

FUND 001 General Fund		ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
101	01 00	Cash / Operating Cash		2,180,656.81	
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		85,768.10	
115	10 10	Utility Billing / Utility		44,839.94	
115	12 00	Accounts Receivable / Billed Services		7,875.84	
115	20 10	Code Enforcement / Code Enforcement		74,967.00	
115	25 10	Building Permits / Building Permits		4,761.00	
115	30 10	Parks & Recreation / KIROLI Park		1,002.00	
115	35 10	Cultural & Recreation / Convention Center		8,965.56	
115	35 15	Cultural & Recreation / Expo Center		24,915.00	
115	40 10	Due From Employees / Insurance Premiums		2,525.98	
115	40 15	Due From Employees / Payroll Levy			981.14
115	40 20	Due From Employees / Travel Advances		9,793.05	
115	40 25	Due From Employees / Advance Checks		.00	
115	45 10	Special Details / Police Details		63,991.68	
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	.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 / Juvinille 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	21,407.70	
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		1,010,016.12
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

PREPARED 01/10/2025, 8:07:50		2025 TRIAL BALANCE		PAGE 4
PROGRAM: GM257U		AS OF 12/31/2024		ACCOUNTING PERIOD 06/2025
City of West Monroe				

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		29,527.04	
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		600.00
217 10 10			Taxes Payable / Medicare/Social Security		.00
217 10 20			Taxes Payable / Federal Taxes		.00
217 10 30			Taxes Payable / State Taxes		.00
217 10 35			Taxes Payable / Unemployment Tax		.00
217 10 50			Taxes Payable / Property Tax		.00
217 20 10			Pensions Payable / MERS		460.83
217 20 20			Pensions Payable / Police	1,737.55	
217 20 30			Pensions Payable / Fire		.00
217 20 40			Pensions Payable / Judge	.02	
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	600.08	
217 40 10			Insurances Payable / Health		.00
217 40 15			Insurances Payable / Critical Illness		.00

PREPARED 01/10/2025, 8:07:50		2025 TRIAL BALANCE		PAGE 6	
PROGRAM: GM257U		AS OF 12/31/2024		ACCOUNTING PERIOD 06/2025	
City of West Monroe					

FUND 001 General Fund					
ACCOUNT	ACCOUNT DESCRIPTION		DEBIT BALANCE	CREDIT BALANCE	

217 40 16	Insurances Payable / Group Life Insurance			1,772.34	
217 40 17	Insurances Payable / Long Term Disability			1,311.66	
217 40 18	Insurances Payable / Short Term Disability			520.67	
217 40 20	Insurances Payable / Accident Insurance			986.81	
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		1,812.44		
217 40 45	Insurances Payable / US Legal			.00	
217 40 50	Insurances Payable / Dental		8,238.37		
217 40 55	Insurances Payable / Prepaid Legal			.00	
217 40 56	Insurances Payable / Cancer			.00	
217 40 57	Insurances Payable / AFLAC			175.18	
217 40 58	Insurances Payable / Met Life Dental			.00	
217 40 59	Insurances Payable / Met Life Insurance			5,885.49	
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			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			22,118.98	
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		10,865.90		
228 30 25	EVIDENCE DEPOSIT / Expo Center		32,350.00		
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		11,157,874.55		
242 20 00	Fund Equitiy / Expenditure Cntrl Summary	11,862,761.67			
243 00 00	Fund Equity / Encumbrance Control	185,756.38			
244 00 00	Fund Equity / Reserve for Encumbrances		185,756.38		
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		24,700,760.26			
FUND IS IN BALANCE					

