

# ST. CHARLES PARISH

## GOVERNMENTAL FUNDS

### CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT FISCAL YEAR ENDING DECEMBER 31, 2014

Description	Current Year					Over or Under 2012
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Sept 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>BEGINNING FUND BALANCE</b>	<b>60,654,946</b>	<b>85,361,776</b>			<b>89,763,272</b>	
<b>Prior Period Adjustment</b>	-	-			-	
<b>FUND BALANCE - RESTATED</b>	<b>60,654,946</b>	<b>85,361,776</b>			<b>89,763,272</b>	
 CURRENT YEAR REVENUES & OTHER FINANCING SOURCES	 94,614,178	 113,308,592	 58,589,721	 55,009,801	 114,387,892	 1,079,300
<b>TOTAL MEANS OF FINANCING</b>	<b>155,269,124</b>	<b>198,670,368</b>			<b>204,151,164</b>	
<b>EXPENDITURES &amp; OTHER FINANCING USES:</b>						
PERSONAL SERVICES	28,605,213	28,573,354	18,605,383	8,154,609	26,759,992	(1,813,362)
OPERATING SERVICES	14,005,452	17,119,378	7,915,834	7,158,427	15,074,261	(2,045,117)
MATERIALS & SUPPLIES	6,060,797	6,075,608	2,897,522	1,851,241	4,748,763	(1,326,845)
OTHER CHARGES	786,138	774,449	395,004	285,516	680,520	(93,929)
DEBT SERVICE	3,332,436	3,332,436	2,985,461	21,533	3,006,994	(325,442)
CAPITAL OUTLAY	48,461,161	87,325,445	9,228,341	54,674,388	63,902,729	(23,422,716)
INTERGOVERNMENTAL	8,442,147	8,442,147	6,707,154	2,332,206	9,039,360	597,213
TRANSFERS	22,299,427	23,751,198	3,059,394	21,733,828	24,793,222	1,042,024
<b>TOTAL</b>	<b>131,992,771</b>	<b>175,394,015</b>	<b>51,794,093</b>	<b>96,211,748</b>	<b>148,005,841</b>	
 <b>NET CHANGE IN CURRENT REVENUES &amp; OTHER SOURCES OVER EXPENDITURES &amp; OTHER USES</b>	 <b>(37,378,593)</b>	 <b>(62,085,423)</b>			 <b>(33,617,949)</b>	
 <b>ENDING FUND BALANCE</b>	 <b>23,276,353</b>	 <b>23,276,353</b>			 <b>56,145,323</b>	

# ST. CHARLES PARISH

## PROPRIETARY FUNDS

### CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT FISCAL YEAR ENDING DECEMBER 31, 2014

Description	Current Year					Over or Under 2012
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Sept 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>BEGINNING NET ASSETS:</b>						
Invested in Capital Assets, Net of Debt	98,715,784	98,715,784			103,607,176	
Restricted for Debt Service	2,765,680	2,765,680			2,857,886	
Restricted for Capital Projects	5,150,910	5,150,910			6,366,278	
<b>Unrestricted</b>	<b>6,099,916</b>	<b>6,099,916</b>			<b>777,476</b>	
<b>CURRENT YEAR REVENUES</b>	<b>24,213,647</b>	<b>24,338,839</b>	<b>15,468,271</b>	<b>7,376,330</b>	<b>22,844,601</b>	<b>(1,494,238)</b>
<b>EXPENDITURES:</b>						
PERSONAL SERVICES	9,707,275	9,707,275	6,582,959	2,900,481	9,483,440	(223,835)
OPERATING SERVICES	7,985,252	7,985,252	5,325,720	2,494,266	7,819,986	(165,266)
MATERIALS & SUPPLIES	2,594,447	2,594,447	1,676,406	804,241	2,480,647	(113,800)
OTHER CHARGES	6,191,972	6,191,972	38,542	6,699,830	6,738,372	546,400
DEBT SERVICE	1,290,775	1,290,775	1,500	1,263,033	1,264,533	(26,242)
INTERGOVERNMENTAL	372,000	372,000	160,167	211,833	372,000	-
TRANSFERS	16,000	16,000	-	9,106	9,106	(6,894)
<b>TOTAL EXPENDITURES</b>	<b>28,157,721</b>	<b>28,157,721</b>	<b>13,785,294</b>	<b>14,382,790</b>	<b>28,168,084</b>	
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>(3,944,074)</b>	<b>(3,818,882)</b>			<b>(5,323,483)</b>	
<b>CAPITAL CONTRIBUTIONS</b>	<b>-</b>	<b>-</b>			<b>-</b>	
<b>CHANGES IN NET ASSETS</b>	<b>(3,944,074)</b>	<b>(3,818,882)</b>			<b>(5,323,483)</b>	
<b>ENDING NET ASSETS:</b>						
Invested in Capital Assets, Net of Debt	100,091,566	100,091,566			99,961,088	
Restricted for Debt Service	2,762,080	2,762,080			2,758,695	
Restricted for Capital Projects	4,542,291	4,542,291			4,839,615	
<b>Unrestricted</b>	<b>1,392,279</b>	<b>1,517,471</b>			<b>725,935</b>	

St. Charles Parish 2013 Budget - Final Amendment