

Publisher of

The News-Star

MONROE, LOUISIANA
PROOF OF PUBLICATION

QUACHITA COUNCIL OF GOVT
3000 KILPATRICK BLVD
MONROE LA 71201

ACCT: 178421
AD #: GC10432198
AD TOTAL: \$446.76

THIS IS NOT AN INVOICE

The hereto attached advertisement was published in The News Star. A daily newspaper of general circulation. Published in Monroe, Louisiana. Parish of Ouachita in the issues of :

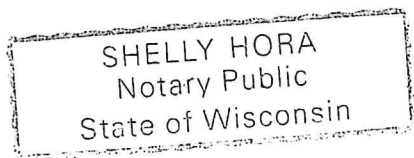
6/9/2020

LEGAL CLERK Subscribed and sworn to before me on this 9th day of June, 2020 AD

Notary Public. State of Wisconsin. County of Brown

8-25-23

My commission expires



Notice is hereby given that a public hearing will be held in the Council Chamber, City Hall Building, Monroe, Louisiana beginning at 11:30 a.m., on June 22, 2020 to hear comments to the Ouachita Council of Governments for fiscal year 2019-2020 Budget Amendment. The amended budget is available for review at 3000 Kilpatrick Blvd., Monroe, Louisiana.

**OUACHITA COUNCIL OF GOVERNMENTS
MONROE, LOUISIANA
GENERAL FUND
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED JUNE 30, 2020**

Budgeted Amounts	Original	Final	Actual Y-T-D	Variance With Final Budget Favorable (Unfavorable)
Budgetary Fund Balance, Beginning	\$ 84,903	\$ 84,903	\$ 84,903	
Resources (inflows)				
Intergovernmental Revenues				
Federal Sources				
Federal Highway Administration	221,371	194,220	135,535	(58,685)
Regional Strategic Highway Safety Plan	200,226	150,196	111,339	(38,857)
Federal Transit Authority	43,866	31,400	21,848	(9,552)
Federal Transit Authority-Hum Svcs	15,000	2,755	2,354	(401)
Monroe Transportation Plan	-	294,500	194,684	(99,816)
Local Sources City of Monroe	87,162	71,696	87,162	(15,466)
City of West Monroe	23,993	20,024	23,993	(3,969)
Ouachita Parish Police Jury	52,791	32,180	52,791	(20,611)
Other Revenues				
Contributions-in-kind	-	15,000	15,000	-
Other Income	35,000	10,888	35,000	(40,046)
Interest Income	-	144	144	(64,626)
Total Revenues (Inflows)	679,409	823,003	679,850	(352,029)
Amounts available for appropriations	764,312	907,906	764,753	(352,029)
Charges to appropriations (outflows)				
Current				
General and Administrative	35,613	50,613	41,710	-
Health and Welfare	21,978	21,978	10,989	-
Public Works	621,818	785,412	551,454	-
Total Charges to Appropriations	679,409	858,003	604,153	-
Budgetary Fund Balance, Ending	\$ 84,903	\$ 49,903	\$ 160,600	\$ 110,697

TASK/BUDGET

UPWP TASK	ORIGINAL BUDGET	AMOUNT PREVIOUSLY EARNED	AMOUNT EARNED THIS INVOICE	AMOUNT EARNED TO DATE	% COMP
A-1	\$ 59,063.00	\$ 41,885.13	\$ 4,647.89	\$ 46,533.02	78.79%
A-2	\$ 59,063.00	\$ 54,682.36		\$ 54,682.36	92.58%
A-3	\$ 46,000.00	\$ 12,486.79	\$ 4,647.89	\$ 17,134.68	37.25%
B-1	\$ 47,529.00	\$ 42,063.40	\$ 3,718.31	\$ 45,781.71	96.32%
B-2	\$ 12,125.00	\$ 4,140.31	\$ 2,556.34	\$ 6,696.65	55.23%
C-1	\$ 11,250.00	\$ 5,561.63	\$ -	\$ 5,561.63	49.44%
C-2	\$ 41,684.00	\$ 29,840.29	\$ 4,080.47	\$ 33,920.76	81.38%
TOTAL	\$ 276,714.00	\$ 190,659.91	\$ 19,650.90	\$ 210,310.81	76.00%

I, the undersigned, do hereby certify that the above invoice is a true and accurate accounting of the records of OCOG and the amounts have not been paid on previous invoices.

EXECUTIVE DIRECTOR

5/13/2020

DATE

TASK/BUDGET

UPWP TASK	ORIGINAL BUDGET	AMOUNT PREVIOUSLY EARNED	AMOUNT EARNED THIS INVOICE	AMOUNT EARNED TO DATE	% COMP
A-1	\$ 13,000.00	\$ 11,225.94	\$ 429.66	\$ 11,655.60	89.66%
A-2	\$ 13,104.00	\$ 6,587.51	\$ -	\$ 6,587.51	50.27%
A-3	\$ 4,655.00	\$ 1,630.64	\$ -	\$ 1,630.64	35.03%
B-1	\$ 4,278.00	\$ 843.64	\$ -	\$ 843.64	19.72%
C-1	\$ 16,056.00	\$ 9,023.64	\$ 3,021.13	\$ 12,044.77	75.02%
C-2	\$ 1,424.00	\$ 729.64	\$ -	\$ 729.64	51.24%
C-3	\$ 2,316.00	\$ 1,357.64	\$ -	\$ 1,357.64	58.62%
FTA	\$ 54,833.00	\$ 31,398.65	\$ 3,450.79	\$ 34,849.44	63.56%
Human Svcs	\$ 15,000.00	\$ 2,354.13	\$ -	\$ 2,354.13	15.69%
Total	\$ 69,833.00	\$ 33,752.78	\$ 3,450.79	\$ 37,203.57	53.28%

I, the undersigned, do hereby certify that the above invoice is a true and accurate accounting of the records of OCOG and the amounts have not been paid on previous invoices.

EXECUTIVE DIRECTOR

6/5/2020

DATE