

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
101 01 00	Cash / Operating Cash	5,139,100.28	
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	3,945,611.61	
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	24,823.91	
103 10 00	Current Investments / Reserve Cash	5,163,427.34	
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	84,630.56	
115 10 10	Utility Billing / Utility	75,104.38	
115 12 00	Accounts Receivable / Billed Services	9,375.84	
115 20 10	Code Enforcement / Code Enforcement	87,650.51	
115 25 10	Building Permits / Building Permits	8,112.00	
115 30 10	Parks & Recreation / KIROLI Park	1,002.00	
115 35 10	Cultural & Recreation / Convention Center	12,702.64	
115 35 15	Cultural & Recreation / Expo Center	.00	
115 40 10	Due From Employees / Insurance Premiums	2,854.81	
115 40 15	Due From Employees / Payroll Levy		4,375.59
115 40 20	Due From Employees / Travel Advances	12,447.23	
115 40 25	Due From Employees / Advance Checks	.00	
115 45 10	Special Details / Police Details	32,874.92	
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	25,985.07	
115 80 12	Due from Other Entities / Due from Art Council	.00	
115 80 13	Due from Other Entities / WPS Building Lease Receiv	31,275.00	
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	21,500.00	
115 80 30	Due from Other Entities / ATMOS Gas	18,832.39	
115 80 35	Due from Other Entities / Entergy	120,326.72	
126 10 00	Due From DEQ / State	43,886.26	
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	.00	
130 60 20	Due From Other Funds / Office of Motor Vehicles	.00	
130 60 21	Due From Other Funds / Sec 8 Housing Fund	.00	
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	18,424.36	
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		184,000.00
151 10 00	Non-Current Assets / Investments	.00	
202 00 00	Current Liabilities / Vouchers/Accounts Payable		172,125.91
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		4,425.15
207 10 41	Sales Tax Payable / Expo Center		.00
207 10 42	Sales Tax Payable / Golf Course		.00

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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		222,493.76
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

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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		.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		41,080.00
217 10 10	Taxes Payable / Medicare/Social Security	1,105.24	
217 10 20	Taxes Payable / Federal Taxes	667.59	
217 10 30	Taxes Payable / State Taxes		69.54
217 10 35	Taxes Payable / Unemployment Tax		.00
217 10 50	Taxes Payable / Property Tax		.00
217 20 10	Pensions Payable / MERS	1,196.20	
217 20 20	Pensions Payable / Police		.00
217 20 30	Pensions Payable / Fire		900.00
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	289.13	
217 40 10	Insurances Payable / Health	107.10	
217 40 15	Insurances Payable / Critical Illness	537.67	

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
217 40 16	Insurances Payable / Group Life Insurance	115.73	
217 40 17	Insurances Payable / Long Term Disability	1,180.04	
217 40 18	Insurances Payable / Short Term Disability	704.14	
217 40 20	Insurances Payable / Accident Insurance		83.25
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		96.27
217 40 45	Insurances Payable / US Legal		.00
217 40 50	Insurances Payable / Dental	10,322.90	
217 40 55	Insurances Payable / Prepaid Legal		.41
217 40 56	Insurances Payable / Cancer		.00
217 40 57	Insurances Payable / AFLAC	15.70	
217 40 58	Insurances Payable / Met Life Dental		.00
217 40 59	Insurances Payable / Met Life Insurance		9,780.47
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	30.00	
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		60,993.73
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		15,531.34
228 30 25	EVIDENCE DEPOSIT / Expo Center		30,800.00
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		21,102,829.86
242 20 00	Fund Equtiy / Expenditure Cntrl Summary	18,818,716.56	
243 00 00	Fund Equity / Encumbrance Control	77,085.62	
244 00 00	Fund Equity / Reserve for Encumbrances		77,085.62
250 00 00	Fund Equity / Pr Yr Res for Encumbrance		221,769.49
253 10 00	Fund Balance / Unreserved Fund Balance		11,614,383.97
	FUND TOTALS	33,801,825.54	33,801,825.54
	FUND IS IN BALANCE		

