

FUND 001 General Fund		ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
101 01 00		Cash / Operating Cash	4,906,018.57	
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	17,757.25	
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	132,590.14	
115 10 10		Utility Billing / Utility	52,470.18	
115 12 00		Accounts Receivable / Billed Services	8,175.84	
115 20 10		Code Enforcement / Code Enforcement	80,086.94	
115 25 10		Building Permits / Building Permits	7,440.00	
115 30 10		Parks & Recreation / KIROLI Park	1,002.00	
115 35 10		Cultural & Recreation / Convention Center	13,674.22	
115 35 15		Cultural & Recreation / Expo Center	24,915.00	
115 40 10		Due From Employees / Insurance Premiums	2,777.09	
115 40 15		Due From Employees / Payroll Levy		2,828.84
115 40 20		Due From Employees / Travel Advances	13,939.10	
115 40 25		Due From Employees / Advance Checks	.00	
115 45 10		Special Details / Police Details	75,404.68	
115 50 10		NSF Checks / NSF	1,107.00	
115 70 10		Due From Other Entities / Golf Course	.00	

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT 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	8,641.63	
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			19,201.81		
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					319,440.16
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				143,569.69
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			6,760.00
217 10 10			Taxes Payable / Medicare/Social Security		171.13	
217 10 20			Taxes Payable / Federal Taxes		591.82	
217 10 30			Taxes Payable / State Taxes		52.85	
217 10 35			Taxes Payable / Unemployment Tax			.00
217 10 50			Taxes Payable / Property Tax			.00
217 20 10			Pensions Payable / MERS			263.80
217 20 20			Pensions Payable / Police		1,737.55	
217 20 30			Pensions Payable / Fire			.00
217 20 40			Pensions Payable / Judge		.07	
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		1,028.40	
217 40 10			Insurances Payable / Health			.00
217 40 15			Insurances Payable / Critical Illness		37.10	

FUND 001 General Fund									
ACCOUNT				ACCOUNT DESCRIPTION				DEBIT BALANCE	CREDIT BALANCE
217	40	16		Insurances Payable / Group Life Insurance					1,835.22
217	40	17		Insurances Payable / Long Term Disability					369.87
217	40	18		Insurances Payable / Short Term Disability					154.88
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			1,972.21		
217	40	45		Insurances Payable / US Legal					.00
217	40	50		Insurances Payable / Dental			26,381.83		
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					10,180.53
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			223.44		
217	60	20		Other Deductions / Fitness Mem Payable					.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					.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		2,285.06	
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			30,238.50
228 30 25	EVIDENCE DEPOSIT / Expo Center			49,100.00
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			22,764,898.80
242 20 00	Fund Equitiy / Expenditure Cntrl Summary		20,005,559.35	
243 00 00	Fund Equity / Encumbrance Control		72,412.28	
244 00 00	Fund Equity / Reserve for Encumbrances			72,412.28
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		35,645,225.46	35,645,225.46
	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		100,000	435,893.92	436	1,000,000	1,260,183.17	126	1,200,000	60,183.17-
	20 00	Personal Property		0	.00		0	.00		0	.00
311	**	Property Tax		100,000	435,893.92	436	1,000,000	1,260,183.17	126	1,200,000	60,183.17-
313		Sales & Use Tax									
	00 00	Sales & Use Tax		1,709,389	1,466,006.82	86	17,093,890	14,864,302.91	87	20,512,671	5,648,368.09
	10 00	Auto Rental Tax		1,750	1,689.34	97	17,500	20,074.30	115	21,000	925.70
313	**	Sales & Use Tax		1,711,139	1,467,696.16	86	17,111,390	14,884,377.21	87	20,533,671	5,649,293.79
316		Gross Receipts Business									
	10 61	Insurance Premuim Tax		45,833	137,693.33	300	458,330	256,893.32	56	550,000	293,106.68
316	**	Gross Receipts Business		45,833	137,693.33	300	458,330	256,893.32	56	550,000	293,106.68
318		Other Taxes									
	20 10	CATV		12,000	233.63	2	120,000	84,631.93	71	144,000	59,368.07
	20 15	ATMOS Gas		6,250	45,668.05	731	62,500	81,644.36	131	75,000	6,644.36-
	20 20	Entergy		58,333	52,216.37	90	583,330	512,268.19	88	700,000	187,731.81
	20 25	Adelphia		0	.00		0	.00		0	.00
	20 *	Franchise Tax		76,583	98,118.05	128	765,830	678,544.48	89	919,000	240,455.52
318	**	Other Taxes		76,583	98,118.05	128	765,830	678,544.48	89	919,000	240,455.52
319		Penalties and Interest									
	10 10	Property Tax		358	2,477.45	692	3,580	4,496.32	126	4,300	196.32-
	10 60	Occupational License		625	308.15	49	6,250	2,216.70	36	7,500	5,283.30
	10 61	Insurance		8	.00		80	.00		100	100.00
	10 *	Taxes		991	2,785.60	281	9,910	6,713.02	68	11,900	5,186.98
319	**	Penalties and Interest		991	2,785.60	281	9,910	6,713.02	68	11,900	5,186.98
310	***	Taxes		1,934,546	2,142,187.06		19,345,460	17,086,711.20		23,214,571	6,127,859.80
320		Licenses and Permits									
321		Business Licenses									
	10 10	Alcoholic Beverages		2,083	500.00	24	20,830	26,111.50	125	25,000	1,111.50-
	10 60	Occupational		78,333	96,364.65	123	783,330	839,680.88	107	940,000	100,319.12
	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	96,864.65	121	804,160	865,792.38	108	965,000	99,207.62

