

City of West Monroe  
 REVENUE REPORT  
 75% OF YEAR LAPSED

City of West Monroe

FUND 001 General Fund		***** 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	71,343.10	71	900,000	1,187,929.43	132	1,200,000	12,070.57
311	** Property Tax	100,000	71,343.10	71	900,000	1,187,929.43	132	1,200,000	12,070.57
313	Sales & Use Tax								
00 00	Sales & Use Tax	1,666,667	3,081,472.07	185	15,000,003	14,870,188.01	99	20,000,000	5,129,811.99
10 00	Auto Rental Tax	1,500	3,105.97	207	13,500	18,452.61	137	18,000	452.61-
313	** Sales & Use Tax	1,668,167	3,084,578.04	185	15,013,503	14,888,640.62	99	20,018,000	5,129,359.38
316	Gross Receipts Business								
10 61	Insurance Premiun Tax	43,000	217,013.02	505	387,000	313,509.69	81	516,000	202,490.31
316	** Gross Receipts Business	43,000	217,013.02	505	387,000	313,509.69	81	516,000	202,490.31
318	Other Taxes								
20 10	CATV	12,583	.00		113,247	67,839.41	60	151,000	83,160.59
20 15	ATMOS Gas	8,333	.00		74,997	51,559.45	69	100,000	48,440.55
20 20	Entergy	75,000	.00		675,000	374,117.92	55	900,000	525,882.08
20 *	Franchise Tax	95,916	.00		863,244	493,516.78	57	1,151,000	657,483.22
318	** Other Taxes	95,916	.00		863,244	493,516.78	57	1,151,000	657,483.22
319	Penalties and Interest								
10 10	Property Tax	50	2,897.46	5795	450	4,268.80	949	600	3,668.80-
10 60	Occupational License	458	1,355.27	296	4,122	2,180.62	53	5,500	3,319.38
10 61	Insurance	13	.00		117	.00		150	150.00
10 *	Taxes	521	4,252.73	816	4,689	6,449.42	138	6,250	199.42-
319	** Penalties and Interest	521	4,252.73	816	4,689	6,449.42	138	6,250	199.42-
310	*** Taxes	1,907,604	3,377,186.89		17,168,436	16,890,045.94		22,891,250	6,001,204.06
320	Licenses and Permits								
321	Business Licenses								
10 10	Alcoholic Beverages	2,208	750.00	34	19,872	25,300.25	127	26,500	1,199.75
10 60	Occupational	75,000	194,953.44	260	675,000	907,550.34	135	900,000	7,550.34-
10 *	Business Licenses	77,208	195,703.44	254	694,872	932,850.59	134	926,500	6,350.59-
20 10	Contractor Certificate	1,417	1,575.00	111	12,753	15,225.00	119	17,000	1,775.00
321	** Business Licenses	78,625	197,278.44	251	707,625	948,075.59	134	943,500	4,575.59-

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ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
322	Nonbusiness								
10 10	Building	6,417	2,874.19	45	57,753	67,192.07	116	77,000	9,807.93
10 20	Electrical	1,333	996.00	75	11,997	14,054.00	117	16,000	1,946.00
10 25	Plumbing	3,750	6,665.43	178	33,750	117,022.74	347	45,000	72,022.74-
10 35	Heat & Air	583	1,275.00	219	5,247	7,674.00	146	7,000	674.00-
10 40	Mobile Home	13	.00		117	100.00	86	150	50.00
10 *	Inspection Permits	12,096	11,810.62	98	108,864	206,042.81	189	145,150	60,892.81-
20 20	ROW Usage	292	.00		2,628	3,250.00	124	3,500	250.00
20 *	Special Permits	292	.00		2,628	3,250.00	124	3,500	250.00
322 **	Nonbusiness	12,388	11,810.62	95	111,492	209,292.81	188	148,650	60,642.81-
320 ***	Licenses and Permits	91,013	209,089.06		819,117	1,157,368.40		1,092,150	65,218.40-
330	Intergovernmental Revenue								
331	Federal Grants								
18 00	Section 8	18,750	.00		168,750	.00		225,000	225,000.00
331 **	Federal Grants	18,750	.00		168,750	.00		225,000	225,000.00
332	Ouachita Parish								
10 00	Court Support	1,917	1,916.67	100	17,253	21,376.53	124	23,000	1,623.47
332 **	Ouachita Parish	1,917	1,916.67	100	17,253	21,376.53	124	23,000	1,623.47
334	State Revenue								
14 00	LA Hwy Safety Commission	7,250	22,174.98	306	65,250	90,586.06	139	87,000	3,586.06-
29 00	DOTD	896	.00		8,064	5,375.00	67	10,750	5,375.00
90 10	State Signal Light	1,867	.00		16,803	11,200.00	67	22,400	11,200.00
90 12	Misc Rev	417	.00		3,753	.00		5,000	5,000.00
90 15	State Street Maint	1,542	.00		13,878	9,152.50	66	18,500	9,347.50
90 *	Other State Rev	3,826	.00		34,434	20,352.50	59	45,900	25,547.50
334 **	State Revenue	11,972	22,174.98	185	107,748	116,313.56	108	143,650	27,336.44
335	State Shared Revenues								
10 70	Beer Tax	1,667	.00		15,003	6,135.47	41	20,000	13,864.53
10 90	Fire Insurance 2%	8,333	.00		74,997	85,585.70	114	100,000	14,414.30
10 *	Taxes	10,000	.00		90,000	91,721.17	102	120,000	28,278.83
335 **	State Shared Revenues	10,000	.00		90,000	91,721.17	102	120,000	28,278.83
330 ***	Intergovernmental Revenue	42,639	24,091.65		383,751	229,411.26		511,650	282,238.74

