

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
101 01 00	Cash / Operating Cash	2,361,335.61	
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	28,357.25	
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	110,019.42	
115 10 10	Utility Billing / Utility	61,094.92	
115 12 00	Accounts Receivable / Billed Services	7,875.84	
115 20 10	Code Enforcement / Code Enforcement	66,821.60	
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	1,470.73	
115 35 15	Cultural & Recreation / Expo Center	24,915.00	
115 40 10	Due From Employees / Insurance Premiums	2,664.02	
115 40 15	Due From Employees / Payroll Levy		1,021.14
115 40 20	Due From Employees / Travel Advances	8,963.81	
115 40 25	Due From Employees / Advance Checks	.00	
115 45 10	Special Details / Police Details	30,182.18	
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	8,143.74	
115 80 17	Due from Other Entities / WOPT	5,670.00	
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	14,527.50	
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	20,625.58	
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		334,261.24
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		3,360.75
207 10 41	Sales Tax Payable / Expo Center		.00
207 10 42	Sales Tax Payable / Golf Course		.00

FUND 001 General Fund

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		53,319.19
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		4,800.00
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		264.23
217 20 20	Pensions Payable / Police	1,737.55	
217 20 30	Pensions Payable / Fire		.00
217 20 40	Pensions Payable / Judge	.03	
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	835.18	
217 40 10	Insurances Payable / Health		.00
217 40 15	Insurances Payable / Critical Illness	14.08	

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
217 40 16	Insurances Payable / Group Life Insurance		2,015.68
217 40 17	Insurances Payable / Long Term Disability		1,094.69
217 40 18	Insurances Payable / Short Term Disability		497.06
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	2,114.98	
217 40 45	Insurances Payable / US Legal		.00
217 40 50	Insurances Payable / Dental	11,877.73	
217 40 55	Insurances Payable / Prepaid Legal		.00
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		6,862.26
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		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	51,204.21	
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		16,622.28
228 30 25	EVIDENCE DEPOSIT / Expo Center		42,850.00
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		14,339,797.56
242 20 00	Fund Equitiy / Expenditure Cntrl Summary	14,160,816.63	
243 00 00	Fund Equity / Encumbrance Control	67,904.15	
244 00 00	Fund Equity / Reserve for Encumbrances		67,904.15
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		27,111,863.40	27,111,863.40
FUND IS IN BALANCE			

City of West Monroe

FUND 001 General Fund		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	Taxes								
311	Property Tax								
10 00	Real Property	100,000	745,594.04	746	700,000	806,683.13	115	1,200,000	393,316.87
20 00	Personal Property	0	.00		0	.00		0	.00
311	** Property Tax	100,000	745,594.04	746	700,000	806,683.13	115	1,200,000	393,316.87
313	Sales & Use Tax								
00 00	Sales & Use Tax	1,709,389	1,599,384.19	94	11,965,723	9,933,808.83	83	20,512,671	10,578,862.17
10 00	Auto Rental Tax	1,750	.00		12,250	12,468.29	102	21,000	8,531.71
313	** Sales & Use Tax	1,711,139	1,599,384.19	94	11,977,973	9,946,277.12	83	20,533,671	10,587,393.88
316	Gross Receipts Business								
10 61	Insurance Premuim Tax	45,833	.00		320,831	840.00		550,000	549,160.00
316	** Gross Receipts Business	45,833	.00		320,831	840.00		550,000	549,160.00
318	Other Taxes								
20 10	CATV	12,000	53.56		84,000	57,199.10	68	144,000	86,800.90
20 15	ATMOS Gas	6,250	22,744.54	364	43,750	35,976.31	82	75,000	39,023.69
20 20	Entergy	58,333	49,151.15	84	408,331	359,152.54	88	700,000	340,847.46
20 25	Adelphia	0	.00		0	.00		0	.00
20 *	Franchise Tax	76,583	71,949.25	94	536,081	452,327.95	84	919,000	466,672.05
318	** Other Taxes	76,583	71,949.25	94	536,081	452,327.95	84	919,000	466,672.05
319	Penalties and Interest								
10 10	Property Tax	358	204.95	57	2,506	1,479.54	59	4,300	2,820.46
10 60	Occupational License	625	435.00	70	4,375	1,052.50	24	7,500	6,447.50
10 61	Insurance	8	.00		56	.00		100	100.00
10 *	Taxes	991	639.95	65	6,937	2,532.04	37	11,900	9,367.96
319	** Penalties and Interest	991	639.95	65	6,937	2,532.04	37	11,900	9,367.96
310	*** Taxes	1,934,546	2,417,567.43		13,541,822	11,208,660.24		23,214,571	12,005,910.76
320	Licenses and Permits								
321	Business Licenses								
10 10	Alcoholic Beverages	2,083	2,199.75	106	14,581	25,801.50	177	25,000	801.50-
10 60	Occupational	78,333	163,722.51	209	548,331	306,143.92	56	940,000	633,856.08
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	165,922.26	206	562,912	331,945.42	59	965,000	633,054.58

