

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
101 01 00	Cash / Operating Cash	7,211,821.49	
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	17,130.53	
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	146,801.49	
115 10 10	Utility Billing / Utility	74,571.21	
115 12 00	Accounts Receivable / Billed Services	8,215.84	
115 20 10	Code Enforcement / Code Enforcement	99,149.11	
115 25 10	Building Permits / Building Permits	9,280.00	
115 30 10	Parks & Recreation / KIROLI Park	1,002.00	
115 35 10	Cultural & Recreation / Convention Center	4,524.95	
115 35 15	Cultural & Recreation / Expo Center	24,915.00	
115 40 10	Due From Employees / Insurance Premiums	3,017.41	
115 40 15	Due From Employees / Payroll Levy		3,086.01
115 40 20	Due From Employees / Travel Advances	11,412.63	
115 40 25	Due From Employees / Advance Checks	.00	
115 45 10	Special Details / Police Details	40,518.43	
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	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	32,991.25	
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		253,177.59
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	11,098.80	
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		964,312.67
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		9,935.18
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		230,607.01
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		9,620.00
217 10 10	Taxes Payable / Medicare/Social Security	1,073.52	
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		264.68
217 20 20	Pensions Payable / Police	1,709.42	
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	970.98	
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		1,746.58
217 40 17	Insurances Payable / Long Term Disability	822.02	
217 40 18	Insurances Payable / Short Term Disability	574.55	
217 40 20	Insurances Payable / Accident Insurance		989.98
217 40 25	Insurances Payable / Gap Insurance		.00
217 40 30	Insurances Payable / National Teachers		.00
217 40 35	Insurances Payable / UNUM Life & Critical Care		.00
217 40 40	Insurances Payable / Vision	1,895.69	
217 40 45	Insurances Payable / US Legal		.00
217 40 50	Insurances Payable / Dental	35,340.31	
217 40 55	Insurances Payable / Prepaid Legal		.25
217 40 56	Insurances Payable / Cancer		.00
217 40 57	Insurances Payable / AFLAC		155.53
217 40 58	Insurances Payable / Met Life Dental		.00
217 40 59	Insurances Payable / Met Life Insurance		18,874.43
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	277.05	
217 60 20	Other Deductions / Fitness Mem Payable		110.00
217 60 50	Other Deductions / Credit Union		.00
217 70 10	Union Dues / Fire Union		.00
217 70 20	Union Dues / Police Association		.00
217 70 25	Union Dues / Police Union		.00
217 70 30	Union Dues / MPOA/LPOA Relief		.03

FUND 001 General Fund

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		13,798.79
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		16,087.92
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 Equtiy / Revenue Control Account		12,033,705.49
242 20 00	Fund Equtiy / Expenditure Cntrl Summary	12,617,918.50	
243 00 00	Fund Equity / Encumbrance Control	92,515.20	
244 00 00	Fund Equity / Reserve for Encumbrances		92,515.20
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	29,872,215.20	29,872,215.20
	FUND IS IN BALANCE		

City of West Monroe
 REVENUE REPORT
 50% OF YEAR LAPSED

ACCOUNTING PERIOD 06/2026

City of West Monroe

FUND 001 General Fund

ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	Taxes								
311	Property Tax								
10 00	Real Property	108,333	123,660.79	114	649,998	133,579.28	21	1,300,000	1,166,420.72
20 00	Personal Property	0	.00		0	.00		0	.00
311	** Property Tax	108,333	123,660.79	114	649,998	133,579.28	21	1,300,000	1,166,420.72
313	Sales & Use Tax								
00 00	Sales & Use Tax	1,666,667	1,817,860.65	109	10,000,002	8,961,709.47	90	20,000,000	11,038,290.53
10 00	Auto Rental Tax	1,750	2,423.36	139	10,500	14,286.90	136	21,000	6,713.10
313	** Sales & Use Tax	1,668,417	1,820,284.01	109	10,010,502	8,975,996.37	90	20,021,000	11,045,003.63
316	Gross Receipts Business								
10 61	Insurance Premuim Tax	45,833	.00		274,998	9,030.00	3	550,000	540,970.00
316	** Gross Receipts Business	45,833	.00		274,998	9,030.00	3	550,000	540,970.00
318	Other Taxes								
20 10	CATV	9,333	.00		55,998	50,238.03	90	112,000	61,761.97
20 15	ATMOS Gas	6,667	.00		40,002	35,211.77	88	80,000	44,788.23
20 20	Entergy	63,333	.00		379,998	410,662.69	108	760,000	349,337.31
20 25	Adelphia	0	.00		0	.00		0	.00
20 *	Franchise Tax	79,333	.00		475,998	496,112.49	104	952,000	455,887.51
318	** Other Taxes	79,333	.00		475,998	496,112.49	104	952,000	455,887.51
319	Penalties and Interest								
10 10	Property Tax	333	445.36	134	1,998	1,065.03	53	4,000	2,934.97
10 60	Occupational License	500	.00		3,000	2,142.11	71	6,000	3,857.89
10 61	Insurance	0	.00		0	.00		0	.00
10 *	Taxes	833	445.36	54	4,998	3,207.14	64	10,000	6,792.86
319	** Penalties and Interest	833	445.36	54	4,998	3,207.14	64	10,000	6,792.86
310	*** Taxes	1,902,749	1,944,390.16		11,416,494	9,617,925.28		22,833,000	13,215,074.72
320	Licenses and Permits								
321	Business Licenses								
10 10	Alcoholic Beverages	2,167	10,326.25	477	13,002	22,396.25	172	26,000	3,603.75
10 60	Occupational	75,000	78,509.56	105	450,000	95,995.56	21	900,000	804,004.44
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	88,835.81	115	463,002	118,391.81	26	926,000	807,608.19

