

FUND 001 General Fund				
ACCOUNT	ACCOUNT DESCRIPTION		DEBIT BALANCE	CREDIT BALANCE
101 01 00	Cash / Operating Cash		4,890,919.11	
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		18,557.25	
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		147,706.30	
115 10 10	Utility Billing / Utility		55,848.11	
115 12 00	Accounts Receivable / Billed Services		7,175.84	
115 20 10	Code Enforcement / Code Enforcement		105,481.94	
115 25 10	Building Permits / Building Permits		8,368.00	
115 30 10	Parks & Recreation / KIROLI Park		1,002.00	
115 35 10	Cultural & Recreation / Convention Center			6,860.77
115 35 15	Cultural & Recreation / Expo Center		24,915.00	
115 40 10	Due From Employees / Insurance Premiums		2,868.61	
115 40 15	Due From Employees / Payroll Levy			3,086.01
115 40 20	Due From Employees / Travel Advances		13,216.63	
115 40 25	Due From Employees / Advance Checks		.00	
115 45 10	Special Details / Police Details		35,522.18	
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			9,018.41	
115 80 17	Due from Other Entities / WOPT			19,280.00	
115 80 30	Due from Other Entities / ATMOS Gas			.00	
115 80 35	Due from Other Entities / Entergy			102,148.88	
126 10 00	Due From DEQ / State			21,791.25	
126 10 15	State / Mosquito Abatement			.00	
126 12 00	Due From DEQ / Ouachita Parish			.00	
126 14 10	City of Monroe / Sales Tax				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			17,472.53	
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				467,756.28
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				8,684.46
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				224,436.61
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		30,320.00		
217	10	10	Taxes Payable / Medicare/Social Security		981.27		
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				264.30
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		971.03		
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					1,773.18	
217	40	17	Insurances Payable / Long Term Disability			626.15			
217	40	18	Insurances Payable / Short Term Disability			534.97			
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			2,044.49			
217	40	45	Insurances Payable / US Legal					.00	
217	40	50	Insurances Payable / Dental			34,133.10			
217	40	55	Insurances Payable / Prepaid Legal					.15	
217	40	56	Insurances Payable / Cancer					.00	
217	40	57	Insurances Payable / AFLAC					129.05	
217	40	58	Insurances Payable / Met Life Dental					.00	
217	40	59	Insurances Payable / Met Life Insurance					16,879.93	
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					20.00	
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			28,147.09
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			15,043.67
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			7,308,737.83
242 20 00	Fund Equitiy / Expenditure Cntrl Summary		8,718,903.16	
243 00 00	Fund Equity / Encumbrance Control		173,431.91	
244 00 00	Fund Equity / Reserve for Encumbrances			173,431.91
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		24,479,469.11	24,479,469.11
	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	108,333	131.34		433,332	8,109.71	2	1,300,000	1,291,890.29
	20 00	Personal Property	0	.00		0	.00		0	.00
311	**	Property Tax	108,333	131.34		433,332	8,109.71	2	1,300,000	1,291,890.29
313		Sales & Use Tax								
	00 00	Sales & Use Tax	1,666,667	1,710,295.35	103	6,666,668	5,251,143.32	79	20,000,000	14,748,856.68
	10 00	Auto Rental Tax	1,750	2,447.36	140	7,000	9,524.54	136	21,000	11,475.46
313	**	Sales & Use Tax	1,668,417	1,712,742.71	103	6,673,668	5,260,667.86	79	20,021,000	14,760,332.14
316		Gross Receipts Business								
	10 61	Insurance Premuim Tax	45,833	890.00	2	183,332	8,870.00	5	550,000	541,130.00
316	**	Gross Receipts Business	45,833	890.00	2	183,332	8,870.00	5	550,000	541,130.00
318		Other Taxes								
	20 10	CATV	9,333	.00		37,332	25,985.07	70	112,000	86,014.93
	20 15	ATMOS Gas	6,667	16,379.38	246	26,668	35,211.77	132	80,000	44,788.23
	20 20	Entergy	63,333	136,887.56	216	253,332	257,214.28	102	760,000	502,785.72
	20 25	Adelphia	0	.00		0	.00		0	.00
	20 *	Franchise Tax	79,333	153,266.94	193	317,332	318,411.12	100	952,000	633,588.88
318	**	Other Taxes	79,333	153,266.94	193	317,332	318,411.12	100	952,000	633,588.88
319		Penalties and Interest								
	10 10	Property Tax	333	37.18	11	1,332	579.17	44	4,000	3,420.83
	10 60	Occupational License	500	217.00	43	2,000	2,098.61	105	6,000	3,901.39
	10 61	Insurance	0	.00		0	.00		0	.00
	10 *	Taxes	833	254.18	31	3,332	2,677.78	80	10,000	7,322.22
319	**	Penalties and Interest	833	254.18	31	3,332	2,677.78	80	10,000	7,322.22
310	***	Taxes	1,902,749	1,867,285.17		7,610,996	5,598,736.47		22,833,000	17,234,263.53
320		Licenses and Permits								
321		Business Licenses								
	10 10	Alcoholic Beverages	2,167	250.00	12	8,668	745.00	9	26,000	25,255.00
	10 60	Occupational	75,000	3,895.00	5	300,000	17,016.00	6	900,000	882,984.00
	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	4,145.00	5	308,668	17,761.00	6	926,000	908,239.00

