

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
310	Taxes								
311	Property Tax								
10 00	Real Property	100,000	45,869.65	46	600,000	46,165.05	8	1,200,000	1,153,834.95
311	** Property Tax	100,000	45,869.65	46	600,000	46,165.05	8	1,200,000	1,153,834.95
313	Sales & Use Tax								
00 00	Sales & Use Tax	1,666,667	1,572,036.51	94	10,000,002	9,864,150.87	99	20,000,000	10,135,849.13
10 00	Auto Rental Tax	1,500	3,763.18	251	9,000	13,543.36	151	18,000	4,456.64
313	** Sales & Use Tax	1,668,167	1,575,799.69	95	10,009,002	9,877,694.23	99	20,018,000	10,140,305.77
316	Gross Receipts Business								
10 61	Insurance Premiun Tax	43,000	.00		258,000	1,980.00	1	516,000	514,020.00
316	** Gross Receipts Business	43,000	.00		258,000	1,980.00	1	516,000	514,020.00
318	Other Taxes								
20 10	CATV	12,583	.00		75,498	34,177.48	45	151,000	116,822.52
20 15	ATMOS Gas	8,333	.00		49,998	28,737.90	58	100,000	71,262.10
20 20	Entergy	75,000	.00		450,000	226,013.39	50	900,000	673,986.61
20 *	Franchise Tax	95,916	.00		575,496	288,928.77	50	1,151,000	862,071.23
318	** Other Taxes	95,916	.00		575,496	288,928.77	50	1,151,000	862,071.23
319	Penalties and Interest								
10 10	Property Tax	50	16.13	32	300	63.22	21	600	536.78
10 60	Occupational License	458	.00		2,748	900.35	33	5,500	4,599.65
10 61	Insurance	13	.00		78	.00		150	150.00
10 *	Taxes	521	16.13	3	3,126	963.57	31	6,250	5,286.43
319	** Penalties and Interest	521	16.13	3	3,126	963.57	31	6,250	5,286.43
310	*** Taxes	1,907,604	1,621,685.47		11,445,624	10,215,731.62		22,891,250	12,675,518.38
320	Licenses and Permits								
321	Business Licenses								
10 10	Alcoholic Beverages	2,208	9,855.25	446	13,248	24,055.25	182	26,500	2,444.75
10 60	Occupational	75,000	101,261.13	135	450,000	160,727.40	36	900,000	739,272.60
10 *	Business Licenses	77,208	111,116.38	144	463,248	184,782.65	40	926,500	741,717.35
20 10	Contractor Certificate	1,417	2,700.00	191	8,502	7,275.00	86	17,000	9,725.00
321	** Business Licenses	78,625	113,816.38	145	471,750	192,057.65	41	943,500	751,442.35

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ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
322	Nonbusiness								
10 10	Building	6,417	1,869.61	29	38,502	39,336.55	102	77,000	37,663.45
10 20	Electrical	1,333	405.00	30	7,998	9,137.00	114	16,000	6,863.00
10 25	Plumbing	3,750	30,720.00	819	22,500	82,250.52	366	45,000	37,250.52
10 35	Heat & Air	583	45.00	8	3,498	5,685.00	163	7,000	1,315.00
10 40	Mobile Home	13	.00		78	75.00	96	150	75.00
10 *	Inspection Permits	12,096	33,039.61	273	72,576	136,484.07	188	145,150	8,665.93
20 20	ROW Usage	292	500.00	171	1,752	1,750.00	100	3,500	1,750.00
20 *	Special Permits	292	500.00	171	1,752	1,750.00	100	3,500	1,750.00
322 **	Nonbusiness	12,388	33,539.61	271	74,328	138,234.07	186	148,650	10,415.93
320 ***	Licenses and Permits	91,013	147,355.99		546,078	330,291.72		1,092,150	761,858.28
330	Intergovernmental Revenue								
331 18 00	Federal Grants Section 8	18,750	.00		112,500	.00		225,000	225,000.00
331 **	Federal Grants	18,750	.00		112,500	.00		225,000	225,000.00
332 10 00	Ouachita Parish Court Support	1,917	1,916.67	100	11,502	15,626.52	136	23,000	7,373.48
332 **	Ouachita Parish	1,917	1,916.67	100	11,502	15,626.52	136	23,000	7,373.48
334	State Revenue								
14 00	LA Hwy Safety Commission	7,250	8,213.74	113	43,500	58,298.42	134	87,000	28,701.58
29 00	DOTD	896	5,375.00	600	5,376	5,375.00	100	10,750	5,375.00
90 10	State Signal Light	1,867	11,200.00	600	11,202	11,200.00	100	22,400	11,200.00
90 12	Misc Rev	417	.00		2,502	.00		5,000	5,000.00
90 15	State Street Maint	1,542	9,152.50	594	9,252	9,152.50	99	18,500	9,347.50
90 *	Other State Rev	3,826	20,352.50	532	22,956	20,352.50	89	45,900	25,547.50
334 **	State Revenue	11,972	33,941.24	284	71,832	84,025.92	117	143,650	59,624.08
335	State Shared Revenues								
10 70	Beer Tax	1,667	.00		10,002	6,135.47	61	20,000	13,864.53
10 90	Fire Insurance 2%	8,333	.00		49,998	85,585.70	171	100,000	14,414.30
10 *	Taxes	10,000	.00		60,000	91,721.17	153	120,000	28,278.83
335 **	State Shared Revenues	10,000	.00		60,000	91,721.17	153	120,000	28,278.83
330 ***	Intergovernmental Revenue	42,639	35,857.91		255,834	191,373.61		511,650	320,276.39

