

OUACHITA COUNCIL OF GOVERNMENTS
MONROE, LOUISIANA

GENERAL FUND
BUDGETARY COMPARISON SCHEDULE

AMENDED BUDGET FOR THE YEAR ENDED JUNE 30, 2023

ORIGINAL BUDGET FOR THE YEAR ENDED JUNE 30, 2024

	<u>Budgeted Amounts</u>		<u>06/30/24</u>
	<u>Original</u>	<u>Final</u>	<u>Original</u>
Budgetary Fund Balance, Beginning	\$ 110,641	\$ 136,024	\$ 195,555
Resources (inflows)			
Intergovernmental Revenues			
Federal Sources			
Federal Highway Administration	297,020	294,071	298,608
Regional Strategic Highway Safety Plan	211,669	239,500	225,000
Federal Transit Authority	45,801	45,291	45,955
Federal Transit Authority - Hum Svcs	15,000	15,000	15,000
Local Sources			
City of Monroe	79,483	90,806	73,676
City of West Monroe	21,899	21,899	21,938
Ouachita Parish Police Jury	41,914	41,914	42,118
Other Revenues			
Contributions-in-kind	14,000	14,000	14,000
Other Income	35,000	35,000	35,000
Total Revenues (Inflows)	<u>761,786</u>	<u>797,481</u>	<u>771,295</u>
Amounts available for appropriations	872,427	933,505	966,850
Charges to appropriations (outflows)			
Current			
General and Administrative	50,000	49,650	50,000
Health and Welfare	35,000	10,000	10,000
Public Works	655,195	706,800	685,295
Total Charges to Appropriations	<u>740,195</u>	<u>766,450</u>	<u>745,295</u>
Budgetary Fund Balance, Ending	<u>\$ 132,232</u>	<u>\$ 167,055</u>	<u>\$ 221,555</u>