

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	523,872.20	524	700,000	570,037.25	81	1,200,000	629,962.75
311	** Property Tax	100,000	523,872.20	524	700,000	570,037.25	81	1,200,000	629,962.75
313	Sales & Use Tax								
00 00	Sales & Use Tax	1,666,667	1,546,265.61	93	11,666,669	11,410,416.48	98	20,000,000	8,589,583.52
10 00	Auto Rental Tax	1,500	.00		10,500	13,543.36	129	18,000	4,456.64
313	** Sales & Use Tax	1,668,167	1,546,265.61	93	11,677,169	11,423,959.84	98	20,018,000	8,594,040.16
316	Gross Receipts Business								
10 61	Insurance Premium Tax	43,000	17,610.00	41	301,000	19,590.00	7	516,000	496,410.00
316	** Gross Receipts Business	43,000	17,610.00	41	301,000	19,590.00	7	516,000	496,410.00
318	Other Taxes								
20 10	CATV	12,583	.00		88,081	34,177.48	39	151,000	116,822.52
20 15	ATMOS Gas	8,333	22,821.55	274	58,331	51,559.45	88	100,000	48,440.55
20 20	Entergy	75,000	49,368.18	66	525,000	275,381.57	53	900,000	624,618.43
20 *	Franchise Tax	95,916	72,189.73	75	671,412	361,118.50	54	1,151,000	789,881.50
318	** Other Taxes	95,916	72,189.73	75	671,412	361,118.50	54	1,151,000	789,881.50
319	Penalties and Interest								
10 10	Property Tax	50	560.52	1121	350	623.74	178	600	23.74-
10 60	Occupational License	458	.00		3,206	900.35	28	5,500	4,599.65
10 61	Insurance	13	.00		91	.00		150	150.00
10 *	Taxes	521	560.52	108	3,647	1,524.09	42	6,250	4,725.91
319	** Penalties and Interest	521	560.52	108	3,647	1,524.09	42	6,250	4,725.91
310	*** Taxes	1,907,604	2,160,498.06		13,353,228	12,376,229.68		22,891,250	10,515,020.32
320	Licenses and Permits								
321	Business Licenses								
10 10	Alcoholic Beverages	2,208	495.00	22	15,456	24,550.25	159	26,500	1,949.75
10 60	Occupational	75,000	176,670.36	236	525,000	337,397.76	64	900,000	562,602.24
10 *	Business Licenses	77,208	177,165.36	230	540,456	361,948.01	67	926,500	564,551.99
20 10	Contractor Certificate	1,417	4,800.00	339	9,919	12,075.00	122	17,000	4,925.00
321	** Business Licenses	78,625	181,965.36	231	550,375	374,023.01	68	943,500	569,476.99