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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		6	.00		13	13.00
10 *	Court	1	.00		6	.00		13	13.00
30 10	Zoning Fee	417	125.00	30	2,502	2,050.00	82	5,000	2,950.00
30 *	Zoning	417	125.00	30	2,502	2,050.00	82	5,000	2,950.00
50 *	Community Development	0	.00		0	.00		0	.00
341 **	General Government	418	125.00	30	2,508	2,050.00	82	5,013	2,963.00
342	Public Safety								
10 *	Jail Revenue	0	.00		0	.00		0	.00
15 10	Police Fees	608	180.00	30	3,648	1,372.00	38	7,300	5,928.00
15 12	Bonds & Surety	1,250	1,165.00	93	7,500	6,770.00	90	15,000	8,230.00
15 13	Metro Reimbursement	2,917	.00		17,502	13,974.04	80	35,000	21,025.96
15 15	Miscellaneous Rev	333	.00		1,998	3,920.00	196	4,000	80.00
15 19	Drug Forfeiture Rev	500	.00		3,000	18,179.89	606	6,000	12,179.89-
15 *	Police	5,608	1,345.00	24	33,648	44,215.93	131	67,300	23,084.07
20 10	Service Charge	417	.00		2,502	1,935.00	77	5,000	3,065.00
342 **	Public Safety	6,025	1,345.00	22	36,150	46,150.93	128	72,300	26,149.07
343	Charges for Services								
10 00	Grass Cut	1,667	15,475.00	928	10,002	18,435.00	184	20,000	1,565.00
12 00	Demolition	1,250	.00		7,500	18,381.00	245	15,000	3,381.00-
13 00	Electricity charging sale	0	.00		0	64.69		0	64.69-
14 05	CE Trash Removal	42	.00		252	.00		500	500.00
14 10	Express Trash Service	17	.00		102	.00		200	200.00
14 *	Trash Removeal	59	.00		354	.00		700	700.00
15 00	CE Structure Security	67	2,200.00	3284	402	2,200.00	547	800	1,400.00-
16 00	Administration Fee	833	5,040.00	605	4,998	9,460.00	189	10,000	540.00
343 **	Charges for Services	3,876	22,715.00	586	23,256	48,540.69	209	46,500	2,040.69-
344	Sanitation								
10 30	Garbage	80,417	82,120.46	102	482,502	482,877.15	100	965,000	482,122.85
10 35	Excess Trash Rev	6,250	5,874.00	94	37,500	38,682.00	103	75,000	36,318.00
10 *	Utilities	86,667	87,994.46	102	520,002	521,559.15	100	1,040,000	518,440.85
344 **	Sanitation	86,667	87,994.46	102	520,002	521,559.15	100	1,040,000	518,440.85

