

FUND 001 General Fund		ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
101	01 00	Cash / Operating Cash	4,554,770.59	
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	16,057.25	
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	155,573.53	
115	10 10	Utility Billing / Utility	72,322.77	
115	12 00	Accounts Receivable / Billed Services	8,175.84	
115	20 10	Code Enforcement / Code Enforcement	90,329.94	
115	25 10	Building Permits / Building Permits	7,632.00	
115	30 10	Parks & Recreation / KIROLI Park	1,002.00	
115	35 10	Cultural & Recreation / Convention Center	11,716.80	
115	35 15	Cultural & Recreation / Expo Center	24,915.00	
115	40 10	Due From Employees / Insurance Premiums	2,850.13	
115	40 15	Due From Employees / Payroll Levy		3,086.01
115	40 20	Due From Employees / Travel Advances	10,735.63	
115	40 25	Due From Employees / Advance Checks	.00	
115	45 10	Special Details / Police Details	79,030.43	
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			.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				741,426.38	
130	60	22		Due From Other Funds / Hasley 75%				.00	
130	60	23		Due From Other Funds / Hasley 25%				.00	
130	60	24		Due From Other Funds / Juvinile Justice Fund				.00	
130	60	25		Due From Other Funds / LCDBG Fund				.00	
130	60	26		Due From Other Funds / Detention Basin Fund				.00	
130	60	28		Due From Other Funds / OCOG				.00	
130	60	30		Due From Other Funds / BeardFest Fund				.00	
141	10	00		Inventories / Office Supplies					1,649.15
141	15	00		Inventories / Parts				22,266.41	
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					248,166.10
202	10	00		Vouchers/Accounts Payable / Accounts Payable General					.00
206	00	00		Current Liabilities / Retainage Payable					.00
207	10	40		Sales Tax Payable / Convention Center					8,282.28
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				137,847.11
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					DEBIT BALANCE	CREDIT BALANCE
ACCOUNT	ACCOUNT DESCRIPTION					
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					6,600.00
217 10 10	Taxes Payable / Medicare/Social Security			171.13		
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					263.87
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			837.36		
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					1,700.55
217	40	17		Insurances Payable / Long Term Disability				195.44	
217	40	18		Insurances Payable / Short Term Disability				166.12	
217	40	20		Insurances Payable / Accident Insurance					989.98
217	40	25		Insurances Payable / Gap Insurance					.00
217	40	30		Insurances Payable / National Teachers					.00
217	40	35		Insurances Payable / UNUM Life & Critical Care					.00
217	40	40		Insurances Payable / Vision				2,096.39	
217	40	45		Insurances Payable / US Legal					.00
217	40	50		Insurances Payable / Dental				30,499.66	
217	40	55		Insurances Payable / Prepaid Legal					.10
217	40	56		Insurances Payable / Cancer					.00
217	40	57		Insurances Payable / AFLAC					142.25
217	40	58		Insurances Payable / Met Life Dental					.00
217	40	59		Insurances Payable / Met Life Insurance					13,635.61
217	40	60		Insurances Payable / Brokers National					.00
217	40	61		Insurances Payable / Assurity					.00
217	50	10		Charities Payable / United Way					.00
217	60	10		Other Deductions / Bankruptcy					.00
217	60	15		Other Deductions / Judgements					.00
217	60	20		Other Deductions / Fitness Mem Payable					.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			31,169.54
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			10,527.62
228 30 25	EVIDENCE DEPOSIT / Expo Center			53,100.00
228 30 30	EVIDENCE DEPOSIT / POLICE			.00
239 50 00	Other Non-Current Liab / Prpty Tax Under Protest			.00
239 60 10	Unearned Income / DF Lease			.00
242 10 00	Fund Equitiy / Revenue Control Account			532,591.10
242 20 00	Fund Equitiy / Expenditure Cntrl Summary		1,947,370.72	
243 00 00	Fund Equity / Encumbrance Control		238,001.02	
244 00 00	Fund Equity / Reserve for Encumbrances			238,001.02
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		17,456,231.03	17,456,231.03
	FUND IS IN BALANCE			