City of West Monroe

FUND 001 General Fund		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
322	Nonbusiness								
10 10	Building	6,417	24,152.33	376	44,919	63,488.88	141	77,000	13,511.12
10 20	Electrical	1,333	2,987.00	224	9,331	12,124.00	130	16,000	3,876.00
10 25	Plumbing	3,750	1,275.00	34	26,250	83,525.52	318	45,000	38,525.52-
10 35	Heat & Air	583	519.00	89	4,081	6,204.00	152	7,000	796.00
10 40	Mobile Home	13	25.00	192	91	100.00	110	150	50.00
10 *	Inspection Permits	12,096	28,958.33	239	84,672	165,442.40	195	145,150	20,292.40-
20 20	ROW Usage	292	1,500.00	514	2,044	3,250.00	159	3,500	250.00
20 *	Special Permits	292	1,500.00	514	2,044	3,250.00	159	3,500	250.00
322 **	Nonbusiness	12,388	30,458.33	246	86,716	168,692.40	195	148,650	20,042.40-
320 ***	Licenses and Permits	91,013	212,423.69		637,091	542,715.41		1,092,150	549,434.59
330	Intergovernmental Revenue								
331	Federal Grants								
18 00	Section 8	18,750	.00		131,250	.00		225,000	225,000.00
331 **	Federal Grants	18,750	.00		131,250	.00		225,000	225,000.00
332	Ouachita Parish								
10 00	Court Support	1,917	1,916.67	100	13,419	17,543.19	131	23,000	5,456.81
332 **	Ouachita Parish	1,917	1,916.67	100	13,419	17,543.19	131	23,000	5,456.81
334	State Revenue								
14 00	LA Hwy Safety Commission	7,250	10,112.66	140	50,750	68,411.08	135	87,000	18,588.92
29 00	DOTD	896	.00		6,272	5,375.00	86	10,750	5,375.00
90 10	State Signal Light	1,867	.00		13,069	11,200.00	86	22,400	11,200.00
90 12	Misc Rev	417	.00		2,919	.00		5,000	5,000.00
90 15	State Street Maint	1,542	.00		10,794	9,152.50	85	18,500	9,347.50
90 *	Other State Rev	3,826	.00		26,782	20,352.50	76	45,900	25,547.50
334 **	State Revenue	11,972	10,112.66	85	83,804	94,138.58	112	143,650	49,511.42
335	State Shared Revenues								
10 70	Beer Tax	1,667	.00		11,669	6,135.47	53	20,000	13,864.53
10 90	Fire Insurance 2%	8,333	.00		58,331	85,585.70	147	100,000	14,414.30
10 *	Taxes	10,000	.00		70,000	91,721.17	131	120,000	28,278.83
335 **	State Shared Revenues	10,000	.00		70,000	91,721.17	131	120,000	28,278.83
330 ***	Intergovernmental Revenue	42,639	12,029.33		298,473	203,402.94		511,650	308,247.06

City of West Monroe

FUND 001 General Fund		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
340	Charges for Services								
341	General Government								
10 15	City Attorney Work Rev	1	.00		7	.00	13	13.00	
10 *	Court	1	.00		7	.00	13	13.00	
30 10	Zoning Fee	417	650.00	156	2,919	2,700.00	5,000	2,300.00	
30 *	Zoning	417	650.00	156	2,919	2,700.00	5,000	2,300.00	
50 *	Community Development	0	.00		0	.00	0	.00	
341 **	General Government	418	650.00	156	2,926	2,700.00	5,013	2,313.00	
342	Public Safety								
10 *	Jail Revenue	0	.00		0	.00	0	.00	
15 10	Police Fees	608	240.00	40	4,256	1,612.00	7,300	5,688.00	
15 12	Bonds & Surrety	1,250	865.00	69	8,750	7,635.00	15,000	7,365.00	
15 13	Metro Reimbursement	2,917	.00		20,419	13,974.04	35,000	21,025.96	
15 15	Miscellaneous Rev	333	922.50	277	2,331	4,842.50	4,000	842.50-	
15 19	Drug Forfeiture Rev	500	.00		3,500	18,179.89	6,000	12,179.89-	
15 *	Police	5,608	2,027.50	36	39,256	46,243.43	67,300	21,056.57	
20 10	Service Charge	417	.00		2,919	1,935.00	5,000	3,065.00	
342 **	Public Safety	6,025	2,027.50	34	42,175	48,178.43	72,300	24,121.57	
343	Charges for Services								
10 00	Grass Cut	1,667	85.00	5	11,669	18,520.00	20,000	1,480.00	
12 00	Demolition	1,250	.00		8,750	18,381.00	15,000	3,381.00-	
13 00	Electricity charging sale	0	.00		0	64.69	0	64.69-	
14 05	CE Trash Removal	42	75.00	179	294	75.00	500	425.00	
14 10	Express Trash Service	17	.00		119	.00	200	200.00	
14 *	Trash Removeal	59	75.00	127	413	75.00	700	625.00	
15 00	CE Structure Security	67	.00		469	2,200.00	800	1,400.00-	
16 00	Administration Fee	833	790.00	95	5,831	10,250.00	10,000	250.00-	
343 **	Charges for Services	3,876	950.00	25	27,132	49,490.69	46,500	2,990.69-	
344	Sanitation								
10 30	Garbage	80,417	78,536.89	98	562,919	561,414.04	965,000	403,585.96	
10 35	Excess Trash Rev	6,250	6,028.00	96	43,750	44,710.00	75,000	30,290.00	
10 *	Utilities	86,667	84,564.89	98	606,669	606,124.04	1,040,000	433,875.96	
344 **	Sanitation	86,667	84,564.89	98	606,669	606,124.04	1,040,000	433,875.96	

