Exhibit A

ST. CHARLES PARISH

GOVERNMENTAL FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2025

Description	Original Budget	Last Adopted Budget	Current Year: Actual Year-to-Date (as of Oct 31th)	Current Year: Estimate Remaining for Year	Current Year: Projected Actual Result at Year End	Over or Under 2025
BEGINNING FUND BALANCE	**135,966,497**	**152,441,707**			**155,480,973**	
Prior Period Adjustment	**-**	**-**			**-**	
FUND BALANCE - RESTATED	**135,966,497**	**152,441,707**			**155,480,973**	
CURRENT YEAR REVENUES & OTHER FINANCING SOURCES	208,355,599	242,047,088	123,490,505	24,476,292	147,966,797	(94,080,291)
TOTAL MEANS OF FINANCING	**344,322,096**	**394,488,795**			**303,447,770**	
EXPENDITURES & OTHER FINANCING USES:						
PERSONAL SERVICES	45,577,104	45,577,104	32,562,854	7,047,530	39,610,384	(5,966,720)
OPERATING SERVICES	24,132,531	25,584,820	17,707,202	3,839,294	21,556,876	(4,027,944)
MATERIALS & SUPPLIES	8,624,185	8,914,185	5,960,290	1,004,707	6,989,371	(1,924,814)
OTHER CHARGES	1,023,716	1,144,115	374,230	108,211	482,441	(661,674)
DEBT SERVICE	3,755,121	3,755,121	3,148,471	264,300	3,412,771	(342,350)
CAPITAL OUTLAY	182,557,722	202,886,336	29,554,965	10,918,087	40,576,040	(162,310,296)
INTERGOVERNMENTAL	9,652,786	19,261,564	7,883,915	2,195,714	10,079,629	(9,181,935)
TRANSFERS	42,302,875	55,578,715	17,295,745	4,839,509	22,135,254	(33,443,461)
TOTAL	**317,626,040**	**362,701,960**	**114,487,672**	**30,217,352**	**144,842,766**	
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	**(109,270,441)**	**(120,654,872)**			**3,124,031**	
ENDING FUND BALANCE	**26,696,056**	**31,786,835**			**158,605,004**	

Exhibit B

ST. CHARLES PARISH

PROPRIETARY FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT

FISCAL YEAR ENDING DECEMBER 31, 2025

			Current Year			
Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2025
BEGINNING NET ASSETS:						
Invested in Capital Assets, Net of Debt	98,280,287	98,280,287			106,705,992	
Restricted for Debt Service	2,973,295	2,973,295			3,477,213	
Restricted for Capital Projects	19,627,009	19,627,009			8,918,691	
Unrestricted	**1,115,320**	**1,115,320**			**8,355,016**	
Prior Period Adjustment						
CURRENT YEAR REVENUES	**43,387,182**	**43,387,182**	**34,359,539**	**8,300,864**	**42,660,403**	**(726,779)**
EXPENDITURES:						
PERSONAL SERVICES	15,798,570	15,798,570	11,307,599	2,678,658	13,986,257	(1,812,313)
OPERATING SERVICES	12,128,492	12,128,492	8,728,559	2,484,593	11,213,152	(915,340)
MATERIALS & SUPPLIES	4,298,696	4,298,696	3,592,865	383,871	3,976,736	(321,960)
OTHER CHARGES	8,010,827	8,010,827	40,690	7,824,642	7,865,332	(145,495)
DEBT SERVICE	342,087	342,087	294,960	1,505,431	1,800,391	1,458,304
INTERGOVERNMENTAL	425,161	425,161	376,409	58,000	434,409	9,248
TRANSFERS	1,263,000	1,263,000	-	1,349,166	1,349,166	86,166
TOTAL EXPENDITURES	**42,266,833**	**42,266,833**	**24,341,082**	**16,284,361**	**40,625,443**	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**1,120,349**	**1,120,349**			**2,034,960**	
CAPITAL CONTRIBUTIONS	-	-			-	
CHANGES IN NET ASSETS	**1,120,349**	**1,120,349**			**2,034,960**	
ENDING NET ASSETS:						
Invested in Capital Assets, Net of Debt	85,968,364	85,968,364			132,177,391	
Restricted for Debt Service	2,960,622	2,960,622			2,975,364	
Restricted for Capital Projects	20,770,571	20,770,571			15,749,867	
Unrestricted	**13,416,703**	**13,416,703**			**(21,410,750)**	