City of West Monroe
REVENUE REPORT
58% OF YEAR LAPSED

ACCOUNTING PERIOD 07/2025

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	1,333	4,350.00	326	9,331	10,875.00	117	16,000	5,125.00
321 **	Business Licenses	81,749	170,272.26	208	572,243	342,820.42	60	981,000	638,179.58
322	Nonbusiness								
10 10	Building	6,667	430.00	6	46,669	37,005.99	79	80,000	42,994.01
10 20	Electrical	1,333	244.00	18	9,331	8,818.00	95	16,000	7,182.00
10 25	Plumbing	10,833	100.00	1	75,831	5,250.00	7	130,000	124,750.00
10 30	Gas	0	.00		0	.00		0	.00
10 35	Heat & Air	1,083	90.00	8	7,581	4,965.00	66	13,000	8,035.00
10 40	Mobile Home	8	.00		56	75.00	134	100	25.00
10 *	Inspection Permits	19,924	864.00	4	139,468	56,113.99	40	239,100	182,986.01
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	1,250.00	375	2,331	1,250.00	54	4,000	2,750.00
20 *	Special Permits	333	1,250.00	375	2,331	1,300.00	56	4,000	2,700.00
322 **	Nonbusiness	20,257	2,114.00	10	141,799	57,413.99	41	243,100	185,686.01
320 ***	Licenses and Permits	102,006	172,386.26		714,042	400,234.41		1,224,100	823,865.59
330	Intergovernmental Revenue								
331	Federal Grants								
18 00	Section 8	21,222	.00		148,554	.00		254,658	254,658.00
21 00	EPA	8,333	283,617.55	3404	58,331	283,617.55	486	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	283,617.55	960	206,885	338,800.53	164	354,658	15,857.47
332	Ouachita Parish								
10 00	Court Support	1,917	3,833.34	200	13,419	13,416.69	100	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	3,833.34	200	13,419	13,416.69	100	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		61,250	87,844.18	143	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

FUND 001 General Fund		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	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		6,272	5,375.00	86	10,750	5,375.00
90 10	State Signal Light	1,867	.00		13,069	.00		22,400	22,400.00
90 12	Misc Rev	0	5,001.04		0	5,001.04		0	5,001.04-
90 15	State Street Maint	1,542	.00		10,794	9,152.50	85	18,500	9,347.50
90 25	2nd Injury Reimbursement	0	.00		0	.00		0	.00
90 *	Other State Rev	3,409	5,001.04	147	23,863	14,153.54	59	40,900	26,746.46
334 **	State Revenue	13,055	5,001.04	38	91,385	107,372.72	118	156,650	49,277.28
335	State Shared Revenues								
10 70	Beer Tax	1,667	.00		11,669	11,490.53	99	20,000	8,509.47
10 90	Fire Insurance 2%	7,083	.00		49,581	87,608.58	177	85,000	2,608.58-
10 *	Taxes	8,750	.00		61,250	99,099.11	162	105,000	5,900.89
335 **	State Shared Revenues	8,750	.00		61,250	99,099.11	162	105,000	5,900.89
330 ***	Intergovernmental Revenue	53,277	292,451.93		372,939	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		7	.00		13	13.00
10 *	Court	1	.00		7	.00		13	13.00
30 10	Zoning Fee	417	200.00	48	2,919	5,020.00	172	5,000	20.00-
30 15	Vant Strct Reg Fee	0	.00		0	1,590.00		0	1,590.00-
30 *	Zoning	417	200.00	48	2,919	6,610.00	226	5,000	1,610.00-
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	200.00	48	2,926	6,610.00	226	5,013	1,597.00-
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