City of West Monroe

FUND 001 General Fund		ACCOUNT	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340		Charges for Services								
341		General Government								
	10 15	City Attorney Work Rev	1	.00		9	.00		13	13.00
	10 *	Court	1	.00		9	.00		13	13.00
	30 10	Zoning Fee	417	1,695.00	407	3,753	4,545.00	121	5,000	455.00
	30 *	Zoning	417	1,695.00	407	3,753	4,545.00	121	5,000	455.00
	50 *	Community Development	0	.00		0	.00		0	.00
341	**	General Government	418	1,695.00	406	3,762	4,545.00	121	5,013	468.00
342		Public Safety								
	10 *	Jail Revenue	0	.00		0	.00		0	.00
	15 10	Police Fees	608	282.50	47	5,472	2,112.00	39	7,300	5,188.00
	15 12	Bonds & Surrety	1,250	1,035.00	83	11,250	10,735.00	95	15,000	4,265.00
	15 13	Metro Reimbursement	2,917	.00		26,253	19,799.99	75	35,000	15,200.01
	15 15	Miscellaneous Rev	333	705.00	212	2,997	6,545.00	218	4,000	2,545.00-
	15 19	Drug Forfeiture Rev	500	.00		4,500	18,179.89	404	6,000	12,179.89-
	15 *	Police	5,608	2,022.50	36	50,472	57,371.88	114	67,300	9,928.12
	20 10	Service Charge	417	.00		3,753	1,935.00	52	5,000	3,065.00
342	**	Public Safety	6,025	2,022.50	34	54,225	59,306.88	109	72,300	12,993.12
343		Charges for Services								
	10 00	Grass Cut	1,667	6,175.00	370	15,003	24,695.00	165	20,000	4,695.00-
	12 00	Demolition	1,250	.00		11,250	22,631.00	201	15,000	7,631.00-
	13 00	Electricity charging sale	0	.00		0	65.46		0	65.46-
	14 05	CE Trash Removal	42	.00		378	325.00	86	500	175.00
	14 10	Express Trash Service	17	.00		153	25.00	16	200	175.00
	14 *	Trash Removeal	59	.00		531	350.00	66	700	350.00
	15 00	CE Structure Security	67	.00		603	4,775.00	792	800	3,975.00-
	16 00	Administration Fee	833	1,045.00	126	7,497	13,909.95	186	10,000	3,909.95-
343	**	Charges for Services	3,876	7,220.00	186	34,884	66,426.41	190	46,500	19,926.41-
344		Sanitation								
	10 30	Garbage	80,417	79,819.09	99	723,753	721,265.41	100	965,000	243,734.59
	10 35	Excess Trash Rev	6,250	7,588.00	121	56,250	59,071.00	105	75,000	15,929.00
	10 *	Utilities	86,667	87,407.09	101	780,003	780,336.41	100	1,040,000	259,663.59
344	**	Sanitation	86,667	87,407.09	101	780,003	780,336.41	100	1,040,000	259,663.59