City of West Monroe

FUND 001		General Fund		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
20 10		Contractor Certificate		1,333	2,175.00	163	13,330	14,550.00	109	16,000	1,450.00
321	**	Business Licenses		81,749	99,039.65	121	817,490	880,342.38	108	981,000	100,657.62
322		Nonbusiness									
10 10		Building		6,667	11,780.25	177	66,670	61,873.77	93	80,000	18,126.23
10 20		Electrical		1,333	302.00	23	13,330	11,364.00	85	16,000	4,636.00
10 25		Plumbing		10,833	210.00	2	108,330	7,115.00	7	130,000	122,885.00
10 30		Gas		0	.00		0	.00		0	.00
10 35		Heat & Air		1,083	300.00	28	10,830	11,505.00	106	13,000	1,495.00
10 40		Mobile Home		8	25.00	313	80	125.00	156	100	25.00
10 *		Inspection Permits		19,924	12,617.25	63	199,240	91,982.77	46	239,100	147,117.23
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		3,330	1,250.00	38	4,000	2,750.00
20 *		Special Permits		333	.00		3,330	1,300.00	39	4,000	2,700.00
322	**	Nonbusiness		20,257	12,617.25	62	202,570	93,282.77	46	243,100	149,817.23
320	***	Licenses and Permits		102,006	111,656.90		1,020,060	973,625.15		1,224,100	250,474.85
330		Intergovernmental Revenue									
331		Federal Grants									
18 00		Section 8		21,222	.00		212,220	.00		254,658	254,658.00
21 00		EPA		8,333	.00		83,330	283,617.55	340	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		295,550	338,800.53	115	354,658	15,857.47
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	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	11,884.61	136	87,500	102,261.83	117	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