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	4,332	1,050.00	24	13,000	11,950.00
321	**	Business Licenses		78,250	4,295.00	6	313,000	18,811.00	6	939,000	920,189.00
322		Nonbusiness									
	10 10	Building		5,000	6,779.50	136	20,000	15,002.42	75	60,000	44,997.58
	10 20	Electrical		1,250	806.00	65	5,000	3,466.00	69	15,000	11,534.00
	10 25	Plumbing		833	600.00	72	3,332	1,940.00	58	10,000	8,060.00
	10 30	Gas		0	.00		0	.00		0	.00
	10 35	Heat & Air		833	750.00	90	3,332	1,650.00	50	10,000	8,350.00
	10 40	Mobile Home		8	.00		32	.00		100	100.00
	10 *	Inspection Permits		7,924	8,935.50	113	31,696	22,058.42	70	95,100	73,041.58
	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		832	.00		2,500	2,500.00
	20 *	Special Permits		208	.00		832	.00		2,500	2,500.00
322	**	Nonbusiness		8,132	8,935.50	110	32,528	22,058.42	68	97,600	75,541.58
320	***	Licenses and Permits		86,382	13,230.50		345,528	40,869.42		1,036,600	995,730.58
330		Intergovernmental Revenue									
331		Federal Grants									
	18 00	Section 8		20,015	.00		80,060	.00		240,181	240,181.00
	21 00	EPA		12,750	.00		51,000	.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		18,332	.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		149,392	.00		448,181	448,181.00
332		Ouachita Parish									
	10 00	Court Support		1,917	1,916.67	100	7,668	7,666.68	100	23,000	15,333.32
	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	.00		0	33,333.33		0	33,333.33-
332	**	Ouachita Parish		1,917	1,916.67	100	7,668	41,000.01	535	23,000	18,000.01-
334		State Revenue									
	11 00	State Revenue		0	40,000.00		0	40,000.00		0	40,000.00-
	12 00	Dpt of Military Affairs		0	.00		0	.00		0	.00
	14 00	LA Hwy Safety Commission		8,333	38,649.72	464	33,332	75,424.42	226	100,000	24,575.58
	15 00	Office of Business Devel		0	.00		0	.00		0	.00
	16 00	Homeland Secrty & Emg Prp		0	11,587.80		0	115,878.00		0	115,878.00-