City of West Monroe									

FUND 001 General Fund									

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310	Taxes								
311	Property Tax								
10 00	Real Property	100,000	47,286.55	47	600,000	61,089.09	10	1,200,000	1,138,910.91
20 00	Personal Property	0	.00		0	.00		0	.00
311	** Property Tax	100,000	47,286.55	47	600,000	61,089.09	10	1,200,000	1,138,910.91
313	Sales & Use Tax								
00 00	Sales & Use Tax	1,709,389	1,644,850.73	96	10,256,334	8,334,424.64	81	20,512,671	12,178,246.36
10 00	Auto Rental Tax	1,750	1,820.44	104	10,500	12,468.29	119	21,000	8,531.71
313	** Sales & Use Tax	1,711,139	1,646,671.17	96	10,266,834	8,346,892.93	81	20,533,671	12,186,778.07
316	Gross Receipts Business								
10 61	Insurance Premium Tax	45,833	.00		274,998	840.00		550,000	549,160.00
316	** Gross Receipts Business	45,833	.00		274,998	840.00		550,000	549,160.00
318	Other Taxes								
20 10	CATV	12,000	.00		72,000	57,145.54	79	144,000	86,854.46
20 15	ATMOS Gas	6,250	.00		37,500	13,231.77	35	75,000	61,768.23
20 20	Entergy	58,333	219.27		349,998	310,001.39	89	700,000	389,998.61
20 25	Adelphia	0	.00		0	.00		0	.00
20 *	Franchise Tax	76,583	219.27		459,498	380,378.70	83	919,000	538,621.30
318	** Other Taxes	76,583	219.27		459,498	380,378.70	83	919,000	538,621.30
319	Penalties and Interest								
10 10	Property Tax	358	10.98	3	2,148	1,274.59	59	4,300	3,025.41
10 60	Occupational License	625	.00		3,750	1,052.50	28	7,500	6,447.50
10 61	Insurance	8	.00		48	.00		100	100.00
10 *	Taxes	991	10.98	1	5,946	2,327.09	39	11,900	9,572.91
319	** Penalties and Interest	991	10.98	1	5,946	2,327.09	39	11,900	9,572.91
310	*** Taxes	1,934,546	1,694,187.97		11,607,276	8,791,527.81		23,214,571	14,423,043.19
320	Licenses and Permits								
321	Business Licenses								
10 10	Alcoholic Beverages	2,083	4,196.75	202	12,498	23,601.75	189	25,000	1,398.25
10 60	Occupational	78,333	62,517.67	80	469,998	135,076.41	29	940,000	804,923.59
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	66,714.42	83	482,496	158,678.16	33	965,000	806,321.84

City of West Monroe

ACCOUNTING PERIOD 06/2025

FUND 001 General Fund		ACCOUNT DESCRIPTION		***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT											
20 10		Contractor Certificate		1,333	2,625.00	197	7,998	6,225.00	78	16,000	9,775.00
321 **		Business Licenses		81,749	69,339.42	85	490,494	164,903.16	34	981,000	816,096.84
322		Nonbusiness									
10 10		Building		6,667	4,772.19	72	40,002	36,455.99	91	80,000	43,544.01
10 20		Electrical		1,333	2,028.00	152	7,998	8,574.00	107	16,000	7,426.00
10 25		Plumbing		10,833	1,835.00	17	64,998	5,150.00	8	130,000	124,850.00
10 30		Gas		0	.00		0	.00		0	.00
10 35		Heat & Air		1,083	1,215.00	112	6,498	4,875.00	75	13,000	8,125.00
10 40		Mobile Home		8	50.00	625	48	75.00	156	100	25.00
10 *		Inspection Permits		19,924	9,900.19	50	119,544	55,129.99	46	239,100	183,970.01
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	.00		1,998	.00		4,000	4,000.00
20 *		Special Permits		333	.00		1,998	50.00	3	4,000	3,950.00
322 **		Nonbusiness		20,257	9,900.19	49	121,542	55,179.99	45	243,100	187,920.01
320 ***		Licenses and Permits		102,006	79,239.61		612,036	220,083.15		1,224,100	1,004,016.85
330		Intergovernmental Revenue									
331		Federal Grants									
18 00		Section 8		21,222	.00		127,332	.00		254,658	254,658.00
21 00		EPA		8,333	.00		49,998	.00		100,000	100,000.00
22 00		Dept of Homeland Security		0	.00		0	.00		0	.00
40 00		Dept of Justice		0	.00		0	55,182.98	0	0	55,182.98 -
43 00		LA Comm Law Enf Adm CrmJS		0	.00		0	.00		0	.00
331 **		Federal Grants		29,555	.00		177,330	55,182.98	31	354,658	299,475.02
332		Ouachita Parish									
10 00		Court Support		1,917	.00		11,502	9,583.35	83	23,000	13,416.65
12 00		Workforce Development		0	.00		0	.00		0	.00
13 00		District Attorney		0	.00		0	.00		0	.00
332 **		Ouachita Parish		1,917	.00		11,502	9,583.35	83	23,000	13,416.65
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		52,500	87,844.18	167	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 Enfreemnt		0	.00		0	.00		0	.00

