

FUND 001 General Fund		ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
101 01 00		Cash / Operating Cash	5,419,190.89	
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	21,057.25	
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	191,372.76	
115 10 10		Utility Billing / Utility	72,148.06	
115 12 00		Accounts Receivable / Billed Services	8,175.84	
115 20 10		Code Enforcement / Code Enforcement	109,931.94	
115 25 10		Building Permits / Building Permits	7,693.00	
115 30 10		Parks & Recreation / KIROLI Park	1,002.00	
115 35 10		Cultural & Recreation / Convention Center		858.27
115 35 15		Cultural & Recreation / Expo Center	24,915.00	
115 40 10		Due From Employees / Insurance Premiums	2,478.73	
115 40 15		Due From Employees / Payroll Levy		3,086.01
115 40 20		Due From Employees / Travel Advances	13,845.22	
115 40 25		Due From Employees / Advance Checks	.00	
115 45 10		Special Details / Police Details	61,284.68	
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			14,460.00	
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				1,714,059.71
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		741,426.38	
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		18,374.74	
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			614,943.16
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			8,398.32
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		183,034.91
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				46,600.00
217	10	10	Taxes Payable / Medicare/Social Security		171.13		
217	10	20	Taxes Payable / Federal Taxes		1,259.41		
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				264.09
217	20	20	Pensions Payable / Police		1,709.41		
217	20	30	Pensions Payable / Fire				.00
217	20	40	Pensions Payable / Judge		.09		
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		839.65		
217	40	10	Insurances Payable / Health		570.62		
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						1,700.42
217	40	17	Insurances Payable / Long Term Disability					411.39	
217	40	18	Insurances Payable / Short Term Disability					255.13	
217	40	20	Insurances Payable / Accident Insurance						989.98
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					1,962.91	
217	40	45	Insurances Payable / US Legal						.00
217	40	50	Insurances Payable / Dental					31,730.70	
217	40	55	Insurances Payable / Prepaid Legal						.15
217	40	56	Insurances Payable / Cancer						.00
217	40	57	Insurances Payable / AFLAC						142.29
217	40	58	Insurances Payable / Met Life Dental						.00
217	40	59	Insurances Payable / Met Life Insurance						15,864.42
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						.00
217	60	20	Other Deductions / Fitness Mem Payable						110.00
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			DEBIT	CREDIT
ACCOUNT	ACCOUNT DESCRIPTION		BALANCE	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			40,299.59
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			15,268.34
228 30 25	EVIDENCE DEPOSIT / Expo Center			53,100.00
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			5,030,872.21
242 20 00	Fund Equitiy / Expenditure Cntrl Summary		6,016,044.17	
243 00 00	Fund Equity / Encumbrance Control		188,612.17	
244 00 00	Fund Equity / Reserve for Encumbrances			188,612.17
250 00 00	Fund Equity / Pr Yr Res for Encumbrance			343,894.18
253 10 00	Fund Balance / Unreserved Fund Balance			13,937,631.82
	FUND TOTALS		22,374,272.22	22,374,272.22
	FUND IS IN BALANCE			

City of West Monroe

FUND 001 General Fund		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		Taxes								
311		Property Tax								
	10 00	Real Property	108,333	1,336.40	1	324,999	7,978.37	3	1,300,000	1,292,021.63
	20 00	Personal Property	0	.00		0	.00		0	.00
311	**	Property Tax	108,333	1,336.40	1	324,999	7,978.37	3	1,300,000	1,292,021.63
313		Sales & Use Tax								
	00 00	Sales & Use Tax	1,666,667	1,702,880.29	102	5,000,001	3,540,847.97	71	20,000,000	16,459,152.03
	10 00	Auto Rental Tax	1,750	.00		5,250	7,077.18	135	21,000	13,922.82
313	**	Sales & Use Tax	1,668,417	1,702,880.29	102	5,005,251	3,547,925.15	71	20,021,000	16,473,074.85
316		Gross Receipts Business								
	10 61	Insurance Premuim Tax	45,833	370.00	1	137,499	7,980.00	6	550,000	542,020.00
316	**	Gross Receipts Business	45,833	370.00	1	137,499	7,980.00	6	550,000	542,020.00
318		Other Taxes								
	20 10	CATV	9,333	.00		27,999	25,985.07	93	112,000	86,014.93
	20 15	ATMOS Gas	6,667	.00		20,001	18,832.39	94	80,000	61,167.61
	20 20	Entergy	63,333	.00		189,999	120,326.72	63	760,000	639,673.28
	20 25	Adelphia	0	.00		0	.00		0	.00
	20 *	Franchise Tax	79,333	.00		237,999	165,144.18	69	952,000	786,855.82
318	**	Other Taxes	79,333	.00		237,999	165,144.18	69	952,000	786,855.82
319		Penalties and Interest								
	10 10	Property Tax	333	25.32	8	999	541.99	54	4,000	3,458.01
	10 60	Occupational License	500	101.88	20	1,500	1,881.61	125	6,000	4,118.39
	10 61	Insurance	0	.00		0	.00		0	.00
	10 *	Taxes	833	127.20	15	2,499	2,423.60	97	10,000	7,576.40
319	**	Penalties and Interest	833	127.20	15	2,499	2,423.60	97	10,000	7,576.40
310	***	Taxes	1,902,749	1,704,713.89		5,708,247	3,731,451.30		22,833,000	19,101,548.70
320		Licenses and Permits								
321		Business Licenses								
	10 10	Alcoholic Beverages	2,167	.00		6,501	495.00	8	26,000	25,505.00
	10 60	Occupational	75,000	3,215.00	4	225,000	13,121.00	6	900,000	886,879.00
	10 62	ROW Usage Lic	0	.00		0	.00		0	.00
	10 65	Taxi Permits	0	.00		0	.00		0	.00
	10 *	Business Licenses	77,167	3,215.00	4	231,501	13,616.00	6	926,000	912,384.00

