

PREPARED 05/10/2022, 9:13:08  
PROGRAM: GM257U  
City of West Monroe

2022 TRIAL BALANCE  
AS OF 04/30/2022

PAGE 1  
ACCOUNTING PERIOD 10/2022

FUND 001 General Fund			DEBIT	CREDIT
ACCOUNT	DESCRIPTION		BALANCE	BALANCE
101 01 00	Cash / Operating Cash		8,320,152.51	
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		2,500,000.00	
102 10 00	Cash with Fiscal Agent / Crawford & Company		.00	
102 20 10	Petty Cash / Cash Boxes		18,300.00	
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			17,954.22
115 10 10	Utility Billing / Utility		210,933.28	
115 12 00	Accounts Receivable / Billed Services		5,655.84	
115 20 10	Code Enforcement / Code Enforcement			46,485.16
115 25 10	Building Permits / Building Permits		3,015.00	
115 30 10	Parks & Recreation / KIROLI Park		1,002.00	
115 35 10	Cultural & Recreation / Convention Center		4,114.68	
115 35 15	Cultural & Recreation / Expo Center		900.00	
115 40 10	Due From Employees / Insurance Premiums		165.46	
115 40 15	Due From Employees / Payroll Levy			106.15
115 40 20	Due From Employees / Travel Advances		6,035.96	
115 40 25	Due From Employees / Advance Checks		.00	
115 45 10	Special Details / Police Details		52,287.22	
115 50 10	NSF Checks / NSF		1,157.00	
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	

PREPARED 05/10/2022, 9:13:08  
PROGRAM: GM257U  
City of West Monroe

2022 TRIAL BALANCE  
AS OF 04/30/2022

PAGE 2  
ACCOUNTING PERIOD 10/2022

FUND 001 General Fund

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT 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	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	131,355.00	
115 80 15	Due from Other Entities / Marshal's Office	.00	
115 80 16	Due from Other Entities / WM City Court	6,647.48	
115 80 17	Due from Other Entities / WOPT	.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	

PREPARED 05/10/2022, 9:13:08  
PROGRAM: GM257U  
City of West Monroe

2022 TRIAL BALANCE  
AS OF 04/30/2022

PAGE 3  
ACCOUNTING PERIOD 10/2022

FUND 001 General Fund			DEBIT	CREDIT
ACCOUNT	DESCRIPTION		BALANCE	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			65.98
141 15 00	Inventories / Parts		65,944.93	
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			213,184.38
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		41,101.88	
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			DEBIT BALANCE	CREDIT BALANCE
ACCOUNT	ACCOUNT DESCRIPTION			
207 20 11	Due to State / Due to State			.00
207 30 10	Due to Other Agencies / Cost of Court Distributn			32,470.67
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

PREPARED 05/10/2022, 9:13:08  
PROGRAM: GM257U  
City of West Monroe

2022 TRIAL BALANCE  
AS OF 04/30/2022

PAGE 5  
ACCOUNTING PERIOD 10/2022

FUND 001 General Fund				DEBIT BALANCE	CREDIT BALANCE
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			1,184.88	
217 10 20	Taxes Payable / Federal Taxes				.00
217 10 30	Taxes Payable / State Taxes				.00
217 10 35	Taxes Payable / Unemployment Tax				.00
217 10 50	Taxes Payable / Property Tax				.00
217 20 10	Pensions Payable / MERS			2,465.00	
217 20 20	Pensions Payable / Police				5,732.11
217 20 30	Pensions Payable / Fire			3,773.51	
217 20 40	Pensions Payable / Judge				234.59
217 30 10	Deferred Compensation / PEBSCO				.00
217 30 20	Deferred Compensation / VALIC				.00
217 35 10	HSA Contributions / UMB				.00
217 40 05	Insurances Payable / Voluntary Life AD&D				2,095.91
217 40 10	Insurances Payable / Health				.00
217 40 15	Insurances Payable / Critical Illness				.00
217 40 16	Insurances Payable / Group Life Insurance				4,639.11
217 40 17	Insurances Payable / Long Term Disability				6,994.09
217 40 18	Insurances Payable / Short Term Disability				4,602.61

