

OUACHITA COUNCIL OF GOVERNMENTS
MONROE, LOUISIANA

GENERAL FUND
BUDGETARY COMPARISON SCHEDULE

AMENDED BUDGET FOR THE YEAR ENDED JUNE 30, 2024

ORIGINAL BUDGET FOR THE YEAR ENDED JUNE 30, 2025

	<u>Budgeted Amounts</u>		<u>06/30/25</u>
	<u>Original</u>	<u>Final</u>	<u>Original</u>
Budgetary Fund Balance, Beginning	\$ 195,555	\$ 174,388	\$ 171,775
Resources (inflows)			
Intergovernmental Revenues			
Federal Sources			
Federal Highway Administration	298,608	288,000	294,090
Regional Strategic Highway Safety Plan	225,000	205,000	248,150
Federal Transit Authority	45,955	57,950	83,326
Federal Transit Authority - Hum Svcs	15,000	15,000	15,000
Federal Highway Administration - SS4A	-	197,500	122,180
Local Sources			
City of Monroe	73,676	92,745	101,645
City of West Monroe	21,938	26,831	25,178
Ouachita Parish Police Jury	42,118	67,531	58,943
Other Revenues			
Contributions-in-kind	14,000	14,000	14,000
Other Income	35,000	35,000	35,000
Total Revenues (Inflows)	<u>771,295</u>	<u>999,557</u>	<u>997,512</u>
Amounts available for appropriations	966,850	1,173,945	1,169,287
Charges to appropriations (outflows)			
Current			
General and Administrative	50,000	50,000	50,000
Health and Welfare	10,000	20,000	20,000
Public Works	685,295	932,170	912,180
Total Charges to Appropriations	<u>745,295</u>	<u>1,002,170</u>	<u>982,180</u>
Budgetary Fund Balance, Ending	<u>\$ 221,555</u>	<u>\$ 171,775</u>	<u>\$ 187,107</u>