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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	1,245.00	426	1,752	5,535.00	316	3,500	2,035.00-
10 12	Misc Revenue	83	.00		498	.00		1,000	1,000.00
10 14	Program Revenue	8	.00		48	49.00	102	100	51.00
10 *	Community Center	383	1,245.00	325	2,298	5,584.00	243	4,600	984.00-
346 **	Community Development	383	1,245.00	325	2,298	5,584.00	243	4,600	984.00-
347	Culture & Recreation								
10 02	Entrance Fees	6,667	9,386.00	141	40,002	19,236.50	48	80,000	60,763.50
10 03	Season Pass	1,125	2,100.00	187	6,750	5,970.00	88	13,500	7,530.00
10 06	Shelter Rent Fees	1,917	2,260.00	118	11,502	4,300.00	37	23,000	18,700.00
10 08	Other Facility Rent Fees	250	.00		1,500	150.00	10	3,000	2,850.00
10 10	Concessions	142	112.16	79	852	1,078.69	127	1,700	621.31
10 90	Miscellaneous Revenue	267	532.99	200	1,602	1,688.92	105	3,200	1,511.08
10 *	Kiroli Park	10,368	14,391.15	139	62,208	32,424.11	52	124,400	91,975.89
13 *	Restoration Park	0	.00		0	.00		0	.00
15 *	Lazarre Park	0	.00		0	.00		0	.00
20 10	Facility Rent	583	1,345.00	231	3,498	6,005.00	172	7,000	995.00
20 11	Memberships	1,667	1,553.60	93	10,002	10,129.54	101	20,000	9,870.46
20 12	Concessions	758	61.83	8	4,548	7,712.45	16	9,100	8,387.55
20 15	Program Revenue	5,000	2,850.00	57	30,000	37,314.25	124	60,000	22,685.75
20 *	Recreation Center	8,008	5,810.43	73	48,048	54,161.24	113	96,100	41,938.76
30 15	Booth Rental	833	.00		4,998	5,725.00	115	10,000	4,275.00
30 20	Pea Sheller	333	.00		1,998	3,811.00	191	4,000	189.00
30 21	Pecan Sheller	375	4,673.00	1246	2,250	7,281.00	324	4,500	2,781.00-
30 25	Freezer Rental	375	.00		2,250	4,914.00	218	4,500	414.00-
30 30	Misc Revenue	42	.00		252	229.00	91	500	271.00
30 *	Farmer's Market	1,958	4,673.00	239	11,748	21,960.00	187	23,500	1,540.00
40 11	Equipment Rental	2,917	3,673.33-	126	17,502	5,758.67	33	35,000	29,241.33
40 12	Concessions	667	1,187.11	178	4,002	10,301.08	257	8,000	2,301.08-
40 13	Deposit Forfeiture	417	.00		2,502	387.50	16	5,000	4,612.50
40 14	Catering	833	74.75	9	4,998	7,653.70	153	10,000	2,346.30

City of West Monroe

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ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
40 15	Interagency Promotion	125	.00		750	1,451.11	194	1,500	48.89
40 16	Outside Caterer Fee	2,500	2,227.50	89	15,000	14,455.46	96	30,000	15,544.54
40 18	Room Rental	7,083	6,600.00	93	42,498	54,750.00	129	85,000	30,250.00
40 19	Special Events	50	238.00	476	300	2,470.75	824	600	1,870.75-
40 20	Beverage Revenue	1,083	5,667.36	523	6,498	7,528.42	116	13,000	5,471.58
40 *	Convention Center	15,675	12,321.39	79	94,050	104,756.69	111	188,100	83,343.31
45 10	Equine Event Rental	11,667	.00		70,002	69,200.00	99	140,000	70,800.00
45 11	Rental Forfeiture	50	.00		300	.00		600	600.00
45 12	Stall Rentals	15,833	.00		94,998	53,825.00	57	190,000	136,175.00
45 13	Shavings Sales	17,500	.00		105,000	59,340.00	57	210,000	150,660.00
45 14	Other Event Rental	8,333	3,000.00	36	49,998	22,950.00	46	100,000	77,050.00
45 16	RV Space Rental	10,417	.00		62,502	23,950.00	38	125,000	101,050.00
45 17	Concessions	12,500	6,227.50	50	75,000	49,064.24	65	150,000	100,935.76
45 18	Equipment Rental	4,500	1,629.70	36	27,000	18,516.63	69	54,000	35,483.37
45 19	Interagency Promotion	125	.00		750	.00		1,500	1,500.00
45 22	Security	1,083	200.00	19	6,498	200.00	3	13,000	12,800.00
45 25	Beverage Sales	167	36.00	22	1,002	1,898.00	189	2,000	102.00
45 *	Ike Hamilton Expo Center	82,175	11,093.20	14	493,050	298,943.87	61	986,100	687,156.13
347 **	Culture & Recreation	118,184	48,289.17	41	709,104	512,245.91	72	1,418,200	905,954.09
348 20 10	Public Works Street Cuts	50	.00		300	300.00	100	600	300.00
348 **	Public Works	50	.00		300	300.00	100	600	300.00
340 ***	Charges for Services	215,603	161,713.63		1,293,618	1,136,430.68		2,587,213	1,450,782.32
350	Fines								
351 10 10	Court Fines City Court Fines	19,167	.00		115,002	88,405.42	77	230,000	141,594.58
10 12	General Court Costs	2,500	.00		15,000	24,099.00	161	30,000	5,901.00
10 18	DWI Fines	2,533	.00		15,198	23,263.36	153	30,400	7,136.64
10 20	DWI Special Cost	292	.00		1,752	3,098.00	177	3,500	402.00
10 *	Court	24,492	.00		146,952	138,865.78	95	293,900	155,034.22
351 **	Court Fines	24,492	.00		146,952	138,865.78	95	293,900	155,034.22
352	Fees								
352 **	Fees	0	.00		0	.00		0	.00
350 ***	Fines	24,492	.00		146,952	138,865.78		293,900	155,034.22