PREPARED 05/10/2022, 9:13:08  
PROGRAM: GM257U  
City of West Monroe

2022 TRIAL BALANCE  
AS OF 04/30/2022

PAGE 6  
ACCOUNTING PERIOD 10/2022

FUND 001 General Fund			DEBIT BALANCE	CREDIT BALANCE
ACCOUNT	DESCRIPTION			
217 40 20	Insurances Payable / Accident Insurance			35.01
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			2,715.27
217 40 45	Insurances Payable / US Legal			.00
217 40 50	Insurances Payable / Dental			9,200.06
217 40 55	Insurances Payable / Prepaid Legal			.11
217 40 56	Insurances Payable / Cancer			.00
217 40 57	Insurances Payable / AFLAC			268.14
217 40 58	Insurances Payable / Met Life Dental			.00
217 40 59	Insurances Payable / Met Life Insurance			6,017.98
217 40 60	Insurances Payable / Brokers National			.00
217 40 61	Insurances Payable / Assurity			.00
217 50 10	Charities Payable / United Way			.00
217 60 10	Other Deductions / Bankruptcy			.00
217 60 15	Other Deductions / Judgements			.00
217 60 20	Other Deductions / Fitness Mem Payable			35.00
217 60 50	Other Deductions / Credit Union			.00
217 70 10	Union Dues / Fire Union			.00
217 70 20	Union Dues / Police Association			.00
217 70 25	Union Dues / Police Union			.00
217 70 30	Union Dues / MPOA/LPOA Relief			.00
218 01 00	Payroll Liabilities / Accrual Offset			.00
218 02 00	Payroll Liabilities / Salaries Payable			.00
222 10 00	Gratuities / WMCC Gratuities			.00

PREPARED 05/10/2022, 9:13:08  
PROGRAM: GM257U  
City of West Monroe

2022 TRIAL BALANCE  
AS OF 04/30/2022

PAGE 7  
ACCOUNTING PERIOD 10/2022

FUND 001 General Fund			DEBIT BALANCE	CREDIT BALANCE
ACCOUNT	ACCOUNT DESCRIPTION			
223 10 00	Deferred Revenue / Overpayments			9,821.70
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			37,364.00
228 30 10	Customer Deposits / Kiroli Park			.00
228 30 15	Customer Deposits / Recreation Center			.00
228 30 20	Customer Deposits / Convention Center			34,081.53
228 30 25	Customer Deposits / Expo Center			8,700.00
239 50 00	Other Non-Current Liab / Prpty Tax Under Protest			.00
239 60 10	Unearned Income / DF Lease			.00
242 10 00	Fund Equtiy / Revenue Control Account			19,565,647.71
242 20 00	Fund Equtiy / Expenditure Cntrl Summary			18,498,544.91
243 00 00	Fund Equity / Encumbrance Control			53,585.07
244 00 00	Fund Equity / Reserve for Encumbrances			53,585.07
250 00 00	Fund Equity / Pr Yr Res for Encumbrance			187,142.33
253 10 00	Fund Balance / Unreserved Fund Balance			9,878,173.29
FUND TOTALS			-----	-----
			30,295,638.39	30,295,638.39
FUND IS IN BALANCE				

