

FUND 001 General Fund			DEBIT	CREDIT
ACCOUNT	ACCOUNT	DESCRIPTION	BALANCE	BALANCE
101 01 00		Cash / Operating Cash	4,492,960.82	
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	15,670.69	
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	158,806.23	
115 10 10		Utility Billing / Utility	74,782.62	
115 12 00		Accounts Receivable / Billed Services	8,175.84	
115 20 10		Code Enforcement / Code Enforcement	85,599.94	
115 25 10		Building Permits / Building Permits	9,337.00	
115 30 10		Parks & Recreation / KIROLI Park	1,002.00	
115 35 10		Cultural & Recreation / Convention Center	20,717.31	
115 35 15		Cultural & Recreation / Expo Center	24,915.00	
115 40 10		Due From Employees / Insurance Premiums	2,200.31	
115 40 15		Due From Employees / Payroll Levy		2,828.84
115 40 20		Due From Employees / Travel Advances	7,870.81	
115 40 25		Due From Employees / Advance Checks	.00	
115 45 10		Special Details / Police Details	75,685.93	
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			36,318.75	
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		21,492.45	
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			558,941.59
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			8,054.16
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				118,463.74
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			28,920.00	
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				263.77
217	20	20	Pensions Payable / Police			1,709.42	
217	20	30	Pensions Payable / Fire				.00
217	20	40	Pensions Payable / Judge			.08	
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			765.65	
217	40	10	Insurances Payable / Health			570.62	
217	40	15	Insurances Payable / Critical Illness			22.66	

FUND 001 General Fund				DEBIT BALANCE	CREDIT BALANCE
ACCOUNT	ACCOUNT DESCRIPTION				
217 40 16	Insurances Payable / Group Life Insurance				1,771.56
217 40 17	Insurances Payable / Long Term Disability				38.63
217 40 18	Insurances Payable / Short Term Disability			25.73	
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			2,070.09	
217 40 45	Insurances Payable / US Legal				.00
217 40 50	Insurances Payable / Dental			29,398.53	
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				12,422.31
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				.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			27,821.93
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			11,877.62
228 30 25	EVIDENCE DEPOSIT / Expo Center			50,400.00
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			27,910,358.75
242 20 00	Fund Equitiy / Expenditure Cntrl Summary		25,690,376.99	
243 00 00	Fund Equity / Encumbrance Control		122,124.69	
244 00 00	Fund Equity / Reserve for Encumbrances			122,124.69
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		41,062,546.37	41,062,546.37
	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		0	4,552.65		0	1,274,679.49		0	1,274,679.49-
	20 00	Personal Property		0	.00		0	.00		0	.00
311	**	Property Tax		0	4,552.65		0	1,274,679.49		0	1,274,679.49-
313		Sales & Use Tax									
	00 00	Sales & Use Tax		0	1,772,658.53		0	18,552,403.47		0	18,552,403.47-
	10 00	Auto Rental Tax		0	4,104.72		0	24,179.02		0	24,179.02-
313	**	Sales & Use Tax		0	1,776,763.25		0	18,576,582.49		0	18,576,582.49-
316		Gross Receipts Business									
	10 61	Insurance Premuim Tax		0	33,132.99		0	477,036.32		0	477,036.32-
316	**	Gross Receipts Business		0	33,132.99		0	477,036.32		0	477,036.32-
318		Other Taxes									
	20 10	CATV		0	.00		0	112,214.53		0	112,214.53-
	20 15	ATMOS Gas		0	.00		0	81,644.36		0	81,644.36-
	20 20	Entergy		0	.00		0	628,700.93		0	628,700.93-
	20 25	Adelphia		0	.00		0	.00		0	.00
	20 *	Franchise Tax		0	.00		0	822,559.82		0	822,559.82-
318	**	Other Taxes		0	.00		0	822,559.82		0	822,559.82-
319		Penalties and Interest									
	10 10	Property Tax		0	319.45		0	5,280.45		0	5,280.45-
	10 60	Occupational License		0	362.08		0	9,735.28		0	9,735.28-
	10 61	Insurance		0	.00		0	.00		0	.00
	10 *	Taxes		0	681.53		0	15,015.73		0	15,015.73-
319	**	Penalties and Interest		0	681.53		0	15,015.73		0	15,015.73-
310	***	Taxes		0	1,815,130.42		0	21,165,873.85		0	21,165,873.85-
320		Licenses and Permits									
321		Business Licenses									
	10 10	Alcoholic Beverages		0	.00		0	26,111.50		0	26,111.50-
	10 60	Occupational		0	3,236.80		0	895,774.80		0	895,774.80-
	10 62	ROW Usage Lic		0	.00		0	.00		0	.00
	10 65	Taxi Permits		0	.00		0	.00		0	.00
	10 *	Business Licenses		0	3,236.80		0	921,886.30		0	921,886.30-