City of West Monroe

ACCOUNTING PERIOD 06/2025

FUND 001 General Fund		ACCOUNT DESCRIPTION		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL ESTIMATE		UNREALIZED BALANCE	
ACCOUNT				ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
15 10	Police Fees	250	167.50	67	1,532.50	102	1,500	1,532.50	102	3,000	1,467.50
15 12	Bonds & Surrety	1,250	1,625.00	130	9,180.00	122	7,500	9,180.00	122	15,000	5,820.00
15 13	Metro Reimbursement	1,250	.00		26,371.11	352	7,500	26,371.11	352	15,000	11,371.11
15 15	Miscellaneous Rev	677	1,050.00	155	4,230.00	104	4,062	4,230.00	104	8,120	3,890.00
15 17	Property Owner's Serv Fee	0	.00		.00		0	.00		0	.00
15 19	Drug Forfeiture Rev	1,515	.00		34.50		9,090	34.50		18,180	18,145.50
15 *	Police	4,942	2,842.50	58	41,348.11	139	29,652	41,348.11	139	59,300	17,951.89
20 10	Service Charge	183	480.00	262	1,320.00	120	1,098	1,320.00	120	2,200	880.00
342 **	Public Safety	5,125	3,322.50	65	42,668.11	139	30,750	42,668.11	139	61,500	18,831.89
343	Charges for Services										
10 00	Grass Cut	2,917	2,250.00	77	25,945.00	148	17,502	25,945.00	148	35,000	9,055.00
12 00	Demolition	1,886	11,825.00	627	8,575.00	76	11,316	8,575.00	76	22,630	14,055.00
13 00	Electricity charging sale	5	39.30	786	321.41	1071	30	321.41	1071	65	256.41
14 05	CE Trash Removal	27	.00		.00		162	.00		325	325.00
14 10	Express Trash Service	2	500.00	5000	1,000.00	8333	12	1,000.00	8333	25	975.00
14 *	Trash Removal	29	500.00	1724	1,000.00	575	174	1,000.00	575	350	650.00
15 00	CE Structure Security	417	.00		1,570.00	63	2,502	1,570.00	63	5,000	6,570.00
16 00	Administration Fee	854	1,180.00	138	10,980.00	214	5,124	10,980.00	214	10,250	730.00
17 10	RAD Class	0	.00		.00		0	.00		0	.00
343 **	Charges for Services	6,108	15,794.30	259	45,251.41	124	36,648	45,251.41	124	73,295	28,043.59
344	Sanitation										
10 30	Garbage	80,000	62,544.50	78	467,965.91	98	480,000	467,965.91	98	960,000	492,034.09
10 35	Excess Trash Rev	6,500	3,852.00	59	34,741.00	89	39,000	34,741.00	89	78,000	43,259.00
10 *	Utilities	86,500	66,396.50	77	502,706.91	97	519,000	502,706.91	97	1,038,000	535,293.09
344 **	Sanitation	86,500	66,396.50	77	502,706.91	97	519,000	502,706.91	97	1,038,000	535,293.09
345	Health & Safety										
50 10	Stray Animal Fee	0	.00		.00		0	.00		0	.00
345 **	Health & Safety	0	.00		.00		0	.00		0	.00
346	Community Development										
10 10	Activity Revenue	667	.00		990.00	25	4,002	990.00	25	8,000	7,010.00
10 12	Misc Revenue	25	.00		124.00	83	150	124.00	83	300	176.00
10 14	Program Revenue	4	.00		.00		24	.00		50	50.00
10 16	Concession Revenue	0	.00		.00		0	.00		0	.00
10 *	Community Center	696	.00		1,114.00	27	4,176	1,114.00	27	8,350	7,236.00
346 **	Community Development	696	.00		1,114.00	27	4,176	1,114.00	27	8,350	7,236.00

