

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		100,000	9,943.67	10	1,100,000	1,270,126.84	116	1,200,000	70,126.84-
	20 00	Personal Property		0	.00		0	.00		0	.00
311	**	Property Tax		100,000	9,943.67	10	1,100,000	1,270,126.84	116	1,200,000	70,126.84-
313		Sales & Use Tax									
	00 00	Sales & Use Tax		1,709,389	1,915,442.03	112	18,803,279	16,779,744.94	89	20,512,671	3,732,926.06
	10 00	Auto Rental Tax		1,750	.00		19,250	20,074.30	104	21,000	925.70
313	**	Sales & Use Tax		1,711,139	1,915,442.03	112	18,822,529	16,799,819.24	89	20,533,671	3,733,851.76
316		Gross Receipts Business									
	10 61	Insurance Premuim Tax		45,833	82,366.67	180	504,163	339,259.99	67	550,000	210,740.01
316	**	Gross Receipts Business		45,833	82,366.67	180	504,163	339,259.99	67	550,000	210,740.01
318		Other Taxes									
	20 10	CATV		12,000	27,582.60	230	132,000	112,214.53	85	144,000	31,785.47
	20 15	ATMOS Gas		6,250	.00		68,750	81,644.36	119	75,000	6,644.36-
	20 20	Entergy		58,333	116,432.74	200	641,663	628,700.93	98	700,000	71,299.07
	20 25	Adelphia		0	.00		0	.00		0	.00
	20 *	Franchise Tax		76,583	144,015.34	188	842,413	822,559.82	98	919,000	96,440.18
318	**	Other Taxes		76,583	144,015.34	188	842,413	822,559.82	98	919,000	96,440.18
319		Penalties and Interest									
	10 10	Property Tax		358	464.68	130	3,938	4,961.00	126	4,300	661.00-
	10 60	Occupational License		625	5,334.65	854	6,875	7,551.35	110	7,500	51.35-
	10 61	Insurance		8	.00		88	.00		100	100.00
	10 *	Taxes		991	5,799.33	585	10,901	12,512.35	115	11,900	612.35-
319	**	Penalties and Interest		991	5,799.33	585	10,901	12,512.35	115	11,900	612.35-
310	***	Taxes		1,934,546	2,157,567.04		21,280,006	19,244,278.24		23,214,571	3,970,292.76
320		Licenses and Permits									
321		Business Licenses									
	10 10	Alcoholic Beverages		2,083	.00		22,913	26,111.50	114	25,000	1,111.50-
	10 60	Occupational		78,333	26,275.87	34	861,663	865,956.75	101	940,000	74,043.25
	10 62	ROW Usage Lic		0	.00		0	.00		0	.00
	10 65	Taxi Permits		0	.00		0	.00		0	.00
	10 *	Business Licenses		80,416	26,275.87	33	884,576	892,068.25	101	965,000	72,931.75

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ACCOUNT		ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
20 10		Contractor Certificate		1,333	375.00	28	14,663	14,925.00	102	16,000	1,075.00
321	**	Business Licenses		81,749	26,650.87	33	899,239	906,993.25	101	981,000	74,006.75
322		Nonbusiness									
10 10		Building		6,667	19,453.00	292	73,337	81,326.77	111	80,000	1,326.77-
10 20		Electrical		1,333	376.00	28	14,663	11,740.00	80	16,000	4,260.00
10 25		Plumbing		10,833	105.00	1	119,163	7,220.00	6	130,000	122,780.00
10 30		Gas		0	.00		0	.00		0	.00
10 35		Heat & Air		1,083	.00		11,913	11,505.00	97	13,000	1,495.00
10 40		Mobile Home		8	.00		88	125.00	142	100	25.00-
10 *		Inspection Permits		19,924	19,934.00	100	219,164	111,916.77	51	239,100	127,183.23
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		333	.00		3,663	1,250.00	34	4,000	2,750.00
20 *		Special Permits		333	.00		3,663	1,300.00	36	4,000	2,700.00
322	**	Nonbusiness		20,257	19,934.00	98	222,827	113,216.77	51	243,100	129,883.23
320	***	Licenses and Permits		102,006	46,584.87		1,122,066	1,020,210.02		1,224,100	203,889.98
330		Intergovernmental Revenue									
331		Federal Grants									
18 00		Section 8		21,222	.00		233,442	.00		254,658	254,658.00
21 00		EPA		8,333	.00		91,663	283,617.55	309	100,000	183,617.55-
22 00		Dept of Homeland Security		0	.00		0	.00		0	.00
40 00		Dept of Justice		0	.00		0	55,182.98		0	55,182.98-
43 00		LA Comm Law Enf Adm CrmJS		0	.00		0	.00		0	.00
331	**	Federal Grants		29,555	.00		325,105	338,800.53	104	354,658	15,857.47
332		Ouachita Parish									
10 00		Court Support		1,917	1,916.67	100	21,087	21,083.37	100	23,000	1,916.63
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	21,087	21,083.37	100	23,000	1,916.63
334		State Revenue									
11 00		State Revenue		0	.00		0	10,000.00		0	10,000.00-
12 00		Dpt of Military Affairs		0	.00		0	.00		0	.00
14 00		LA Hwy Safety Commission		8,750	.00		96,250	102,261.83	106	105,000	2,738.17
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

