

OUACHITA COUNCIL OF GOVERNMENTS
MONROE, LOUISIANA

GENERAL FUND
BUDGETARY COMPARISON SCHEDULE

AMENDED BUDGET FOR THE YEAR ENDED JUNE 30, 2025

ORIGINAL BUDGET FOR THE YEAR ENDED JUNE 30, 2026

	June 30, 2025		June 30, 2026
	Budgeted Amounts		
	Original	Final	Original
Budgetary Fund Balance, Beginning	\$ 171,775	\$ 228,933	\$ 186,033
Resources (inflows)			
Intergovernmental Revenues			
Federal Sources			
Federal Highway Administration	294,090	222,800	223,000
Regional Strategic Highway Safety Plan	248,150	149,000	149,000
Federal Transit Authority	83,326	47,200	47,200
Federal Transit Authority - Hum Svcs	15,000	8,500	8,500
Federal Highway Administration - SS4A	122,180	52,455	-
Louisiana Department of Transportation	-	386,100	63,900
Local Sources			
City of Monroe	101,645	88,583	88,600
City of West Monroe	25,178	21,826	21,800
Ouachita Parish Police Jury	58,943	41,537	41,550
Other Revenues			
Contributions-in-kind	14,000	14,000	14,000
Other Income	35,000	35,000	35,000
Total Revenues (Inflows)	997,512	1,067,001	692,550
Amounts available for appropriations	1,169,287	1,295,934	878,583
Charges to appropriations (outflows)			
Current			
General and Administrative	50,000	50,000	50,000
Health and Welfare	20,000	24,640	24,750
Public Works	912,180	1,035,261	617,800
Total Charges to Appropriations	982,180	1,109,901	692,550
Budgetary Fund Balance, Ending	\$ 187,107	\$ 186,033	\$ 186,033