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
20	10	Contractor Certificate		1,083	150.00	14	3,249	900.00	28	13,000	12,100.00
321	**	Business Licenses		78,250	3,365.00	4	234,750	14,516.00	6	939,000	924,484.00
322		Nonbusiness									
10	10	Building		5,000	3,633.92	73	15,000	8,222.92	55	60,000	51,777.08
10	20	Electrical		1,250	596.00	48	3,750	2,660.00	71	15,000	12,340.00
10	25	Plumbing		833	360.00	43	2,499	1,340.00	54	10,000	8,660.00
10	30	Gas		0	.00		0	.00		0	.00
10	35	Heat & Air		833	90.00	11	2,499	900.00	36	10,000	9,100.00
10	40	Mobile Home		8	.00		24	.00		100	100.00
10	*	Inspection Permits		7,924	4,679.92	59	23,772	13,122.92	55	95,100	81,977.08
20	10	House Moving		0	.00		0	.00		0	.00
20	15	Rental Inspection		0	.00		0	.00		0	.00
20	20	ROW Usage		208	.00		624	.00		2,500	2,500.00
20	*	Special Permits		208	.00		624	.00		2,500	2,500.00
322	**	Nonbusiness		8,132	4,679.92	58	24,396	13,122.92	54	97,600	84,477.08
320	***	Licenses and Permits		86,382	8,044.92		259,146	27,638.92		1,036,600	1,008,961.08
330		Intergovernmental Revenue									
331		Federal Grants									
18	00	Section 8		20,015	.00		60,045	.00		240,181	240,181.00
21	00	EPA		12,750	.00		38,250	.00		153,000	153,000.00
22	00	Dept of Homeland Security		0	.00		0	.00		0	.00
40	00	Dept of Justice		4,583	.00		13,749	.00		55,000	55,000.00
43	00	LA Comm Law Enf Adm CrmJS		0	.00		0	.00		0	.00
331	**	Federal Grants		37,348	.00		112,044	.00		448,181	448,181.00
332		Ouachita Parish									
10	00	Court Support		1,917	1,916.67	100	5,751	5,750.01	100	23,000	17,249.99
12	00	Workforce Development		0	.00		0	.00		0	.00
13	00	District Attorney		0	.00		0	.00		0	.00
14	00	Police Jury		0	33,333.33		0	33,333.33		0	33,333.33-
332	**	Ouachita Parish		1,917	35,250.00	1839	5,751	39,083.34	680	23,000	16,083.34-
334		State Revenue									
11	00	State Revenue		0	.00		0	.00		0	.00
12	00	Dpt of Military Affairs		0	.00		0	.00		0	.00
14	00	LA Hwy Safety Commission		8,333	18,388.67	221	24,999	36,774.70	147	100,000	63,225.30
15	00	Office of Business Devel		0	.00		0	.00		0	.00
16	00	Homeland Secrty & Emg Prp		0	104,290.20		0	104,290.20		0	104,290.20-