## City of West Monroe

FUND 001 General Fund		ACCOUNT	DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
	ACCOUNT			ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	Taxes										
311	Property Tax										
10 00	Real Property	91,250	24,569.80	27	912,500	1,115,081.76	122	1,095,000	20,081.76-		
20 00	Personal Property	0	.00		0	.00		0	.00		
311	** Property Tax	91,250	24,569.80	27	912,500	1,115,081.76	122	1,095,000	20,081.76-		
313	Sales & Use Tax										
00 00	Sales & Use Tax	1,291,667	1,297,998.35	101	12,916,670	13,303,745.83	103	15,500,000	2,196,254.17		
10 00	Auto Rental Tax	833	1,267.64	152	8,330	17,649.82	212	10,000	7,649.82-		
313	** Sales & Use Tax	1,292,500	1,299,265.99	101	12,925,000	13,321,395.65	103	15,510,000	2,188,604.35		
316	Gross Receipts Business										
10 61	Insurance Premium Tax	37,500	27,353.00	73	375,000	329,603.01	88	450,000	120,396.99		
316	** Gross Receipts Business	37,500	27,353.00	73	375,000	329,603.01	88	450,000	120,396.99		
318	Other Taxes										
20 10	CATV	13,750	.00		137,500	40,482.03	29	165,000	124,517.97		
20 15	ATMOS Gas	6,000	38,118.64	635	60,000	72,848.23	121	72,000	848.23-		
20 20	Entergy	43,750	172,179.57	394	437,500	563,176.56	129	525,000	38,176.56-		
20 25	Adelphia	0	.00		0	.00		0	.00		
20 *	Franchise Tax	63,500	210,298.21	331	635,000	676,506.82	107	762,000	85,493.18		
318	** Other Taxes	63,500	210,298.21	331	635,000	676,506.82	107	762,000	85,493.18		
319	Penalties and Interest										
10 10	Property Tax	250	626.18	251	2,500	1,650.90	66	3,000	1,349.10		
10 60	Occupational License	625	270.00	43	6,250	5,467.70	88	7,500	2,032.30		
10 61	Insurance	21	.00		210	16.33	8	250	233.67		
10 *	Taxes	896	896.18	100	8,960	7,134.93	80	10,750	3,615.07		
319	** Penalties and Interest	896	896.18	100	8,960	7,134.93	80	10,750	3,615.07		
310	*** Taxes	1,485,646	1,562,383.18		14,856,460	15,449,722.17		17,827,750	2,378,027.83		
320	Licenses and Permits										
321	Business Licenses										
10 10	Alcoholic Beverages	2,083	.00		20,830	25,329.75	122	25,000	329.75-		
10 60	Occupational	67,917	4,893.75	7	679,170	866,443.05	128	815,000	51,443.05-		
10 62	ROW Usage Lic	0	.00		0	.00		0	.00		
10 65	Taxi Permits	8	.00		80	.00		100	100.00		
10 *	Business Licenses	70,008	4,893.75	7	700,080	891,772.80	127	840,100	51,672.80-		