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ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	Invstmnts,Rents,Contribut								
361	Investment Earnings								
10 00	Interest Revenue	1,667	26,390.39	1583	10,002	112,020.56	1120	20,000	92,020.56-
10 10	General Govt	0	.00		0	21,690.70		0	21,690.70-
10 *	Interest Revenue	1,667	26,390.39	1583	10,002	133,711.26	1337	20,000	113,711.26-
361	** Investment Earnings	1,667	26,390.39	1583	10,002	133,711.26	1337	20,000	113,711.26-
362	Rents and Royalties								
10 00	Rent of Office Space	283	400.00	141	1,698	1,650.00	97	3,400	1,750.00
20 10	Energy Lease Royalties	1,667	724.13	43	10,002	4,027.40	40	20,000	15,972.60
30 15	ATM	33	211.25	640	198	1,165.00	588	400	765.00-
30 *	Leases	33	211.25	640	198	1,165.00	588	400	765.00-
362	** Rents and Royalties	1,983	1,335.38	67	11,898	6,842.40	58	23,800	16,957.60
363	Escheats								
10 00	Sales of Recyclables	1,100	480.95	44	6,600	3,017.93	46	13,200	10,182.07
363	** Escheats	1,100	480.95	44	6,600	3,017.93	46	13,200	10,182.07
364	Contributions / Donations								
12 00	Expo Center Contributions	0	.00		0	29.00		0	29.00-
30 00	Private Contributions	250	.00		1,500	100,918.65	6728	3,000	97,918.65-
364	** Contributions / Donations	250	.00		1,500	100,947.65	6730	3,000	97,947.65-
360	*** Invstmnts,Rents,Contribut	5,000	28,206.72		30,000	244,519.24		60,000	184,519.24-
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		250,002	789,601.12	316	500,000	289,601.12-
20 00	Comp on Loss of Cap Asset	0	97.49		0	97.49		0	97.49-
392	** Proceeds from Asset Disp	41,667	97.49		250,002	789,698.61	316	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
 REVENUE REPORT
 50% OF YEAR LAPSED

City of West Monroe

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ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
394	Miscellaneous Revenue								
10 00	Other Misc Revenue	16,667	4,965.28	30	100,002	37,614.81	38	200,000	162,385.19
10 05	Unknown	167	.00		1,002	365.70	37	2,000	1,634.30
10 06	Credit Card Fee	0	170.56		0	2,112.10		0	2,112.10-
10 *	Other Misc Revenue	16,834	5,135.84	31	101,004	40,092.61	40	202,000	161,907.39
394 **	Miscellaneous Revenue	16,834	5,135.84	31	101,004	40,092.61	40	202,000	161,907.39
390 ***	Other Financing Sources	58,501	5,233.33		351,006	829,776.24		702,000	127,776.24-
FUND TOTAL	General Fund	2,344,852	2,000,053.05		14,069,112	13,086,988.89		28,138,163	15,051,174.11
GRAND TOTAL		2,344,852	2,000,053.05		14,069,112	13,086,988.89		28,138,163	15,051,174.11

