

FUND 001 General Fund		ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
101	01 00	Cash / Operating Cash	3,363,669.05	
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	26,757.25	
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	132,969.61	
115	10 10	Utility Billing / Utility	65,848.21	
115	12 00	Accounts Receivable / Billed Services	13,875.84	
115	20 10	Code Enforcement / Code Enforcement	77,604.64	
115	25 10	Building Permits / Building Permits	8,155.00	
115	30 10	Parks & Recreation / KIROLI Park	1,002.00	
115	35 10	Cultural & Recreation / Convention Center	16,942.34	
115	35 15	Cultural & Recreation / Expo Center	24,915.00	
115	40 10	Due From Employees / Insurance Premiums	2,664.82	
115	40 15	Due From Employees / Payroll Levy		2,828.84
115	40 20	Due From Employees / Travel Advances	10,384.02	
115	40 25	Due From Employees / Advance Checks	.00	
115	45 10	Special Details / Police Details	63,682.18	
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	14,460.00	
115 80 30	Due from Other Entities / ATMOS Gas	.00	
115 80 35	Due from Other Entities / Entergy	102,148.88	
126 10 00	Due From DEQ / State	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	.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			19,115.75		
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					194,120.17
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					5,597.57
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				128,333.69
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		52.85		
217	10	35	Taxes Payable / Unemployment Tax				.00
217	10	50	Taxes Payable / Property Tax				.00
217	20	10	Pensions Payable / MERS				263.95
217	20	20	Pensions Payable / Police		1,737.55		
217	20	30	Pensions Payable / Fire				.00
217	20	40	Pensions Payable / Judge		.06		
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		987.94		
217	40	10	Insurances Payable / Health				.00
217	40	15	Insurances Payable / Critical Illness		37.10		

FUND 001 General Fund									
ACCOUNT				ACCOUNT DESCRIPTION				DEBIT BALANCE	CREDIT BALANCE
217	40	16		Insurances Payable / Group Life Insurance					1,893.90
217	40	17		Insurances Payable / Long Term Disability					619.14
217	40	18		Insurances Payable / Short Term Disability					260.46
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			1,972.21		
217	40	45		Insurances Payable / US Legal					.00
217	40	50		Insurances Payable / Dental			25,453.02		
217	40	55		Insurances Payable / Prepaid Legal					.05
217	40	56		Insurances Payable / Cancer					.00
217	40	57		Insurances Payable / AFLAC					123.10
217	40	58		Insurances Payable / Met Life Dental					.00
217	40	59		Insurances Payable / Met Life Insurance					9,023.63
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	553.26	
222 10 00	Gratuities / WMCC Gratuities		.00
223 10 00	Deferred Revenue / Overpayments	43,224.89	
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		12,556.64
228 30 25	EVIDENCE DEPOSIT / Expo Center		49,100.00
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		19,400,078.76
242 20 00	Fund Equitiy / Expenditure Cntrl Summary	17,962,607.97	
243 00 00	Fund Equity / Encumbrance Control	65,807.88	
244 00 00	Fund Equity / Reserve for Encumbrances		65,807.88
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	32,113,063.41	32,113,063.41
	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		100,000	17,606.12	18	900,000	824,289.25	92	1,200,000	375,710.75
	20 00	Personal Property		0	.00		0	.00		0	.00
311	**	Property Tax		100,000	17,606.12	18	900,000	824,289.25	92	1,200,000	375,710.75
313		Sales & Use Tax									
	00 00	Sales & Use Tax		1,709,389	1,493,608.92	87	15,384,501	13,398,296.09	87	20,512,671	7,114,374.91
	10 00	Auto Rental Tax		1,750	2,024.07	116	15,750	18,384.96	117	21,000	2,615.04
313	**	Sales & Use Tax		1,711,139	1,495,632.99	87	15,400,251	13,416,681.05	87	20,533,671	7,116,989.95
316		Gross Receipts Business									
	10 61	Insurance Premuim Tax		45,833	118,359.99	258	412,497	119,199.99	29	550,000	430,800.01
316	**	Gross Receipts Business		45,833	118,359.99	258	412,497	119,199.99	29	550,000	430,800.01
318		Other Taxes									
	20 10	CATV		12,000	.00		108,000	84,398.30	78	144,000	59,601.70
	20 15	ATMOS Gas		6,250	.00		56,250	35,976.31	64	75,000	39,023.69
	20 20	Entergy		58,333	.00		524,997	460,051.82	88	700,000	239,948.18
	20 25	Adelphia		0	.00		0	.00		0	.00
	20 *	Franchise Tax		76,583	.00		689,247	580,426.43	84	919,000	338,573.57
318	**	Other Taxes		76,583	.00		689,247	580,426.43	84	919,000	338,573.57
319		Penalties and Interest									
	10 10	Property Tax		358	539.33	151	3,222	2,018.87	63	4,300	2,281.13
	10 60	Occupational License		625	799.79	128	5,625	1,908.55	34	7,500	5,591.45
	10 61	Insurance		8	.00		72	.00		100	100.00
	10 *	Taxes		991	1,339.12	135	8,919	3,927.42	44	11,900	7,972.58
319	**	Penalties and Interest		991	1,339.12	135	8,919	3,927.42	44	11,900	7,972.58
310	***	Taxes		1,934,546	1,632,938.22		17,410,914	14,944,524.14		23,214,571	8,270,046.86
320		Licenses and Permits									
321		Business Licenses									
	10 10	Alcoholic Beverages		2,083	250.00	12	18,747	25,611.50	137	25,000	611.50
	10 60	Occupational		78,333	305,543.88	390	704,997	743,316.23	105	940,000	196,683.77
	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	305,293.88	380	723,744	768,927.73	106	965,000	196,072.27

