

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
101 01 00	Cash / Operating Cash	3,024,645.16	
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	20,757.25	
103 10 00	Current Investments / Reserve Cash	5,042,292.63	
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	120,289.86	
115 10 10	Utility Billing / Utility	64,337.73	
115 12 00	Accounts Receivable / Billed Services	7,875.84	
115 20 10	Code Enforcement / Code Enforcement	67,871.60	
115 25 10	Building Permits / Building Permits	4,120.00	
115 30 10	Parks & Recreation / KIROLI Park	1,002.00	
115 35 10	Cultural & Recreation / Convention Center	1,569.91	
115 35 15	Cultural & Recreation / Expo Center	24,915.00	
115 40 10	Due From Employees / Insurance Premiums	2,387.14	
115 40 15	Due From Employees / Payroll Levy		1,061.14
115 40 20	Due From Employees / Travel Advances	9,924.42	
115 40 25	Due From Employees / Advance Checks	.00	
115 45 10	Special Details / Police Details	54,197.18	
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	8,143.74	
115 80 17	Due from Other Entities / WOPT	10,065.00	
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	.00	
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	19,422.17	
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		218,314.02
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		3,896.09
207 10 41	Sales Tax Payable / Expo Center		.00
207 10 42	Sales Tax Payable / Golf Course		.00

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ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
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		93,936.00
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		5,400.00
217 10 10	Taxes Payable / Medicare/Social Security	171.13	
217 10 20	Taxes Payable / Federal Taxes		.00
217 10 30	Taxes Payable / State Taxes	42.93	
217 10 35	Taxes Payable / Unemployment Tax		.00
217 10 50	Taxes Payable / Property Tax		.00
217 20 10	Pensions Payable / MERS		264.10
217 20 20	Pensions Payable / Police	1,737.55	
217 20 30	Pensions Payable / Fire		.00
217 20 40	Pensions Payable / Judge	.05	
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	915.94	
217 40 10	Insurances Payable / Health		.00
217 40 15	Insurances Payable / Critical Illness	29.88	

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
217 40 16	Insurances Payable / Group Life Insurance		1,973.22
217 40 17	Insurances Payable / Long Term Disability		889.28
217 40 18	Insurances Payable / Short Term Disability		400.78
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	2,047.56	
217 40 45	Insurances Payable / US Legal		.00
217 40 50	Insurances Payable / Dental	24,409.62	
217 40 55	Insurances Payable / Prepaid Legal		.05
217 40 56	Insurances Payable / Cancer		.00
217 40 57	Insurances Payable / AFLAC		137.54
217 40 58	Insurances Payable / Met Life Dental		.00
217 40 59	Insurances Payable / Met Life Insurance		7,903.25
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		
222 10 00	Gratuities / WMCC Gratuities	553.26	
223 10 00	Deferred Revenue / Overpayments		.00
223 12 00	Deferred Revenue / Deferred Rent Income		13,619.60
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		.00
228 30 10	EVIDENCE DEPOSIT / Kiroli Park		37,352.00
228 30 15	EVIDENCE DEPOSIT / Recreation Center		.00
228 30 20	EVIDENCE DEPOSIT / Convention Center		.00
228 30 25	EVIDENCE DEPOSIT / Expo Center		17,913.64
228 30 30	EVIDENCE DEPOSIT / POLICE		45,350.00
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		.00
242 20 00	Fund Equitiy / Expenditure Cntrl Summary		16,996,818.10
243 00 00	Fund Equity / Encumbrance Control	16,116,698.18	
244 00 00	Fund Equity / Reserve for Encumbrances	63,413.33	
250 00 00	Fund Equity / Pr Yr Res for Encumbrance		63,413.33
253 10 00	Fund Balance / Unreserved Fund Balance		221,769.49
	FUND TOTALS		11,839,774.75
	FUND IS IN BALANCE	29,708,345.77	29,708,345.77