## City of West Monroe

FUND 001 General Fund			ACCOUNT DESCRIPTION			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
	ACCOUNT	DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
	20 10	Contractor Certificate	1,250	800.00	64	12,500	14,550.00	116	15,000			450.00	
321	**	Business Licenses	71,258	5,693.75	8	712,580	906,322.80	127	855,100			51,222.80-	
322		Nonbusiness											
10 10		Building	6,250	3,297.00	53	62,500	56,811.42	91	75,000			18,188.58	
10 20		Electrical	1,500	1,136.00	76	15,000	12,963.00	86	18,000			5,037.00	
10 25		Plumbing	6,250	385.00	6	62,500	40,503.46	65	75,000			34,496.54	
10 30		Gas	0	.00		0	.00		0			.00	
10 35		Heat & Air	833	465.00	56	8,330	6,270.00	75	10,000			3,730.00	
10 40		Mobile Home	21	.00		210	100.00	48	250			150.00	
10 *		Inspection Permits	14,854	5,283.00	36	148,540	116,647.88	79	178,250			61,602.12	
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	750.00	600	1,250	2,250.00	180	1,500			750.00-	
20 *		Special Permits	125	750.00	600	1,250	2,250.00	180	1,500			750.00-	
322	**	Nonbusiness	14,979	6,033.00	40	149,790	118,897.88	79	179,750			60,852.12	
320	***	Licenses and Permits	86,237	11,726.75		862,370	1,025,220.68		1,034,850			9,629.32	
330		Intergovernmental Revenue											
331		Federal Grants											
18 00		Section 8	18,904	.00		189,040	.00		226,842			226,842.00	
21 00		FEMA	0	.00		0	119,369.19		0			119,369.19-	
22 00		Dept of Homeland Security	0	.00		0	39,312.59		0			39,312.59-	
40 00		Dept of Justice	0	.00		0	.00		0			.00	
43 00		LA Comm Law Enf Adm CrmJS	0	.00		0	.00		0			.00	
331	**	Federal Grants	18,904	.00		189,040	158,681.78	84	226,842			68,160.22	
332		Ouachita Parish											
10 00		Court Support	1,917	1,916.67	100	19,170	19,166.70	100	23,000			3,833.30	
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	19,170	19,166.70	100	23,000			3,833.30	
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	19,878.09	281	70,830	79,040.09	112	85,000			5,959.91	
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	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	%REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED 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		8,960		5,375.00		60	10,750	5,375.00
90 10	State Signal Light	1,933	.00		19,330		11,200.00		58	23,200	12,000.00
90 12	Misc Rev	0	.00		0		1,275.00		0	0	1,275.00-
90 15	State Street Maint	1,525	.00		15,250		9,152.50		60	18,305	9,152.50
90 25	2nd Injury Reimbursement	0	.00		0		.00		0	0	.00
90 *	Other State Rev	3,458	.00		34,580		21,627.50		63	41,505	19,877.50
334 **	State Revenue	11,437	19,878.09	174	114,370		106,042.59		93	137,255	31,212.41
335	State Shared Revenues										
10 70	Beer Tax	1,667	5,384.59	323	16,670		18,184.44		109	20,000	1,815.56
10 90	Fire Insurance 2%	4,250	.00		42,500		50,986.29		120	51,000	13.71
10 *	Taxes	5,917	5,384.59	91	59,170		69,170.73		117	71,000	1,829.27
335 **	State Shared Revenues	5,917	5,384.59	91	59,170		69,170.73		117	71,000	1,829.27
330 ***	Intergovernmental Revenue	38,175	27,179.35		381,750		353,061.80			458,097	105,035.20
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	0	12.50-
10 *	Court	0	.00		0		12.50		0	0	12.50-
30 10	Zoning Fee	354	685.00	194	3,540		4,610.00		130	4,250	360.00-
30 15	Vant Strct Reg Fee	0	.00		0		.00		0	0	.00
30 *	Zoning	354	685.00	194	3,540		4,610.00		130	4,250	360.00-
50 10	Activity Revenue	0	.00		0		.00		0	0	.00
50 12	Misc Revenue	0	.00		0		.00		0	0	.00
50 14	Building Rent	0	.00		0		.00		0	0	.00
50 *	Community Development	0	.00		0		.00		0	0	.00
341 **	General Government	354	685.00	194	3,540		4,622.50		131	4,250	372.50-
342	Public Safety										
10 10	Housing Prisoners Rev	0	.00		0		.00		0	0	.00
10 15	Misc Rev	0	.00		0		420.00		0	0	420.00-
10 *	Jail Revenue	0	.00		0		420.00		0	0	420.00-