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
17 00	LA Comm on Law Enfrcemnt	0	.00		0	.00		0	.00
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		2,688	.00		10,750	10,750.00
90 10	State Signal Light	1,867	.00		5,601	11,200.00	200	22,400	11,200.00
90 12	Misc Rev	0	.00		0	.00		0	.00
90 15	State Street Maint	1,542	.00		4,626	.00		18,500	18,500.00
90 25	2nd Injury Reinbursement	0	.00		0	.00		0	.00
90 *	Other State Rev	3,409	.00		10,227	11,200.00	110	40,900	29,700.00
334 **	State Revenue	12,638	122,678.87	971	37,914	152,264.90	402	151,650	614.90-
335	State Shared Revenues								
10 70	Beer Tax	1,667	.00		5,001	5,420.14	108	20,000	14,579.86
10 90	Fire Insurance 2%	7,083	.00		21,249	91,043.54	429	85,000	6,043.54-
10 *	Taxes	8,750	.00		26,250	96,463.68	368	105,000	8,536.32
335 **	State Shared Revenues	8,750	.00		26,250	96,463.68	368	105,000	8,536.32
330 ***	Intergovernmental Revenue	60,653	157,928.87		181,959	287,811.92		727,831	440,019.08
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	0	.00		0	.00		0	.00
10 *	Court	0	.00		0	.00		0	.00
30 10	Zoning Fee	583	275.00	47	1,749	1,525.00	87	7,000	5,475.00
30 15	Vant Strct Reg Fee	0	.00		0	.00		0	.00
30 *	Zoning	583	275.00	47	1,749	1,525.00	87	7,000	5,475.00
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	583	275.00	47	1,749	1,525.00	87	7,000	5,475.00
342	Public Safety								
10 10	Housing Prisoners Rev	0	.00		0	.00		0	.00

City of West Monroe
REVENUE REPORT
25% OF YEAR LAPSED

ACCOUNTING PERIOD 03/2026

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
10	15	Misc Rev	0	.00		0	.00		0	.00
10	*	Jail Revenue	0	.00		0	.00		0	.00
15	10	Police Fees	250	310.00	124	750	832.50	111	3,000	2,167.50
15	12	Bonds & Surrety	1,417	730.00	52	4,251	3,170.00	75	17,000	13,830.00
15	13	Metro Reimbursement	3,333	12,811.74	384	9,999	28,764.64	288	40,000	11,235.36
15	15	Miscellaneous Rev	667	2,857.50	428	2,001	7,852.50	392	8,000	147.50
15	17	Property Owner's Serv Fee	0	.00		0	.00		0	.00
15	19	Drug Forfeiture Rev	167	5,475.07	3279	501	5,475.07	1093	2,000	3,475.07
15	*	Police	5,834	22,184.31	380	17,502	46,094.71	263	70,000	23,905.29
20	10	Service Charge	167	.00		501	.00		2,000	2,000.00
342	**	Public Safety	6,001	22,184.31	370	18,003	46,094.71	256	72,000	25,905.29
343		Charges for Services								
10	00	Grass Cut	2,917	8,690.00	298	8,751	22,570.00	258	35,000	12,430.00
12	00	Demolition	833	.00		2,499	.00		10,000	10,000.00
13	00	Electricity charging sale	42	67.32	160	126	152.14	121	500	347.86
14	05	CE Trash Removal	21	.00		63	.00		250	250.00
14	10	Express Trash Service	292	.00		876	366.50	42	3,500	3,133.50
14	*	Trash Removeal	313	.00		939	366.50	39	3,750	3,383.50
15	00	CE Structure Security	417	800.00	192	1,251	800.00	64	5,000	4,200.00
16	00	Administration Fee	1,250	3,475.00	278	3,750	9,850.00	263	15,000	5,150.00
17	10	RAD Class	0	.00		0	.00		0	.00
343	**	Charges for Services	5,772	13,032.32	226	17,316	33,738.64	195	69,250	35,511.36
344		Sanitation								
10	30	Garbage	80,417	80,709.38	100	241,251	242,000.94	100	965,000	722,999.06
10	35	Excess Trash Rev	5,833	5,214.00	89	17,499	16,617.00	95	70,000	53,383.00
10	*	Utilities	86,250	85,923.38	100	258,750	258,617.94	100	1,035,000	776,382.06
344	**	Sanitation	86,250	85,923.38	100	258,750	258,617.94	100	1,035,000	776,382.06
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	250	555.50	222	750	2,798.50	373	3,000	201.50
10	12	Misc Revenue	25	.00		75	.00		300	300.00