City of West Monroe
 REVENUE REPORT
 50% OF YEAR LAPSED

ACCOUNTING PERIOD 06/2026

City of West Monroe

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
20 10	Contractor Certificate	1,083	750.00	69	6,498	2,250.00	35	13,000	10,750.00
321 **	Business Licenses	78,250	89,585.81	115	469,500	120,641.81	26	939,000	818,358.19
322	Nonbusiness								
10 10	Building	5,000	2,733.25	55	30,000	42,035.92	140	60,000	17,964.08
10 20	Electrical	1,250	1,095.00	88	7,500	7,463.00	100	15,000	7,537.00
10 25	Plumbing	833	625.00	75	4,998	5,185.00	104	10,000	4,815.00
10 30	Gas	0	.00		0	.00		0	.00
10 35	Heat & Air	833	390.00	47	4,998	2,685.00	54	10,000	7,315.00
10 40	Mobile Home	8	.00		48	.00		100	100.00
10 *	Inspection Permits	7,924	4,843.25	61	47,544	57,368.92	121	95,100	37,731.08
20 10	House Moving	0	.00		0	.00		0	.00
20 15	Rental Inspection	0	.00		0	.00		0	.00
20 20	ROW Usage	208	1,500.00	721	1,248	2,000.00	160	2,500	500.00
20 *	Special Permits	208	1,500.00	721	1,248	2,000.00	160	2,500	500.00
322 **	Nonbusiness	8,132	6,343.25	78	48,792	59,368.92	122	97,600	38,231.08
320 ***	Licenses and Permits	86,382	95,929.06		518,292	180,010.73		1,036,600	856,589.27
330	Intergovernmental Revenue								
331	Federal Grants								
18 00	Section 8	20,015	.00		120,090	.00		240,181	240,181.00
21 00	EPA	12,750	.00		76,500	.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		27,498	.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		224,088	.00		448,181	448,181.00
332	Ouachita Parish								
10 00	Court Support	1,917	.00		11,502	7,666.68	67	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	.00		11,502	41,000.01	357	23,000	18,000.01-
334	State Revenue								
11 00	State Revenue	0	.00		0	45,000.00		0	45,000.00-
12 00	Dpt of Military Affairs	0	.00		0	.00		0	.00
14 00	LA Hwy Safety Commission	8,333	24,640.80	296	49,998	100,065.22	200	100,000	65.22-
15 00	Office of Business Devel	0	.00		0	.00		0	.00
16 00	Homeland Securty & Emg Prp	0	.00		0	115,878.00		0	115,878.00-