## City of West Monroe

FUND 001 General Fund		ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
15 10	Police Fees	417		417	457.50	110	4,170	5,265.00	126	5,000	265.00-
15 12	Bonds & Surety	417			1,495.00	359	4,170	9,500.00	228	5,000	4,500.00-
15 13	Metro Reimbursement	833			23,180.00	2783	8,330	38,086.98	457	10,000	28,086.98-
15 15	Miscellaneous Rev	1,000			50.00	5	10,000	8,037.50	80	12,000	3,962.50
15 17	Property Owner's Serv Fee	0			.00		0	.00		0	.00
15 19	Drug Forfeiture Rev	0			.00		0	1,598.74		0	1,598.74-
15 *	Police	2,667			25,182.50	944	26,670	62,488.22	234	32,000	30,488.22-
20 10	Service Charge	83			.00		830	5,774.46	696	1,000	4,774.46-
342 **	Public Safety	2,750			25,182.50	916	27,500	68,682.68	250	33,000	35,682.68-
343	Charges for Services										
10 00	Grass Cut	1,250			.00		12,500	25,885.00	207	15,000	10,885.00-
12 00	Demolition	208			.00		2,080	52,248.00	2512	2,500	49,748.00-
14 05	CE Trash Removal	0			.00		0	814.00		0	814.00-
14 10	Express Trash Service	13			.00		130	545.00	419	150	395.00-
14 *	Trash Removeal	13			.00		130	1,359.00	1045	150	1,209.00-
15 00	CE Structure Security	0			.00		0	.00		0	.00
16 00	Administration Fee	333			195.00	59	3,330	6,875.74	207	4,000	2,875.74-
17 10	RAD Class	0			.00		0	.00		0	.00
343 **	Charges for Services	1,804			195.00	11	18,040	86,367.74	479	21,650	64,717.74-
344	Sanitation										
10 30	Garbage	79,167			80,916.78	102	791,670	803,094.38	101	950,000	146,905.62
10 35	Excess Trash Rev	5,000			6,281.00	126	50,000	68,678.00	137	60,000	8,678.00-
10 *	Utilities	84,167			87,197.78	104	841,670	871,772.38	104	1,010,000	138,227.62
344 **	Sanitation	84,167			87,197.78	104	841,670	871,772.38	104	1,010,000	138,227.62
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			1,450.00	1160	1,250	2,700.00	216	1,500	1,200.00-
10 12	Misc Revenue	0			50.04		0	2,457.70		0	2,457.70-
10 14	Program Revenue	0			.00		0	220.00		0	220.00-
10 16	Concession Revenue	0			.00		0	.00		0	.00
10 *	Community Center	125			1,500.04	1200	1,250	5,377.70	430	1,500	3,877.70-
346 **	Community Development	125			1,500.04	1200	1,250	5,377.70	430	1,500	3,877.70-

## City of West Monroe

## FUND 001 General Fund

ACCOUNT	DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
<b>347 Culture &amp; Recreation</b>									
10 02	Entrance Fees	12,500	26,295.61	210	125,000	144,323.31	116	150,000	5,676.69
10 03	Season Pass	1,250	2,484.00	199	12,500	20,984.00	168	15,000	5,984.00-
10 04	Lodge Rent Fees	1,667	600.00	36	16,670	5,710.00	34	20,000	14,290.00
10 05	Dog Registration Fee	42	.00		420	145.00	35	500	355.00
10 06	Shelter Rent Fees	3,333	11,686.00	351	33,330	37,856.00	114	40,000	2,144.00
10 08	Other Facility Rent Fees	833	.00		8,330	5,439.00	65	10,000	4,561.00
10 10	Concessions	375	278.36	74	3,750	2,970.72	79	4,500	1,529.28
10 90	Miscellaneous Revenue	0	1,114.50		0	5,865.86		0	5,865.86-
10 *	Kiroli Park	20,000	42,458.47	212	200,000	223,293.89	112	240,000	16,706.11
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	50.00		0	50.00-
15 *	Lazarre Park	0	.00		0	50.00		0	50.00-
20 10	Facility Rent	125	25.00	20	1,250	8,062.97	645	1,500	6,562.97-
20 11	Memberships	1,000	1,769.00	177	10,000	14,189.50	142	12,000	2,189.50-
20 12	Concessions	292	209.96	72	2,920	6,980.35	239	3,500	3,480.35-
20 15	Program Revenue	3,333	7,170.00	215	33,330	46,405.00	139	40,000	6,405.00-
20 16	Basketball Revenue	0	.00		0	.00		0	.00
20 *	Recreation Center	4,750	9,173.96	193	47,500	75,637.82	159	57,000	18,637.82-
30 10	Membership Fee	0	.00		0	.00		0	.00
30 15	Booth Rental	917	100.00	11	9,170	6,865.00	75	11,000	4,135.00
30 20	Pea Sheller	375	.00		3,750	3,710.00	99	4,500	790.00
30 21	Pecan Sheller	833	.00		8,330	8,413.50	101	10,000	1,586.50
30 25	Freezer Rental	667	.00		6,670	5,709.00	86	8,000	2,291.00
30 30	Misc Revenue	42	.00		420	286.00	68	500	214.00
30 *	Farmer's Market	2,834	100.00	4	28,340	24,983.50	88	34,000	9,016.50
40 10	Non-Catered Event Income	0	.00		0	.00		0	.00
40 11	Equipment Rental	833	1,156.00	139	8,330	18,052.50	217	10,000	8,052.50-
40 12	Concessions	417	2,857.00	685	4,170	8,142.50	195	5,000	3,142.50-
40 13	Deposit Forfieture	0	.00		0	3,384.95		0	3,384.95-
40 14	Catering	2,500	1,187.20	48	25,000	16,246.17	65	30,000	13,753.83
40 15	Interagency Promotion	708	.00		7,080	1,825.52	26	8,500	6,674.48
40 16	Outside Caterer Fee	0	1,526.00		0	18,397.35		0	18,397.35-
40 17	RV Space Rental	0	.00		0	.00		0	.00
40 18	Room Rental	7,083	5,226.42	74	70,830	87,114.62	123	85,000	2,114.62-