FUND 001 General Fund			DEBIT	CREDIT
ACCOUNT	ACCOUNT	DESCRIPTION	BALANCE	BALANCE
101 01 00		Cash / Operating Cash	13,030,419.62	
101 20 00		Cash / Investment in LAMP	2,484,158.50	
102 20 10		Petty Cash / Cash Boxes	26,705.00	
115 00 00		Current Assets / Accounts Receivable	139,542.46	
115 10 10		Utility Billing / Utility	69,554.99	
115 12 00		Accounts Receivable / Billed Services	6,155.84	
115 20 10		Code Enforcement / Code Enforcement	64,772.97	
115 25 10		Building Permits / Building Permits	2,546.00	
115 30 10		Parks & Recreation / KIROLI Park	1,002.00	
115 35 10		Cultural & Recreation / Convention Center	2,525.33	
115 40 10		Due From Employees / Insurance Premiums	3,176.83	
115 40 20		Due From Employees / Travel Advances	8,338.12	
115 45 10		Special Details / Police Details	41,000.48	
115 50 10		NSF Checks / NSF	1,107.00	
115 80 11		Due from Other Entities / Cable Franchise Fee		36,095.04
115 80 13		Due from Other Entities / WPS Building Lease Receiv	106,335.00	
115 80 16		Due from Other Entities / WM City Court	8,623.74	
115 80 17		Due from Other Entities / WOPT	240.00	
126 10 00		Due From DEQ / State	25,727.50	
126 14 10		City of Monroe / Sales Tax	1,632,918.96	
130 60 19		Due From Other Funds / Capital Fund	326,713.00	
130 60 21		Due From Other Funds / Sec 8 Housing Fund	265,384.53	
141 10 00		Inventories / Office Supplies	368.03	
141 15 00		Inventories / Parts	44,779.22	
202 00 00		Current Liabilities / Vouchers/Accounts Payable		1,041,684.04
207 10 40		Sales Tax Payable / Convention Center		3,124.92

FUND 001 General Fund			DEBIT	CREDIT
ACCOUNT	ACCOUNT	DESCRIPTION	BALANCE	BALANCE
	207 30 10	Due to Other Agencies / Cost of Court Distributn		68,024.56
	208 17 00	Due to Other Funds / Due to Capital Fund		135,541.00
	217 20 10	Pensions Payable / MERS	3,311.16	
	217 20 20	Pensions Payable / Police	1,056.71	
	217 20 40	Pensions Payable / Judge	39.21	
	217 40 05	Insurances Payable / Voluntary Life AD&D		533.10
	217 40 10	Insurances Payable / Health	105,832.44	
	217 40 15	Insurances Payable / Critical Illness	8.87	
	217 40 16	Insurances Payable / Group Life Insurance		1,291.00
	217 40 17	Insurances Payable / Long Term Disability		2,121.93
	217 40 18	Insurances Payable / Short Term Disability		772.04
	217 40 20	Insurances Payable / Accident Insurance		76.32
	217 40 40	Insurances Payable / Vision	461.97	
	217 40 50	Insurances Payable / Dental	6,708.24	
	217 40 57	Insurances Payable / AFLAC	28.17	
	217 40 59	Insurances Payable / Met Life Insurance		6,249.86
	217 60 10	Other Deductions / Bankruptcy	46.15	
	217 60 15	Other Deductions / Judgements	3,210.58	
	217 60 20	Other Deductions / Fitness Mem Payable	1,198.67	
	217 60 50	Other Deductions / Credit Union	26,995.30	
	217 70 10	Union Dues / Fire Union	800.00	
	217 70 20	Union Dues / Police Association	488.00	
	217 70 25	Union Dues / Police Union	220.00	
	217 70 30	Union Dues / MPOA/LPOA Relief	373.72	
	223 10 00	Deferred Revenue / Overpayments		149,667.39
	228 20 10	Building Inspection / Contractor's Deposits		37,472.00

FUND 001 General Fund			DEBIT	CREDIT
ACCOUNT	ACCOUNT	DESCRIPTION	BALANCE	BALANCE
228	30	20		7,002.76
228	30	25		12,200.00
242	10	00		13,086,988.89
242	20	00	11,663,596.49	
243	00	00	32,988.15	
244	00	00		32,988.15
250	00	00		197,660.93
253	10	00		15,319,965.02
		FUND TOTALS	30,139,458.95	30,139,458.95
		FUND IS IN BALANCE		