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	250	282.50	113	1,750	1,815.00	104	3,000	1,185.00
15 12	Bonds & Surety	1,250	1,680.00	134	8,750	10,860.00	124	15,000	4,140.00
15 13	Metro Reimbursement	1,250	.00		8,750	26,371.11	301	15,000	11,371.11-
15 15	Miscellaneous Rev	677	667.50	99	4,739	4,897.50	103	8,120	3,222.50
15 17	Property Owner's Serv Fee	0	.00		0	.00		0	.00
15 19	Drug Forfeiture Rev	1,515	2,005.27	132	10,605	2,039.77	19	18,180	16,140.23
15 *	Police	4,942	4,635.27	94	34,594	45,983.38	133	59,300	13,316.62
20 10	Service Charge	183	.00		1,281	1,320.00	103	2,200	880.00
342 **	Public Safety	5,125	4,635.27	90	35,875	47,303.38	132	61,500	14,196.62
343	Charges for Services								
10 00	Grass Cut	2,917	.00		20,419	25,945.00	127	35,000	9,055.00
12 00	Demolition	1,886	.00		13,202	8,575.00	65	22,630	14,055.00
13 00	Electricity charging sale	5	78.37	1567	35	399.78	1142	65	334.78-
14 05	CE Trash Removal	27	.00		189	.00		325	325.00
14 10	Express Trash Service	2	750.00	7500	14	1,750.00	2500	25	1,725.00-
14 *	Trash Removeal	29	750.00	2586	203	1,750.00	862	350	1,400.00-
15 00	CE Structure Security	417	.00		2,919	1,570.00-	54	5,000	6,570.00
16 00	Administration Fee	854	130.00	15	5,978	11,110.00	186	10,250	860.00-
17 10	RAD Class	0	.00		0	.00		0	.00
343 **	Charges for Services	6,108	958.37	16	42,756	46,209.78	108	73,295	27,085.22
344	Sanitation								
10 30	Garbage	80,000	99,736.32	125	560,000	567,702.23	101	960,000	392,297.77
10 35	Excess Trash Rev	6,500	6,524.00	100	45,500	41,265.00	91	78,000	36,735.00
10 *	Utilities	86,500	106,260.32	123	605,500	608,967.23	101	1,038,000	429,032.77
344 **	Sanitation	86,500	106,260.32	123	605,500	608,967.23	101	1,038,000	429,032.77
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	204.00	31	4,669	1,194.00	26	8,000	6,806.00
10 12	Misc Revenue	25	.00		175	124.00	71	300	176.00
10 14	Program Revenue	4	.00		28	.00		50	50.00
10 16	Concession Revenue	0	.00		0	.00		0	.00
10 *	Community Center	696	204.00	29	4,872	1,318.00	27	8,350	7,032.00
346 **	Community Development	696	204.00	29	4,872	1,318.00	27	8,350	7,032.00

