

# ST. CHARLES PARISH

## GOVERNMENTAL FUNDS

### CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT FISCAL YEAR ENDING DECEMBER 31, 2012

Description	Current Year				Upcoming Year			
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
<b>BEGINNING FUND BALANCE</b>	<b>66,370,902</b>	<b>69,382,604</b>			<b>79,776,396</b>		<b>56,945,698</b>	
Prior Period Adjustment	-	-			-		-	
<b>FUND BALANCE - RESTATED</b>	<b>66,370,902</b>	<b>69,382,604</b>			<b>79,776,396</b>		<b>56,945,698</b>	
 CURRENT YEAR REVENUES & OTHER FINANCING SOURCES	 105,224,054	 106,509,539	 43,308,429	 50,705,867	 94,014,296	 -11.73%	 96,544,890	 2.69%
<b>TOTAL MEANS OF FINANCING</b>	<b>171,594,956</b>	<b>175,892,143</b>			<b>173,790,692</b>		<b>153,490,588</b>	
<b>EXPENDITURES &amp; OTHER FINANCING USES:</b>								
PERSONAL SERVICES	25,954,071	25,954,071	10,468,862	13,656,165	24,125,027	-7.05%	28,559,510	18.38%
OPERATING SERVICES	16,157,214	16,029,404	4,574,261	9,142,123	13,716,383	-14.43%	13,807,806	0.67%
MATERIALS & SUPPLIES	4,535,070	4,603,307	1,801,405	2,939,014	4,740,419	2.98%	5,291,692	11.63%
OTHER CHARGES	911,874	2,266,874	1,584,988	519,203	2,104,191	-7.18%	789,736	-62.47%
DEBT SERVICE	3,787,813	3,787,813	2,657,544	1,128,858	3,786,402	-0.04%	3,788,617	0.06%
CAPITAL OUTLAY	72,956,899	78,984,659	7,535,944	47,188,779	54,724,723	-30.71%	52,772,226	-3.57%
INTERGOVERNMENTAL	7,605,100	7,605,100	4,919,982	3,776,736	8,696,718	14.35%	8,539,913	-1.80%
TRANSFERS	16,002,413	16,002,413	3,498,414	1,452,717	4,951,131	-69.06%	17,701,314	257.52%
<b>TOTAL</b>	<b>147,910,454</b>	<b>155,233,641</b>	<b>37,041,399</b>	<b>79,803,595</b>	<b>116,844,994</b>		<b>131,250,814</b>	
<b>NET CHANGE IN CURRENT REVENUES &amp; OTHER SOURCES OVER EXPENDITURES &amp; OTHER USES</b>	<b>(42,686,400)</b>	<b>(48,724,102)</b>			<b>(22,830,698)</b>		<b>(34,705,924)</b>	
<b>ENDING FUND BALANCE</b>	<b>23,684,502</b>	<b>20,658,502</b>			<b>56,945,698</b>		<b>22,239,774</b>	

# ST. CHARLES PARISH

## PROPRIETARY FUNDS

### CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT FISCAL YEAR ENDING DECEMBER 31, 2012

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
<b>BEGINNING NET ASSETS:</b>								
Invested in Capital Assets, Net of Debt	100,597,686	100,597,686			102,256,875		93,153,680	
Restricted for Debt Service	2,727,435	2,727,435			2,508,100		2,764,261	
Restricted for Capital Projects	15,983,338	15,983,338			6,939,795		11,310,912	
<b>Unrestricted</b>	<b>2,779,790</b>	<b>2,779,790</b>			<b>8,944,554</b>		<b>14,344,518</b>	
<b>CURRENT YEAR REVENUES</b>	<b>27,379,350</b>	<b>27,379,350</b>	<b>10,539,224</b>	<b>17,919,583</b>	<b>28,458,807</b>	<b>3.94%</b>	<b>22,276,051</b>	<b>-21.73%</b>
<b>EXPENDITURES:</b>								
PERSONAL SERVICES	9,076,760	9,076,760	3,735,326	4,834,479	8,569,805	-5.59%	9,499,991	10.85%
OPERATING SERVICES	8,967,896	8,762,896	3,010,779	4,656,183	7,666,962	-12.51%	7,766,658	1.30%
MATERIALS & SUPPLIES	2,966,633	2,872,633	958,089	1,830,903	2,788,992	-2.91%	2,797,311	0.30%
OTHER CHARGES	6,713,772	6,713,772	14,313	6,678,309	6,692,622	-0.32%	6,724,122	0.47%
DEBT SERVICE	1,420,879	1,420,879	500	1,420,379	1,420,879	0.00%	1,379,164	-2.94%
INTERGOVERNMENTAL	371,450	371,450	98,788	283,212	382,000	2.84%	382,000	0.00%
TRANSFERS	13,500	13,500	-	13,500	13,500	0.00%	13,500	0.00%
<b>TOTAL EXPENDITURES</b>	<b>29,530,890</b>	<b>29,231,890</b>	<b>7,817,795</b>	<b>19,716,965</b>	<b>27,534,760</b>		<b>28,562,746</b>	
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>(2,151,540)</b>	<b>(1,852,540)</b>			<b>924,047</b>		<b>(6,286,695)</b>	
<b>CAPITAL CONTRIBUTIONS</b>	<b>-</b>	<b>-</b>			<b>-</b>		<b>-</b>	
<b>CHANGES IN NET ASSETS</b>	<b>(2,151,540)</b>	<b>(1,852,540)</b>			<b>924,047</b>		<b>(6,286,695)</b>	
<b>ENDING NET ASSETS:</b>								
Invested in Capital Assets, Net of Debt	104,628,879	104,628,879			93,153,680		100,480,722	
Restricted for Debt Service	2,673,979	2,673,979			2,764,261		2,765,061	
Restricted for Capital Projects	10,566,825	10,566,825			11,310,912		4,300,352	
<b>Unrestricted</b>	<b>2,067,026</b>	<b>2,366,026</b>			<b>14,344,518</b>		<b>7,740,541</b>	