City of West Monroe

FUND 001 General Fund		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
345	Health & Safety								
345 **	Health & Safety	0	.00		0	.00	0	.00	
346	Community Development								
10 10	Activity Revenue	292	75.00	26	2,044	5,610.00	275	3,500	2,110.00-
10 12	Misc Revenue	83	14.00	17	581	14.00	2	1,000	986.00
10 14	Program Revenue	8	.00		56	49.00	88	100	51.00
10 *	Community Center	383	89.00	23	2,681	5,673.00	212	4,600	1,073.00-
346 **	Community Development	383	89.00	23	2,681	5,673.00	212	4,600	1,073.00-
347	Culture & Recreation								
10 02	Entrance Fees	6,667	6,150.00	92	46,669	25,386.50	54	80,000	54,613.50
10 03	Season Pass	1,125	1,500.00	133	7,875	7,470.00	95	13,500	6,030.00
10 06	Shelter Rent Fees	1,917	3,385.00	177	13,419	7,685.00	57	23,000	15,315.00
10 08	Other Facility Rent Fees	250	.00		1,750	150.00	9	3,000	2,850.00
10 10	Concessions	142	.00		994	1,078.69	109	1,700	621.31
10 90	Miscellaneous Revenue	267	372.00	139	1,869	2,060.92	110	3,200	1,139.08
10 *	Kiroli Park	10,368	11,407.00	110	72,576	43,831.11	60	124,400	80,568.89
13 *	Restoration Park	0	.00		0	.00		0	.00
15 *	Lazarre Park	0	.00		0	.00		0	.00
20 10	Facility Rent	583	355.00	61	4,081	6,360.00	156	7,000	640.00
20 11	Memberships	1,667	840.25	50	11,669	10,969.79	94	20,000	9,030.21
20 12	Concessions	758	2,016.17	266	5,306	2,728.62	51	9,100	6,371.38
20 15	Program Revenue	5,000	150.00	3	35,000	37,464.25	107	60,000	22,535.75
20 *	Recreation Center	8,008	3,361.42	42	56,056	57,522.66	103	96,100	38,577.34
30 15	Booth Rental	833	.00		5,831	5,725.00	98	10,000	4,275.00
30 20	Pea Sheller	333	.00		2,331	3,811.00	164	4,000	189.00
30 21	Pecan Sheller	375	2,621.00	699	2,625	9,902.00	377	4,500	5,402.00-
30 25	Freezer Rental	375	.00		2,625	4,914.00	187	4,500	414.00-
30 30	Misc Revenue	42	.00		294	229.00	78	500	271.00
30 *	Farmer's Market	1,958	2,621.00	134	13,706	24,581.00	179	23,500	1,081.00-
40 11	Equipment Rental	2,917	2,630.00	90	20,419	8,388.67	41	35,000	26,611.33
40 12	Concessions	667	467.50	70	4,669	10,768.58	231	8,000	2,768.58-
40 13	Deposit Forfeiture	417	112.50	27	2,919	500.00	17	5,000	4,500.00
40 14	Catering	833	1,068.55	128	5,831	8,722.25	150	10,000	1,277.75