City of West Monroe
 REVENUE REPORT
 75% OF YEAR LAPSED

ACCOUNTING PERIOD 09/2026

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
310	Taxes								
311	Property Tax								
10 00	Real Property	108,333	.00		974,997	1,188,237.07	122	1,300,000	111,762.93
20 00	Personal Property	0	.00		0	.00		0	.00
311	** Property Tax	108,333	.00		974,997	1,188,237.07	122	1,300,000	111,762.93
313	Sales & Use Tax								
00 00	Sales & Use Tax	1,666,667	1,535,730.50	92	15,000,003	14,411,247.18	96	20,000,000	5,588,752.82
10 00	Auto Rental Tax	1,750	.00		15,750	18,668.80	119	21,000	2,331.20
313	** Sales & Use Tax	1,668,417	1,535,730.50	92	15,015,753	14,429,915.98	96	20,021,000	5,591,084.02
316	Gross Receipts Business								
10 61	Insurance Premuim Tax	45,833	183,833.50	401	412,497	259,363.50	63	550,000	290,636.50
316	** Gross Receipts Business	45,833	183,833.50	401	412,497	259,363.50	63	550,000	290,636.50
318	Other Taxes								
20 10	CATV	9,333	.00		83,997	73,797.39	88	112,000	38,202.61
20 15	ATMOS Gas	6,667	.00		60,003	62,755.13	105	80,000	17,244.87
20 20	Entergy	63,333	.00		569,997	571,348.32	100	760,000	188,651.68
20 25	Adelphia	0	.00		0	.00		0	.00
20 *	Franchise Tax	79,333	.00		713,997	707,900.84	99	952,000	244,099.16
318	** Other Taxes	79,333	.00		713,997	707,900.84	99	952,000	244,099.16
319	Penalties and Interest								
10 10	Property Tax	333	.00		2,997	3,171.40	106	4,000	828.60
10 60	Occupational License	500	1,034.35	207	4,500	3,290.42	73	6,000	2,709.58
10 61	Insurance	0	.00		0	.00		0	.00
10 *	Taxes	833	1,034.35	124	7,497	6,461.82	86	10,000	3,538.18
319	** Penalties and Interest	833	1,034.35	124	7,497	6,461.82	86	10,000	3,538.18
310	*** Taxes	1,902,749	1,720,598.35		17,124,741	16,591,879.21		22,833,000	6,241,120.79
320	Licenses and Permits								
321	Business Licenses								
10 10	Alcoholic Beverages	2,167	.00		19,503	23,822.75	122	26,000	2,177.25
10 60	Occupational	75,000	202,096.14	270	675,000	854,041.28	127	900,000	45,958.72
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	202,096.14	262	694,503	877,864.03	126	926,000	48,135.97

City of West Monroe
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City of West Monroe

FUND 001		General Fund	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
20 10		Contractor Certificate	1,083	1,400.00	129	9,747	9,275.01	95	13,000	3,724.99
321	**	Business Licenses	78,250	203,496.14	260	704,250	887,139.04	126	939,000	51,860.96
322		Nonbusiness								
10 10		Building	5,000	6,530.86	131	45,000	76,133.93	169	60,000	16,133.93-
10 20		Electrical	1,250	876.00	70	11,250	9,657.00	86	15,000	5,343.00
10 25		Plumbing	833	205.00	25	7,497	6,000.00	80	10,000	4,000.00
10 30		Gas	0	.00		0	.00		0	.00
10 35		Heat & Air	833	240.00	29	7,497	3,375.00	45	10,000	6,625.00
10 40		Mobile Home	8	.00		72	.00		100	100.00
10 *		Inspection Permits	7,924	7,851.86	99	71,316	95,165.93	133	95,100	65.93-
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	1,872	6,000.00	321	2,500	3,500.00-
20 *		Special Permits	208	1,500.00	721	1,872	6,000.00	321	2,500	3,500.00-
322	**	Nonbusiness	8,132	9,351.86	115	73,188	101,165.93	138	97,600	3,565.93-
320	***	Licenses and Permits	86,382	212,848.00		777,438	988,304.97		1,036,600	48,295.03
330		Intergovernmental Revenue								
331		Federal Grants								
18 00		Section 8	20,015	.00		180,135	.00		240,181	240,181.00
21 00		EPA	12,750	296,507.73	2326	114,750	296,507.73	258	153,000	143,507.73-
22 00		Dept of Homeland Security	0	.00		0	.00		0	.00
40 00		Dept of Justice	4,583	.00		41,247	.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	296,507.73	794	336,132	296,507.73	88	448,181	151,673.27
332		Ouachita Parish								
10 00		Court Support	1,917	.00		17,253	7,666.68	44	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		17,253	41,000.01	238	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	.00		74,997	125,060.08	167	100,000	25,060.08-
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-

