

OUACHITIA COUNCIL OF GOVERNMENTS
MONROE, LOUISIANA

GENERAL FUND
BUDGETARY COMPARISON SCHEDULE

FOR THE YEAR ENDED JUNE 30, 2022

	Budgeted Amounts		Actual 4/30/2021	Variance With Final Budget Favorable (Unfavorable)
	Original	Final		
Budgetary Fund Balance, Beginning	\$ 106,370	\$ 110,641	\$ 110,641	
Resources (inflows)				
Intergovernmental Revenues				
Federal Sources				
Federal Highway Administration	262,613	262,613	217,076	(45,537)
Regional Strategic Highway Safety Plan	207,850	203,500	170,599	(32,901)
Federal Transit Authority	45,801	45,801	37,102	(8,699)
Federal Transit Authority - Hum Svcs	15,000	15,000	9,248	(5,752)
Local Sources				
City of Monroe	76,161	76,161	76,161	-
City of West Monroe	21,046	21,046	21,046	-
Ouachita Parish Police Jury	37,487	37,487	37,487	-
Other Revenues				
Contributions-in-kind	15,000	13,913	13,913	-
Other Income	35,000	35,000	35,000	-
Interest Income	150	-	-	-
Total Revenues (Inflows)	<u>716,108</u>	<u>710,521</u>	<u>617,632</u>	<u>(92,889)</u>
Amounts available for appropriations	822,478	821,162	728,273	
Charges to appropriations (outflows)				
Current				
General and Administrative	50,000	49,600	40,623	8,977
Health and Welfare	42,000	35,000	23,799	11,201
Public Works	608,367	605,000	498,476	106,524
Total Charges to Appropriations	<u>700,367</u>	<u>689,600</u>	<u>562,898</u>	<u>126,702</u>
Budgetary Fund Balance, Ending	<u>\$ 122,111</u>	<u>\$ 131,562</u>	<u>\$ 165,375</u>	<u>\$ (33,813)</u>

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FOR THE YEAR ENDED JUNE 30, 2023

	Budgeted Amounts		Actual	Variance With Final Budget Favorable (Unfavorable)
	Original	Final		
Budgetary Fund Balance, Beginning	\$ 110,641			
Resources (inflows)				
Intergovernmental Revenues				
Federal Sources				
Federal Highway Administration	297,020			
Regional Strategic Highway Safety Plan	211,669			
Federal Transit Authority	45,801			
Federal Transit Authority - Hum Svcs	15,000			
Local Sources				
City of Monroe	79,483			
City of West Monroe	21,899			
Ouachita Parish Police Jury	41,914			
Other Revenues				
Contributions-in-kind	14,000			
Other Income	35,000			
Total Revenues (Inflows)	761,786			
Amounts available for appropriations	872,427			
Charges to appropriations (outflows)				
Current				
General and Administrative	50,000			
Health and Welfare	35,000			
Public Works	655,195			
Total Charges to Appropriations	740,195			
Budgetary Fund Balance, Ending	\$ 132,232			