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	975.00	73	11,997	12,375.00	103	16,000	3,625.00
321	**	Business Licenses		81,749	306,268.88	375	735,741	781,302.73	106	981,000	199,697.27
322		Nonbusiness									
	10 10	Building		6,667	12,350.00	185	60,003	50,093.52	84	80,000	29,906.48
	10 20	Electrical		1,333	2,184.00	164	11,997	11,062.00	92	16,000	4,938.00
	10 25	Plumbing		10,833	1,570.00	15	97,497	6,905.00	7	130,000	123,095.00
	10 30	Gas		0	.00		0	.00		0	.00
	10 35	Heat & Air		1,083	6,060.00	560	9,747	11,205.00	115	13,000	1,795.00
	10 40	Mobile Home		8	25.00	313	72	100.00	139	100	.00
	10 *	Inspection Permits		19,924	22,189.00	111	179,316	79,365.52	44	239,100	159,734.48
	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		2,997	1,250.00	42	4,000	2,750.00
	20 *	Special Permits		333	.00		2,997	1,300.00	43	4,000	2,700.00
322	**	Nonbusiness		20,257	22,189.00	110	182,313	80,665.52	44	243,100	162,434.48
320	***	Licenses and Permits		102,006	328,457.88		918,054	861,968.25		1,224,100	362,131.75
330		Intergovernmental Revenue									
331		Federal Grants									
	18 00	Section 8		21,222	.00		190,998	.00		254,658	254,658.00
	21 00	EPA		8,333	.00		74,997	283,617.55	378	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		265,995	338,800.53	127	354,658	15,857.47
332		Ouachita Parish									
	10 00	Court Support		1,917	3,833.34	200	17,253	17,250.03	100	23,000	5,749.97
	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	17,253	17,250.03	100	23,000	5,749.97
334		State Revenue									
	11 00	State Revenue		0	10,000.00		0	10,000.00		0	10,000.00-
	12 00	Dpt of Military Affairs		0	.00		0	.00		0	.00
	14 00	LA Hwy Safety Commission		8,750	2,533.04	29	78,750	90,377.22	115	105,000	14,622.78
	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									
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		8,064	5,375.00	67	10,750	5,375.00
90 10	State Signal Light	1,867	11,200.00	600	16,803	11,200.00	67	22,400	11,200.00
90 12	Misc Rev	0	5,001.04-		0	.00		0	.00
90 15	State Street Maint	1,542	.00		13,878	9,152.50	66	18,500	9,347.50
90 25	2nd Injury Reinbursement	0	.00		0	.00		0	.00
90 *	Other State Rev	3,409	6,198.96	182	30,681	20,352.50	66	40,900	20,547.50
334	** State Revenue	13,055	18,732.00	144	117,495	126,104.72	107	156,650	30,545.28
335	State Shared Revenues								
10 70	Beer Tax	1,667	5,001.04	300	15,003	16,491.57	110	20,000	3,508.43
10 90	Fire Insurance 2%	7,083	.00		63,747	87,608.58	137	85,000	2,608.58-
10 *	Taxes	8,750	5,001.04	57	78,750	104,100.15	132	105,000	899.85
335	** State Shared Revenues	8,750	5,001.04	57	78,750	104,100.15	132	105,000	899.85
330	*** Intergovernmental Revenue	53,277	27,566.38		479,493	586,255.43		639,308	53,052.57