City of West Monroe

FUND 001		General Fund		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		Taxes									
311		Property Tax									
	10 00	Real Property		108,333	6,154.64	6	108,333	6,154.64	6	1,300,000	1,293,845.36
	20 00	Personal Property		0	.00		0	.00		0	.00
311	**	Property Tax		108,333	6,154.64	6	108,333	6,154.64	6	1,300,000	1,293,845.36
313		Sales & Use Tax									
	00 00	Sales & Use Tax		1,666,667	.00		1,666,667	.00		20,000,000	20,000,000.00
	10 00	Auto Rental Tax		1,750	2,255.08	129	1,750	2,255.08	129	21,000	18,744.92
313	**	Sales & Use Tax		1,668,417	2,255.08		1,668,417	2,255.08		20,021,000	20,018,744.92
316		Gross Receipts Business									
	10 61	Insurance Premuim Tax		45,833	7,610.00	17	45,833	7,610.00	17	550,000	542,390.00
316	**	Gross Receipts Business		45,833	7,610.00	17	45,833	7,610.00	17	550,000	542,390.00
318		Other Taxes									
	20 10	CATV		9,333	.00		9,333	.00		112,000	112,000.00
	20 15	ATMOS Gas		6,667	18,832.39	283	6,667	18,832.39	283	80,000	61,167.61
	20 20	Entergy		63,333	.00		63,333	.00		760,000	760,000.00
	20 25	Adelphia		0	.00		0	.00		0	.00
	20 *	Franchise Tax		79,333	18,832.39	24	79,333	18,832.39	24	952,000	933,167.61
318	**	Other Taxes		79,333	18,832.39	24	79,333	18,832.39	24	952,000	933,167.61
319		Penalties and Interest									
	10 10	Property Tax		333	467.08	140	333	467.08	140	4,000	3,532.92
	10 60	Occupational License		500	1,750.74	350	500	1,750.74	350	6,000	4,249.26
	10 61	Insurance		0	.00		0	.00		0	.00
	10 *	Taxes		833	2,217.82	266	833	2,217.82	266	10,000	7,782.18
319	**	Penalties and Interest		833	2,217.82	266	833	2,217.82	266	10,000	7,782.18
310	***	Taxes		1,902,749	37,069.93		1,902,749	37,069.93		22,833,000	22,795,930.07
320		Licenses and Permits									
321		Business Licenses									
	10 10	Alcoholic Beverages		2,167	.00		2,167	.00		26,000	26,000.00
	10 60	Occupational		75,000	7,647.65	10	75,000	7,647.65	10	900,000	892,352.35
	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	7,647.65	10	77,167	7,647.65	10	926,000	918,352.35

City of West Monroe
REVENUE REPORT
8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2026

City of West Monroe

FUND 001		General Fund		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
		20 10	Contractor Certificate	1,083	375.00	35	1,083	375.00	35	13,000	12,625.00
321	**	Business Licenses		78,250	8,022.65	10	78,250	8,022.65	10	939,000	930,977.35
322		Nonbusiness									
	10 10	Building		5,000	1,977.00	40	5,000	1,977.00	40	60,000	58,023.00
	10 20	Electrical		1,250	736.00	59	1,250	736.00	59	15,000	14,264.00
	10 25	Plumbing		833	685.00	82	833	685.00	82	10,000	9,315.00
	10 30	Gas		0	.00		0	.00		0	.00
	10 35	Heat & Air		833	285.00	34	833	285.00	34	10,000	9,715.00
	10 40	Mobile Home		8	.00		8	.00		100	100.00
	10 *	Inspection Permits		7,924	3,683.00	47	7,924	3,683.00	47	95,100	91,417.00
	20 10	House Moving		0	.00		0	.00		0	.00
	20 15	Rental Inspection		0	.00		0	.00		0	.00
	20 20	ROW Usage		208	.00		208	.00		2,500	2,500.00
	20 *	Special Permits		208	.00		208	.00		2,500	2,500.00
322	**	Nonbusiness		8,132	3,683.00	45	8,132	3,683.00	45	97,600	93,917.00
320	***	Licenses and Permits		86,382	11,705.65		86,382	11,705.65		1,036,600	1,024,894.35
330		Intergovernmental Revenue									
331		Federal Grants									
	18 00	Section 8		20,015	.00		20,015	.00		240,181	240,181.00
	21 00	EPA		12,750	.00		12,750	.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		4,583	.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		37,348	.00		448,181	448,181.00
332		Ouachita Parish									
	10 00	Court Support		1,917	1,916.67	100	1,917	1,916.67	100	23,000	21,083.33
	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	1,916.67	100	1,917	1,916.67	100	23,000	21,083.33
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		8,333	18,386.03	221	8,333	18,386.03	221	100,000	81,613.97
	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
REVENUE REPORT
8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2026