City of West Monroe

ACCOUNTING PERIOD 06/2025

FUND 001 General Fund											
ACCOUNT	ACCOUNT DESCRIPTION	*****		*****		*****		*****		ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV				
347	Culture & Recreation										
10 02	Entrance Fees	13,333	10,481.00	79	79,998	71,013.33	89	160,000	88,986.67		
10 03	Season Pass	2,083	2,400.00	115	12,498	10,440.00	84	25,000	14,560.00		
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	2,910.00	58	30,000	23,857.52	80	60,000	36,142.48		
10 08	Other Facility Rent Fees	8	.00		48	1,275.00	2656	100	1,175.00		
10 10	Concessions	292	449.52	154	1,752	1,686.14	96	3,500	1,813.86		
10 90	Miscellaneous Revenue	508	928.02	183	3,048	5,799.35	190	6,100	300.65		
10 *	Kirolri Park	21,224	17,168.54	81	127,344	114,071.34	90	254,700	140,628.66		
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	1,380.00	132	6,252	7,455.00	119	12,500	5,045.00		
20 11	Memberships	1,500	361.54	24	9,000	4,879.54	54	18,000	13,120.46		
20 12	Concessions	583	37.75	7	3,498	405.37	12	7,000	6,594.63		
20 15	Program Revenue	5,417	1,245.00	23	32,502	3,557.00	11	65,000	61,443.00		
20 16	Basketball Revenue	0	.00		0	.00		0	.00		
20 *	Recreation Center	8,542	3,024.29	35	51,252	16,296.91	32	102,500	86,203.09		
30 10	Membership Fee	0	.00		0	.00		0	.00		
30 15	Booth Rental	750	206.00	28	4,500	8,749.00	194	9,000	251.00		
30 20	Pea Sheller	342	.00		2,052	2,684.00	131	4,100	1,416.00		
30 21	Pecan Sheller	917	1,394.00	152	5,502	2,192.00	40	11,000	8,808.00		
30 25	Freezer Rental	583	.00		3,498	5,166.00	148	7,000	1,834.00		
30 30	Misc Revenue	25	.00		150	238.00	159	300	62.00		
30 *	Farmer's Market	2,617	1,600.00	61	15,702	19,029.00	121	31,400	12,371.00		
40 10	Non-Catered Event Income	0	.00		0	.00		0	.00		
40 11	Equipment Rental	2,083	2,823.75	136	12,498	16,489.58	132	25,000	8,510.42		
40 12	Concessions	1,500	1,439.97	96	9,000	6,615.07	74	18,000	11,384.93		
40 13	Deposit Forfeiture	83	.00		498	525.00	105	1,000	475.00		
40 14	Catering	1,250	1,542.35	123	7,500	7,157.24	95	15,000	7,842.76		
40 15	Interagency Promotion	167	525.00	314	1,002	412.14	41	2,000	1,587.86		
40 16	Outside Caterer Fee	2,000	3,163.48	158	12,000	15,031.23	125	24,000	8,968.77		
40 17	RV Space Rental	0	.00		0	.00		0	.00		
40 18	Room Rental	8,333	12,918.75	155	49,998	53,337.50	107	100,000	46,662.50		

City of West Monroe

ACCOUNTING PERIOD 06/2025

FUND 001 General Fund									
ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL ESTIMATE	UNREALIZED BALANCE		
		ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV				
40 19	Special Events	333	344.00	103	1,220.65	61	2,779.35		
40 20	Beverage Revenue	1,833	1,990.82	109	3,240.35	30	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	24,748.12	141	104,028.76	99	106,971.24		
45 10	Equine Event Rental	8,083	.00	48,498	212,350.00	438	115,350.00		
45 11	Rental Forfeiture	0	.00	0	.00	0	.00		
45 12	Stall Rentals	20,000	.00	120,000	51,555.00	43	188,445.00		
45 13	Shavings Sales	12,917	.00	77,502	68,655.50	89	86,344.50		
45 14	Other Event Rental	8,333	1,400.00	49,998	12,620.00	25	87,380.00		
45 16	RV Space Rental	11,250	1,400.00	67,500	22,390.00	33	112,610.00		
45 17	Concessions	11,250	6,951.50	62	61,513.14	91	73,486.86		
45 18	Equipment Rental	3,333	144.00	19,998	40,302.16	202	302.16		
45 19	Interagency Promotion	208	.00	1,248	.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	.00	15,000	2,020.00	14	27,980.00		
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	8,304	1,476.29	18	15,126.71		
45 *	Ike Hamilton Expo Center	79,258	9,895.50	13	472,882.09	99	478,220.91		
347 **	Culture & Recreation	129,223	56,436.45	44	726,308.10	94	824,394.90		
348	Public Works								
20 10	Street Cuts	50	.00	300	.00	600	600.00		
348 **	Public Works	50	.00	300	.00	600	600.00		
340 ***	Charges for Services	228,120	143,849.75	1,368,720	1,324,458.53	2,737,461	1,413,002.47		
350	Fines								
351	Court Fines								
10 10	City Court Fines	17,500	49,060.57	280	260,274.02	248	50,274.02		
10 12	General Court Costs	3,333	15,059.00	452	42,709.50	214	2,709.50		
10 15	Parking Ticket Fines	0	.00	0	.00	0	.00		
10 18	DWI Fines	3,083	1,903.58	62	24,284.66	131	12,715.34		
10 20	DWI Special Cost	333	250.00	75	2,780.00	139	1,220.00		
10 *	Court	24,249	66,273.15	273	330,048.18	227	39,048.18		
351 **	Court Fines	24,249	66,273.15	273	330,048.18	227	39,048.18		