City of West Monroe
REVENUE REPORT
100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2025

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				
20	10	Contractor Certificate		0	300.00		0	15,375.00		0	15,375.00				
321	**	Business Licenses		0	3,536.80		0	937,261.30		0	937,261.30				
322		Nonbusiness													
10	10	Building		0	1,102.00		0	82,633.77		0	82,633.77				
10	20	Electrical		0	3,161.00		0	14,971.00		0	14,971.00				
10	25	Plumbing		0	1,600.00		0	8,820.00		0	8,820.00				
10	30	Gas		0	.00		0	.00		0	.00				
10	35	Heat & Air		0	2,325.00		0	13,830.00		0	13,830.00				
10	40	Mobile Home		0	25.00		0	150.00		0	150.00				
10	*	Inspection Permits		0	8,213.00		0	120,404.77		0	120,404.77				
20	10	House Moving		0	.00		0	.00		0	.00				
20	15	Rental Inspection		0	50.00		0	100.00		0	100.00				
20	20	ROW Usage		0	.00		0	1,250.00		0	1,250.00				
20	*	Special Permits		0	50.00		0	1,350.00		0	1,350.00				
322	**	Nonbusiness		0	8,263.00		0	121,754.77		0	121,754.77				
320	***	Licenses and Permits		0	11,799.80		0	1,059,016.07		0	1,059,016.07				
330		Intergovernmental Revenue													
331		Federal Grants													
18	00	Section 8		0	.00		0	.00		0	.00				
21	00	EPA		0	.00		0	545,510.29		0	545,510.29				
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		0	.00		0	600,693.27		0	600,693.27				
332		Ouachita Parish													
10	00	Court Support		0	1,916.67		0	23,000.04		0	23,000.04				
12	00	Workforce Development		0	.00		0	.00		0	.00				
13	00	District Attorney		0	.00		0	.00		0	.00				
332	**	Ouachita Parish		0	1,916.67		0	23,000.04		0	23,000.04				
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		0	.00		0	106,071.92		0	106,071.92				
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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City of West Monroe

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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	0	5,375.00		0	10,750.00		0	10,750.00-		
90 10	State Signal Light	0	.00		0	11,200.00		0	11,200.00-		
90 12	Misc Rev	0	.00		0	.00		0	.00		
90 15	State Street Maint	0	9,152.50		0	18,305.00		0	18,305.00-		
90 25	2nd Injury Reinbursement	0	.00		0	.00		0	.00		
90 *	Other State Rev	0	9,152.50		0	29,505.00		0	29,505.00-		
334 **	State Revenue	0	14,527.50		0	156,326.92		0	156,326.92-		
335	State Shared Revenues										
10 70	Beer Tax	0	.00		0	21,314.50		0	21,314.50-		
10 90	Fire Insurance 2%	0	.00		0	87,608.58		0	87,608.58-		
10 *	Taxes	0	.00		0	108,923.08		0	108,923.08-		
335 **	State Shared Revenues	0	.00		0	108,923.08		0	108,923.08-		
330 ***	Intergovernmental Revenue	0	16,444.17		0	888,943.31		0	888,943.31-		
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	0	975.00		0	10,690.00		0	10,690.00-		
30 15	Vant Strct Reg Fee	0	.00		0	1,590.00		0	1,590.00-		
30 *	Zoning	0	975.00		0	12,280.00		0	12,280.00-		
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	0	975.00		0	12,280.00		0	12,280.00-		
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
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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	
15 10		Police Fees	0	355.00		0	3,672.50		0	3,672.50-	
15 12		Bonds & Surrety	0	390.00		0	17,030.00		0	17,030.00-	
15 13		Metro Reimbursement	0	.00		0	41,414.00		0	41,414.00-	
15 15		Miscellaneous Rev	0	1,900.00		0	11,327.50		0	11,327.50-	
15 17		Property Owner's Serv Fee	0	.00		0	.00		0	.00	
15 19		Drug Forfeiture Rev	0	.00		0	2,039.77		0	2,039.77-	
15 *		Police	0	2,645.00		0	75,483.77		0	75,483.77-	
20 10		Service Charge	0	.00		0	1,620.00		0	1,620.00-	
342 **		Public Safety	0	2,645.00		0	77,103.77		0	77,103.77-	
343		Charges for Services									
10 00		Grass Cut	0	75.00		0	38,345.00		0	38,345.00-	
12 00		Demolition	0	.00		0	23,498.00		0	23,498.00-	
13 00		Electricity charging sale	0	140.77		0	601.31		0	601.31-	
14 05		CE Trash Removal	0	.00		0	.00		0	.00	
14 10		Express Trash Service	0	450.00		0	7,172.87		0	7,172.87-	
14 *		Trash Removeal	0	450.00		0	7,172.87		0	7,172.87-	
15 00		CE Structure Security	0	.00		0	3,980.00		0	3,980.00-	
16 00		Administration Fee	0	840.00		0	17,140.00		0	17,140.00-	
17 10		RAD Class	0	.00		0	.00		0	.00	
343 **		Charges for Services	0	1,505.77		0	90,737.18		0	90,737.18-	
344		Sanitation									
10 30		Garbage	0	81,295.46		0	969,833.76		0	969,833.76-	
10 35		Excess Trash Rev	0	5,342.00		0	70,858.00		0	70,858.00-	
10 *		Utilities	0	86,637.46		0	1,040,691.76		0	1,040,691.76-	
344 **		Sanitation	0	86,637.46		0	1,040,691.76		0	1,040,691.76-	
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	0	255.00		0	2,387.00		0	2,387.00-	
10 12		Misc Revenue	0	.00		0	1,468.82		0	1,468.82-	
10 14		Program Revenue	0	.00		0	.00		0	.00	
10 16		Concession Revenue	0	.00		0	.00		0	.00	
10 *		Community Center	0	255.00		0	3,855.82		0	3,855.82-	
346 **		Community Development	0	255.00		0	3,855.82		0	3,855.82-	