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
310	Taxes								
311	Property Tax								
10 00	Real Property	100,000	.00		800,000	806,683.13	101	1,200,000	393,316.87
20 00	Personal Property	0	.00		0	.00		0	.00
311	** Property Tax	100,000	.00		800,000	806,683.13	101	1,200,000	393,316.87
313	Sales & Use Tax								
00 00	Sales & Use Tax	1,709,389	1,970,878.34	115	13,675,112	11,904,687.17	87	20,512,671	8,607,983.83
10 00	Auto Rental Tax	1,750	3,892.60	222	14,000	16,360.89	117	21,000	4,639.11
313	** Sales & Use Tax	1,711,139	1,974,770.94	115	13,689,112	11,921,048.06	87	20,533,671	8,612,622.94
316	Gross Receipts Business								
10 61	Insurance Premium Tax	45,833	.00		366,664	840.00		550,000	549,160.00
316	** Gross Receipts Business	45,833	.00		366,664	840.00		550,000	549,160.00
318	Other Taxes								
20 10	CATV	12,000	27,199.20	227	96,000	84,398.30	88	144,000	59,601.70
20 15	ATMOS Gas	6,250	.00		50,000	35,976.31	72	75,000	39,023.69
20 20	Entergy	58,333	100,899.28	173	466,664	460,051.82	99	700,000	239,948.18
20 25	Adelphia	0	.00		0	.00		0	.00
20 *	Franchise Tax	76,583	128,098.48	167	612,664	580,426.43	95	919,000	338,573.57
318	** Other Taxes	76,583	128,098.48	167	612,664	580,426.43	95	919,000	338,573.57
319	Penalties and Interest								
10 10	Property Tax	358	.00		2,864	1,479.54	52	4,300	2,820.46
10 60	Occupational License	625	56.26	9	5,000	1,108.76	22	7,500	6,391.24
10 61	Insurance	8	.00		64	.00		100	100.00
10 *	Taxes	991	56.26	6	7,928	2,588.30	33	11,900	9,311.70
319	** Penalties and Interest	991	56.26	6	7,928	2,588.30	33	11,900	9,311.70
310	*** Taxes	1,934,546	2,102,925.68		15,476,368	13,311,585.92		23,214,571	9,902,985.08
320	Licenses and Permits								
321	Business Licenses								
10 10	Alcoholic Beverages	2,083	60.00	3	16,664	25,861.50	155	25,000	861.50-
10 60	Occupational	78,333	131,628.43	168	626,664	437,772.35	70	940,000	502,227.65
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	131,688.43	164	643,328	463,633.85	72	965,000	501,366.15



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	1,333	525.00	39	10,664	11,400.00	107	16,000	4,600.00
321 **	Business Licenses	81,749	132,213.43	162	653,992	475,033.85	73	981,000	505,966.15
322	Nonbusiness								
10 10	Building	6,667	737.53	11	53,336	37,743.52	71	80,000	42,256.48
10 20	Electrical	1,333	60.00	5	10,664	8,878.00	83	16,000	7,122.00
10 25	Plumbing	10,833	85.00	1	86,664	5,335.00	6	130,000	124,665.00
10 30	Gas	0	.00		0	.00		0	.00
10 35	Heat & Air	1,083	180.00	17	8,664	5,145.00	59	13,000	7,855.00
10 40	Mobile Home	8	.00		64	75.00	117	100	25.00
10 *	Inspection Permits	19,924	1,062.53	5	159,392	57,176.52	36	239,100	181,923.48
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		2,664	1,250.00	47	4,000	2,750.00
20 *	Special Permits	333	.00		2,664	1,300.00	49	4,000	2,700.00
322 **	Nonbusiness	20,257	1,062.53	5	162,056	58,476.52	36	243,100	184,623.48
320 ***	Licenses and Permits	102,006	133,275.96		816,048	533,510.37		1,224,100	690,589.63
330	Intergovernmental Revenue								
331	Federal Grants								
18 00	Section 8	21,222	.00		169,776	.00		254,658	254,658.00
21 00	EPA	8,333	.00		66,664	283,617.55	425	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		236,440	338,800.53	143	354,658	15,857.47
332	Ouachita Parish								
10 00	Court Support	1,917	.00		15,336	13,416.69	88	23,000	9,583.31
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	.00		15,336	13,416.69	88	23,000	9,583.31
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	8,750	.00		70,000	87,844.18	126	105,000	17,155.82
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  
REVENUE REPORT  
67% OF YEAR LAPSED