City of West Monroe
REVENUE REPORT
25% OF YEAR LAPSED

ACCOUNTING PERIOD 03/2026

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
10 14	Program Revenue	0	.00		0	.00		0	.00
10 16	Concession Revenue	0	.00		0	.00		0	.00
10 *	Community Center	275	555.50	202	825	2,798.50	339	3,300	501.50
346 **	Community Development	275	555.50	202	825	2,798.50	339	3,300	501.50
347	Culture & Recreation								
10 02	Entrance Fees	13,333	13,770.40	103	39,999	34,501.90	86	160,000	125,498.10
10 03	Season Pass	833	2,063.00	248	2,499	4,763.00	191	10,000	5,237.00
10 04	Lodge Rent Fees	0	.00		0	.00		0	.00
10 05	Dog Registration Fee	0	.00		0	.00		0	.00
10 06	Shelter Rent Fees	5,417	6,905.00	128	16,251	20,160.01	124	65,000	44,839.99
10 08	Other Facility Rent Fees	8	.00		24	.00		100	100.00
10 10	Concessions	250	291.17	117	750	1,204.96	161	3,000	1,795.04
10 90	Miscellaneous Revenue	833	769.50	92	2,499	6,215.00	249	10,000	3,785.00
10 *	Kirolι Park	20,674	23,799.07	115	62,022	66,844.87	108	248,100	181,255.13
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	1,250	2,532.00	203	3,750	5,882.00	157	15,000	9,118.00
20 11	Memberships	500	120.00	24	1,500	460.00	31	6,000	5,540.00
20 12	Concessions	50	28.52	57	150	134.09	89	600	465.91
20 15	Program Revenue	2,083	2,318.00	111	6,249	4,334.50	69	25,000	20,665.50
20 16	Basketball Revenue	0	.00		0	.00		0	.00
20 *	Recreation Center	3,883	4,998.52	129	11,649	10,810.59	93	46,600	35,789.41
30 10	Membership Fee	0	.00		0	.00		0	.00
30 15	Booth Rental	917	1,315.00	143	2,751	5,635.00	205	11,000	5,365.00
30 20	Pea Sheller	250	585.00	234	750	2,817.00	376	3,000	183.00
30 21	Pecan Sheller	200	.00		600	.00		2,400	2,400.00
30 25	Freezer Rental	583	1,008.00	173	1,749	4,032.00	231	7,000	2,968.00
30 30	Misc Revenue	26	62.00	239	78	203.00	260	315	112.00
30 *	Farmer's Market	1,976	2,970.00	150	5,928	12,687.00	214	23,715	11,028.00
40 10	Non-Catered Event Income	0	.00		0	.00		0	.00

City of West Monroe
REVENUE REPORT
25% OF YEAR LAPSED

ACCOUNTING PERIOD 03/2026

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
40	11	Equipment Rental	2,500	743.00	30	7,500	1,118.00	15	30,000	28,882.00
40	12	Concessions	1,333	50.74	4	3,999	1,384.11	35	16,000	14,615.89
40	13	Deposit Forfieture	65	.00		195	.00		775	775.00
40	14	Catering	1,000	555.70	56	3,000	625.60	21	12,000	11,374.40
40	15	Interagency Promotion	83	.00		249	.00		1,000	1,000.00
40	16	Outside Caterer Fee	1,833	2,200.00	120	5,499	4,587.50	83	22,000	17,412.50
40	17	RV Space Rental	0	.00		0	.00		0	.00
40	18	Room Rental	8,167	4,875.00	60	24,501	8,625.00	35	98,000	89,375.00
40	19	Special Events	258	1,674.50	649	774	1,764.50	228	3,100	1,335.50
40	20	Beverage Revenue	917	.00		2,751	110.44	4	11,000	10,889.56
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	16,156	10,098.94	63	48,468	18,215.15	38	193,875	175,659.85
45	10	Equine Event Rental	23,750	6,000.00	25	71,250	43,165.00	61	285,000	241,835.00
45	11	Rental Forfeiture	0	.00		0	.00		0	.00
45	12	Stall Rentals	15,833	36,725.00	232	47,499	47,860.00	101	190,000	142,140.00
45	13	Shavings Sales	16,000	16,210.00	101	48,000	22,330.00	47	192,000	169,670.00
45	14	Other Event Rental	4,167	.00		12,501	3,100.00	25	50,000	46,900.00
45	16	RV Space Rental	9,167	10,050.00	110	27,501	24,900.00	91	110,000	85,100.00
45	17	Concessions	14,333	17,116.82	119	42,999	36,077.70	84	172,000	135,922.30
45	18	Equipment Rental	5,833	2,871.00	49	17,499	16,722.20	96	70,000	53,277.80
45	19	Interagency Promotion	183	.00		549	.00		2,200	2,200.00
45	20	General Parking Fee Rev	0	.00		0	.00		0	.00
45	21	Sponsorships	0	.00		0	.00		0	.00
45	22	Security	250	.00		750	2,640.00	352	3,000	360.00
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	250	.00		750	.00		3,000	3,000.00
45	*	Ike Hamilton Expo Center	89,766	88,972.82	99	269,298	196,794.90	73	1,077,200	880,405.10
347	**	Culture & Recreation	132,455	130,839.35	99	397,365	305,352.51	77	1,589,490	1,284,137.49
348	20 10	Public Works Street Cuts	0	.00		0	100.00		0	100.00-
348	**	Public Works	0	.00		0	100.00		0	100.00-
340	***	Charges for Services	231,336	252,809.86		694,008	648,227.30		2,776,040	2,127,812.70
350		Fines								
351		Court Fines								
10	10	City Court Fines	40,000	30,654.27	77	120,000	60,419.37	50	480,000	419,580.63
10	12	General Court Costs	9,167	3,245.50	35	27,501	6,371.00	23	110,000	103,629.00
10	15	Parking Ticket Fines	0	.00		0	.00		0	.00