City of West Monroe
REVENUE REPORT
100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2025

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
347	Culture & Recreation								
10 02	Entrance Fees	0	13,334.00		0	163,718.45		0	163,718.45-
10 03	Season Pass	0	2,103.00		0	19,443.00		0	19,443.00-
10 04	Lodge Rent Fees	0	1,250.00-		0	1,500.00-		0	1,500.00
10 05	Dog Registration Fee	0	.00		0	.00		0	.00
10 06	Shelter Rent Fees	0	4,074.00		0	67,719.08		0	67,719.08-
10 08	Other Facility Rent Fees	0	.00		0	975.00		0	975.00-
10 10	Concessions	0	634.79		0	4,132.34		0	4,132.34-
10 90	Miscellaneous Revenue	0	963.50		0	12,444.36		0	12,444.36-
10 *	Kiroli Park	0	19,859.29		0	266,932.23		0	266,932.23-
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	0	550.00		0	15,076.00		0	15,076.00-
20 11	Memberships	0	60.00		0	5,893.54		0	5,893.54-
20 12	Concessions	0	.00		0	596.66		0	596.66-
20 15	Program Revenue	0	949.00		0	31,749.23		0	31,749.23-
20 16	Basketball Revenue	0	.00		0	.00		0	.00
20 *	Recreation Center	0	1,559.00		0	53,315.43		0	53,315.43-
30 10	Membership Fee	0	.00		0	.00		0	.00
30 15	Booth Rental	0	2,810.00		0	11,984.00		0	11,984.00-
30 20	Pea Sheller	0	727.00		0	3,411.00		0	3,411.00-
30 21	Pecan Sheller	0	.00		0	2,389.00		0	2,389.00-
30 25	Freezer Rental	0	1,890.00		0	7,398.00		0	7,398.00-
30 30	Misc Revenue	0	72.00		0	327.00		0	327.00-
30 *	Farmer's Market	0	5,499.00		0	25,509.00		0	25,509.00-
40 10	Non-Catered Event Income	0	.00		0	.00		0	.00
40 11	Equipment Rental	0	6,516.50		0	32,876.83		0	32,876.83-
40 12	Concessions	0	3,806.71		0	16,358.18		0	16,358.18-
40 13	Deposit Forfieture	0	.00		0	775.00		0	775.00-
40 14	Catering	0	3,599.25		0	14,844.04		0	14,844.04-
40 15	Interagency Promotion	0	.00		0	412.14		0	412.14-
40 16	Outside Caterer Fee	0	6,734.25		0	26,670.08		0	26,670.08-
40 17	RV Space Rental	0	.00		0	.00		0	.00
40 18	Room Rental	0	26,112.50		0	118,194.33		0	118,194.33-

City of West Monroe
REVENUE REPORT
100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2025

City of West Monroe

FUND 001		General Fund									
		ACCOUNT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****		UNREALIZED
		ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL	BALANCE