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
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		3,584	.00		10,750	10,750.00
90 10		State Signal Light	1,867	.00		7,468	11,200.00	150	22,400	11,200.00
90 12		Misc Rev	0	.00		0	.00		0	.00
90 15		State Street Maint	1,542	.00		6,168	.00		18,500	18,500.00
90 25		2nd Injury Reinbursement	0	.00		0	.00		0	.00
90 *		Other State Rev	3,409	.00		13,636	11,200.00	82	40,900	29,700.00
334	**	State Revenue	12,638	90,237.52	714	50,552	242,502.42	480	151,650	90,852.42-
335		State Shared Revenues								
10 70		Beer Tax	1,667	5,546.52	333	6,668	10,966.66	165	20,000	9,033.34
10 90		Fire Insurance 2%	7,083	.00		28,332	91,043.54	321	85,000	6,043.54-
10 *		Taxes	8,750	5,546.52	63	35,000	102,010.20	292	105,000	2,989.80
335	**	State Shared Revenues	8,750	5,546.52	63	35,000	102,010.20	292	105,000	2,989.80
330	***	Intergovernmental Revenue	60,653	97,700.71		242,612	385,512.63		727,831	342,318.37
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	1,100.00	189	2,332	2,625.00	113	7,000	4,375.00
30 15		Vant Strct Reg Fee	0	.00		0	.00		0	.00
30 *		Zoning	583	1,100.00	189	2,332	2,625.00	113	7,000	4,375.00
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	1,100.00	189	2,332	2,625.00	113	7,000	4,375.00
342		Public Safety								
10 10		Housing Prisoners Rev	0	.00		0	.00		0	.00

City of West Monroe
REVENUE REPORT
33% OF YEAR LAPSED

ACCOUNTING PERIOD 04/2026

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
10	15	Misc Rev	0	.00		0	.00		0	.00
10	*	Jail Revenue	0	.00		0	.00		0	.00
15	10	Police Fees	250	450.00	180	1,000	1,282.50	128	3,000	1,717.50
15	12	Bonds & Surrety	1,417	1,400.00	99	5,668	4,570.00	81	17,000	12,430.00
15	13	Metro Reimbursement	3,333	.00		13,332	28,764.64	216	40,000	11,235.36
15	15	Miscellaneous Rev	667	1,285.00	193	2,668	9,137.50	343	8,000	1,137.50-
15	17	Property Owner's Serv Fee	0	.00		0	.00		0	.00
15	19	Drug Forfeiture Rev	167	.00		668	5,475.07	820	2,000	3,475.07-
15	*	Police	5,834	3,135.00	54	23,336	49,229.71	211	70,000	20,770.29
20	10	Service Charge	167	1,240.00	743	668	1,240.00	186	2,000	760.00
342	**	Public Safety	6,001	4,375.00	73	24,004	50,469.71	210	72,000	21,530.29
343		Charges for Services								
10	00	Grass Cut	2,917	2,635.00	90	11,668	25,205.00	216	35,000	9,795.00
12	00	Demolition	833	.00		3,332	.00		10,000	10,000.00
13	00	Electricity charging sale	42	132.17	315	168	284.31	169	500	215.69
14	05	CE Trash Removal	21	900.00	4286	84	900.00	1071	250	650.00-
14	10	Express Trash Service	292	.00		1,168	366.50	31	3,500	3,133.50
14	*	Trash Removeal	313	900.00	288	1,252	1,266.50	101	3,750	2,483.50
15	00	CE Structure Security	417	1,595.00-	383	1,668	795.00-	48	5,000	5,795.00
16	00	Administration Fee	1,250	1,805.00	144	5,000	11,655.00	233	15,000	3,345.00
17	10	RAD Class	0	.00		0	.00		0	.00
343	**	Charges for Services	5,772	3,877.17	67	23,088	37,615.81	163	69,250	31,634.19
344		Sanitation								
10	30	Garbage	80,417	61,699.28	77	321,668	303,700.22	94	965,000	661,299.78
10	35	Excess Trash Rev	5,833	4,742.00	81	23,332	21,359.00	92	70,000	48,641.00
10	*	Utilities	86,250	66,441.28	77	345,000	325,059.22	94	1,035,000	709,940.78
344	**	Sanitation	86,250	66,441.28	77	345,000	325,059.22	94	1,035,000	709,940.78
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	254.00	102	1,000	3,052.50	305	3,000	52.50-
10	12	Misc Revenue	25	.00		100	.00		300	300.00