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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		8,064	12,093.13	150	10,750	1,343.13-
90 10	State Signal Light	1,867	.00		16,803	22,400.00	133	22,400	.00
90 12	Misc Rev	0	.00		0	.00		0	.00
90 15	State Street Maint	1,542	.00		13,878	20,593.13	148	18,500	2,093.13-
90 25	2nd Injury Reinbursement	0	.00		0	.00		0	.00
90 *	Other State Rev	3,409	.00		30,681	42,993.13	140	40,900	2,093.13-
334 **	State Revenue	12,638	.00		113,742	341,024.34	300	151,650	189,374.34-
335	State Shared Revenues								
10 70	Beer Tax	1,667	.00		15,003	16,118.94	107	20,000	3,881.06
10 90	Fire Insurance 2%	7,083	.00		63,747	91,043.54	143	85,000	6,043.54-
10 *	Taxes	8,750	.00		78,750	107,162.48	136	105,000	2,162.48-
335 **	State Shared Revenues	8,750	.00		78,750	107,162.48	136	105,000	2,162.48-
330 ***	Intergovernmental Revenue	60,653	296,507.73		545,877	785,694.56		727,831	57,863.56-
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	5,247	5,825.00	111	7,000	1,175.00
30 15	Vant Strct Reg Fee	0	500.00		0	500.00		0	500.00-
30 *	Zoning	583	1,150.00	197	5,247	6,325.00	121	7,000	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	1,150.00	197	5,247	6,325.00	121	7,000	675.00
342	Public Safety								
10 10	Housing Prisoners Rev	0	.00		0	.00		0	.00

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10 15	Misc Rev	0	.00		0	.00		0	.00
10 *	Jail Revenue	0	.00		0	.00		0	.00
15 10	Police Fees	250	1,087.70	435	2,250	4,038.25	180	3,000	1,038.25-
15 12	Bonds & Surrety	1,417	1,795.00	127	12,753	11,375.00	89	17,000	5,625.00
15 13	Metro Reimbursement	3,333	.00		29,997	58,554.15	195	40,000	18,554.15-
15 15	Miscellaneous Rev	667	870.00	130	6,003	15,107.50	252	8,000	7,107.50-
15 17	Property Owner's Serv Fee	0	.00		0	.00		0	.00
15 19	Drug Forfeiture Rev	167	879.73	527	1,503	6,354.80	423	2,000	4,354.80-
15 *	Police	5,834	4,632.43	79	52,506	95,429.70	182	70,000	25,429.70-
20 10	Service Charge	167	2,300.00	1377	1,503	4,580.00	305	2,000	2,580.00-
342 **	Public Safety	6,001	6,932.43	116	54,009	100,009.70	185	72,000	28,009.70-
343	Charges for Services								
10 00	Grass Cut	2,917	.00		26,253	28,141.76	107	35,000	6,858.24
12 00	Demolition	833	.00		7,497	11,825.00	158	10,000	1,825.00-
13 00	Electricity charging sale	42	139.38	332	378	851.38	225	500	351.38-
14 05	CE Trash Removal	21	.00		189	900.00	476	250	650.00-
14 10	Express Trash Service	292	60,187.48	612	2,628	98,972.38	3766	3,500	95,472.38-
14 *	Trash Removeal	313	60,187.48	9229	2,817	99,872.38	3545	3,750	96,122.38-
15 00	CE Structure Security	417	.00		3,753	80.00	2	5,000	4,920.00
16 00	Administration Fee	1,250	400.00	32	11,250	18,248.52	162	15,000	3,248.52-
17 10	RAD Class	0	.00		0	.00		0	.00
343 **	Charges for Services	5,772	60,726.86	1052	51,948	159,019.04	306	69,250	89,769.04-
344	Sanitation								
10 30	Garbage	80,417	100,641.00	125	723,753	727,314.49	101	965,000	237,685.51
10 35	Excess Trash Rev	5,833	6,404.00	110	52,497	50,370.00	96	70,000	19,630.00
10 *	Utilities	86,250	107,045.00	124	776,250	777,684.49	100	1,035,000	257,315.51
344 **	Sanitation	86,250	107,045.00	124	776,250	777,684.49	100	1,035,000	257,315.51
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	377.00	151	2,250	5,227.50	232	3,000	2,227.50-
10 12	Misc Revenue	25	.00		225	.00		300	300.00