City of West Monroe
 REVENUE REPORT
 50% OF YEAR LAPSED

ACCOUNTING PERIOD 06/2026

City of West Monroe

FUND 001 General Fund

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		5,376	.00		10,750	10,750.00
90 10	State Signal Light	1,867	11,200.00	600	11,202	22,400.00	200	22,400	.00
90 12	Misc Rev	0	.00		0	.00		0	.00
90 15	State Street Maint	1,542	.00		9,252	.00		18,500	18,500.00
90 25	2nd Injury Reinbursement	0	.00		0	.00		0	.00
90 *	Other State Rev	3,409	11,200.00	329	20,454	22,400.00	110	40,900	18,500.00
334 **	State Revenue	12,638	35,840.80	284	75,828	283,343.22	374	151,650	131,693.22-
335	State Shared Revenues								
10 70	Beer Tax	1,667	.00		10,002	10,966.66	110	20,000	9,033.34
10 90	Fire Insurance 2%	7,083	.00		42,498	91,043.54	214	85,000	6,043.54-
10 *	Taxes	8,750	.00		52,500	102,010.20	194	105,000	2,989.80
335 **	State Shared Revenues	8,750	.00		52,500	102,010.20	194	105,000	2,989.80
330 ***	Intergovernmental Revenue	60,653	35,840.80		363,918	426,353.43		727,831	301,477.57
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	650.00	112	3,498	4,325.00	124	7,000	2,675.00
30 15	Vant Strct Reg Fee	0	.00		0	.00		0	.00
30 *	Zoning	583	650.00	112	3,498	4,325.00	124	7,000	2,675.00
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	650.00	112	3,498	4,325.00	124	7,000	2,675.00
342	Public Safety								
10 10	Housing Prisoners Rev	0	.00		0	.00		0	.00

City of West Monroe
 REVENUE REPORT
 50% OF YEAR LAPSED

ACCOUNTING PERIOD 06/2026

City of West Monroe

FUND 001 General Fund									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
10 15	Misc Rev	0	.00		0	.00		0	.00
10 *	Jail Revenue	0	.00		0	.00		0	.00
15 10	Police Fees	250	260.00	104	1,500	1,695.00	113	3,000	1,305.00
15 12	Bonds & Surrety	1,417	1,395.00	98	8,502	6,795.00	80	17,000	10,205.00
15 13	Metro Reimbursement	3,333	.00		19,998	28,764.64	144	40,000	11,235.36
15 15	Miscellaneous Rev	667	2,000.00	300	4,002	11,937.50	298	8,000	3,937.50-
15 17	Property Owner's Serv Fee	0	.00		0	.00		0	.00
15 19	Drug Forfeiture Rev	167	.00		1,002	5,475.07	546	2,000	3,475.07-
15 *	Police	5,834	3,655.00	63	35,004	54,667.21	156	70,000	15,332.79
20 10	Service Charge	167	1,040.00	623	1,002	2,280.00	228	2,000	280.00-
342 **	Public Safety	6,001	4,695.00	78	36,006	56,947.21	158	72,000	15,052.79
343	Charges for Services								
10 00	Grass Cut	2,917	1,450.00	50	17,502	27,791.76	159	35,000	7,208.24
12 00	Demolition	833	.00		4,998	.00		10,000	10,000.00
13 00	Electricity charging sale	42	110.32	263	252	476.85	189	500	23.15
14 05	CE Trash Removal	21	.00		126	900.00	714	250	650.00-
14 10	Express Trash Service	292	4,273.11	1463	1,752	6,334.12	362	3,500	2,834.12-
14 *	Trash Removeal	313	4,273.11	1365	1,878	7,234.12	385	3,750	3,484.12-
15 00	CE Structure Security	417	.00		2,502	795.00-	32	5,000	5,795.00
16 00	Administration Fee	1,250	2,613.52	209	7,500	15,303.52	204	15,000	303.52-
17 10	RAD Class	0	.00		0	.00		0	.00
343 **	Charges for Services	5,772	8,446.95	146	34,632	50,011.25	144	69,250	19,238.75
344	Sanitation								
10 30	Garbage	80,417	81,077.68	101	482,502	484,204.46	100	965,000	480,795.54
10 35	Excess Trash Rev	5,833	6,316.00	108	34,998	34,633.00	99	70,000	35,367.00
10 *	Utilities	86,250	87,393.68	101	517,500	518,837.46	100	1,035,000	516,162.54
344 **	Sanitation	86,250	87,393.68	101	517,500	518,837.46	100	1,035,000	516,162.54
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	100.00	40	1,500	3,479.50	232	3,000	479.50-
10 12	Misc Revenue	25	.00		150	.00		300	300.00