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
10	18	DWI Fines		4,167	4,007.20	96	12,501	10,396.56	83	50,000	39,603.44
10	20	DWI Special Cost		458	400.00	87	1,374	1,150.00	84	5,500	4,350.00
10	21	DL Suspension		0	.00		0	.00		0	.00
10	*	Court		53,792	38,306.97	71	161,376	78,336.93	49	645,500	567,163.07
351	**	Court Fines		53,792	38,306.97	71	161,376	78,336.93	49	645,500	567,163.07
352	81 00	Fees NSF Fee		0	.00		0	15.00		0	15.00-
352	**	Fees		0	.00		0	15.00		0	15.00-
350	***	Fines		53,792	38,306.97		161,376	78,351.93		645,500	567,148.07
360		Invstmnts,Rents,Contribut									
361		Investment Earnings									
	10 00	Interest Revenue		25,250	23,330.47	92	75,750	95,933.08	127	303,000	207,066.92
	10 10	General Govt		0	.00		0	.00		0	.00
	10 15	Hasley Cemetary Trust		0	.00		0	.00		0	.00
	10 *	Interest Revenue		25,250	23,330.47	92	75,750	95,933.08	127	303,000	207,066.92
361	**	Investment Earnings		25,250	23,330.47	92	75,750	95,933.08	127	303,000	207,066.92
362		Rents and Royalties									
	10 00	Rent of Office Space		250	250.00	100	750	500.00	67	3,000	2,500.00
	20 10	Energy Lease Royalties		542	768.23	142	1,626	1,623.45	100	6,500	4,876.55
	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	99.75	60	501	286.75	57	2,000	1,713.25
	30 *	Leases		167	99.75	60	501	286.75	57	2,000	1,713.25
362	**	Rents and Royalties		959	1,117.98	117	2,877	2,410.20	84	11,500	9,089.80
363		Escheats									
	10 00	Sales of Recyclables		4,500	1,072.51	24	13,500	4,690.64	35	54,000	49,309.36
363	**	Escheats		4,500	1,072.51	24	13,500	4,690.64	35	54,000	49,309.36
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		3,333	.00		9,999	1,085.07	11	40,000	38,914.93
364	**	Contributions / Donations		3,333	.00		9,999	1,085.07	11	40,000	38,914.93
360	***	Invstmnts,Rents,Contribut		34,042	25,520.96		102,126	104,118.99		408,500	304,381.01

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
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
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	20,833	.00		62,499	135,600.00	217	250,000	114,400.00
20 00	Comp on Loss of Cap Asset	0	.00		0	.00		0	.00
392	** Proceeds from Asset Disp	20,833	.00		62,499	135,600.00	217	250,000	114,400.00
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	7,083	4,821.16	68	21,249	14,988.71	71	85,000	70,011.29
10 05	Unknown	0	.00		0	.00		0	.00
10 06	Credit Card Fee	1,000	1,076.34	108	3,000	2,683.14	89	12,000	9,316.86
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	8,083	5,897.50	73	24,249	17,671.85	73	97,000	79,328.15
394	** Miscellaneous Revenue	8,083	5,897.50	73	24,249	17,671.85	73	97,000	79,328.15
390	*** Other Financing Sources	28,916	5,897.50		86,748	153,271.85		347,000	193,728.15
FUND TOTAL General Fund		2,397,870	2,193,222.97		7,193,610	5,030,872.21		28,774,471	23,743,598.79
GRAND TOTAL		2,397,870	2,193,222.97		7,193,610	5,030,872.21		28,774,471	23,743,598.79