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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		9,856	5,375.00	55	10,750	5,375.00
90 10		State Signal Light	1,867	.00		20,537	11,200.00	55	22,400	11,200.00
90 12		Misc Rev	0	.00		0	.00		0	.00
90 15		State Street Maint	1,542	.00		16,962	9,152.50	54	18,500	9,347.50
90 25		2nd Injury Reinbursement	0	.00		0	.00		0	.00
90 *		Other State Rev	3,409	.00		37,499	20,352.50	54	40,900	20,547.50
334	**	State Revenue	13,055	.00		143,605	137,989.33	96	156,650	18,660.67
335		State Shared Revenues								
10 70		Beer Tax	1,667	.00		18,337	21,314.50	116	20,000	1,314.50-
10 90		Fire Insurance 2%	7,083	.00		77,913	87,608.58	112	85,000	2,608.58-
10 *		Taxes	8,750	.00		96,250	108,923.08	113	105,000	3,923.08-
335	**	State Shared Revenues	8,750	.00		96,250	108,923.08	113	105,000	3,923.08-
330	***	Intergovernmental Revenue	53,277	1,916.67		586,047	606,796.31		639,308	32,511.69
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	1	.00		11	.00		13	13.00
10 *		Court	1	.00		11	.00		13	13.00
30 10		Zoning Fee	417	1,500.00	360	4,587	9,690.00	211	5,000	4,690.00-
30 15		Vant Strct Reg Fee	0	.00		0	1,590.00		0	1,590.00-
30 *		Zoning	417	1,500.00	360	4,587	11,280.00	246	5,000	6,280.00-
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	418	1,500.00	359	4,598	11,280.00	245	5,013	6,267.00-
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

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ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
15 10		Police Fees	250	337.50	135	2,750	3,317.50	121	3,000	317.50-
15 12		Bonds & Surrety	1,250	1,210.00	97	13,750	16,640.00	121	15,000	1,640.00-
15 13		Metro Reimbursement	1,250	.00		13,750	41,414.00	301	15,000	26,414.00-
15 15		Miscellaneous Rev	677	1,707.50	252	7,447	9,427.50	127	8,120	1,307.50-
15 17		Property Owner's Serv Fee	0	.00		0	.00		0	.00
15 19		Drug Forfeiture Rev	1,515	.00		16,665	2,039.77	12	18,180	16,140.23
15 *		Police	4,942	3,255.00	66	54,362	72,838.77	134	59,300	13,538.77-
20 10		Service Charge	183	.00		2,013	1,620.00	81	2,200	580.00
342	**	Public Safety	5,125	3,255.00	64	56,375	74,458.77	132	61,500	12,958.77-
343		Charges for Services								
10 00		Grass Cut	2,917	3,000.00	103	32,087	38,270.00	119	35,000	3,270.00-
12 00		Demolition	1,886	5,693.00	302	20,746	23,498.00	113	22,630	868.00-
13 00		Electricity charging sale	5	.00		55	460.54	837	65	395.54-
14 05		CE Trash Removal	27	.00		297	.00		325	325.00
14 10		Express Trash Service	2	250.00	2500	22	6,472.87	9422	25	6,447.87-
14 *		Trash Removeal	29	250.00	862	319	6,472.87	2029	350	6,122.87-
15 00		CE Structure Security	417	.00		4,587	3,980.00	87	5,000	1,020.00
16 00		Administration Fee	854	1,840.00	216	9,394	16,300.00	174	10,250	6,050.00-
17 10		RAD Class	0	.00		0	.00		0	.00
343	**	Charges for Services	6,108	10,783.00	177	67,188	88,981.41	132	73,295	15,686.41-
344		Sanitation								
10 30		Garbage	80,000	99,538.58	124	880,000	888,505.30	101	960,000	71,494.70
10 35		Excess Trash Rev	6,500	6,900.00	106	71,500	65,514.00	92	78,000	12,486.00
10 *		Utilities	86,500	106,438.58	123	951,500	954,019.30	100	1,038,000	83,980.70
344	**	Sanitation	86,500	106,438.58	123	951,500	954,019.30	100	1,038,000	83,980.70
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	667	92.00	14	7,337	2,132.00	29	8,000	5,868.00
10 12		Misc Revenue	25	.00		275	1,468.82	534	300	1,168.82-
10 14		Program Revenue	4	.00		44	.00		50	50.00
10 16		Concession Revenue	0	.00		0	.00		0	.00
10 *		Community Center	696	92.00	13	7,656	3,600.82	47	8,350	4,749.18
346	**	Community Development	696	92.00	13	7,656	3,600.82	47	8,350	4,749.18