City of West Monroe
 REVENUE REPORT
 75% OF YEAR LAPSED

ACCOUNTING PERIOD 09/2026

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	377.00	137	2,475	5,227.50	211	3,300	1,927.50-
346 **	Community Development	275	377.00	137	2,475	5,227.50	211	3,300	1,927.50-
347	Culture & Recreation								
10 02	Entrance Fees	13,333	25.00		119,997	79,851.90	67	160,000	80,148.10
10 03	Season Pass	833	.00		7,497	10,763.00	144	10,000	763.00-
10 04	Lodge Rent Fees	0	700.00-		0	1,050.00-		0	1,050.00
10 05	Registration Fee	0	.00		0	.00		0	.00
10 06	Shelter Rent Fees	5,417	1,100.00-	20	48,753	28,915.01	59	65,000	36,084.99
10 08	Other Facility Rent Fees	8	.00		72	350.00-	486	100	450.00
10 10	Concessions	250	356.85	143	2,250	2,651.31	118	3,000	348.69
10 90	Miscellaneous Revenue	833	.00		7,497	7,726.50	103	10,000	2,273.50
10 *	Capital Campaign	20,674	1,418.15-	7	186,066	128,507.72	69	248,100	119,592.28
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	1,610.00	129	11,250	15,777.00	140	15,000	777.00-
20 11	Memberships	500	210.00	42	4,500	1,540.00	34	6,000	4,460.00
20 12	Concessions	50	50.93	102	450	331.15	74	600	268.85
20 15	Program Revenue	2,083	282.00	14	18,747	19,113.75	102	25,000	5,886.25
20 16	Basketball Revenue	0	.00		0	.00		0	.00
20 *	Recreation Center	3,883	2,152.93	55	34,947	36,761.90	105	46,600	9,838.10
30 10	Membership Fee	0	.00		0	.00		0	.00
30 15	Booth Rental	917	.00		8,253	6,571.00	80	11,000	4,429.00
30 20	Pea Sheller	250	.00		2,250	2,817.00	125	3,000	183.00
30 21	Pecan Sheller	200	.00		1,800	7,243.25	402	2,400	4,843.25-
30 25	Freezer Rental	583	.00		5,247	4,636.00	88	7,000	2,364.00
30 30	Misc Revenue	26	.00		234	227.00	97	315	88.00
30 *	Farmer's Market	1,976	.00		17,784	21,494.25	121	23,715	2,220.75
40 10	Non-Catered Event Income	0	.00		0	.00		0	.00