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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	450.00	154	2,628	6,910.00	263	3,500	3,410.00-
10 12	Misc Revenue	83	37.00	45	747	294.00	39	1,000	706.00
10 14	Program Revenue	8	.00		72	49.00	68	100	51.00
10 *	Community Center	383	487.00	127	3,447	7,253.00	210	4,600	2,653.00-
346 **	Community Development	383	487.00	127	3,447	7,253.00	210	4,600	2,653.00-
347	Culture & Recreation								
10 02	Entrance Fees	6,667	13,550.00	203	60,003	50,831.50	85	80,000	29,168.50
10 03	Season Pass	1,125	1,800.00	160	10,125	11,371.00	112	13,500	2,129.00
10 06	Shelter Rent Fees	1,917	4,465.00	233	17,253	19,630.00	114	23,000	3,370.00
10 08	Other Facility Rent Fees	250	.00		2,250	150.00	7	3,000	2,850.00
10 10	Concessions	142	215.25	152	1,278	1,293.94	101	1,700	406.06
10 90	Miscellaneous Revenue	267	412.50	155	2,403	3,073.92	128	3,200	126.08
10 *	Kiroli Park	10,368	20,442.75	197	93,312	86,350.36	93	124,400	38,049.64
13 *	Restoration Park	0	.00		0	.00		0	.00
15 *	Lazarre Park	0	.00		0	.00		0	.00
20 10	Facility Rent	583	3,690.00	633	5,247	10,300.00	196	7,000	3,300.00-
20 11	Memberships	1,667	799.45	48	15,003	12,390.24	83	20,000	7,609.76
20 12	Concessions	758	729.18	96	6,822	5,300.78	78	9,100	3,799.22
20 15	Program Revenue	5,000	11,100.00	222	45,000	48,864.25	109	60,000	11,135.75
20 *	Recreation Center	8,008	16,318.63	204	72,072	76,855.27	107	96,100	19,244.73
30 15	Booth Rental	833	.00		7,497	5,725.00	76	10,000	4,275.00
30 20	Pea Sheller	333	.00		2,997	3,811.00	127	4,000	189.00
30 21	Pecan Sheller	375	270.00	72	3,375	10,172.00	301	4,500	5,672.00-
30 25	Freezer Rental	375	.00		3,375	4,914.00	146	4,500	414.00-
30 30	Misc Revenue	42	.00		378	229.00	61	500	271.00
30 *	Farmer's Market	1,958	270.00	14	17,622	24,851.00	141	23,500	1,351.00-
40 11	Equipment Rental	2,917	2,514.25	86	26,253	20,761.50	79	35,000	14,238.50
40 12	Concessions	667	1,305.79	196	6,003	14,920.58	249	8,000	6,920.58-
40 13	Deposit Forfieture	417	275.00	66	3,753	775.00	21	5,000	4,225.00
40 14	Catering	833	430.08	52	7,497	11,439.13	153	10,000	1,439.13-