City of West Monroe
REVENUE REPORT
92% OF YEAR LAPSED

ACCOUNTING PERIOD 11/2025

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	13,333	19,977.00	150	146,663	150,384.45	103	160,000	9,615.55
10 03	Season Pass	2,083	2,100.00	101	22,913	17,340.00	76	25,000	7,660.00
10 04	Lodge Rent Fees	0	.00		0	250.00-		0	250.00
10 05	Dog Registration Fee	0	.00		0	.00		0	.00
10 06	Shelter Rent Fees	5,000	7,635.00	153	55,000	63,645.08	116	60,000	3,645.08-
10 08	Other Facility Rent Fees	8	.00		88	975.00	1108	100	875.00-
10 10	Concessions	292	831.62	285	3,212	3,497.55	109	3,500	2.45
10 90	Miscellaneous Revenue	508	926.50	182	5,588	11,480.86	206	6,100	5,380.86-
10 *	Kiroli Park	21,224	31,470.12	148	233,464	247,072.94	106	254,700	7,627.06
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	1,042	485.00	47	11,462	14,526.00	127	12,500	2,026.00-
20 11	Memberships	1,500	93.00	6	16,500	5,833.54	35	18,000	12,166.46
20 12	Concessions	583	117.42	20	6,413	596.66	9	7,000	6,403.34
20 15	Program Revenue	5,417	13,590.00	251	59,587	30,800.23	52	65,000	34,199.77
20 16	Basketball Revenue	0	.00		0	.00		0	.00
20 *	Recreation Center	8,542	14,285.42	167	93,962	51,756.43	55	102,500	50,743.57
30 10	Membership Fee	0	.00		0	.00		0	.00
30 15	Booth Rental	750	425.00	57	8,250	9,174.00	111	9,000	174.00-
30 20	Pea Sheller	342	.00		3,762	2,684.00	71	4,100	1,416.00
30 21	Pecan Sheller	917	.00		10,087	2,389.00	24	11,000	8,611.00
30 25	Freezer Rental	583	342.00	59	6,413	5,508.00	86	7,000	1,492.00
30 30	Misc Revenue	25	17.00	68	275	255.00	93	300	45.00
30 *	Farmer's Market	2,617	784.00	30	28,787	20,010.00	70	31,400	11,390.00
40 10	Non-Catered Event Income	0	.00		0	.00		0	.00
40 11	Equipment Rental	2,083	.00		22,913	26,923.83	118	25,000	1,923.83-
40 12	Concessions	1,500	.00		16,500	12,551.47	76	18,000	5,448.53
40 13	Deposit Forfieture	83	.00		913	775.00	85	1,000	225.00
40 14	Catering	1,250	.00		13,750	10,864.94	79	15,000	4,135.06
40 15	Interagency Promotion	167	.00		1,837	412.14	22	2,000	1,587.86
40 16	Outside Caterer Fee	2,000	.00		22,000	18,560.83	84	24,000	5,439.17
40 17	RV Space Rental	0	.00		0	.00		0	.00
40 18	Room Rental	8,333	.00		91,663	81,394.33	89	100,000	18,605.67

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REVENUE REPORT
92% OF YEAR LAPSED