## City of West Monroe

FUND 001 General Fund		ACCOUNT	DESCRIPTION	***** CURRENT *****	***** YEAR-TO-DATE *****	ANNUAL	UNREALIZED				
		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	2,083		338.00	16		20,830	8,388.75	40	25,000	16,611.25
40 21	Catering IKE	0		.00	0		.00	.00	0		.00
40 22	Other Rev	0		.00	0		.00	.00	0		.00
40 23	Ticket Sales Cnv Cntr	0		.00	0		.00	.00	0		.00
40 *	Convention Center	13,624		12,290.62	90		136,240	161,902.36	119	163,500	1,597.64
45 10	Equine Event Rental	14,583		8,150.00	56		145,830	135,600.00	93	175,000	39,400.00
45 11	Rental Forfeiture	21		.00	210			.00		250	250.00
45 12	Stall Rentals	6,250		19,785.00	317		62,500	62,545.00	100	75,000	12,455.00
45 13	Shavings Sales	6,250		9,910.00	159		62,500	110,637.00	177	75,000	35,637.00-
45 14	Other Event Rental	6,875		17,800.00	259		68,750	60,770.00	88	82,500	21,730.00
45 16	RV Space Rental	3,750		9,120.30	243		37,500	30,605.30	82	45,000	14,394.70
45 17	Concessions	3,750		19,810.32	528		37,500	107,630.62	287	45,000	62,630.62-
45 18	Equipment Rental	2,500		2,050.00	82		25,000	21,365.75	86	30,000	8,634.25
45 19	Interagency Promotion	0		23.75			0	1,178.75		0	1,178.75-
45 20	General Parking Fee Rev	0		.00	0		.00	.00		0	.00
45 21	Sponsorships	0		.00	0		.00	.00		0	.00
45 22	Security	0		520.00			0	4,460.00		0	4,460.00-
45 23	Ticket Sales - Ike	0		.00	0		.00	.00		0	.00
45 24	Misc Rec - Ike	0		.00	0		.00	.00		0	.00
45 25	Beverage Sales	0		.00	0		.00	.00		0	.00
45 *	Ike Hamilton Expo Center	43,979		87,169.37	198		439,790	534,792.42	122	527,750	7,042.42-
347	** Culture & Recreation	85,187		151,192.42	178		851,870	1,020,659.99	120	1,022,250	1,590.01
348	Public Works										
20 10	Street Cuts	83		.00			830	550.00	66	1,000	450.00
348	** Public Works	83		.00			830	550.00	66	1,000	450.00
340	*** Charges for Services	174,470		265,952.74			1,744,700	2,058,032.99		2,093,650	35,617.01
350	Fines										
351	Court Fines										
10 10	City Court Fines	14,583		33,560.43	230		145,830	142,328.70	98	175,000	32,671.30
10 12	General Court Costs	1,250		.00	12,500		10,424.30	83	15,000	4,575.70	
10 15	Parking Ticket Fines	0		.00	0		.00	0		0	.00
10 18	DWI Fines	2,500		200.00	8		25,000	9,024.64	36	30,000	20,975.36
10 20	DWI Special Cost	200		.00	2,000		1,579.50	79	2,400		820.50
10 *	Court	18,533		33,760.43	182		185,330	163,357.14	88	222,400	59,042.86
351	** Court Fines	18,533		33,760.43	182		185,330	163,357.14	88	222,400	59,042.86