ACCOUNTING PERIOD 08/2025

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
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		7,168	5,375.00	75	10,750	5,375.00
90 10	State Signal Light	1,867	.00		14,936	.00		22,400	22,400.00
90 12	Misc Rev	0	.00		0	5,001.04		0	5,001.04-
90 15	State Street Maint	1,542	.00		12,336	9,152.50	74	18,500	9,347.50
90 25	2nd Injury Reinbursement	0	.00		0	.00		0	.00
90 *	Other State Rev	3,409	.00		27,272	14,153.54	52	40,900	26,746.46
334 **	State Revenue	13,055	.00		104,440	107,372.72	103	156,650	49,277.28
335	State Shared Revenues								
10 70	Beer Tax	1,667	.00		13,336	11,490.53	86	20,000	8,509.47
10 90	Fire Insurance 2%	7,083	.00		56,664	87,608.58	155	85,000	2,608.58-
10 *	Taxes	8,750	.00		70,000	99,099.11	142	105,000	5,900.89
335 **	State Shared Revenues	8,750	.00		70,000	99,099.11	142	105,000	5,900.89
330 ***	Intergovernmental Revenue	53,277	.00		426,216	558,689.05		639,308	80,618.95
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		8	.00		13	13.00
10 *	Court	1	.00		8	.00		13	13.00
30 10	Zoning Fee	417	1,495.00	359	3,336	6,515.00	195	5,000	1,515.00-
30 15	Vant Strct Reg Fee	0	.00		0	1,590.00		0	1,590.00-
30 *	Zoning	417	1,495.00	359	3,336	8,105.00	243	5,000	3,105.00-
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	1,495.00	358	3,344	8,105.00	242	5,013	3,092.00-
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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ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
15 10	Police Fees	250	560.00	224	2,000	2,375.00	119	3,000	625.00
15 12	Bonds & Surrety	1,250	1,175.00	94	10,000	12,035.00	120	15,000	2,965.00
15 13	Metro Reimbursement	1,250	15,042.89	1203	10,000	41,414.00	414	15,000	26,414.00-
15 15	Miscellaneous Rev	677	962.50	142	5,416	5,860.00	108	8,120	2,260.00
15 17	Property Owner's Serv Fee	0	.00		0	.00		0	.00
15 19	Drug Forfeiture Rev	1,515	.00		12,120	2,039.77	17	18,180	16,140.23
15 *	Police	4,942	17,740.39	359	39,536	63,723.77	161	59,300	4,423.77-
20 10	Service Charge	183	.00		1,464	1,320.00	90	2,200	880.00
342 **	Public Safety	5,125	17,740.39	346	41,000	65,043.77	159	61,500	3,543.77-
343	Charges for Services								
10 00	Grass Cut	2,917	.00		23,336	25,945.00	111	35,000	9,055.00
12 00	Demolition	1,886	.00		15,088	8,575.00	57	22,630	14,055.00
13 00	Electricity charging sale	5	22.91	458	40	422.69	1057	65	357.69-
14 05	CE Trash Removal	27	.00		216	.00		325	325.00
14 10	Express Trash Service	2	.00		16	1,750.00	938	25	1,725.00-
14 *	Trash Removeal	29	.00		232	1,750.00	754	350	1,400.00-
15 00	CE Structure Security	417	1,375.00	330	3,336	195.00-	6	5,000	5,195.00
16 00	Administration Fee	854	755.00	88	6,832	11,865.00	174	10,250	1,615.00-
17 10	RAD Class	0	.00		0	.00		0	.00
343 **	Charges for Services	6,108	2,152.91	35	48,864	48,362.69	99	73,295	24,932.31
344	Sanitation								
10 30	Garbage	80,000	80,144.97	100	640,000	647,847.20	101	960,000	312,152.80
10 35	Excess Trash Rev	6,500	6,007.00	92	52,000	47,272.00	91	78,000	30,728.00
10 *	Utilities	86,500	86,151.97	100	692,000	695,119.20	101	1,038,000	342,880.80
344 **	Sanitation	86,500	86,151.97	100	692,000	695,119.20	101	1,038,000	342,880.80
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	390.00	59	5,336	1,584.00	30	8,000	6,416.00
10 12	Misc Revenue	25	.00		200	124.00	62	300	176.00
10 14	Program Revenue	4	.00		32	.00		50	50.00
10 16	Concession Revenue	0	.00		0	.00		0	.00
10 *	Community Center	696	390.00	56	5,568	1,708.00	31	8,350	6,642.00
346 **	Community Development	696	390.00	56	5,568	1,708.00	31	8,350	6,642.00