ACCOUNTING PERIOD 11/2025

City of West Monroe

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ACCOUNT		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
40 19	Special Events	333	.00		3,663	2,603.28	71	4,000	1,396.72
40 20	Beverage Revenue	1,833	.00		20,163	10,735.06	53	22,000	11,264.94
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	17,582	.00		193,402	164,820.88	85	211,000	46,179.12
45 10	Equine Event Rental	8,083	4,000.00	50	88,913	272,750.00	307	97,000	175,750.00-
45 11	Rental Forfeiture	0	.00		0	.00		0	.00
45 12	Stall Rentals	20,000	9,000.00	45	220,000	164,186.00	75	240,000	75,814.00
45 13	Shavings Sales	12,917	4,410.00	34	142,087	171,855.50	121	155,000	16,855.50-
45 14	Other Event Rental	8,333	300.00	4	91,663	45,162.56	49	100,000	54,837.44
45 16	RV Space Rental	11,250	3,200.00	28	123,750	67,110.00	54	135,000	67,890.00
45 17	Concessions	11,250	13,001.30	116	123,750	167,080.23	135	135,000	32,080.23-
45 18	Equipment Rental	3,333	7,740.44	232	36,663	72,597.81	198	40,000	32,597.81-
45 19	Interagency Promotion	208	.00		2,288	1,880.00	82	2,500	620.00
45 20	General Parking Fee Rev	0	.00		0	.00		0	.00
45 21	Sponsorships	0	.00		0	.00		0	.00
45 22	Security	2,500	1,120.00	45	27,500	6,340.00	23	30,000	23,660.00
45 23	Ticket Sales - Ike	0	.00		0	.00		0	.00
45 24	Misc Rec - Ike	0	.00		0	.00		0	.00
45 25	Beverage Sales	1,384	.00		15,224	1,476.29	10	16,603	15,126.71
45 *	Ike Hamilton Expo Center	79,258	42,771.74	54	871,838	970,438.39	111	951,103	19,335.39-
347	** Culture & Recreation	129,223	89,311.28	69	1,421,453	1,454,098.64	102	1,550,703	96,604.36
348	20 10 Public Works Street Cuts	50	.00		550	.00		600	600.00
348	** Public Works	50	.00		550	.00		600	600.00
340	*** Charges for Services	228,120	211,379.86		2,509,320	2,586,438.94		2,737,461	151,022.06
350	Fines								
351	Court Fines								
10 10	City Court Fines	17,500	45,880.87	262	192,500	472,045.12	245	210,000	262,045.12-
10 12	General Court Costs	3,333	16,320.00	490	36,663	104,806.00	286	40,000	64,806.00-
10 15	Parking Ticket Fines	0	.00		0	.00		0	.00
10 18	DWI Fines	3,083	7,058.32	229	33,913	47,732.28	141	37,000	10,732.28-
10 20	DWI Special Cost	333	856.00	257	3,663	5,430.00	148	4,000	1,430.00-
10 *	Court	24,249	70,115.19	289	266,739	630,013.40	236	291,000	339,013.40-
351	** Court Fines	24,249	70,115.19	289	266,739	630,013.40	236	291,000	339,013.40-

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352	81 00	Fees NSF Fee	0	.00		0	.00		0	.00
352	**	Fees	0	.00		0	.00		0	.00
350	***	Fines	24,249	70,115.19		266,739	630,013.40		291,000	339,013.40-
360		Invstmnts,Rents,Contribut								
361		Investment Earnings								
	10 00	Interest Revenue	16,667	.00		183,337	250,098.84	136	200,000	50,098.84-
	10 10	General Govt	0	.00		0	.00		0	.00
	10 15	Hasley Cemetary Trust	0	.00		0	.00		0	.00
	10 *	Interest Revenue	16,667	.00		183,337	250,098.84	136	200,000	50,098.84-
361	**	Investment Earnings	16,667	.00		183,337	250,098.84	136	200,000	50,098.84-
362		Rents and Royalties								
	10 00	Rent of Office Space	250	250.00	100	2,750	2,650.00	96	3,000	350.00
	20 10	Energy Lease Royalties	725	937.24	129	7,975	6,042.96	76	8,700	2,657.04
	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	167	297.00	178	1,837	1,901.50	104	2,000	98.50
	30 *	Leases	167	297.00	178	1,837	1,901.50	104	2,000	98.50
362	**	Rents and Royalties	1,142	1,484.24	130	12,562	10,594.46	84	13,700	3,105.54
363		Escheats								
	10 00	Sales of Recyclables	625	1,846.10	295	6,875	56,031.19	815	7,500	48,531.19-
363	**	Escheats	625	1,846.10	295	6,875	56,031.19	815	7,500	48,531.19-
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	250	150.00	60	2,750	43,880.82	1596	3,000	40,880.82-
364	**	Contributions / Donations	250	150.00	60	2,750	43,880.82	1596	3,000	40,880.82-
360	***	Invstmnts,Rents,Contribut	18,684	3,480.34		205,524	360,605.31		224,200	136,405.31-
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		458,337	699,020.84	153	500,000	199,020.84-
20 00	Comp on Loss of Cap Asset	8	.00		88	.00		100	100.00
392	** Proceeds from Asset Disp	41,675	.00		458,425	699,020.84	153	500,100	198,920.84-
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	8,333	2,737.70	33	91,663	99,787.71	109	100,000	212.29
10 05	Unknown	0	.00		0	442.00		0	442.00-
10 06	Credit Card Fee	42	1,151.78	2742	462	12,239.48	2649	500	11,739.48-
10 10	Re-Insurance Claims Rev	0	.00		0	.00		0	.00
10 12	Claims	0	.00		0	.00		0	.00
10 *	Other Misc Revenue	8,375	3,889.48	46	92,125	112,469.19	122	100,500	11,969.19-
394	** Miscellaneous Revenue	8,375	3,889.48	46	92,125	112,469.19	122	100,500	11,969.19-
390	*** Other Financing Sources	50,050	3,889.48		550,550	811,490.03		600,600	210,890.03-
FUND TOTAL	General Fund	2,410,932	2,494,933.45		26,520,252	25,259,832.25		28,931,240	3,671,407.75
GRAND TOTAL		2,410,932	2,494,933.45		26,520,252	25,259,832.25		28,931,240	3,671,407.75