City of West Monroe
 REVENUE REPORT
 50% OF YEAR LAPSED

ACCOUNTING PERIOD 06/2026

City of West Monroe

FUND 001 General Fund									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
10 14	Program Revenue	0	.00		0	.00		0	.00
10 16	Concession Revenue	0	.00		0	.00		0	.00
10 *	Community Center	275	100.00	36	1,650	3,479.50	211	3,300	179.50-
346 **	Community Development	275	100.00	36	1,650	3,479.50	211	3,300	179.50-
347	Culture & Recreation								
10 02	Entrance Fees	13,333	9,592.00	72	79,998	73,458.90	92	160,000	86,541.10
10 03	Season Pass	833	2,300.00	276	4,998	9,163.00	183	10,000	837.00
10 04	Lodge Rent Fees	0	.00		0	.00		0	.00
10 05	Registration Fee	0	.00		0	.00		0	.00
10 06	Shelter Rent Fees	5,417	2,425.00	45	32,502	29,090.01	90	65,000	35,909.99
10 08	Other Facility Rent Fees	8	.00		48	.00		100	100.00
10 10	Concessions	250	255.56	102	1,500	2,191.99	146	3,000	808.01
10 90	Miscellaneous Revenue	833	180.50	22	4,998	7,443.50	149	10,000	2,556.50
10 *	Capital Campaign	20,674	14,753.06	71	124,044	121,347.40	98	248,100	126,752.60
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	1,390.00	111	7,500	11,152.00	149	15,000	3,848.00
20 11	Memberships	500	100.00	20	3,000	1,060.00	35	6,000	4,940.00
20 12	Concessions	50	32.29	65	300	227.61	76	600	372.39
20 15	Program Revenue	2,083	659.25	32	12,498	5,602.75	45	25,000	19,397.25
20 16	Basketball Revenue	0	.00		0	.00		0	.00
20 *	Recreation Center	3,883	2,181.54	56	23,298	18,042.36	77	46,600	28,557.64
30 10	Membership Fee	0	.00		0	.00		0	.00
30 15	Booth Rental	917	.00		5,502	6,571.00	119	11,000	4,429.00
30 20	Pea Sheller	250	.00		1,500	2,817.00	188	3,000	183.00
30 21	Pecan Sheller	200	1,950.25	975	1,200	6,682.25	557	2,400	4,282.25-
30 25	Freezer Rental	583	.00		3,498	4,636.00	133	7,000	2,364.00
30 30	Misc Revenue	26	.00		156	227.00	146	315	88.00
30 *	Farmer's Market	1,976	1,950.25	99	11,856	20,933.25	177	23,715	2,781.75
40 10	Non-Catered Event Income	0	.00		0	.00		0	.00

City of West Monroe
 REVENUE REPORT
 50% OF YEAR LAPSED

ACCOUNTING PERIOD 06/2026

City of West Monroe

FUND 001 General Fund									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
40 11	Equipment Rental	2,500	1,838.75	74	15,000	9,733.75	65	30,000	20,266.25
40 12	Concessions	1,333	401.44	30	7,998	4,981.45	62	16,000	11,018.55
40 13	Deposit Forfieture	65	.00		390	.00		775	775.00
40 14	Catering	1,000	.00		6,000	1,298.95	22	12,000	10,701.05
40 15	Interagency Promotion	83	.00		498	.00		1,000	1,000.00
40 16	Outside Caterer Fee	1,833	1,316.25	72	10,998	10,003.75	91	22,000	11,996.25
40 17	RV Space Rental	0	.00		0	.00		0	.00
40 18	Room Rental	8,167	3,662.50	45	49,002	34,618.75	71	98,000	63,381.25
40 19	Special Events	258	211.50	82	1,548	2,849.50	184	3,100	250.50
40 20	Beverage Revenue	917	2,016.63	220	5,502	2,456.41	45	11,000	8,543.59
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	9,447.07	59	96,936	65,942.56	68	193,875	127,932.44
45 10	Equine Event Rental	23,750	4,300.00	18	142,500	105,465.00	74	285,000	179,535.00
45 11	Rental Forfeiture	0	.00		0	.00		0	.00
45 12	Stall Rentals	15,833	27,075.00	171	94,998	75,485.00	80	190,000	114,515.00
45 13	Shavings Sales	16,000	11,390.00	71	96,000	66,420.00	69	192,000	125,580.00
45 14	Other Event Rental	4,167	2,060.00	49	25,002	89,710.00	359	50,000	39,710.00-
45 16	RV Space Rental	9,167	21,150.00	231	55,002	50,000.00	91	110,000	60,000.00
45 17	Concessions	14,333	2,103.00	15	85,998	50,295.30	59	172,000	121,704.70
45 18	Equipment Rental	5,833	4,403.00	76	34,998	23,268.01	67	70,000	46,731.99
45 19	Interagency Promotion	183	.00		1,098	.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		1,500	2,640.00	176	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		1,500	.00		3,000	3,000.00
45 *	Ike Hamilton Expo Center	89,766	72,481.00	81	538,596	463,283.31	86	1,077,200	613,916.69
347 **	Culture & Recreation	132,455	100,812.92	76	794,730	689,548.88	87	1,589,490	899,941.12
348	Public Works								
20 10	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	202,098.55		1,388,016	1,323,249.30		2,776,040	1,452,790.70
350	Fines								
351	Court Fines								
10 10	City Court Fines	40,000	34,671.25	87	240,000	168,466.89	70	480,000	311,533.11
10 12	General Court Costs	9,167	16,061.50	175	55,002	47,564.00	87	110,000	62,436.00
10 15	Parking Ticket Fines	0	.00		0	.00		0	.00