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ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
40 15	Interagency Promotion	125	.00		1,125	1,451.11	129	1,500	48.89
40 16	Outside Caterer Fee	2,500	242.75	10	22,500	20,196.46	90	30,000	9,803.54
40 18	Room Rental	7,083	8,125.00	115	63,747	78,740.00	124	85,000	6,260.00
40 19	Special Events	50	99.00	198	4,450	3,376.75	750	600	2,776.75-
40 20	Beverage Revenue	1,083	383.32	35	9,747	19,109.83	196	13,000	6,109.83-
40 *	Convention Center	15,675	13,375.19	85	141,075	170,770.36	121	188,100	17,329.64
45 10	Equine Event Rental	11,667	.00		105,003	78,200.00	75	140,000	61,800.00
45 11	Rental Forfeiture	50	.00		450	.00		600	600.00
45 12	Stall Rentals	15,833	.00		142,497	86,075.00	60	190,000	103,925.00
45 13	Shavings Sales	17,500	.00		157,500	75,610.50	48	210,000	134,389.50
45 14	Other Event Rental	8,333	9,650.00	116	74,997	52,350.00	70	100,000	47,650.00
45 16	RV Space Rental	10,417	11,120.00	107	93,753	46,570.00	50	125,000	78,430.00
45 17	Concessions	12,500	18,858.96	151	112,500	124,121.60	110	150,000	25,878.40
45 18	Equipment Rental	4,500	415.54	9	40,500	24,564.67	61	54,000	29,435.33
45 19	Interagency Promotion	125	2,200.00	1760	1,125	2,200.00	196	1,500	700.00-
45 22	Security	1,083	2,400.00	222	9,747	4,880.00	50	13,000	8,120.00
45 25	Beverage Sales	167	.00		1,503	13,477.00	897	2,000	11,477.00-
45 *	Ike Hamilton Expo Center	82,175	44,644.50	54	739,575	508,048.77	69	986,100	478,051.23
347 **	Culture & Recreation	118,184	95,051.07	80	1,063,656	866,875.76	82	1,418,200	551,324.24
348 20 10	Public Works Street Cuts	50	.00		450	350.00	78	600	250.00
348 **	Public Works	50	.00		450	350.00	78	600	250.00
340 ***	Charges for Services	215,603	193,882.66		1,940,427	1,785,093.46		2,587,213	802,119.54
350	Fines								
351	Court Fines								
10 10	City Court Fines	19,167	27,855.19	145	172,503	149,182.39	87	230,000	80,817.61
10 12	General Court Costs	2,500	3,090.00	124	22,500	33,804.00	150	30,000	3,804.00-
10 18	DWI Fines	2,533	3,745.24	148	22,797	29,483.72	129	30,400	916.28
10 20	DWI Special Cost	292	533.00	183	2,628	3,781.00	144	3,500	281.00-
10 *	Court	24,492	35,223.43	144	220,428	216,251.11	98	293,900	77,648.89
351 **	Court Fines	24,492	35,223.43	144	220,428	216,251.11	98	293,900	77,648.89
352	Fees								
352 **	Fees	0	.00		0	.00		0	.00
350 ***	Fines	24,492	35,223.43		220,428	216,251.11		293,900	77,648.89

City of West Monroe

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360		Invstmnts,Rents,Contribut								
361		Investment Earnings								
	10 00	Interest Revenue	1,667	28,011.17	1680	15,003	189,293.58	1262	20,000	169,293.58-
	10 10	General Govt	0	.00		0	21,690.70		0	21,690.70-
	10 *	Interest Revenue	1,667	28,011.17	1680	15,003	210,984.28	1406	20,000	190,984.28-
361	**	Investment Earnings	1,667	28,011.17	1680	15,003	210,984.28	1406	20,000	190,984.28-
362		Rents and Royalties								
	10 00	Rent of Office Space	283	250.00	88	2,547	2,250.00	88	3,400	1,150.00
	20 10	Energy Lease Royalties	1,667	381.78	23	15,003	5,857.45	39	20,000	14,142.55
	30 15	ATM	33	41.00	124	297	1,578.00	531	400	1,178.00-
	30 *	Leases	33	41.00	124	297	1,578.00	531	400	1,178.00-
362	**	Rents and Royalties	1,983	672.78	34	17,847	9,685.45	54	23,800	14,114.55
363		Escheats								
	10 00	Sales of Recyclables	1,100	1,321.98	120	9,900	6,795.05	69	13,200	6,404.95
363	**	Escheats	1,100	1,321.98	120	9,900	6,795.05	69	13,200	6,404.95
364		Contributions / Donations								
	12 00	Expo Center Contributions	0	.00		0	29.00		0	29.00-
	30 00	Private Contributions	250	4,950.00-	1980	2,250	98,437.50	4375	3,000	95,437.50-
364	**	Contributions / Donations	250	4,950.00-	1980	2,250	98,466.50	4376	3,000	95,466.50-
360	***	Invstmnts,Rents,Contribut	5,000	25,055.93		45,000	325,931.28		60,000	265,931.28-
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	10,000.00	24	375,003	799,601.12	213	500,000	299,601.12-
	20 00	Comp on Loss of Cap Asset	0	.00		0	97.49		0	97.49-
392	**	Proceeds from Asset Disp	41,667	10,000.00	24	375,003	799,698.61	213	500,000	299,698.61-
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