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
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	1,867	.00		18,670	11,200.00	60	22,400	11,200.00
90 12	Misc Rev	0	.00		0	.00		0	.00
90 15	State Street Maint	1,542	.00		15,420	9,152.50	59	18,500	9,347.50
90 25	2nd Injury Reinbursement	0	.00		0	.00		0	.00
90 *	Other State Rev	3,409	.00		34,090	20,352.50	60	40,900	20,547.50
334	** State Revenue	13,055	11,884.61	91	130,550	137,989.33	106	156,650	18,660.67
335	State Shared Revenues								
10 70	Beer Tax	1,667	4,822.93	289	16,670	21,314.50	128	20,000	1,314.50-
10 90	Fire Insurance 2%	7,083	.00		70,830	87,608.58	124	85,000	2,608.58-
10 *	Taxes	8,750	4,822.93	55	87,500	108,923.08	125	105,000	3,923.08-
335	** State Shared Revenues	8,750	4,822.93	55	87,500	108,923.08	125	105,000	3,923.08-
330	*** Intergovernmental Revenue	53,277	18,624.21		532,770	604,879.64		639,308	34,428.36
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		10	.00		13	13.00
10 *	Court	1	.00		10	.00		13	13.00
30 10	Zoning Fee	417	1,025.00	246	4,170	8,190.00	196	5,000	3,190.00-
30 15	Vant Strct Reg Fee	0	.00		0	1,590.00		0	1,590.00-
30 *	Zoning	417	1,025.00	246	4,170	9,780.00	235	5,000	4,780.00-
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	1,025.00	245	4,180	9,780.00	234	5,013	4,767.00-
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

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
15 10		Police Fees	250	425.00	170	2,500	2,980.00	119	3,000	20.00
15 12		Bonds & Surrety	1,250	2,870.00	230	12,500	15,430.00	123	15,000	430.00-
15 13		Metro Reimbursement	1,250	.00		12,500	41,414.00	331	15,000	26,414.00-
15 15		Miscellaneous Rev	677	945.00	140	6,770	7,720.00	114	8,120	400.00
15 17		Property Owner's Serv Fee	0	.00		0	.00		0	.00
15 19		Drug Forfeiture Rev	1,515	.00		15,150	2,039.77	14	18,180	16,140.23
15 *		Police	4,942	4,240.00	86	49,420	69,583.77	141	59,300	10,283.77-
20 10		Service Charge	183	300.00	164	1,830	1,620.00	89	2,200	580.00
342	**	Public Safety	5,125	4,540.00	89	51,250	71,203.77	139	61,500	9,703.77-
343		Charges for Services								
10 00		Grass Cut	2,917	9,225.00	316	29,170	35,270.00	121	35,000	270.00-
12 00		Demolition	1,886	.00		18,860	17,805.00	94	22,630	4,825.00
13 00		Electricity charging sale	5	18.81	376	50	460.54	921	65	395.54-
14 05		CE Trash Removal	27	.00		270	.00		325	325.00
14 10		Express Trash Service	2	3,222.87	1144	20	6,222.87	1114	25	6,197.87-
14 *		Trash Removeal	29	3,222.87	1113	290	6,222.87	2146	350	5,872.87-
15 00		CE Structure Security	417	1,600.00	384	4,170	3,980.00	95	5,000	1,020.00
16 00		Administration Fee	854	2,335.00	273	8,540	14,460.00	169	10,250	4,210.00-
17 10		RAD Class	0	.00		0	.00		0	.00
343	**	Charges for Services	6,108	16,401.68	269	61,080	78,198.41	128	73,295	4,903.41-
344		Sanitation								
10 30		Garbage	80,000	61,969.61	78	800,000	788,966.72	99	960,000	171,033.28
10 35		Excess Trash Rev	6,500	4,646.00	72	65,000	58,614.00	90	78,000	19,386.00
10 *		Utilities	86,500	66,615.61	77	865,000	847,580.72	98	1,038,000	190,419.28
344	**	Sanitation	86,500	66,615.61	77	865,000	847,580.72	98	1,038,000	190,419.28
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	444.00	67	6,670	2,040.00	31	8,000	5,960.00
10 12		Misc Revenue	25	.00		250	1,468.82	588	300	1,168.82-
10 14		Program Revenue	4	.00		40	.00		50	50.00
10 16		Concession Revenue	0	.00		0	.00		0	.00
10 *		Community Center	696	444.00	64	6,960	3,508.82	50	8,350	4,841.18
346	**	Community Development	696	444.00	64	6,960	3,508.82	50	8,350	4,841.18

