NORTH DELTA REGIONAL PLANNING AND DEVELOPMENT DISTRICT, INCORPORATED
MONROE, LOUISIANA
FOR THE YEAR ENDED JUNE 30, 2022

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET (GAAP BASIS) AND ACTUAL

	General Fund	Economic Dev Administration	EDA Cares	Restore Louisiana	Council of Governments	Federal Transit Authority	Regional Hum Svc Contract	Federal Hwy Authority	Stategic Hwy Safety Plan	Delta Regional Authority	TOTAL
	Budgeted Amounts	Budgeted Amounts	Budgeted Amounts	Budgeted Amounts	Budgeted Amounts	Budgeted Amounts	Budgeted Amounts	Budgeted Amounts	Budgeted Amounts	Budgeted Amounts	Budgeted Amounts
	Original Budget - 2022	Original Budget - 2022	Original Budget - 2022	Original Budget - 2022	Original Budget - 2022	Original Budget - 2022	Original Budget - 2022	Original Budget - 2022	Original Budget - 2022	Original Budget - 2022	Original Budget - 2022
REVENUES											
Other State Grants	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000
U.S. Department of Commerce	-	70,000	118,530	-	-	-	-	-	-	-	188,530
Membership Dues	-	21,000	-	-	-	-	-	-	-	-	21,000
Loan Payments Received	-	-	-	245,000	-	-	-	-	-	-	245,000
U.S. Department of Transportation	-	-	-	-	-	57,550	22,665	241,655	141,225	-	463,095
Ouachita Council of Governments	-	-	-	-	35,613	14,400	-	60,415	-	-	110,428
Other Federal Grants	-	-	-	-	-	-	-	-	-	22,000	22,000
Admin Fees	-	-	-	-	-	-	-	-	-	21,810	21,810
Miscellaneous	2,000	-	-	-	-	-	-	-	-	-	2,000
Rental Income	48,000	-	-	-	-	-	-	-	-	-	48,000
Total Revenues	100,000	91,000	118,530	245,000	35,613	71,950	22,665	302,070	141,225	43,810	1,171,863
EXPENDITURES											
Current:											
Salaries	51,185	17,125	58,730	-	6,000	34,720	11,075	147,680	67,280	15,630	409,425
Fringe	2,200	23,250	-	-	7,000	9,930	3,090	41,200	19,725	1,700	108,095
Travel	140	1,400	1,315	-	500	600	190	2,500	1,200	100	7,945
Operating Supplies	340	17,000	2,175	-	1,200	1,550	480	6,360	3,050	260	32,415
Operating Services	5,340	32,225	56,310	-	19,913	24,000	7,470	99,560	47,685	4,100	296,603
Capital Outlay	260	-	-	-	1,000	1,150	360	4,770	2,285	200	10,025
Total Expenditures	59,465	91,000	118,530	-	35,613	71,950	22,665	302,070	141,225	21,990	864,508
Excess of Revenues Over Expenditures	40,535	-	-	245,000	-	-	-	-	-	21,820	307,355
Other Financing Sources											
Transfers in	21,820	-	-	-	-	-	-	-	-	-	21,820
Transfers out	-	-	-	-	-	-	-	-	-	(21,820)	(21,820)
Total other financing sources	21,820	-	-	-	-	-	-	-	-	(21,820)	-
Excess of Revenues and Other Financing Sources Over Expenditures	62,355	-	-	245,000	-	-	-	-	-	-	307,355
Fund Balances at Beginning of Year	178,241	-	-	525,168	-	-	-	-	-	-	703,409
FUND BALANCES AT END OF YEAR	$ 240,596	$ -	$ -	$ 770,168	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,010,764