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	1	.00		9	.00		13	13.00
10 *	Court	1	.00		9	.00		13	13.00
30 10	Zoning Fee	417	650.00	156	3,753	7,165.00	191	5,000	2,165.00-
30 15	Vant Strct Reg Fee	0	.00		0	1,590.00		0	1,590.00-
30 *	Zoning	417	650.00	156	3,753	8,755.00	233	5,000	3,755.00-
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	650.00	156	3,762	8,755.00	233	5,013	3,742.00-
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	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
15 10		Police Fees	250	180.00	72	2,250	2,555.00	114	3,000	445.00
15 12		Bonds & Surrety	1,250	525.00	42	11,250	12,560.00	112	15,000	2,440.00
15 13		Metro Reimbursement	1,250	.00		11,250	41,414.00	368	15,000	26,414.00-
15 15		Miscellaneous Rev	677	915.00	135	6,093	6,775.00	111	8,120	1,345.00
15 17		Property Owner's Serv Fee	0	.00		0	.00		0	.00
15 19		Drug Forfeiture Rev	1,515	.00		13,635	2,039.77	15	18,180	16,140.23
15 *		Police	4,942	1,620.00	33	44,478	65,343.77	147	59,300	6,043.77-
20 10		Service Charge	183	.00		1,647	1,320.00	80	2,200	880.00
342	**	Public Safety	5,125	1,620.00	32	46,125	66,663.77	145	61,500	5,163.77-
343		Charges for Services								
10 00		Grass Cut	2,917	100.00	3	26,253	26,045.00	99	35,000	8,955.00
12 00		Demolition	1,886	9,230.00	489	16,974	17,805.00	105	22,630	4,825.00
13 00		Electricity charging sale	5	19.04	381	45	441.73	982	65	376.73-
14 05		CE Trash Removal	27	.00		243	.00		325	325.00
14 10		Express Trash Service	2	1,250.00	2500	18	3,000.00	6667	25	2,975.00-
14 *		Trash Removeal	29	1,250.00	4310	261	3,000.00	1149	350	2,650.00-
15 00		CE Structure Security	417	2,575.00	618	3,753	2,380.00	63	5,000	2,620.00
16 00		Administration Fee	854	260.00	30	7,686	12,125.00	158	10,250	1,875.00-
17 10		RAD Class	0	.00		0	.00		0	.00
343	**	Charges for Services	6,108	13,434.04	220	54,972	61,796.73	112	73,295	11,498.27
344		Sanitation								
10 30		Garbage	80,000	79,149.91	99	720,000	726,997.11	101	960,000	233,002.89
10 35		Excess Trash Rev	6,500	6,696.00	103	58,500	53,968.00	92	78,000	24,032.00
10 *		Utilities	86,500	85,845.91	99	778,500	780,965.11	100	1,038,000	257,034.89
344	**	Sanitation	86,500	85,845.91	99	778,500	780,965.11	100	1,038,000	257,034.89
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	12.00	2	6,003	1,596.00	27	8,000	6,404.00
10 12		Misc Revenue	25	1,344.82	5379	225	1,468.82	653	300	1,168.82-
10 14		Program Revenue	4	.00		36	.00		50	50.00
10 16		Concession Revenue	0	.00		0	.00		0	.00
10 *		Community Center	696	1,356.82	195	6,264	3,064.82	49	8,350	5,285.18
346	**	Community Development	696	1,356.82	195	6,264	3,064.82	49	8,350	5,285.18

