

ST. CHARLES PARISH

GOVERNMENTAL FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT FISCAL YEAR ENDING DECEMBER 31, 2015

Description	Current Year					Over or Under 2015
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Sept 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	
BEGINNING FUND BALANCE	59,460,275	89,255,020			94,686,639	
Prior Period Adjustment	-	-			-	
FUND BALANCE - RESTATED	59,460,275	89,255,020			94,686,639	
 CURRENT YEAR REVENUES & OTHER FINANCING SOURCES	 97,132,906	 117,696,861	 62,097,251	 20,436,692	 82,533,943	 (35,162,918)
TOTAL MEANS OF FINANCING	156,593,181	206,951,881			177,220,582	
EXPENDITURES & OTHER FINANCING USES:						
PERSONAL SERVICES	29,433,454	29,449,639	19,053,696	8,425,031	27,478,727	(1,970,912)
OPERATING SERVICES	15,346,051	17,966,622	7,961,714	4,566,317	12,528,031	(5,438,591)
MATERIALS & SUPPLIES	5,892,203	5,859,303	2,741,763	1,946,554	4,688,317	(1,170,986)
OTHER CHARGES	837,129	825,129	803,863	(583,558)	220,305	(604,824)
DEBT SERVICE	3,510,669	3,510,669	3,162,781	27,085	3,189,866	(320,803)
CAPITAL OUTLAY	50,627,124	94,144,715	18,984,678	17,730,993	36,715,671	(57,429,044)
INTERGOVERNMENTAL	8,890,410	8,920,410	6,711,901	2,128,413	8,840,314	(80,096)
TRANSFERS	20,999,972	25,050,793	5,280,603	2,508,487	7,789,090	(17,261,703)
TOTAL	135,537,012	185,727,280	64,700,999	36,749,322	101,450,321	
 NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	 (38,404,106)	 (68,030,419)			 (18,916,378)	
 ENDING FUND BALANCE	 21,056,169	 21,224,601			 75,770,261	

ST. CHARLES PARISH
PROPRIETARY FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2015

Description	Current Year					Over or Under 2015
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Sept 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	
BEGINNING NET ASSETS:						
Invested in Capital Assets, Net of Debt	98,734,129	98,734,129			102,800,061	
Restricted for Debt Service	2,757,880	2,757,880			2,865,761	
Restricted for Capital Projects	4,840,267	4,840,267			6,365,219	
Unrestricted	2,166,592	2,166,592			(425,415)	
CURRENT YEAR REVENUES	24,835,269	24,904,014	17,106,319	9,337,044	26,443,363	1,539,349
EXPENDITURES:						
PERSONAL SERVICES	10,018,115	10,018,115	6,553,504	2,721,982	9,275,486	(742,629)
OPERATING SERVICES	8,163,072	8,163,072	4,933,264	3,008,708	7,941,972	(221,100)
MATERIALS & SUPPLIES	2,598,659	2,598,659	1,684,012	1,062,522	2,746,534	147,875
OTHER CHARGES	6,406,954	6,406,954	40,994	6,592,160	6,633,154	226,200
DEBT SERVICE	1,217,586	1,217,586	1,500	884,497	885,997	(331,589)
INTERGOVERNMENTAL	367,000	367,000	161,098	205,607	366,705	(295)
TRANSFERS	16,000	16,000	-	16,000	16,000	-
TOTAL EXPENDITURES	28,787,386	28,787,386	13,374,372	14,491,476	27,865,848	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(3,952,117)	(3,883,372)			(1,422,485)	
CAPITAL CONTRIBUTIONS	-	-			-	
CHANGES IN NET ASSETS	(3,952,117)	(3,883,372)			(1,422,485)	
ENDING NET ASSETS:						
Invested in Capital Assets, Net of Debt	99,239,000	99,239,000			97,812,756	
Restricted for Debt Service	2,762,080	2,762,080			2,510,225	
Restricted for Capital Projects	4,912,767	4,981,512			6,069,602	
Unrestricted	(2,367,096)	(2,367,096)			3,790,558	