FUND 001 General Fund				
ACCOUNT	ACCOUNT DESCRIPTION		DEBIT BALANCE	CREDIT BALANCE
101 01 00	Cash / Operating Cash		3,933,078.88	
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		3,763,801.36	
101 22 00	Cash / Money Market Account		.00	
101 30 00	Cash / Investment in MM		.00	
102 10 00	Cash with Fiscal Agent / Crawford & Company		.00	
102 20 10	Petty Cash / Cash Boxes		16,057.25	
103 10 00	Current Investments / Reserve Cash		5,112,767.14	
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		158,398.53	
115 10 10	Utility Billing / Utility		76,579.52	
115 12 00	Accounts Receivable / Billed Services		8,175.84	
115 20 10	Code Enforcement / Code Enforcement		87,904.94	
115 25 10	Building Permits / Building Permits		7,305.00	
115 30 10	Parks & Recreation / KIROLI Park		1,002.00	
115 35 10	Cultural & Recreation / Convention Center		6,068.59	
115 35 15	Cultural & Recreation / Expo Center		24,915.00	
115 40 10	Due From Employees / Insurance Premiums		2,794.41	
115 40 15	Due From Employees / Payroll Levy			2,828.84
115 40 20	Due From Employees / Travel Advances		14,808.30	
115 40 25	Due From Employees / Advance Checks		.00	
115 45 10	Special Details / Police Details		31,047.18	
115 50 10	NSF Checks / NSF		1,107.00	
115 70 10	Due From Other Entities / Golf Course		.00	

FUND 001 General Fund				DEBIT	CREDIT
ACCOUNT	ACCOUNT DESCRIPTION			BALANCE	BALANCE
115 70 15	Due From Other Entities / Georgia Pacific			.00	
115 70 20	Due From Other Entities / Riverwood			.00	
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			29,952.81	
115 80 12	Due from Other Entities / Due from Art Council			.00	
115 80 13	Due from Other Entities / WPS Building Lease Receiv			56,295.00	
115 80 15	Due from Other Entities / Marshal's Office			.00	
115 80 16	Due from Other Entities / WM City Court			8,143.74	
115 80 17	Due from Other Entities / WOPT			19,280.00	
115 80 30	Due from Other Entities / ATMOS Gas			.00	
115 80 35	Due from Other Entities / Entergy			102,148.88	
126 10 00	Due From DEQ / State			21,791.25	
126 10 15	State / Mosquito Abatement			.00	
126 12 00	Due From DEQ / 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 DEQ / 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	

FUND 001 General Fund					
ACCOUNT		ACCOUNT DESCRIPTION		DEBIT BALANCE	CREDIT BALANCE
130 60 15		Due From Other Funds / Grant Fund		.00	
130 60 16		Due From Other Funds / Sales Tax Fund		.00	
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		734,268.22	
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			1,649.15
141 15 00		Inventories / Parts		18,368.90	
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			173,187.09
202 10 00		Vouchers/Accounts Payable / Accounts Payable General			.00
206 00 00		Current Liabilities / Retainage Payable			.00
207 10 40		Sales Tax Payable / Convention Center			5,994.11
207 10 41		Sales Tax Payable / Expo Center			.00
207 10 42		Sales Tax Payable / Golf Course			.00