City of West Monroe

FUND 001 General Fund		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	ESTIMATE	BALANCE	
40 15	Interagency Promotion	125	.00		875	1,451.11	166	48.89	
40 16	Outside Caterer Fee	2,500	1,631.25	65	17,500	16,086.71	92	13,913.29	
40 18	Room Rental	7,083	6,475.00	91	49,581	61,225.00	124	23,775.00	
40 19	Special Events	50	100.00	200	350	2,570.75	735	1,970.75-	
40 20	Beverage Revenue	1,083	3,894.47	360	7,581	11,422.89	151	1,577.11	
40 *	Convention Center	15,675	16,379.27	105	109,725	121,135.96	110	66,964.04	
45 10	Equine Event Rental	11,667	9,000.00	77	81,669	78,200.00	96	61,800.00	
45 11	Rental Forfeiture	50	.00		350	.00		600.00	
45 12	Stall Rentals	15,833	32,250.00	204	110,831	86,075.00	78	103,925.00	
45 13	Shavings Sales	17,500	11,630.00	67	122,500	70,970.00	58	139,030.00	
45 14	Other Event Rental	8,333	11,200.00	2	58,331	23,150.00	40	76,850.00	
45 16	RV Space Rental	10,417	11,200.00	108	72,919	35,150.00	48	89,850.00	
45 17	Concessions	12,500	19,290.50	154	87,500	68,354.74	78	81,645.26	
45 18	Equipment Rental	4,500	3,148.50	70	31,500	21,665.13	69	32,334.87	
45 19	Interagency Promotion	125	.00		875	.00		1,500.00	
45 22	Security	1,083	1,000.00	92	7,581	1,200.00	16	11,800.00	
45 25	Beverage Sales	167	7,744.00	4637	1,169	9,642.00	825	7,642.00-	
45 *	Ike Hamilton Expo Center	82,175	95,463.00	116	575,225	394,406.87	69	591,693.13	
347 **	Culture & Recreation	118,184	129,231.69	109	827,288	641,477.60	78	776,722.40	
348 20 10	Public Works Street Cuts	50	50.00	100	350	350.00	100	250.00	
348 **	Public Works	50	50.00	100	350	350.00	100	250.00	
340 ***	Charges for Services	215,603	217,563.08		1,509,221	1,353,993.76		1,233,219.24	
350	Fines								
351	Court Fines								
10 10	City Court Fines	19,167	15,640.81	82	134,169	104,046.23	78	125,953.77	
10 12	General Court Costs	2,500	2,073.00	83	17,500	26,172.00	150	3,828.00	
10 18	DWI Fines	2,533	1,400.04	55	17,731	24,663.40	139	5,736.60	
10 20	DWI Special Cost	292	50.00	17	2,044	3,148.00	154	352.00	
10 *	Court	24,492	19,163.85	78	171,444	158,029.63	92	135,870.37	
351 **	Court Fines	24,492	19,163.85	78	171,444	158,029.63	92	135,870.37	
352	Fees								
352 **	Fees	0	.00		0	.00		.00	
350 ***	Fines	24,492	19,163.85		171,444	158,029.63		135,870.37	

City of West Monroe

FUND 001 General Fund		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		Invstmnts,Rents,Contribut								
361		Investment Earnings								
	10 00	Interest Revenue	1,667	24,180.02	1451	11,669	136,200.58	1167	20,000	116,200.58-
	10 10	General Govt	0	.00		0	21,690.70		0	21,690.70-
	10 *	Interest Revenue	1,667	24,180.02	1451	11,669	157,891.28	1353	20,000	137,891.28-
361	**	Investment Earnings	1,667	24,180.02	1451	11,669	157,891.28	1353	20,000	137,891.28-
362		Rents and Royalties								
	10 00	Rent of Office Space	283	100.00	35	1,981	1,750.00	88	3,400	1,650.00
	20 10	Energy Lease Royalties	1,667	507.57	30	11,669	4,534.97	39	20,000	15,465.03
	30 15	ATM	33	137.00	415	231	1,302.00	564	400	902.00-
	30 *	Leases	33	137.00	415	231	1,302.00	564	400	902.00-
362	**	Rents and Royalties	1,983	744.57	38	13,881	7,586.97	55	23,800	16,213.03
363		Escheats								
	10 00	Sales of Recyclables	1,100	472.91	43	7,700	3,490.84	45	13,200	9,709.16
363	**	Escheats	1,100	472.91	43	7,700	3,490.84	45	13,200	9,709.16
364		Contributions / Donations								
	12 00	Expo Center Contributions	0	.00		0	29.00		0	29.00-
	30 00	Private Contributions	250	80.58	32	1,750	100,999.23	5771	3,000	97,999.23-
364	**	Contributions / Donations	250	80.58	32	1,750	101,028.23	5773	3,000	98,028.23-
360	***	Invstmnts,Rents,Contribut	5,000	25,478.08		35,000	269,997.32		60,000	209,997.32-
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		291,669	789,601.12	271	500,000	289,601.12-
	20 00	Comp on Loss of Cap Asset	0	.00		0	97.49		0	97.49-
392	**	Proceeds from Asset Disp	41,667	.00		291,669	789,698.61	271	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