City of West Monroe  
REVENUE REPORT  
67% OF YEAR LAPSED

ACCOUNTING PERIOD 08/2025

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	13,333	8,143.11	61	106,664	86,576.95	81	160,000	73,423.05
10 03	Season Pass	2,083	1,500.00	72	16,664	13,540.00	81	25,000	11,460.00
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	5,000	7,360.00	147	40,000	34,902.52	87	60,000	25,097.48
10 08	Other Facility Rent Fees	8	.00		64	1,275.00	1992	100	1,175.00-
10 10	Concessions	292	187.33	64	2,336	2,409.64	103	3,500	1,090.36
10 90	Miscellaneous Revenue	508	1,386.50	273	4,064	8,138.36	200	6,100	2,038.36-
10 *	Kiroli Park	21,224	18,576.94	88	169,792	146,842.47	87	254,700	107,857.53
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	1,360.00	131	8,336	10,295.00	124	12,500	2,205.00
20 11	Memberships	1,500	245.00	16	12,000	5,350.54	45	18,000	12,649.46
20 12	Concessions	583	49.67	9	4,664	479.24	10	7,000	6,520.76
20 15	Program Revenue	5,417	10,955.38	202	43,336	15,367.78	36	65,000	49,632.22
20 16	Basketball Revenue	0	.00		0	.00		0	.00
20 *	Recreation Center	8,542	12,610.05	148	68,336	31,492.56	46	102,500	71,007.44
30 10	Membership Fee	0	.00		0	.00		0	.00
30 15	Booth Rental	750	.00		6,000	8,749.00	146	9,000	251.00
30 20	Pea Sheller	342	.00		2,736	2,684.00	98	4,100	1,416.00
30 21	Pecan Sheller	917	.00		7,336	2,389.00	33	11,000	8,611.00
30 25	Freezer Rental	583	.00		4,664	5,166.00	111	7,000	1,834.00
30 30	Misc Revenue	25	.00		200	238.00	119	300	62.00
30 *	Farmer's Market	2,617	.00		20,936	19,226.00	92	31,400	12,174.00
40 10	Non-Catered Event Income	0	.00		0	.00		0	.00
40 11	Equipment Rental	2,083	2,462.00	118	16,664	18,951.58	114	25,000	6,048.42
40 12	Concessions	1,500	1,201.76	80	12,000	7,816.83	65	18,000	10,183.17
40 13	Deposit Forfeiture	83	.00		664	525.00	79	1,000	475.00
40 14	Catering	1,250	99.80	8	10,000	7,257.04	73	15,000	7,742.96
40 15	Interagency Promotion	167	.00		1,336	412.14	31	2,000	1,587.86
40 16	Outside Caterer Fee	2,000	.00		16,000	15,006.83	94	24,000	8,993.17
40 17	RV Space Rental	0	.00		0	.00		0	.00
40 18	Room Rental	8,333	7,600.00	91	66,664	59,581.83	89	100,000	40,418.17