City of West Monroe
REVENUE REPORT
75% OF YEAR LAPSED

ACCOUNTING PERIOD 09/2025

City of West Monroe

FUND 001 General Fund		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
347	Culture & Recreation								
10 02	Entrance Fees	13,333	20,376.00	153	119,997	106,952.95	89	160,000	53,047.05
10 03	Season Pass	2,083	900.00	43	18,747	14,440.00	77	25,000	10,560.00
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	12,105.00	242	45,000	47,007.52	105	60,000	12,992.48
10 08	Other Facility Rent Fees	8	300.00	3750	72	975.00	1354	100	875.00
10 10	Concessions	292	254.29	87	2,628	2,663.93	101	3,500	836.07
10 90	Miscellaneous Revenue	508	1,115.50	220	4,572	9,253.86	202	6,100	3,153.86
10 *	Kiroli Park	21,224	34,450.79	162	191,016	181,293.26	95	254,700	73,406.74
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	1,855.00	178	9,378	12,150.00	130	12,500	350.00
20 11	Memberships	1,500	220.00	15	13,500	5,570.54	41	18,000	12,429.46
20 12	Concessions	583	.00		5,247	479.24	9	7,000	6,520.76
20 15	Program Revenue	5,417	933.75	17	48,753	16,301.53	33	65,000	48,698.47
20 16	Basketball Revenue	0	.00		0	.00		0	.00
20 *	Recreation Center	8,542	3,008.75	35	76,878	34,501.31	45	102,500	67,998.69
30 10	Membership Fee	0	.00		0	.00		0	.00
30 15	Booth Rental	750	.00		6,750	8,749.00	130	9,000	251.00
30 20	Pea Sheller	342	.00		3,078	2,684.00	87	4,100	1,416.00
30 21	Pecan Sheller	917	.00		8,253	2,389.00	29	11,000	8,611.00
30 25	Freezer Rental	583	.00		5,247	5,166.00	99	7,000	1,834.00
30 30	Misc Revenue	25	.00		225	238.00	106	300	62.00
30 *	Farmer's Market	2,617	.00		23,553	19,226.00	82	31,400	12,174.00
40 10	Non-Catered Event Income	0	.00		0	.00		0	.00
40 11	Equipment Rental	2,083	7,080.25	340	18,747	26,031.83	139	25,000	1,031.83
40 12	Concessions	1,500	3,408.00	227	13,500	11,224.83	83	18,000	6,775.17
40 13	Deposit Forfieture	83	250.00	301	747	775.00	104	1,000	225.00
40 14	Catering	1,250	3,607.90	289	11,250	10,864.94	97	15,000	4,135.06
40 15	Interagency Promotion	167	.00		1,503	412.14	27	2,000	1,587.86
40 16	Outside Caterer Fee	2,000	2,784.00	139	18,000	17,790.83	99	24,000	6,209.17
40 17	RV Space Rental	0	.00		0	.00		0	.00
40 18	Room Rental	8,333	19,537.50	235	74,997	79,119.33	106	100,000	20,880.67

City of West Monroe
REVENUE REPORT
75% OF YEAR LAPSED

ACCOUNTING PERIOD 09/2025

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
40 19	Special Events	333	471.00	141	2,997	2,173.28	73	4,000	1,826.72
40 20	Beverage Revenue	1,833	3,273.91	179	16,497	9,832.09	60	22,000	12,167.91
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	40,412.56	230	158,238	158,224.27	100	211,000	52,775.73
45 10	Equine Event Rental	8,083	4,000.00	50	72,747	261,950.00	360	97,000	164,950.00-
45 11	Rental Forfeiture	0	.00		0	.00		0	.00
45 12	Stall Rentals	20,000	2,310.00	12	180,000	90,845.00	51	240,000	149,155.00
45 13	Shavings Sales	12,917	6,000.00	47	116,253	134,545.50	116	155,000	20,454.50
45 14	Other Event Rental	8,333	219.71	3	74,997	31,323.14	42	100,000	68,676.86
45 16	RV Space Rental	11,250	7,120.00	63	101,250	43,510.00	43	135,000	91,490.00
45 17	Concessions	11,250	13,747.08	122	101,250	136,911.72	135	135,000	1,911.72-
45 18	Equipment Rental	3,333	666.21	20	29,997	53,813.37	179	40,000	13,813.37-
45 19	Interagency Promotion	208	1,880.00	904	1,872	1,880.00	100	2,500	620.00
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	.00		22,500	5,220.00	23	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		12,456	1,476.29	12	16,603	15,126.71
45 *	Ike Hamilton Expo Center	79,258	35,943.00	45	713,322	761,475.02	107	951,103	189,627.98
347	** Culture & Recreation	129,223	113,815.10	88	1,163,007	1,154,719.86	99	1,550,703	395,983.14
348	20 10 Public Works Street Cuts	50	.00		450	.00		600	600.00
348	** Public Works	50	.00		450	.00		600	600.00
340	*** Charges for Services	228,120	216,721.87		2,053,080	2,075,965.29		2,737,461	661,495.71
350	Fines								
351	Court Fines								
10 10	City Court Fines	17,500	60,842.12	348	157,500	387,024.55	246	210,000	177,024.55-
10 12	General Court Costs	3,333	9,559.50	287	29,997	77,421.00	258	40,000	37,421.00-
10 15	Parking Ticket Fines	0	.00		0	.00		0	.00
10 18	DWI Fines	3,083	2,636.24	86	27,747	34,239.84	123	37,000	2,760.16
10 20	DWI Special Cost	333	546.00	164	2,997	4,272.00	143	4,000	272.00-
10 *	Court	24,249	73,583.86	304	218,241	502,957.39	231	291,000	211,957.39-
351	** Court Fines	24,249	73,583.86	304	218,241	502,957.39	231	291,000	211,957.39-