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	23,454.50	176	133,330	130,407.45	98	160,000	29,592.55
10 03	Season Pass	2,083	800.00	38	20,830	15,240.00	73	25,000	9,760.00
10 04	Lodge Rent Fees	0	250.00-		0	250.00-		0	250.00
10 05	Dog Registration Fee	0	.00		0	.00		0	.00
10 06	Shelter Rent Fees	5,000	9,002.56	180	50,000	56,010.08	112	60,000	3,989.92
10 08	Other Facility Rent Fees	8	.00		80	975.00	1219	100	875.00-
10 10	Concessions	292	2.00	1	2,920	2,665.93	91	3,500	834.07
10 90	Miscellaneous Revenue	508	1,300.50	256	5,080	10,554.36	208	6,100	4,454.36-
10 *	Kiroli Park	21,224	34,309.56	162	212,240	215,602.82	102	254,700	39,097.18
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	1,891.00	182	10,420	14,041.00	135	12,500	1,541.00-
20 11	Memberships	1,500	170.00	11	15,000	5,740.54	38	18,000	12,259.46
20 12	Concessions	583	.00		5,830	479.24	8	7,000	6,520.76
20 15	Program Revenue	5,417	908.70	17	54,170	17,210.23	32	65,000	47,789.77
20 16	Basketball Revenue	0	.00		0	.00		0	.00
20 *	Recreation Center	8,542	2,969.70	35	85,420	37,471.01	44	102,500	65,028.99
30 10	Membership Fee	0	.00		0	.00		0	.00
30 15	Booth Rental	750	.00		7,500	8,749.00	117	9,000	251.00
30 20	Pea Sheller	342	.00		3,420	2,684.00	79	4,100	1,416.00
30 21	Pecan Sheller	917	.00		9,170	2,389.00	26	11,000	8,611.00
30 25	Freezer Rental	583	.00		5,830	5,166.00	89	7,000	1,834.00
30 30	Misc Revenue	25	.00		250	238.00	95	300	62.00
30 *	Farmer's Market	2,617	.00		26,170	19,226.00	74	31,400	12,174.00
40 10	Non-Catered Event Income	0	.00		0	.00		0	.00
40 11	Equipment Rental	2,083	892.00	43	20,830	26,923.83	129	25,000	1,923.83-
40 12	Concessions	1,500	1,326.64	88	15,000	12,551.47	84	18,000	5,448.53
40 13	Deposit Forfieture	83	.00		830	775.00	93	1,000	225.00
40 14	Catering	1,250	.00		12,500	10,864.94	87	15,000	4,135.06
40 15	Interagency Promotion	167	.00		1,670	412.14	25	2,000	1,587.86
40 16	Outside Caterer Fee	2,000	770.00	39	20,000	18,560.83	93	24,000	5,439.17
40 17	RV Space Rental	0	.00		0	.00		0	.00
40 18	Room Rental	8,333	2,275.00	27	83,330	81,394.33	98	100,000	18,605.67

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	333	430.00	129	3,330	2,603.28	78	4,000	1,396.72
40 20		Beverage Revenue	1,833	902.97	49	18,330	10,735.06	59	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	6,596.61	38	175,820	164,820.88	94	211,000	46,179.12
45 10		Equine Event Rental	8,083	6,800.00	84	80,830	268,750.00	333	97,000	171,750.00-
45 11		Rental Forfeiture	0	.00		0	.00		0	.00
45 12		Stall Rentals	20,000	64,341.00	322	200,000	155,186.00	78	240,000	84,814.00
45 13		Shavings Sales	12,917	32,900.00	255	129,170	167,445.50	130	155,000	12,445.50-
45 14		Other Event Rental	8,333	13,539.42	163	83,330	44,862.56	54	100,000	55,137.44
45 16		RV Space Rental	11,250	20,400.00	181	112,500	63,910.00	57	135,000	71,090.00
45 17		Concessions	11,250	17,167.21	153	112,500	154,078.93	137	135,000	19,078.93-
45 18		Equipment Rental	3,333	11,044.00	331	33,330	64,857.37	195	40,000	24,857.37-
45 19		Interagency Promotion	208	.00		2,080	1,880.00	90	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	.00		25,000	5,220.00	21	30,000	24,780.00
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		13,840	1,476.29	11	16,603	15,126.71
45 *		Ike Hamilton Expo Center	79,258	166,191.63	210	792,580	927,666.65	117	951,103	23,436.35
347	**	Culture & Recreation	129,223	210,067.50	163	1,292,230	1,364,787.36	106	1,550,703	185,915.64
348	20 10	Public Works Street Cuts	50	.00		500	.00		600	600.00
348	**	Public Works	50	.00		500	.00		600	600.00
340	***	Charges for Services	228,120	299,093.79		2,281,200	2,375,059.08		2,737,461	362,401.92
350		Fines								
351		Court Fines								
10 10		City Court Fines	17,500	39,139.70	224	175,000	426,164.25	244	210,000	216,164.25-
10 12		General Court Costs	3,333	11,065.00	332	33,330	88,486.00	266	40,000	48,486.00-
10 15		Parking Ticket Fines	0	.00		0	.00		0	.00
10 18		DWI Fines	3,083	6,434.12	209	30,830	40,673.96	132	37,000	3,673.96-
10 20		DWI Special Cost	333	302.00	91	3,330	4,574.00	137	4,000	574.00-
10 *		Court	24,249	56,940.82	235	242,490	559,898.21	231	291,000	268,898.21-
351	**	Court Fines	24,249	56,940.82	235	242,490	559,898.21	231	291,000	268,898.21-