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 14	Program Revenue	0	.00		0	.00		0	.00
10 16	Concession Revenue	0	.00		0	.00		0	.00
10 *	Community Center	275	254.00	92	1,100	3,052.50	278	3,300	247.50
346 **	Community Development	275	254.00	92	1,100	3,052.50	278	3,300	247.50
347	Culture & Recreation								
10 02	Entrance Fees	13,333	14,039.00	105	53,332	48,540.90	91	160,000	111,459.10
10 03	Season Pass	833	1,600.00	192	3,332	6,363.00	191	10,000	3,637.00
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	4,575.00	85	21,668	24,735.01	114	65,000	40,264.99
10 08	Other Facility Rent Fees	8	.00		32	.00		100	100.00
10 10	Concessions	250	354.64	142	1,000	1,559.60	156	3,000	1,440.40
10 90	Miscellaneous Revenue	833	679.00	82	3,332	6,894.00	207	10,000	3,106.00
10 *	Kiroli Park	20,674	21,247.64	103	82,696	88,092.51	107	248,100	160,007.49
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	2,910.00	233	5,000	8,792.00	176	15,000	6,208.00
20 11	Memberships	500	220.00	44	2,000	680.00	34	6,000	5,320.00
20 12	Concessions	50	36.19	72	200	170.28	85	600	429.72
20 15	Program Revenue	2,083	478.00	23	8,332	4,812.50	58	25,000	20,187.50
20 16	Basketball Revenue	0	.00		0	.00		0	.00
20 *	Recreation Center	3,883	3,644.19	94	15,532	14,454.78	93	46,600	32,145.22
30 10	Membership Fee	0	.00		0	.00		0	.00
30 15	Booth Rental	917	836.00	91	3,668	6,471.00	176	11,000	4,529.00
30 20	Pea Sheller	250	.00		1,000	2,817.00	282	3,000	183.00
30 21	Pecan Sheller	200	.00		800	.00		2,400	2,400.00
30 25	Freezer Rental	583	504.00	86	2,332	4,536.00	195	7,000	2,464.00
30 30	Misc Revenue	26	18.00	69	104	221.00	213	315	94.00
30 *	Farmer's Market	1,976	1,358.00	69	7,904	14,045.00	178	23,715	9,670.00
40 10	Non-Catered Event Income	0	.00		0	.00		0	.00