City of West Monroe

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
347	Culture & Recreation								
10 02	Entrance Fees	13,333	7,420.51	56	93,331	78,433.84	84	160,000	81,566.16
10 03	Season Pass	2,083	1,600.00	77	14,581	12,040.00	83	25,000	12,960.00
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	3,685.00	74	35,000	27,542.52	79	60,000	32,457.48
10 08	Other Facility Rent Fees	8	.00		56	1,275.00	2277	100	1,175.00-
10 10	Concessions	292	536.17	184	2,044	2,222.31	109	3,500	1,277.69
10 90	Miscellaneous Revenue	508	652.51	128	3,556	6,751.86	190	6,100	651.86-
10 *	Kiroli Park	21,224	13,894.19	66	148,568	128,265.53	86	254,700	126,434.47
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	1,480.00	142	7,294	8,935.00	123	12,500	3,565.00
20 11	Memberships	1,500	226.00	15	10,500	5,105.54	49	18,000	12,894.46
20 12	Concessions	583	24.20	4	4,081	429.57	11	7,000	6,570.43
20 15	Program Revenue	5,417	855.40	16	37,919	4,412.40	12	65,000	60,587.60
20 16	Basketball Revenue	0	.00		0	.00		0	.00
20 *	Recreation Center	8,542	2,585.60	30	59,794	18,882.51	32	102,500	83,617.49
30 10	Membership Fee	0	.00		0	.00		0	.00
30 15	Booth Rental	750	.00		5,250	8,749.00	167	9,000	251.00
30 20	Pea Sheller	342	.00		2,394	2,684.00	112	4,100	1,416.00
30 21	Pecan Sheller	917	197.00	22	6,419	2,389.00	37	11,000	8,611.00
30 25	Freezer Rental	583	.00		4,081	5,166.00	127	7,000	1,834.00
30 30	Misc Revenue	25	.00		175	238.00	136	300	62.00
30 *	Farmer's Market	2,617	197.00	8	18,319	19,226.00	105	31,400	12,174.00
40 10	Non-Catered Event Income	0	.00		0	.00		0	.00
40 11	Equipment Rental	2,083	.00		14,581	16,489.58	113	25,000	8,510.42
40 12	Concessions	1,500	.00		10,500	6,615.07	63	18,000	11,384.93
40 13	Deposit Forfieture	83	.00		581	525.00	90	1,000	475.00
40 14	Catering	1,250	.00		8,750	7,157.24	82	15,000	7,842.76
40 15	Interagency Promotion	167	.00		1,169	412.14	35	2,000	1,587.86
40 16	Outside Caterer Fee	2,000	24.40-	1	14,000	15,006.83	107	24,000	8,993.17
40 17	RV Space Rental	0	.00		0	.00		0	.00
40 18	Room Rental	8,333	.00		58,331	51,981.83	89	100,000	48,018.17

City of West Monroe
REVENUE REPORT
58% OF YEAR LAPSED

ACCOUNTING PERIOD 07/2025

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

40 19	Special Events	333	.00		2,331	1,220.65	52	4,000	2,779.35
40 20	Beverage Revenue	1,833	.00		12,831	3,240.35	25	22,000	18,759.65
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	24.40-		123,074	102,648.69	83	211,000	108,351.31
45 10	Equine Event Rental	8,083	9,000.00	111	56,581	221,350.00	391	97,000	124,350.00-
45 11	Rental Forfeiture	0	.00		0	.00		0	.00
45 12	Stall Rentals	20,000	36,980.00	185	140,000	88,535.00	63	240,000	151,465.00
45 13	Shavings Sales	12,917	12,360.00	96	90,419	81,015.50	90	155,000	73,984.50
45 14	Other Event Rental	8,333	233.43	3	58,331	12,853.43	22	100,000	87,146.57
45 16	RV Space Rental	11,250	14,000.00	124	78,750	36,390.00	46	135,000	98,610.00
45 17	Concessions	11,250	24,433.00	217	78,750	85,946.14	109	135,000	49,053.86
45 18	Equipment Rental	3,333	2,520.00	76	23,331	42,822.16	184	40,000	2,822.16-
45 19	Interagency Promotion	208	.00		1,456	.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	800.00	32	17,500	2,820.00	16	30,000	27,180.00
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		9,688	1,476.29	15	16,603	15,126.71
45 *	Ike Hamilton Expo Center	79,258	100,326.43	127	554,806	573,208.52	103	951,103	377,894.48
347 **	Culture & Recreation	129,223	116,978.82	91	904,561	842,231.25	93	1,550,703	708,471.75
348	Public Works								
20 10	Street Cuts	50	.00		350	.00		600	600.00
348 **	Public Works	50	.00		350	.00		600	600.00
340 ***	Charges for Services	228,120	229,236.78		1,596,840	1,552,639.64		2,737,461	1,184,821.36
350	Fines								
351	Court Fines								
10 10	City Court Fines	17,500	26,123.61	149	122,500	286,397.63	234	210,000	76,397.63-
10 12	General Court Costs	3,333	10,245.00	307	23,331	52,954.50	227	40,000	12,954.50-
10 15	Parking Ticket Fines	0	.00		0	.00		0	.00
10 18	DWI Fines	3,083	5,646.82	183	21,581	29,931.48	139	37,000	7,068.52
10 20	DWI Special Cost	333	700.00	210	2,331	3,480.00	149	4,000	520.00
10 *	Court	24,249	42,715.43	176	169,743	372,763.61	220	291,000	81,763.61-
351 **	Court Fines	24,249	42,715.43	176	169,743	372,763.61	220	291,000	81,763.61-