FUND 001 General Fund		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
394	Miscellaneous Revenue								
10 00	Other Misc Revenue	16,667	15,303.18	92	116,669	52,917.99	45	200,000	147,082.01
10 05	Unknown	167	114.13	68	1,169	479.83	41	2,000	1,520.17
10 06	Credit Card Fee	0	411.46		0	2,523.56		0	2,523.56-
10 *	Other Misc Revenue	16,834	15,828.77	94	117,838	55,921.38	48	202,000	146,078.62
394 **	Miscellaneous Revenue	16,834	15,828.77	94	117,838	55,921.38	48	202,000	146,078.62
390 ***	Other Financing Sources	58,501	15,828.77		409,507	845,605.01		702,000	143,605.01-
FUND TOTAL General Fund		2,344,852	2,662,984.86		16,413,964	15,749,973.75		28,138,163	12,388,189.25
GRAND TOTAL		2,344,852	2,662,984.86		16,413,964	15,749,973.75		28,138,163	12,388,189.25

FUND 001 General Fund		DEBIT	CREDIT
ACCOUNT	ACCOUNT DESCRIPTION	BALANCE	BALANCE
101 01 00	Cash / Operating Cash	13,937,447.20	
101 20 00	Cash / Investment in LAMP	2,484,158.50	
102 20 10	Petty Cash / Cash Boxes	29,538.25	
115 00 00	Current Assets / Accounts Receivable	124,449.07	
115 10 10	Utility Billing / Utility	62,920.74	
115 12 00	Accounts Receivable / Billed Services	6,155.84	
115 20 10	Code Enforcement / Code Enforcement	58,870.27	
115 25 10	Building Permits / Building Permits	3,850.00	
115 30 10	Parks & Recreation / KIROLI Park	1,002.00	
115 35 10	Cultural & Recreation / Convention Center	681.11	
115 40 10	Due From Employees / Insurance Premiums	2,504.97	
115 40 20	Due From Employees / Travel Advances	8,676.81	
115 45 10	Special Details / Police Details	48,805.48	
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	
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	45,507.34	
202 00 00	Current Liabilities / Vouchers/Accounts Payable		1,170,058.02
207 10 40	Sales Tax Payable / Convention Center		3,902.81
207 30 10	Due to Other Agencies / Cost of Court Distributn		74,177.19

FUND 001 General Fund		DEBIT	CREDIT
ACCOUNT	ACCOUNT DESCRIPTION	BALANCE	BALANCE
208 17 00	Due to Other Funds / Due to Capital Fund		135,541.00
217 20 10	Pensions Payable / MERS	2,323.96	
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	404.37	
217 40 50	Insurances Payable / Dental	6,964.97	
217 40 57	Insurances Payable / AFLAC	28.17	
217 40 59	Insurances Payable / Met Life Insurance		7,235.35
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	1,188.67	
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		123,764.39
228 20 10	Building Inspection / Contractor's Deposits		37,472.00
228 30 20	EVIDENCE DEPOSIT / Convention Center		13,595.76

FUND 001 General Fund			DEBIT	CREDIT
ACCOUNT	ACCOUNT	DESCRIPTION	BALANCE	BALANCE
228 30 25		EVIDENCE DEPOSIT / Expo Center		17,200.00
242 10 00		Fund Equity / Revenue Control Account		15,749,973.75
242 20 00		Fund Equity / Expenditure Cntrl Summary	13,559,709.19	
243 00 00		Fund Equity / Encumbrance Control	38,041.23	
244 00 00		Fund Equity / Reserve for Encumbrances		38,041.23
250 00 00		Fund Equity / Pr Yr Res for Encumbrance		197,660.93
253 10 00		Fund Balance / Unreserved Fund Balance		15,319,965.02
		FUND TOTALS	32,929,476.88	32,929,476.88
		FUND IS IN BALANCE		