## City of West Monroe

FUND 001 General Fund		ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	%REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED 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		18,533	33,760.43		185,330	163,382.14		222,400	59,017.86
360		Invstmnts,Rents,Contribut									
361		Investment Earnings									
	10 00	Interest Revenue		833	2,471.61	297	8,330	26,066.41	313	10,000	16,066.41-
	10 10	General Govt		0	.00		0	.00		0	.00
	10 15	Hasley Cemetery Trust		0	.00		0	.00		0	.00
	10 *	Interest Revenue		833	2,471.61	297	8,330	26,066.41	313	10,000	16,066.41-
361	**	Investment Earnings		833	2,471.61	297	8,330	26,066.41	313	10,000	16,066.41-
362		Rents and Royalties									
	10 00	Rent of Office Space		250	150.00	60	2,500	2,500.00	100	3,000	500.00
	20 10	Energy Lease Royalties		417	385.34	92	4,170	10,244.51	246	5,000	5,244.51-
	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		25	31.50	126	250	260.25	104	300	39.75
	30 *	Leases		25	31.50	126	250	260.25	104	300	39.75
362	**	Rents and Royalties		692	566.84	82	6,920	13,004.76	188	8,300	4,704.76-
363		Escheats									
	10 00	Sales of Recyclables		417	535.20	128	4,170	23,268.75	558	5,000	18,268.75-
363	**	Escheats		417	535.20	128	4,170	23,268.75	558	5,000	18,268.75-
364		Contributions / Donations									
	10 00	Kiroli Contributions		0	.00		0	50.00		0	50.00-
	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	50.00		0	50.00-
360	***	Invstmnts,Rents,Contribut		1,942	3,573.65		19,420	62,389.92		23,300	39,089.92-
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	DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
	ACCOUNT			ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
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			416,670	402,220.39	97	500,000	97,779.61
20 00	Comp on Loss of Cap Asset	0		.00			0	.00		0	.00
392	** Proceeds from Asset Disp	41,667		.00			416,670	402,220.39	97	500,000	97,779.61
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	5,000		204.44	4		50,000	48,982.83	98	60,000	11,017.17
10 05	Unknown	0		.00			0	.00		0	.00
10 06	Credit Card Fee	0		997.08			0	2,634.78		0	2,634.78-
10 10	Re-Insurance Claims Rev	0		.00			0	.01		0	.01-
10 12	Claims	0		.00			0	.00		0	.00
10 *	Other Misc Revenue	5,000		1,201.52	24		50,000	51,617.62	103	60,000	8,382.38
394	** Miscellaneous Revenue	5,000		1,201.52	24		50,000	51,617.62	103	60,000	8,382.38
390	*** Other Financing Sources	46,667		1,201.52			466,670	453,838.01		560,000	106,161.99
FUND TOTAL General Fund		1,851,670		1,905,777.62			18,516,700	19,565,647.71		22,220,047	2,654,399.29
GRAND TOTAL		1,851,670		1,905,777.62			18,516,700	19,565,647.71		22,220,047	2,654,399.29