City of West Monroe

FUND 001 General Fund		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
352	Fees								
81 00	NSF Fee	0	.00		0	.00		0	.00
352	** Fees	0	.00		0	.00		0	.00
350	*** Fines	24,249	42,715.43		169,743	372,763.61		291,000	81,763.61-
360	Invstmnts,Rents,Contribut								
361	Investment Earnings								
10 00	Interest Revenue	16,667	9,097.60	55	116,669	142,755.90	122	200,000	57,244.10
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	9,097.60	55	116,669	142,755.90	122	200,000	57,244.10
361	** Investment Earnings	16,667	9,097.60	55	116,669	142,755.90	122	200,000	57,244.10
362	Rents and Royalties								
10 00	Rent of Office Space	250	400.00	160	1,750	1,900.00	109	3,000	1,100.00
20 10	Energy Lease Royalties	725	447.62	62	5,075	2,687.48	53	8,700	6,012.52
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	60.00	36	1,169	808.50	69	2,000	1,191.50
30 *	Leases	167	60.00	36	1,169	808.50	69	2,000	1,191.50
362	** Rents and Royalties	1,142	907.62	80	7,994	5,395.98	68	13,700	8,304.02
363	Escheats								
10 00	Sales of Recyclables	625	2,128.80	341	4,375	12,635.27	289	7,500	5,135.27-
363	** Escheats	625	2,128.80	341	4,375	12,635.27	289	7,500	5,135.27-
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	.00		1,750	29,850.82	1706	3,000	26,850.82-
364	** Contributions / Donations	250	.00		1,750	29,850.82	1706	3,000	26,850.82-
360	*** Invstmnts,Rents,Contribut	18,684	12,134.02		130,788	190,637.97		224,200	33,562.03
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		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	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	41,667	.00		291,669	1,460.42	1	500,000	498,539.58
20 00	Comp on Loss of Cap Asset	8	.00		56	.00		100	100.00
392 **	Proceeds from Asset Disp	41,675	.00		291,725	1,460.42	1	500,100	498,639.58
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	8,178.13	98	58,331	46,522.90	80	100,000	53,477.10
10 05	Unknown	0	.00		0	420.00		0	420.00-
10 06	Credit Card Fee	42	978.70	2330	294	7,769.32	2643	500	7,269.32-
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	9,156.83	109	58,625	54,712.22	93	100,500	45,787.78
394 **	Miscellaneous Revenue	8,375	9,156.83	109	58,625	54,712.22	93	100,500	45,787.78
390 ***	Other Financing Sources	50,050	9,156.83		350,350	56,172.64		600,600	544,427.36
FUND TOTAL General Fund		2,410,932	3,175,648.68		16,876,524	14,339,797.56		28,931,240	14,591,442.44
GRAND TOTAL		2,410,932	3,175,648.68		16,876,524	14,339,797.56		28,931,240	14,591,442.44