City of West Monroe

FUND 001 General Fund			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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		896	.00		10,750	10,750.00
90 10		State Signal Light	1,867	11,200.00	600	1,867	11,200.00	600	22,400	11,200.00
90 12		Misc Rev	0	.00		0	.00		0	.00
90 15		State Street Maint	1,542	.00		1,542	.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	3,409	11,200.00	329	40,900	29,700.00
334	**	State Revenue	12,638	29,586.03	234	12,638	29,586.03	234	151,650	122,063.97
335		State Shared Revenues								
10 70		Beer Tax	1,667	5,420.14	325	1,667	5,420.14	325	20,000	14,579.86
10 90		Fire Insurance 2%	7,083	.00		7,083	.00		85,000	85,000.00
10 *		Taxes	8,750	5,420.14	62	8,750	5,420.14	62	105,000	99,579.86
335	**	State Shared Revenues	8,750	5,420.14	62	8,750	5,420.14	62	105,000	99,579.86
330	***	Intergovernmental Revenue	60,653	36,922.84		60,653	36,922.84		727,831	690,908.16
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	250.00	43	583	250.00	43	7,000	6,750.00
30 15		Vant Strct Reg Fee	0	.00		0	.00		0	.00
30 *		Zoning	583	250.00	43	583	250.00	43	7,000	6,750.00
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	250.00	43	583	250.00	43	7,000	6,750.00
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
REVENUE REPORT
8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2026

City of West Monroe

FUND 001 General Fund		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
15 10	Police Fees	250	292.50	117	250	292.50	117	3,000	2,707.50
15 12	Bonds & Surrety	1,417	1,015.00	72	1,417	1,015.00	72	17,000	15,985.00
15 13	Metro Reimbursement	3,333	15,952.90	479	3,333	15,952.90	479	40,000	24,047.10
15 15	Miscellaneous Rev	667	1,525.00	229	667	1,525.00	229	8,000	6,475.00
15 17	Property Owner's Serv Fee	0	.00		0	.00		0	.00
15 19	Drug Forfeiture Rev	167	.00		167	.00		2,000	2,000.00
15 *	Police	5,834	18,785.40	322	5,834	18,785.40	322	70,000	51,214.60
20 10	Service Charge	167	.00		167	.00		2,000	2,000.00
342 **	Public Safety	6,001	18,785.40	313	6,001	18,785.40	313	72,000	53,214.60
343	Charges for Services								
10 00	Grass Cut	2,917	5,330.00	183	2,917	5,330.00	183	35,000	29,670.00
12 00	Demolition	833	.00		833	.00		10,000	10,000.00
13 00	Electricity charging sale	42	44.27	105	42	44.27	105	500	455.73
14 05	CE Trash Removal	21	.00		21	.00		250	250.00
14 10	Express Trash Service	292	366.50	126	292	366.50	126	3,500	3,133.50
14 *	Trash Removeal	313	366.50	117	313	366.50	117	3,750	3,383.50
15 00	CE Structure Security	417	.00		417	.00		5,000	5,000.00
16 00	Administration Fee	1,250	3,100.00	248	1,250	3,100.00	248	15,000	11,900.00
17 10	RAD Class	0	.00		0	.00		0	.00
343 **	Charges for Services	5,772	8,840.77	153	5,772	8,840.77	153	69,250	60,409.23
344	Sanitation								
10 30	Garbage	80,417	80,309.62	100	80,417	80,309.62	100	965,000	884,690.38
10 35	Excess Trash Rev	5,833	5,927.00	102	5,833	5,927.00	102	70,000	64,073.00
10 *	Utilities	86,250	86,236.62	100	86,250	86,236.62	100	1,035,000	948,763.38
344 **	Sanitation	86,250	86,236.62	100	86,250	86,236.62	100	1,035,000	948,763.38
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	1,306.00	522	250	1,306.00	522	3,000	1,694.00
10 12	Misc Revenue	25	.00		25	.00		300	300.00
10 14	Program Revenue	0	.00		0	.00		0	.00
10 16	Concession Revenue	0	.00		0	.00		0	.00
10 *	Community Center	275	1,306.00	475	275	1,306.00	475	3,300	1,994.00
346 **	Community Development	275	1,306.00	475	275	1,306.00	475	3,300	1,994.00