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ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
394	Miscellaneous Revenue								
10 00	Other Misc Revenue	16,667	200.64	1	150,003	58,308.14	39	200,000	141,691.86
10 05	Unknown	167	.00		1,503	479.83	32	2,000	1,520.17
10 06	Credit Card Fee	0	184.10		0	3,112.24		0	3,112.24-
10 *	Other Misc Revenue	16,834	384.74	2	151,506	61,900.21	41	202,000	140,099.79
394	** Miscellaneous Revenue	16,834	384.74	2	151,506	61,900.21	41	202,000	140,099.79
390	*** Other Financing Sources	58,501	10,384.74		526,509	861,583.84		702,000	159,583.84-
FUND TOTAL General Fund		2,344,852	3,874,914.36		21,103,668	21,465,685.29		28,138,163	6,672,477.71
GRAND TOTAL		2,344,852	3,874,914.36		21,103,668	21,465,685.29		28,138,163	6,672,477.71

FUND 001 General Fund			DEBIT	CREDIT
ACCOUNT	ACCOUNT DESCRIPTION		BALANCE	BALANCE
101 01 00	Cash / Operating Cash		11,733,623.46	
101 20 00	Cash / Investment in LAMP		2,566,256.09	
102 20 10	Petty Cash / Cash Boxes		22,757.25	
115 00 00	Current Assets / Accounts Receivable		43,453.12	
115 10 10	Utility Billing / Utility		69,550.50	
115 12 00	Accounts Receivable / Billed Services		6,155.84	
115 20 10	Code Enforcement / Code Enforcement		6,066.07	
115 25 10	Building Permits / Building Permits		3,950.00	
115 30 10	Parks & Recreation / KIROLI Park		1,002.00	
115 35 10	Cultural & Recreation / Convention Center			4,615.11
115 40 10	Due From Employees / Insurance Premiums		2,220.56	
115 40 15	Due From Employees / Payroll Levy			60.00
115 40 20	Due From Employees / Travel Advances		10,902.92	
115 45 10	Special Details / Police Details		34,436.68	
115 50 10	NSF Checks / NSF		1,107.00	
115 80 13	Due from Other Entities / WPS Building Lease Receiv		81,315.00	
115 80 16	Due from Other Entities / WM City Court		8,623.74	
115 80 30	Due from Other Entities / ATMOS Gas		15,465.14	
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		493,558.77	
141 15 00	Inventories / Parts		31,496.71	
202 00 00	Current Liabilities / Vouchers/Accounts Payable			677,810.93
207 10 40	Sales Tax Payable / Convention Center			6,154.26
207 30 10	Due to Other Agencies / Cost of Court Distributn			81,478.82
208 17 00	Due to Other Funds / Due to Capital Fund			135,541.00

FUND 001 General Fund			DEBIT	CREDIT
ACCOUNT	ACCOUNT DESCRIPTION		BALANCE	BALANCE
217 20 10	Pensions Payable / MERS		2,560.66	
217 20 20	Pensions Payable / Police		945.87	
217 20 40	Pensions Payable / Judge		39.21	
217 40 05	Insurances Payable / Voluntary Life AD&D			481.42
217 40 15	Insurances Payable / Critical Illness			111.34
217 40 16	Insurances Payable / Group Life Insurance			2,122.00
217 40 17	Insurances Payable / Long Term Disability			3,027.83
217 40 18	Insurances Payable / Short Term Disability			1,315.06
217 40 20	Insurances Payable / Accident Insurance			76.32
217 40 40	Insurances Payable / Vision		334.20	
217 40 50	Insurances Payable / Dental		7,983.95	
217 40 57	Insurances Payable / AFLAC		28.17	
217 40 59	Insurances Payable / Met Life Insurance			9,080.90
217 60 20	Other Deductions / Fitness Mem Payable		1,321.41	
217 70 30	Union Dues / MPOA/LPOA Relief			.03
223 10 00	Deferred Revenue / Overpayments			9,890.17
228 20 10	Building Inspection / Contractor's Deposits			37,472.00
228 30 20	EVIDENCE DEPOSIT / Convention Center			12,069.65
228 30 25	EVIDENCE DEPOSIT / Expo Center			29,700.00
242 10 00	Fund Equity / Revenue Control Account			21,465,685.29
242 20 00	Fund Equity / Expenditure Cntrl Summary		17,389,157.73	
243 00 00	Fund Equity / Encumbrance Control		65,863.58	
244 00 00	Fund Equity / Reserve for Encumbrances			65,863.58
250 00 00	Fund Equity / Pr Yr Res for Encumbrance			197,660.93
253 10 00	Fund Balance / Unreserved Fund Balance			11,819,590.95
	FUND TOTALS		34,559,807.59	34,559,807.59
	FUND IS IN BALANCE			