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	.00		0	.00
352	**	Fees	0	.00		0	.00		0	.00
350	***	Fines	24,249	56,940.82		242,490	559,898.21		291,000	268,898.21-
360		Invstmnts,Rents,Contribut								
361		Investment Earnings								
	10 00	Interest Revenue	16,667	13,669.00	82	166,670	250,098.84	150	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	13,669.00	82	166,670	250,098.84	150	200,000	50,098.84-
361	**	Investment Earnings	16,667	13,669.00	82	166,670	250,098.84	150	200,000	50,098.84-
362		Rents and Royalties								
	10 00	Rent of Office Space	250	250.00	100	2,500	2,400.00	96	3,000	600.00
	20 10	Energy Lease Royalties	725	400.37	55	7,250	5,105.72	70	8,700	3,594.28
	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	12.50	8	1,670	1,604.50	96	2,000	395.50
	30 *	Leases	167	12.50	8	1,670	1,604.50	96	2,000	395.50
362	**	Rents and Royalties	1,142	662.87	58	11,420	9,110.22	80	13,700	4,589.78
363		Escheats								
	10 00	Sales of Recyclables	625	1,804.20	289	6,250	54,185.09	867	7,500	46,685.09-
363	**	Escheats	625	1,804.20	289	6,250	54,185.09	867	7,500	46,685.09-
364		Contributions / Donations								
	10 00	Kirolli 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	9,650.00	3860	2,500	43,730.82	1749	3,000	40,730.82-
364	**	Contributions / Donations	250	9,650.00	3860	2,500	43,730.82	1749	3,000	40,730.82-
360	***	Invstmnts,Rents,Contribut	18,684	25,786.07		186,840	357,124.97		224,200	132,924.97-
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	685,200.00	1645	416,670	699,020.84	168	500,000	199,020.84-
20 00	Comp on Loss of Cap Asset	8	.00		80	.00		100	100.00
392	** Proceeds from Asset Disp	41,675	685,200.00	1644	416,750	699,020.84	168	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	24,125.95	290	83,330	97,050.01	117	100,000	2,949.99
10 05	Unknown	0	.00		0	442.00		0	442.00-
10 06	Credit Card Fee	42	1,205.24	2870	420	11,087.70	2640	500	10,587.70-
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	25,331.19	303	83,750	108,579.71	130	100,500	8,079.71-
394	** Miscellaneous Revenue	8,375	25,331.19	303	83,750	108,579.71	130	100,500	8,079.71-
390	*** Other Financing Sources	50,050	710,531.19		500,500	807,600.55		600,600	207,000.55-
FUND TOTAL	General Fund	2,410,932	3,364,820.04		24,109,320	22,764,898.80		28,931,240	6,166,341.20
GRAND TOTAL		2,410,932	3,364,820.04		24,109,320	22,764,898.80		28,931,240	6,166,341.20