City of West Monroe
REVENUE REPORT
33% OF YEAR LAPSED

ACCOUNTING PERIOD 04/2026

City of West Monroe

FUND 001 General Fund		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
40 11	Equipment Rental	2,500	2,136.00	85	10,000	3,254.00	33	30,000	26,746.00
40 12	Concessions	1,333	51.62	4	5,332	1,435.73	27	16,000	14,564.27
40 13	Deposit Forfieture	65	.00		260	.00		775	775.00
40 14	Catering	1,000	289.60	29	4,000	915.20	23	12,000	11,084.80
40 15	Interagency Promotion	83	.00		332	.00		1,000	1,000.00
40 16	Outside Caterer Fee	1,833	312.50	17	7,332	4,900.00	67	22,000	17,100.00
40 17	RV Space Rental	0	.00		0	.00		0	.00
40 18	Room Rental	8,167	6,425.00	79	32,668	15,050.00	46	98,000	82,950.00
40 19	Special Events	258	243.00	94	1,032	2,007.50	195	3,100	1,092.50
40 20	Beverage Revenue	917	329.34	36	3,668	439.78	12	11,000	10,560.22
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	9,787.06	61	64,624	28,002.21	43	193,875	165,872.79
45 10	Equine Event Rental	23,750	55,000.00	232	95,000	98,165.00	103	285,000	186,835.00
45 11	Rental Forfeiture	0	.00		0	.00		0	.00
45 12	Stall Rentals	15,833	.00		63,332	47,860.00	76	190,000	142,140.00
45 13	Shavings Sales	16,000	32,340.00	202	64,000	54,670.00	85	192,000	137,330.00
45 14	Other Event Rental	4,167	80,450.00	1931	16,668	83,550.00	501	50,000	33,550.00-
45 16	RV Space Rental	9,167	.00		36,668	24,900.00	68	110,000	85,100.00
45 17	Concessions	14,333	3,953.50	28	57,332	40,031.20	70	172,000	131,968.80
45 18	Equipment Rental	5,833	2,012.81	35	23,332	18,735.01	80	70,000	51,264.99
45 19	Interagency Promotion	183	.00		732	.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		1,000	2,640.00	264	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		1,000	.00		3,000	3,000.00
45 *	Ike Hamilton Expo Center	89,766	173,756.31	194	359,064	370,551.21	103	1,077,200	706,648.79
347 **	Culture & Recreation	132,455	209,793.20	158	529,820	515,145.71	97	1,589,490	1,074,344.29
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	285,840.65		925,344	934,067.95		2,776,040	1,841,972.05
350 351	Fines Court Fines								
10 10	City Court Fines	40,000	33,702.31	84	160,000	94,121.68	59	480,000	385,878.32
10 12	General Court Costs	9,167	7,412.50	81	36,668	13,783.50	38	110,000	96,216.50
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	2,578.08	62	16,668	12,974.64	78	50,000	37,025.36
10	20	DWI Special Cost		458	300.00	66	1,832	1,450.00	79	5,500	4,050.00
10	21	DL Suspension		0	.00		0	.00		0	.00
10	*	Court		53,792	43,992.89	82	215,168	122,329.82	57	645,500	523,170.18
351	**	Court Fines		53,792	43,992.89	82	215,168	122,329.82	57	645,500	523,170.18
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	43,992.89		215,168	122,344.82		645,500	523,155.18
360		Invstmnts,Rents,Contribut									
361		Investment Earnings									
	10 00	Interest Revenue		25,250	50,416.05-	200	101,000	45,517.03	45	303,000	257,482.97
	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	50,416.05-	200	101,000	45,517.03	45	303,000	257,482.97
361	**	Investment Earnings		25,250	50,416.05-	200	101,000	45,517.03	45	303,000	257,482.97
362		Rents and Royalties									
	10 00	Rent of Office Space		250	400.00	160	1,000	900.00	90	3,000	2,100.00
	20 10	Energy Lease Royalties		542	943.98	174	2,168	2,567.43	118	6,500	3,932.57
	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	.00		668	286.75	43	2,000	1,713.25
	30 *	Leases		167	.00		668	286.75	43	2,000	1,713.25
362	**	Rents and Royalties		959	1,343.98	140	3,836	3,754.18	98	11,500	7,745.82
363		Escheats									
	10 00	Sales of Recyclables		4,500	1,551.00	35	18,000	6,241.64	35	54,000	47,758.36
363	**	Escheats		4,500	1,551.00	35	18,000	6,241.64	35	54,000	47,758.36
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	5,180.00	155	13,332	6,265.07	47	40,000	33,734.93
364	**	Contributions / Donations		3,333	5,180.00	155	13,332	6,265.07	47	40,000	33,734.93
360	***	Invstmnts,Rents,Contribut		34,042	42,341.07-		136,168	61,777.92		408,500	346,722.08

City of West Monroe

FUND 001 General Fund		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
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		83,332	135,600.00	163	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		83,332	135,600.00	163	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	10,495.07	148	28,332	25,483.78	90	85,000	59,516.22
10 05	Unknown	0	.00		0	.00		0	.00
10 06	Credit Card Fee	1,000	1,661.70	166	4,000	4,344.84	109	12,000	7,655.16
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	12,156.77	150	32,332	29,828.62	92	97,000	67,171.38
394	** Miscellaneous Revenue	8,083	12,156.77	150	32,332	29,828.62	92	97,000	67,171.38
390	*** Other Financing Sources	28,916	12,156.77		115,664	165,428.62		347,000	181,571.38
FUND TOTAL General Fund		2,397,870	2,277,865.62		9,591,480	7,308,737.83		28,774,471	21,465,733.17
GRAND TOTAL		2,397,870	2,277,865.62		9,591,480	7,308,737.83		28,774,471	21,465,733.17