City of West Monroe
 REVENUE REPORT
 75% OF YEAR LAPSED

ACCOUNTING PERIOD 09/2026

City of West Monroe

FUND 001 General Fund

ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
40 11	Equipment Rental	2,500	6,242.50	250	22,500	17,361.25	77	30,000	12,638.75
40 12	Concessions	1,333	5,384.67	404	11,997	12,321.43	103	16,000	3,678.57
40 13	Deposit Forfieture	65	.00		585	.00		775	775.00
40 14	Catering	1,000	2,580.84	258	9,000	4,003.19	45	12,000	7,996.81
40 15	Interagency Promotion	83	.00		747	.00		1,000	1,000.00
40 16	Outside Caterer Fee	1,833	1,689.50	92	16,497	11,768.25	71	22,000	10,231.75
40 17	RV Space Rental	0	.00		0	.00		0	.00
40 18	Room Rental	8,167	19,193.75	235	73,503	59,625.56	81	98,000	38,374.44
40 19	Special Events	258	445.03	173	2,322	3,595.66	155	3,100	495.66-
40 20	Beverage Revenue	917	688.93	75	8,253	3,493.37	42	11,000	7,506.63
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	36,225.22	224	145,404	112,168.71	77	193,875	81,706.29
45 10	Equine Event Rental	23,750	3,250.00	14	213,750	114,115.00	53	285,000	170,885.00
45 11	Rental Forfeiture	0	.00		0	.00		0	.00
45 12	Stall Rentals	15,833	12,700.00	80	142,497	90,135.00	63	190,000	99,865.00
45 13	Shavings Sales	16,000	8,890.00	56	144,000	82,050.00	57	192,000	109,950.00
45 14	Other Event Rental	4,167	15,350.00	368	37,503	105,060.00	280	50,000	55,060.00-
45 16	RV Space Rental	9,167	15,320.00	167	82,503	68,430.00	83	110,000	41,570.00
45 17	Concessions	14,333	21,054.65	147	128,997	123,798.04	96	172,000	48,201.96
45 18	Equipment Rental	5,833	3,285.00	56	52,497	28,493.01	54	70,000	41,506.99
45 19	Interagency Promotion	183	693.00	379	1,647	693.00	42	2,200	1,507.00
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	2,400.00	960	2,250	5,840.00	260	3,000	2,840.00-
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	27,000.00	800	2,250	27,000.00	1200	3,000	24,000.00-
45 *	Ike Hamilton Expo Center	89,766	109,942.65	123	807,894	645,614.05	80	1,077,200	431,585.95
347 **	Culture & Recreation	132,455	146,902.65	111	1,192,095	944,546.63	79	1,589,490	644,943.37
348	Public Works								
20 10	Street Cuts	0	300.00		0	400.00		0	400.00-
348 **	Public Works	0	300.00		0	400.00		0	400.00-
340 ***	Charges for Services	231,336	323,433.94		2,082,024	1,993,212.36		2,776,040	782,827.64
350	Fines								
351	Court Fines								
10 10	City Court Fines	40,000	73,075.68	183	360,000	279,656.91	78	480,000	200,343.09
10 12	General Court Costs	9,167	29,457.50	321	82,503	103,436.50	125	110,000	6,563.50
10 15	Parking Ticket Fines	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
10 18	DWI Fines	4,167	6,207.32	149	37,503	28,340.36	76	50,000	21,659.64
10 20	DWI Special Cost	458	750.00	164	4,122	3,200.00	78	5,500	2,300.00
10 21	DL Suspension	0	.00		0	.00		0	.00
10 *	Court	53,792	109,490.50	204	484,128	414,633.77	86	645,500	230,866.23
351 **	Court Fines	53,792	109,490.50	204	484,128	414,633.77	86	645,500	230,866.23
352	Fees								
81 00	NSF Fee	0	25.00		0	40.00		0	40.00-
352 **	Fees	0	25.00		0	40.00		0	40.00-
350 ***	Fines	53,792	109,515.50		484,128	414,673.77		645,500	230,826.23
360	Invstmnts,Rents,Contribut								
361	Investment Earnings								
10 00	Interest Revenue	25,250	8,269.62	33	227,250	74,445.01	33	303,000	228,554.99
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	8,269.62	33	227,250	74,445.01	33	303,000	228,554.99
361 **	Investment Earnings	25,250	8,269.62	33	227,250	74,445.01	33	303,000	228,554.99
362	Rents and Royalties								
10 00	Rent of Office Space	250	250.00	100	2,250	1,900.00	84	3,000	1,100.00
20 10	Energy Lease Royalties	542	1,587.29	293	4,878	5,632.39	116	6,500	867.61
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	157.00	94	1,503	857.25	57	2,000	1,142.75
30 *	Leases	167	157.00	94	1,503	857.25	57	2,000	1,142.75
362 **	Rents and Royalties	959	1,994.29	208	8,631	8,389.64	97	11,500	3,110.36
363	Escheats								
10 00	Sales of Recyclables	4,500	1,354.85	30	40,500	12,147.49	30	54,000	41,852.51
363 **	Escheats	4,500	1,354.85	30	40,500	12,147.49	30	54,000	41,852.51
364	Contributions / Donations								
10 00	Kiroli Contributions	0	350.00		0	350.00		0	350.00-
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		29,997	7,265.07	24	40,000	32,734.93
364 **	Contributions / Donations	3,333	350.00	11	29,997	7,615.07	25	40,000	32,384.93
360 ***	Invstmnts,Rents,Contribut	34,042	11,968.76		306,378	102,597.21		408,500	305,902.79

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
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	.00		187,497	153,504.44	82	250,000	96,495.56
20 00	Comp on Loss of Cap Asset	0	.00		0	.00		0	.00
392	** Proceeds from Asset Disp	20,833	.00		187,497	153,504.44	82	250,000	96,495.56
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	4,821.00	68	63,747	61,759.80	97	85,000	23,240.20
10 05	Unknown	0	.00		0	.00		0	.00
10 06	Credit Card Fee	1,000	1,510.70	151	9,000	11,203.54	125	12,000	796.46
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	8,083	6,331.70	78	72,747	72,963.34	100	97,000	24,036.66
394	** Miscellaneous Revenue	8,083	6,331.70	78	72,747	72,963.34	100	97,000	24,036.66
390	*** Other Financing Sources	28,916	6,331.70		260,244	226,467.78		347,000	120,532.22
FUND TOTAL General Fund		2,397,870	2,681,203.98		21,580,830	21,102,829.86		28,774,471	7,671,641.14
GRAND TOTAL		2,397,870	2,681,203.98		21,580,830	21,102,829.86		28,774,471	7,671,641.14