

ST. CHARLES PARISH

GOVERNMENTAL FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT FISCAL YEAR ENDING DECEMBER 31, 2019

Description	Current Year					Over or Under 2019
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
BEGINNING FUND BALANCE	62,022,755	103,479,228			111,247,262	
Prior Period Adjustment	-	-			-	
FUND BALANCE - RESTATED	62,022,755	103,479,228			111,247,262	
 CURRENT YEAR REVENUES & OTHER FINANCING SOURCES	 85,356,112	 115,536,599	 82,796,352	 5,298,029	 88,094,381	 (27,442,218)
TOTAL MEANS OF FINANCING	147,378,867	219,015,827			199,341,643	
 EXPENDITURES & OTHER FINANCING USES:						
PERSONAL SERVICES	34,462,193	34,462,193	32,144,521	-	32,144,521	(2,317,672)
OPERATING SERVICES	15,460,405	15,442,755	12,032,240	123,748	12,155,988	(3,286,767)
MATERIALS & SUPPLIES	5,589,560	5,574,560	4,785,963	2,538	4,788,501	(786,059)
OTHER CHARGES	846,399	822,899	542,809	-	542,809	(280,090)
DEBT SERVICE	2,675,089	2,675,089	2,687,830	-	2,687,830	12,741
CAPITAL OUTLAY	35,779,000	95,575,124	21,746,239	4,071,306	25,817,545	(69,757,579)
INTERGOVERNMENTAL	10,335,727	10,276,465	3,958,046	7,500	3,965,546	(6,310,919)
TRANSFERS	7,501,516	23,047,845	3,848,457	1,093,801	4,942,258	(18,105,587)
TOTAL	112,649,889	187,876,930	81,746,105	5,298,893	87,044,998	
 NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	 (27,293,777)	 (72,340,331)			 1,049,383	
 ENDING FUND BALANCE	 34,728,978	 31,138,897			 112,296,645	

ST. CHARLES PARISH

PROPRIETARY FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT

FISCAL YEAR ENDING DECEMBER 31, 2019

Description	Current Year					Over or Under 2019
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
BEGINNING NET ASSETS:						
Invested in Capital Assets, Net of Debt	93,128,518	93,128,518			97,285,929	
Restricted for Debt Service	2,086,257	2,086,257			2,064,573	
Restricted for Capital Projects	6,148,167	6,148,167			6,746,404	
Unrestricted	6,673,702	6,673,702			(1,444,287)	
CURRENT YEAR REVENUES	34,773,471	34,773,471	28,703,556	1,111,846	29,815,402	(4,958,069)
EXPENDITURES:						
PERSONAL SERVICES	11,586,371	11,586,371	10,967,233	235	10,967,468	(618,903)
OPERATING SERVICES	8,130,253	8,130,253	7,236,680	7,473	7,244,153	(886,100)
MATERIALS & SUPPLIES	3,187,716	3,187,716	3,042,225	4,136	3,046,361	(141,355)
OTHER CHARGES	7,090,210	7,090,210	96,087	6,905,700	7,001,787	(88,423)
DEBT SERVICE	950,088	950,088	741,337	214,467	955,804	5,716
INTERGOVERNMENTAL	475,500	475,500	324,664	274,027	598,691	123,191
TRANSFERS	13,000	13,000	-	10,541	10,541	(2,459)
TOTAL EXPENDITURES	31,433,138	31,433,138	22,408,226	7,416,579	29,824,805	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	3,340,333	3,340,333			(9,403)	
CAPITAL CONTRIBUTIONS	-	-			-	
CHANGES IN NET ASSETS	3,340,333	3,340,333			(9,403)	
ENDING NET ASSETS:						
Invested in Capital Assets, Net of Debt	92,208,140	92,208,140			81,955,475	
Restricted for Debt Service	2,084,757	2,084,757			2,085,207	
Restricted for Capital Projects	5,768,130	5,768,130			5,270,101	
Unrestricted	11,315,950	11,315,950			15,132,433	