City of West Monroe
 REVENUE REPORT
 50% OF YEAR LAPSED

ACCOUNTING PERIOD 06/2026

City of West Monroe

FUND 001 General Fund									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
10 18	DWI Fines	4,167	5,701.24	137	25,002	21,433.00	86	50,000	28,567.00
10 20	DWI Special Cost	458	600.00	131	2,748	2,350.00	86	5,500	3,150.00
10 21	DL Suspension	0	.00		0	.00		0	.00
10 *	Court	53,792	57,033.99	106	322,752	239,813.89	74	645,500	405,686.11
351 **	Court Fines	53,792	57,033.99	106	322,752	239,813.89	74	645,500	405,686.11
352	Fees								
81 00	NSF Fee	0	.00		0	15.00		0	15.00-
352 **	Fees	0	.00		0	15.00		0	15.00-
350 ***	Fines	53,792	57,033.99		322,752	239,828.89		645,500	405,671.11
360	Invstmnts,Rents,Contribut								
361	Investment Earnings								
10 00	Interest Revenue	25,250	2,818.61	11	151,500	53,961.19	36	303,000	249,038.81
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	2,818.61	11	151,500	53,961.19	36	303,000	249,038.81
361 **	Investment Earnings	25,250	2,818.61	11	151,500	53,961.19	36	303,000	249,038.81
362	Rents and Royalties								
10 00	Rent of Office Space	250	400.00	160	1,500	1,300.00	87	3,000	1,700.00
20 10	Energy Lease Royalties	542	683.40	126	3,252	3,354.83	103	6,500	3,145.17
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	187.50	112	1,002	529.25	53	2,000	1,470.75
30 *	Leases	167	187.50	112	1,002	529.25	53	2,000	1,470.75
362 **	Rents and Royalties	959	1,270.90	133	5,754	5,184.08	90	11,500	6,315.92
363	Escheats								
10 00	Sales of Recyclables	4,500	868.65	19	27,000	9,114.24	34	54,000	44,885.76
363 **	Escheats	4,500	868.65	19	27,000	9,114.24	34	54,000	44,885.76
364	Contributions / Donations								
10 00	Kiroli Contributions	0	.00		0	.00		0	.00
12 00	Expo Center Contributions	0	.00		0	.00		0	.00
13 00	Community Development	0	.00		0	.00		0	.00
30 00	Private Contributions	3,333	.00		19,998	6,265.07	31	40,000	33,734.93
364 **	Contributions / Donations	3,333	.00		19,998	6,265.07	31	40,000	33,734.93
360 ***	Invstmnts,Rents,Contribut	34,042	4,958.16		204,252	74,524.58		408,500	333,975.42

City of West Monroe

FUND 001 General Fund									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED 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	335.94	2	124,998	135,935.94	109	250,000	114,064.06
20 00	Comp on Loss of Cap Asset	0	.00		0	.00		0	.00
392	** Proceeds from Asset Disp	20,833	335.94	2	124,998	135,935.94	109	250,000	114,064.06
393	Gen Long Term Debt Issued								
10 00	General Obligation Bonds	0	.00		0	.00		0	.00
393	** Gen Long Term Debt Issued	0	.00		0	.00		0	.00
394	Miscellaneous Revenue								
10 00	Other Misc Revenue	7,083	4,960.91	70	42,498	28,985.92	68	85,000	56,014.08
10 05	Unknown	0	.00		0	.00		0	.00
10 06	Credit Card Fee	1,000	1,348.28	135	6,000	6,891.42	115	12,000	5,108.58
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	6,309.19	78	48,498	35,877.34	74	97,000	61,122.66
394	** Miscellaneous Revenue	8,083	6,309.19	78	48,498	35,877.34	74	97,000	61,122.66
390	*** Other Financing Sources	28,916	6,645.13		173,496	171,813.28		347,000	175,186.72
FUND TOTAL General Fund		2,397,870	2,346,895.85		14,387,220	12,033,705.49		28,774,471	16,740,765.51
GRAND TOTAL		2,397,870	2,346,895.85		14,387,220	12,033,705.49		28,774,471	16,740,765.51