FUND 001 General Fund				DEBIT BALANCE	CREDIT BALANCE
ACCOUNT	ACCOUNT DESCRIPTION				
207 10 43	Sales Tax Payable / KIROLI				.00
207 20 10	Due to State / Handicap Parking				.00
207 20 11	Due to State / Due to State				.00
207 30 10	Due to Other Agencies / Cost of Court Distributn				128,461.54
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

FUND 001 General Fund						
ACCOUNT		ACCOUNT DESCRIPTION			DEBIT BALANCE	CREDIT BALANCE
207	40	34	Court Cost Distribution / Cash Bonds			.00
207	40	35	Court Cost Distribution / LA Supreme Court			.00
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
216	10	10	Police / state supplemental		29,100.00	
217	10	10	Taxes Payable / Medicare/Social Security		20,970.49	
217	10	20	Taxes Payable / Federal Taxes		46,472.07	
217	10	30	Taxes Payable / State Taxes		18,032.66	
217	10	35	Taxes Payable / Unemployment Tax			.00
217	10	50	Taxes Payable / Property Tax			.00
217	20	10	Pensions Payable / MERS		100,530.84	
217	20	20	Pensions Payable / Police		58,447.19	
217	20	30	Pensions Payable / Fire		29,172.93	
217	20	40	Pensions Payable / Judge		1,013.22	
217	30	10	Deferred Compensation / PEBSCO		100.00	
217	30	20	Deferred Compensation / VALIC		3,160.50	
217	35	10	HSA Contributions / UMB			.00
217	40	05	Insurances Payable / Voluntary Life AD&D		1,010.45	
217	40	10	Insurances Payable / Health		285.31	
217	40	15	Insurances Payable / Critical Illness		22.66	

FUND 001 General Fund									
ACCOUNT		ACCOUNT DESCRIPTION						DEBIT BALANCE	CREDIT BALANCE
217	40	16	Insurances Payable / Group Life Insurance						1,821.95
217	40	17	Insurances Payable / Long Term Disability						239.23
217	40	18	Insurances Payable / Short Term Disability						93.10
217	40	20	Insurances Payable / Accident Insurance						969.21
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					2,063.30	
217	40	45	Insurances Payable / US Legal						.00
217	40	50	Insurances Payable / Dental					27,964.80	
217	40	55	Insurances Payable / Prepaid Legal						.05
217	40	56	Insurances Payable / Cancer						.00
217	40	57	Insurances Payable / AFLAC						123.10
217	40	58	Insurances Payable / Met Life Dental						.00
217	40	59	Insurances Payable / Met Life Insurance						11,245.53
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					3,244.96	
217	60	20	Other Deductions / Fitness Mem Payable						.00
217	60	50	Other Deductions / Credit Union					22,526.99	
217	70	10	Union Dues / Fire Union					750.00	
217	70	20	Union Dues / Police Association						.00
217	70	25	Union Dues / Police Union						.00
217	70	30	Union Dues / MPOA/LPOA Relief						.03

FUND 001 General Fund			
ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
218 01 00	Payroll Liabilities / Accrual Offset		.00
218 02 00	Payroll Liabilities / Salaries Payable	553.26	
222 10 00	Gratuities / WMCC Gratuities		.00
223 10 00	Deferred Revenue / Overpayments		40,306.35
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		37,352.00
228 30 10	EVIDENCE DEPOSIT / Kiroli Park		.00
228 30 15	EVIDENCE DEPOSIT / Recreation Center		.00
228 30 20	EVIDENCE DEPOSIT / Convention Center		39,515.74
228 30 25	EVIDENCE DEPOSIT / Expo Center		49,400.00
228 30 30	EVIDENCE DEPOSIT / POLICE		.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		25,259,832.25
242 20 00	Fund Equitiy / Expenditure Cntrl Summary	23,021,910.14	
243 00 00	Fund Equity / Encumbrance Control	167,924.15	
244 00 00	Fund Equity / Reserve for Encumbrances		167,924.15
250 00 00	Fund Equity / Pr Yr Res for Encumbrance		221,769.49
253 10 00	Fund Balance / Unreserved Fund Balance		11,839,774.75
	FUND TOTALS	38,118,028.66	38,118,028.66
	FUND IS IN BALANCE		