City of West Monroe

FUND 001		General Fund		*****			CURRENT		*****			*****		YEAR-T0-DATE		*****			ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION		ESTIMATED			ACTUAL		%REV			ESTIMATED		ACTUAL		%REV			ESTIMATE	BALANCE
352	81 00	Fees NSF Fee		0			.00					0		.00					0	.00
352	**	Fees		0			.00					0		.00					0	.00
350	***	Fines		24,249			73,583.86					218,241		502,957.39					291,000	211,957.39-
360		Invstmnts,Rents,Contribut																		
361		Investment Earnings																		
	10 00	Interest Revenue		16,667			83,272.61		500			150,003		236,429.84		158			200,000	36,429.84-
	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			83,272.61		500			150,003		236,429.84		158			200,000	36,429.84-
361	**	Investment Earnings		16,667			83,272.61		500			150,003		236,429.84		158			200,000	36,429.84-
362		Rents and Royalties																		
	10 00	Rent of Office Space		250			150.00		60			2,250		2,150.00		96			3,000	850.00
	20 10	Energy Lease Royalties		725			1,447.89		200			6,525		4,705.35		72			8,700	3,994.65
	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			279.50		167			1,503		1,592.00		106			2,000	408.00
	30 *	Leases		167			279.50		167			1,503		1,592.00		106			2,000	408.00
362	**	Rents and Royalties		1,142			1,877.39		164			10,278		8,447.35		82			13,700	5,252.65
363		Escheats																		
	10 00	Sales of Recyclables		625			11,211.71		1794			5,625		52,380.89		931			7,500	44,880.89-
363	**	Escheats		625			11,211.71		1794			5,625		52,380.89		931			7,500	44,880.89-
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			4,250.00		1700			2,250		34,080.82		1515			3,000	31,080.82-
364	**	Contributions / Donations		250			4,250.00		1700			2,250		34,080.82		1515			3,000	31,080.82-
360	***	Invstmnts,Rents,Contribut		18,684			100,611.71					168,156		331,338.90					224,200	107,138.90-
390		Other Financing Sources																		
391		Interfund Transfers In																		
	12 00	Transfers In		0			.00					0		.00					0	.00
	13 00	86 Sales Tax Capital		0			.00					0		.00					0	.00

City of West Monroe
REVENUE REPORT
75% OF YEAR LAPSED

ACCOUNTING PERIOD 09/2025

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
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		375,003	13,820.84	4	500,000	486,179.16
20 00		Comp on Loss of Cap Asset	8	.00		72	.00		100	100.00
392	**	Proceeds from Asset Disp	41,675	.00		375,075	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	22,436.00	269	74,997	72,924.06	97	100,000	27,075.94
10 05		Unknown	0	.00		0	442.00		0	442.00-
10 06		Credit Card Fee	42	944.74	2249	378	9,882.46	2614	500	9,382.46-
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	23,380.74	279	75,375	83,248.52	110	100,500	17,251.48
394	**	Miscellaneous Revenue	8,375	23,380.74	279	75,375	83,248.52	110	100,500	17,251.48
390	***	Other Financing Sources	50,050	23,380.74		450,450	97,069.36		600,600	503,530.64
FUND TOTAL General Fund			2,410,932	2,403,260.66		21,698,388	19,400,078.76		28,931,240	9,531,161.24
GRAND TOTAL			2,410,932	2,403,260.66		21,698,388	19,400,078.76		28,931,240	9,531,161.24