City of West Monroe

ACCOUNTING PERIOD 06/2025

FUND 001 General Fund									
ACCOUNT DESCRIPTION		***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED 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	66,273.15		145,494	330,048.18		291,000	39,048.18-
360	Invstmnts,Rents,Contribut								
361	Investment Earnings								
10 00	Interest Revenue	16,667	9,285.22	56	100,002	133,658.30	134	200,000	66,341.70
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	9,285.22	56	100,002	133,658.30	134	200,000	66,341.70
361	** Investment Earnings	16,667	9,285.22	56	100,002	133,658.30	134	200,000	66,341.70
362	Rents and Royalties								
10 00	Rent of Office Space	250	400.00	160	1,500	1,500.00	100	3,000	1,500.00
20 10	Energy Lease Royalties	725	603.33	83	4,350	2,239.86	52	8,700	6,460.14
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	261.50	157	1,002	748.50	75	2,000	1,251.50
30 *	Leases	167	261.50	157	1,002	748.50	75	2,000	1,251.50
362	** Rents and Royalties	1,142	1,264.83	111	6,852	4,488.36	66	13,700	9,211.64
363	Escheats								
10 00	Sales of Recyclables	625	1,258.55	201	3,750	10,506.47	280	7,500	3,006.47-
363	** Escheats	625	1,258.55	201	3,750	10,506.47	280	7,500	3,006.47-
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	5,525.00	2210	1,500	29,850.82	1990	3,000	26,850.82-
364	** Contributions / Donations	250	5,525.00	2210	1,500	29,850.82	1990	3,000	26,850.82-
360	*** Invstmnts,Rents,Contribut	18,684	17,333.60		112,104	178,503.95		224,200	45,696.05
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

ACCOUNTING PERIOD 06/2025

FUND 001 General Fund		ACCOUNT DESCRIPTION		***** ESTIMATED		CURRENT ***** ACTUAL		***** %REV		***** ESTIMATED		YEAR-TO-DATE ACTUAL		***** %REV		ANNUAL ESTIMATE		UNREALIZED BALANCE	
ACCOUNT																			
18 00		Section 8 Fund		0		.00		.00		0		.00		.00		0		.00	
19 00		Utility Enterprise Fund		0		.00		.00		0		.00		.00		0		.00	
391 **		Interfund Transfers In		0		.00		.00		0		.00		.00		0		.00	
392		Proceeds from Asset Disp																	
10 00		Sale of Assets		41,667		.00		.00		250,002		1,460.42		1		500,000		498,539.58	
20 00		Comp on Loss of Cap Asset		8		.00		.00		48		.00		.00		100		100.00	
392 **		Proceeds from Asset Disp		41,675		.00		.00		250,050		1,460.42		1		500,100		498,639.58	
393		Gen Long Term Debt Issued																	
10 00		General Obligation Bonds		0		.00		.00		0		.00		.00		0		.00	
393 **		Gen Long Term Debt Issued		0		.00		.00		0		.00		.00		0		.00	
394		Miscellaneous Revenue																	
10 00		Other Misc Revenue		8,333		4,820.00		58		49,998		38,344.77		77		100,000		61,655.23	
10 05		Unknown		0		.00		.00		0		420.00		.00		0		420.00-	
10 06		Credit Card Fee		42		1,382.96		3293		252		6,790.62		2695		500		6,290.62-	
10 10		Re-Insurance Claims Rev		0		.00		.00		0		.00		.00		0		.00	
10 12		Claims		0		.00		.00		0		.00		.00		0		.00	
10 *		Other Misc Revenue		8,375		6,202.96		74		50,250		45,555.39		91		100,500		54,944.61	
394 **		Miscellaneous Revenue		8,375		6,202.96		74		50,250		45,555.39		91		100,500		54,944.61	
390 ***		Other Financing Sources		50,050		6,202.96				300,300		47,015.81				600,600		553,584.19	
FUND TOTAL General Fund				2,410,932		2,021,614.54				14,465,592		11,157,874.55				28,931,240		17,773,365.45	
GRAND TOTAL				2,410,932		2,021,614.54				14,465,592		11,157,874.55				28,931,240		17,773,365.45	