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40 19	Special Events	333	481.63	145	2,664	1,702.28	64	4,000	2,297.72
40 20	Beverage Revenue	1,833	3,317.83	181	14,664	6,558.18	45	22,000	15,441.82
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	15,163.02	86	140,656	117,811.71	84	211,000	93,188.29
45 10	Equine Event Rental	8,083	36,600.00	453	64,664	257,950.00	399	97,000	160,950.00-
45 11	Rental Forfeiture	0	.00		0	.00		0	.00
45 12	Stall Rentals	20,000	.00		160,000	88,535.00	55	240,000	151,465.00
45 13	Shavings Sales	12,917	47,530.00	368	103,336	128,545.50	124	155,000	26,454.50
45 14	Other Event Rental	8,333	18,250.00	219	66,664	31,103.43	47	100,000	68,896.57
45 16	RV Space Rental	11,250	.00		90,000	36,390.00	40	135,000	98,610.00
45 17	Concessions	11,250	37,218.50	331	90,000	123,164.64	137	135,000	11,835.36
45 18	Equipment Rental	3,333	10,325.00	310	26,664	53,147.16	199	40,000	13,147.16-
45 19	Interagency Promotion	208	.00		1,664	.00		2,500	2,500.00
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	2,400.00	96	20,000	5,220.00	26	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		11,072	1,476.29	13	16,603	15,126.71
45 *	Ike Hamilton Expo Center	79,258	152,323.50	192	634,064	725,532.02	114	951,103	225,570.98
347 **	Culture & Recreation	129,223	198,673.51	154	1,033,784	1,040,904.76	101	1,550,703	509,798.24
348	Public Works								
20 10	Street Cuts	50	.00		400	.00		600	600.00
348 **	Public Works	50	.00		400	.00		600	600.00
340 ***	Charges for Services	228,120	306,603.78		1,824,960	1,859,243.42		2,737,461	878,217.58
350	Fines								
351	Court Fines								
10 10	City Court Fines	17,500	39,784.80	227	140,000	326,182.43	233	210,000	116,182.43-
10 12	General Court Costs	3,333	14,907.00	447	26,664	67,861.50	255	40,000	27,861.50-
10 15	Parking Ticket Fines	0	.00		0	.00		0	.00
10 18	DWI Fines	3,083	1,672.12	54	24,664	31,603.60	128	37,000	5,396.40
10 20	DWI Special Cost	333	246.00	74	2,664	3,726.00	140	4,000	274.00
10 *	Court	24,249	56,609.92	234	193,992	429,373.53	221	291,000	138,373.53-
351 **	Court Fines	24,249	56,609.92	234	193,992	429,373.53	221	291,000	138,373.53-

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FUND 001 General Fund

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352	Fees								
81 00	NSF Fee	0	.00		0	.00		0	.00
352	** Fees	0	.00		0	.00		0	.00
350	*** Fines	24,249	56,609.92		193,992	429,373.53		291,000	138,373.53-
360	Invstmnts,Rents,Contribut								
361	Investment Earnings								
10 00	Interest Revenue	16,667	10,401.33	62	133,336	153,157.23	115	200,000	46,842.77
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	10,401.33	62	133,336	153,157.23	115	200,000	46,842.77
361	** Investment Earnings	16,667	10,401.33	62	133,336	153,157.23	115	200,000	46,842.77
362	Rents and Royalties								
10 00	Rent of Office Space	250	100.00	40	2,000	2,000.00	100	3,000	1,000.00
20 10	Energy Lease Royalties	725	569.98	79	5,800	3,257.46	56	8,700	5,442.54
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	504.00	302	1,336	1,312.50	98	2,000	687.50
30 *	Leases	167	504.00	302	1,336	1,312.50	98	2,000	687.50
362	** Rents and Royalties	1,142	1,173.98	103	9,136	6,569.96	72	13,700	7,130.04
363	Escheats								
10 00	Sales of Recyclables	625	28,533.91	4565	5,000	41,169.18	823	7,500	33,669.18-
363	** Escheats	625	28,533.91	4565	5,000	41,169.18	823	7,500	33,669.18-
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	250	20.00-	8	2,000	29,830.82	1492	3,000	26,830.82-
364	** Contributions / Donations	250	20.00-	8	2,000	29,830.82	1492	3,000	26,830.82-
360	*** Invstmnts,Rents,Contribut	18,684	40,089.22		149,472	230,727.19		224,200	6,527.19-
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

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	12,360.42	30	333,336	13,820.84	4	500,000	486,179.16
20 00	Comp on Loss of Cap Asset	8	.00		64	.00		100	100.00
392 **	Proceeds from Asset Disp	41,675	12,360.42	30	333,400	13,820.84	4	500,100	486,279.16
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	3,965.16	48	66,664	50,488.06	76	100,000	49,511.94
10 05	Unknown	0	22.00		0	442.00		0	442.00-
10 06	Credit Card Fee	42	1,168.40	2782	336	8,937.72	2660	500	8,437.72-
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	5,155.56	62	67,000	59,867.78	89	100,500	40,632.22
394 **	Miscellaneous Revenue	8,375	5,155.56	62	67,000	59,867.78	89	100,500	40,632.22
390 ***	Other Financing Sources	50,050	17,515.98		400,400	73,688.62		600,600	526,911.38
FUND TOTAL	General Fund	2,410,932	2,657,020.54		19,287,456	16,996,818.10		28,931,240	11,934,421.90
GRAND TOTAL		2,410,932	2,657,020.54		19,287,456	16,996,818.10		28,931,240	11,934,421.90