City of West Monroe
REVENUE REPORT
8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2026

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	11,960.00	90	13,333	11,960.00	90	160,000	148,040.00
10 03	Season Pass	833	1,400.00	168	833	1,400.00	168	10,000	8,600.00
10 04	Lodge Rent Fees	0	.00		0	.00		0	.00
10 05	Dog Registration Fee	0	.00		0	.00		0	.00
10 06	Shelter Rent Fees	5,417	7,982.01	147	5,417	7,982.01	147	65,000	57,017.99
10 08	Other Facility Rent Fees	8	.00		8	.00		100	100.00
10 10	Concessions	250	470.65	188	250	470.65	188	3,000	2,529.35
10 90	Miscellaneous Revenue	833	4,976.50	597	833	4,976.50	597	10,000	5,023.50
10 *	Kiroli Park	20,674	26,789.16	130	20,674	26,789.16	130	248,100	221,310.84
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	1,523.00	122	1,250	1,523.00	122	15,000	13,477.00
20 11	Memberships	500	130.00	26	500	130.00	26	6,000	5,870.00
20 12	Concessions	50	69.34	139	50	69.34	139	600	530.66
20 15	Program Revenue	2,083	736.00	35	2,083	736.00	35	25,000	24,264.00
20 16	Basketball Revenue	0	.00		0	.00		0	.00
20 *	Recreation Center	3,883	2,458.34	63	3,883	2,458.34	63	46,600	44,141.66
30 10	Membership Fee	0	.00		0	.00		0	.00
30 15	Booth Rental	917	1,635.00	178	917	1,635.00	178	11,000	9,365.00
30 20	Pea Sheller	250	1,134.00	454	250	1,134.00	454	3,000	1,866.00
30 21	Pecan Sheller	200	.00		200	.00		2,400	2,400.00
30 25	Freezer Rental	583	1,134.00	195	583	1,134.00	195	7,000	5,866.00
30 30	Misc Revenue	26	51.00	196	26	51.00	196	315	264.00
30 *	Farmer's Market	1,976	3,954.00	200	1,976	3,954.00	200	23,715	19,761.00
40 10	Non-Catered Event Income	0	.00		0	.00		0	.00
40 11	Equipment Rental	2,500	375.00	15	2,500	375.00	15	30,000	29,625.00
40 12	Concessions	1,333	1,333.37	100	1,333	1,333.37	100	16,000	14,666.63
40 13	Deposit Forfieture	65	.00		65	.00		775	775.00
40 14	Catering	1,000	69.90	7	1,000	69.90	7	12,000	11,930.10
40 15	Interagency Promotion	83	.00		83	.00		1,000	1,000.00
40 16	Outside Caterer Fee	1,833	2,387.50	130	1,833	2,387.50	130	22,000	19,612.50
40 17	RV Space Rental	0	.00		0	.00		0	.00
40 18	Room Rental	8,167	3,750.00	46	8,167	3,750.00	46	98,000	94,250.00

City of West Monroe
REVENUE REPORT
8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2026

City of West Monroe

FUND 001 General Fund		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
40 19	Special Events	258	90.00	35	258	90.00	35	3,100	3,010.00
40 20	Beverage Revenue	917	110.44	12	917	110.44	12	11,000	10,889.56
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	8,116.21	50	16,156	8,116.21	50	193,875	185,758.79
45 10	Equine Event Rental	23,750	3,750.00	16	23,750	3,750.00	16	285,000	281,250.00
45 11	Rental Forfeiture	0	.00		0	.00		0	.00
45 12	Stall Rentals	15,833	7,100.00	45	15,833	7,100.00	45	190,000	182,900.00
45 13	Shavings Sales	16,000	3,470.00	22	16,000	3,470.00	22	192,000	188,530.00
45 14	Other Event Rental	4,167	500.00	12	4,167	500.00	12	50,000	49,500.00
45 16	RV Space Rental	9,167	3,780.00	41	9,167	3,780.00	41	110,000	106,220.00
45 17	Concessions	14,333	11,768.88	82	14,333	11,768.88	82	172,000	160,231.12
45 18	Equipment Rental	5,833	1,773.70	30	5,833	1,773.70	30	70,000	68,226.30
45 19	Interagency Promotion	183	.00		183	.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		250	.00		3,000	3,000.00
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		250	.00		3,000	3,000.00
45 *	Ike Hamilton Expo Center	89,766	32,142.58	36	89,766	32,142.58	36	1,077,200	1,045,057.42
347 **	Culture & Recreation	132,455	73,460.29	56	132,455	73,460.29	56	1,589,490	1,516,029.71
348 20 10	Public Works Street Cuts	0	100.00		0	100.00		0	100.00-
348 **	Public Works	0	100.00		0	100.00		0	100.00-
340 ***	Charges for Services	231,336	188,979.08		231,336	188,979.08		2,776,040	2,587,060.92
350	Fines								
351	Court Fines								
10 10	City Court Fines	40,000	29,765.10	74	40,000	29,765.10	74	480,000	450,234.90
10 12	General Court Costs	9,167	3,125.50	34	9,167	3,125.50	34	110,000	106,874.50
10 15	Parking Ticket Fines	0	.00		0	.00		0	.00
10 18	DWI Fines	4,167	6,389.36	153	4,167	6,389.36	153	50,000	43,610.64
10 20	DWI Special Cost	458	750.00	164	458	750.00	164	5,500	4,750.00
10 21	DL Suspension	0	.00		0	.00		0	.00
10 *	Court	53,792	40,029.96	74	53,792	40,029.96	74	645,500	605,470.04
351 **	Court Fines	53,792	40,029.96	74	53,792	40,029.96	74	645,500	605,470.04

