

ST. CHARLES PARISH

GOVERNMENTAL FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT

FISCAL YEAR ENDING DECEMBER 31, 2011

Description	2011 Original Budget	2011 Current Budget	2011 Final Budget	Over or Under 2011
BEGINNING FUND BALANCE	66,370,902	69,382,604	79,776,396	10,393,792
CURRENT YEAR REVENUES & OTHER FINANCING SOURCES	105,224,054	106,509,539	81,676,863	(24,832,676)
TOTAL MEANS OF FINANCING	171,594,956	175,892,143	161,453,259	(14,438,884)
EXPENDITURES & OTHER FINANCING USES:				
PERSONAL SERVICES	25,954,071	25,954,071	24,128,636	(1,825,435)
OPERATING SERVICES	16,157,214	16,029,404	12,807,216	(3,222,188)
MATERIALS & SUPPLIES	4,535,070	4,603,307	4,968,747	365,440
OTHER CHARGES	911,874	2,266,874	1,946,365	(320,509)
DEBT SERVICE	3,787,813	3,787,813	3,785,401	(2,412)
CAPITAL OUTLAY	72,956,899	78,984,659	41,567,305	(37,417,354)
INTERGOVERNMENTAL	7,605,100	7,605,100	8,358,533	753,433
TRANSFERS	16,002,413	16,002,413	4,876,009	(11,126,404)
TOTAL	147,910,454	155,233,641	102,438,212	(52,795,429)
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(42,686,400)	(48,724,102)	(20,761,349)	27,962,753
ENDING FUND BALANCE	23,684,502	20,658,502	59,015,047	38,356,545

ST. CHARLES PARISH

PROPRIETARY FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT

FISCAL YEAR ENDING DECEMBER 31, 2011

Description	2011 Original Budget	2011 Current Budget	2011 Final Budget	Over or Under 2011
BEGINNING NET ASSETS:				
Invested in Capital Assets, Net of Debt	100,597,686	100,597,686	102,256,875	
Restricted for Debt Service	2,727,435	2,727,435	2,508,100	
Restricted for Capital Projects	15,983,338	15,983,338	6,939,795	
Unrestricted	2,779,790	2,779,790	8,944,554	
CURRENT YEAR REVENUES	27,379,350	27,379,350	25,855,586	(1,523,764)
EXPENDITURES:				
PERSONAL SERVICES	9,076,760	9,076,760	8,645,545	(431,215)
OPERATING SERVICES	8,967,896	8,762,896	7,470,594	(1,292,302)
MATERIALS & SUPPLIES	2,966,633	2,872,633	2,575,653	(296,980)
OTHER CHARGES	6,713,772	6,713,772	6,692,472	(21,300)
DEBT SERVICE	1,420,879	1,420,879	1,426,263	5,384
INTERGOVERNMENTAL	371,450	371,450	371,450	-
TRANSFERS	13,500	13,500	48,238	-
TOTAL EXPENDITURES	29,530,890	29,231,890	27,230,215	(2,001,675)
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(2,151,540)	(1,852,540)	(1,374,629)	
CAPITAL CONTRIBUTIONS	-	-	-	
CHANGES IN NET ASSETS	(2,151,540)	(1,852,540)	(1,374,629)	
ENDING NET ASSETS:				
Invested in Capital Assets, Net of Debt	104,628,879	104,628,879	95,786,044	
Restricted for Debt Service	2,673,979	2,673,979	2,764,261	
Restricted for Capital Projects	10,566,825	10,566,825	11,310,912	
Unrestricted	2,067,026	2,366,026	9,413,478	