,000	45,594.00
45 14		Other Event Rental	6,667	1,850.00	28	33,335	6,750.00	20	80,000	73,250.00
45 16		RV Space Rental	3,000	9,530.00	318	15,000	24,881.00	166	36,000	11,119.00
45 17		Concessions	9,583	3,805.50	40	47,915	36,555.91	76	115,000	78,444.09
45 18		Equipment Rental	2,500	5,724.00	229	12,500	20,608.10	165	30,000	9,391.90
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	.00		1,040	3,750.00	361	2,500	1,250.00-
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	335.00		0	1,291.00		0	1,291.00-
45 *		Ike Hamilton Expo Center	54,875	54,464.50	99	274,375	289,427.01	106	658,500	369,072.99
347	**	Culture & Recreation	100,561	118,340.23	118	502,805	543,143.52	108	1,206,750	663,606.48
348	20 10	Public Works Street Cuts	83	.00		415	350.00	84	1,000	650.00
348	**	Public Works	83	.00		415	350.00	84	1,000	650.00
340	***	Charges for Services	195,457	213,453.11		977,285	1,106,784.76		2,345,500	1,238,715.24
350		Fines								
351		Court Fines								
10 10		City Court Fines	15,417	13,575.24	88	77,085	75,787.94	98	185,000	109,212.06
10 12		General Court Costs	1,250	7,905.00	632	6,250	14,484.00	232	15,000	516.00
10 15		Parking Ticket Fines	0	.00		0	.00		0	.00
10 18		DWI Fines	1,000	5,306.16	531	5,000	20,326.54	407	12,000	8,326.54-
10 20		DWI Special Cost	192	500.00	260	960	2,150.00	224	2,300	150.00
10 *		Court	17,859	27,286.40	153	89,295	112,748.48	126	214,300	101,551.52
351	**	Court Fines	17,859	27,286.40	153	89,295	112,748.48	126	214,300	101,551.52

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	27,286.40		89,295	112,773.48		214,300	101,526.52
360		Invstmnts,Rents,Contribut								
361		Investment Earnings								
	10 00	Interest Revenue	2,917	2,425.67	83	14,585	9,910.40	68	35,000	25,089.60
	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	2,425.67	83	14,585	26,120.70	179	35,000	8,879.30
361	**	Investment Earnings	2,917	2,425.67	83	14,585	26,120.70	179	35,000	8,879.30
362		Rents and Royalties								
	10 00	Rent of Office Space	250	150.00	60	1,250	900.00	72	3,000	2,100.00
	20 10	Energy Lease Royalties	1,667	2,033.59	122	8,335	10,959.11	132	20,000	9,040.89
	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	20.25	96	105	305.75	291	250	55.75-
	30 *	Leases	21	20.25	96	105	305.75	291	250	55.75-
362	**	Rents and Royalties	1,938	2,203.84	114	9,690	12,164.86	126	23,250	11,085.14
363		Escheats								
	10 00	Sales of Recyclables	2,083	548.08	26	10,415	9,380.03	90	25,000	15,619.97
363	**	Escheats	2,083	548.08	26	10,415	9,380.03	90	25,000	15,619.97
364		Contributions / Donations								
	10 00	Kiroli 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	.00		0	.00		0	.00
364	**	Contributions / Donations	0	.00		0	.00		0	.00
360	***	Invstmnts,Rents,Contribut	6,938	5,177.59		34,690	47,665.59		83,250	35,584.41
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
REVENUE REPORT
42% OF YEAR LAPSED

ACCOUNTING PERIOD 05/2023

City of West Monroe

FUND 001 General Fund		*****		CURRENT	*****		*****	YEAR-TO-DATE	*****		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED		ACTUAL	%REV		ESTIMATED	ACTUAL	%REV		ESTIMATE	BALANCE
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		1,000.00	2		208,335	471,100.00	226		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		1,000.00	2		208,335	471,100.00	226		500,000	28,900.00
393	Gen Long Term Debt Issued											
10 00	General Obligation Bonds	0		.00			0	.00			0	.00
393 **	Gen Long Term Debt Issued	0		.00			0	.00			0	.00
394	Miscellaneous Revenue											
10 00	Other Misc Revenue	0		120,519.20			0	185,793.41			0	185,793.41-
10 05	Unknown	0		.00			0	.00			0	.00
10 06	Credit Card Fee	167		25.56	15		835	664.52	80		2,000	1,335.48
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		120,544.76	2183		835	190,627.93	2830		2,000	188,627.93-
394 **	Miscellaneous Revenue	167		120,544.76	2183		835	190,627.93	2830		2,000	188,627.93-
390 ***	Other Financing Sources	41,834		121,544.76			209,170	661,727.93			502,000	159,727.93-
FUND TOTAL	General Fund	1,997,631		2,302,720.53			9,988,155	9,249,428.98			23,971,565	14,722,136.02
GRAND TOTAL		1,997,631		2,302,720.53			9,988,155	9,249,428.98			23,971,565	14,722,136.02