

**OUACHTIA COUNCIL OF GOVERNMENTS**  
**MONROE, LOUISIANA**

**GENERAL FUND**  
**BUDGETARY COMPARISON SCHEDULE**

**FOR THE YEAR ENDED JUNE 30, 2021**

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance</u>
	<u>Original</u>	<u>Final</u>	<u>5/31/2021</u>	<u>With Final Budget Favorable (Unfavorable)</u>
Budgetary Fund Balance, Beginning	\$ 49,903	\$ 106,370	\$ 106,370	
Resources (inflows)				
Intergovernmental Revenues				
Federal Sources				
Federal Highway Administration	241,657	241,657	222,451	(19,206)
Regional Strategic Highway Safety Plan	204,031	141,225	129,225	(12,000)
Federal Transit Authority	58,866	80,211	74,131	(6,080)
Monroe Transportation Plan	201,348	147,709	147,709	-
Local Sources				
City of Monroe	73,655	73,655	73,655	-
City of West Monroe	20,527	20,527	20,527	-
Ouachita Parish Police Jury	34,790	34,790	34,790	-
Other Revenues				
Contributions-in-kind	15,000	15,000	-	15,000
Ambulance Ordinance	10,000	35,000	35,000	-
Total Revenues (Inflows)	<u>859,874</u>	<u>789,774</u>	<u>737,488</u>	<u>(22,286)</u>
<u>Amounts available for appropriations</u>	909,777	896,144	843,858	
Charges to appropriations (outflows)				
Current				
General and Administrative	50,613	50,613	35,613	15,000
Health and Welfare	21,978	21,978	21,978	-
Public Works	807,283	714,000	668,760	45,240
Total Charges to Appropriations	879,874	786,591	726,351	60,240
Budgetary Fund Balance, Ending	<u>\$ 29,903</u>	<u>\$ 109,553</u>	<u>\$ 117,507</u>	<u>\$ 7,954</u>