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
352	81 00	Fees		0	.00		0	.00		0	.00
		NSF Fee									
352	**	Fees		0	.00		0	.00		0	.00
350	***	Fines		53,792	40,029.96		53,792	40,029.96		645,500	605,470.04
360		Invstmnts,Rents,Contribut									
361		Investment Earnings									
	10 00	Interest Revenue		25,250	72,602.61	288	25,250	72,602.61	288	303,000	230,397.39
	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	72,602.61	288	25,250	72,602.61	288	303,000	230,397.39
361	**	Investment Earnings		25,250	72,602.61	288	25,250	72,602.61	288	303,000	230,397.39
362		Rents and Royalties									
	10 00	Rent of Office Space		250	100.00	40	250	100.00	40	3,000	2,900.00
	20 10	Energy Lease Royalties		542	496.67	92	542	496.67	92	6,500	6,003.33
	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	187.00	112	167	187.00	112	2,000	1,813.00
	30 *	Leases		167	187.00	112	167	187.00	112	2,000	1,813.00
362	**	Rents and Royalties		959	783.67	82	959	783.67	82	11,500	10,716.33
363		Escheats									
	10 00	Sales of Recyclables		4,500	1,469.30	33	4,500	1,469.30	33	54,000	52,530.70
363	**	Escheats		4,500	1,469.30	33	4,500	1,469.30	33	54,000	52,530.70
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	1,085.07	33	3,333	1,085.07	33	40,000	38,914.93
364	**	Contributions / Donations		3,333	1,085.07	33	3,333	1,085.07	33	40,000	38,914.93
360	***	Invstmnts,Rents,Contribut		34,042	75,940.65		34,042	75,940.65		408,500	332,559.35
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
8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2026

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
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	135,600.00	651	20,833	135,600.00	651	250,000	114,400.00
20 00	Comp on Loss of Cap Asset	0	.00		0	.00		0	.00
392	** Proceeds from Asset Disp	20,833	135,600.00	651	20,833	135,600.00	651	250,000	114,400.00
393	Gen Long Term Debt Issued								
10 00	General Obligation Bonds	0	.00		0	.00		0	.00
393	** Gen Long Term Debt Issued	0	.00		0	.00		0	.00
394	Miscellaneous Revenue								
10 00	Other Misc Revenue	7,083	5,312.87	75	7,083	5,312.87	75	85,000	79,687.13
10 05	Unknown	0	.00		0	.00		0	.00
10 06	Credit Card Fee	1,000	1,030.12	103	1,000	1,030.12	103	12,000	10,969.88
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	6,342.99	79	8,083	6,342.99	79	97,000	90,657.01
394	** Miscellaneous Revenue	8,083	6,342.99	79	8,083	6,342.99	79	97,000	90,657.01
390	*** Other Financing Sources	28,916	141,942.99		28,916	141,942.99		347,000	205,057.01
FUND TOTAL	General Fund	2,397,870	532,591.10		2,397,870	532,591.10		28,774,471	28,241,879.90
GRAND TOTAL		2,397,870	532,591.10		2,397,870	532,591.10		28,774,471	28,241,879.90