

ST. CHARLES PARISH
GOVERNMENTAL FUNDS
CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2024

Description	2022	2023					2024		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
REVENUES:									
Taxes:									
Ad Valorem taxes	\$ 30,335,030	\$ 34,364,000	\$ 34,364,000	\$ 33,657,524	\$ 1,451,282	\$ 35,108,806	2.17%	\$ 40,251,500	14.65%
Sales taxes	44,100,140	41,065,674	41,065,674	17,928,285	26,673,858	44,602,143	8.61%	42,069,525	-5.68%
Other taxes	1,530,773	1,342,000	1,342,000	260,580	1,374,027	1,634,607	21.80%	1,340,000	-18.02%
Licenses and permits	1,424,083	1,412,250	1,412,250	1,279,228	210,293	1,489,521	5.47%	1,387,350	-6.86%
Intergovernmental revenues	19,885,418	29,652,541	56,872,828	6,115,512	23,454,875	29,570,387	-48.01%	52,263,855	76.74%
Fees, charges, and commissions	1,172,720	899,850	899,850	277,058	937,204	1,214,262	34.94%	978,500	-19.42%
Fines and forfeitures	1,014,969	763,750	763,750	898,010	888,829	1,786,839	133.96%	1,325,500	-25.82%
Investment earnings	2,168,090	948,390	948,390	2,906,614	3,968,530	6,875,144	624.93%	5,906,845	-14.08%
Miscellaneous	4,598,423	1,054,493	1,054,493	575,990	3,245,253	3,821,243	262.38%	2,389,552	-37.47%
Total Revenues	106,229,646	111,502,948	138,723,235	63,898,801	62,204,151	126,102,952		147,912,627	
EXPENDITURES:									
Personal Services	33,615,984	40,744,827	40,744,827	17,512,126	20,056,566	37,568,692	-7.80%	43,884,923	16.81%
Operating Services	22,378,767	19,294,741	19,777,288	8,341,239	11,054,334	19,395,573	-1.93%	24,124,808	24.38%
Materials & Supplies	5,926,346	6,220,162	6,220,162	2,634,793	3,630,696	6,265,489	0.73%	6,907,703	10.25%
Other Charges	481,536	858,527	943,538	243,965	790,393	1,034,358	9.63%	1,029,659	-0.45%
Debt Service	2,129,757	2,679,903	2,679,903	2,090,226	1,593,376	3,683,602	37.45%	4,296,480	16.64%
Capital Outlay	21,385,696	140,249,078	184,007,266	11,593,691	28,779,894	40,373,585	-78.06%	179,640,616	344.95%
Intergovernmental	4,945,195	13,863,089	20,690,912	1,780,152	3,762,650	5,542,802	-73.21%	26,878,180	384.92%
Total Expenditures	90,863,281	223,910,327	275,063,896	44,196,192	69,667,909	113,864,101		286,762,369	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	15,366,365	(112,407,379)	(136,340,661)	19,702,609	(7,463,758)	12,238,851		(138,849,742)	
OTHER FINANCING SOURCES (USES):									
Transfer in	36,034,123	40,005,087	45,226,331	2,291,321	14,531,562	16,822,883	-62.80%	46,524,653	176.56%
Transfer out	(37,933,472)	(40,802,088)	(46,023,332)	(1,432,824)	(15,422,322)	(16,855,146)	-63.38%	(46,564,983)	176.27%
Proceeds from the sale of assets	266,277	181,000	181,000	207,727	246,735	454,462	151.08%	201,000	-55.77%
Compensation for loss/damaged assets	-	-	-	850	-	850	0.00%	-	0.00%
Bond Proceeds	32,056,951	-	-	-	-	-	0.00%	-	0.00%
Total Other Financing Sources	30,423,879	(616,001)	(616,001)	1,067,074	(644,025)	423,049		160,670	
Net change in Fund Balance	45,790,244	(113,023,380)	(136,956,662)	20,769,683	(8,107,783)	12,661,900		(138,689,072)	
Fund Balance -Beginning	110,508,399	131,029,457	156,257,972			156,298,643		168,960,543	
Fund Balance - Ending	\$ 156,298,643	\$ 18,006,077	\$ 19,301,310			\$ 168,960,543		\$ 30,271,471	