	40 19	Special Events	0	3,191.13			0	5,954.41		0	5,954.41-
	40 20	Beverage Revenue	0	1,773.08			0	12,508.14		0	12,508.14-
	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	0	51,733.42			0	228,593.15		0	228,593.15-
	45 10	Equine Event Rental	0	19,450.00			0	292,200.00		0	292,200.00-
	45 11	Rental Forfeiture	0	.00			0	.00		0	.00
	45 12	Stall Rentals	0	31,350.00			0	195,536.00		0	195,536.00-
	45 13	Shavings Sales	0	42,320.00			0	214,175.50		0	214,175.50-
	45 14	Other Event Rental	0	3,970.00			0	49,132.56		0	49,132.56-
	45 16	RV Space Rental	0	15,390.02			0	82,500.02		0	82,500.02-
	45 17	Concessions	0	5,599.85			0	172,680.08		0	172,680.08-
	45 18	Equipment Rental	0	1,472.00			0	74,069.81		0	74,069.81-
	45 19	Interagency Promotion	0	.00			0	1,880.00		0	1,880.00-
	45 20	General Parking Fee Rev	0	.00			0	.00		0	.00
	45 21	Sponsorships	0	.00			0	.00		0	.00
	45 22	Security	0	600.00			0	6,940.00		0	6,940.00-
	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	0	.00			0	1,476.29		0	1,476.29-
	45 *	Ike Hamilton Expo Center	0	120,151.87			0	1,090,590.26		0	1,090,590.26-
347	**	Culture & Recreation	0	198,802.58			0	1,664,940.07		0	1,664,940.07-
348		Public Works									
	20 10	Street Cuts	0	.00			0	.00		0	.00
348	**	Public Works	0	.00			0	.00		0	.00
340	***	Charges for Services	0	290,820.81			0	2,889,608.60		0	2,889,608.60-
350		Fines									
351		Court Fines									
	10 10	City Court Fines	0	39,658.57			0	511,703.69		0	511,703.69-
	10 12	General Court Costs	0	5,545.00			0	110,351.00		0	110,351.00-
	10 15	Parking Ticket Fines	0	.00			0	.00		0	.00
	10 18	DWI Fines	0	4,152.16			0	51,884.44		0	51,884.44-
	10 20	DWI Special Cost	0	400.00			0	5,830.00		0	5,830.00-
	10 21	DL Suspension	0	.00			0	.00		0	.00
	10 *	Court	0	49,755.73			0	679,769.13		0	679,769.13-
351	**	Court Fines	0	49,755.73			0	679,769.13		0	679,769.13-

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	0	49,755.73		0	679,769.13		0	679,769.13-
360		Invstmnts,Rents,Contribut								
361		Investment Earnings								
	10 00	Interest Revenue	0	11,513.40		0	275,829.80		0	275,829.80-
	10 10	General Govt	0	.00		0	.00		0	.00
	10 15	Hasley Cemetary Trust	0	.00		0	.00		0	.00
	10 *	Interest Revenue	0	11,513.40		0	275,829.80		0	275,829.80-
361	**	Investment Earnings	0	11,513.40		0	275,829.80		0	275,829.80-
362		Rents and Royalties								
	10 00	Rent of Office Space	0	250.00		0	2,900.00		0	2,900.00-
	20 10	Energy Lease Royalties	0	819.67		0	6,862.63		0	6,862.63-
	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	0	.00		0	1,901.50		0	1,901.50-
	30 *	Leases	0	.00		0	1,901.50		0	1,901.50-
362	**	Rents and Royalties	0	1,069.67		0	11,664.13		0	11,664.13-
363		Escheats								
	10 00	Sales of Recyclables	0	2,155.25		0	58,186.44		0	58,186.44-
363	**	Escheats	0	2,155.25		0	58,186.44		0	58,186.44-
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	0	20,000.00		0	63,880.82		0	63,880.82-
364	**	Contributions / Donations	0	20,000.00		0	63,880.82		0	63,880.82-
360	***	Invstmnts,Rents,Contribut	0	34,738.32		0	409,561.19		0	409,561.19-
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
REVENUE REPORT
100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2025

City of West Monroe

FUND 001 General Fund		*****		CURRENT	*****		*****	YEAR-TO-DATE	*****		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED		ACTUAL	%REV		ESTIMATED	ACTUAL	%REV		ESTIMATE	BALANCE
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	0		.00			0	699,283.45			0	699,283.45-
20 00	Comp on Loss of Cap Asset	0		.00			0	.00			0	.00
392	**	Proceeds from Asset Disp	0	.00			0	699,283.45			0	699,283.45-
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	0		4,820.00			0	104,607.71			0	104,607.71-
10 05	Unknown	0		.00			0	442.00			0	442.00-
10 06	Credit Card Fee	0		1,013.96			0	13,253.44			0	13,253.44-
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	0		5,833.96			0	118,303.15			0	118,303.15-
394	**	Miscellaneous Revenue	0	5,833.96			0	118,303.15			0	118,303.15-
390	***	Other Financing Sources	0	5,833.96			0	817,586.60			0	817,586.60-
FUND TOTAL	General Fund	0		2,224,523.21			0	27,910,358.75			0	27,910,358.75-
GRAND TOTAL		0		2,224,523.21			0	27,910,358.75			0	27,910,358.75-