

ST. CHARLES PARISH

GOVERNMENTAL FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT FISCAL YEAR ENDING DECEMBER 31, 2014

Description	Current Year					Over or Under 2012
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Sept 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	
BEGINNING FUND BALANCE	60,654,946	85,361,776			89,763,272	
Prior Period Adjustment	-	-			-	
FUND BALANCE - RESTATED	60,654,946	85,361,776			89,763,272	
 CURRENT YEAR REVENUES & OTHER FINANCING SOURCES	 94,614,178	 113,308,592	 58,589,721	 55,009,801	 114,387,892	 1,079,300
TOTAL MEANS OF FINANCING	155,269,124	198,670,368			204,151,164	
EXPENDITURES & OTHER FINANCING USES:						
PERSONAL SERVICES	28,605,213	28,573,354	18,605,383	8,154,609	26,759,992	(1,813,362)
OPERATING SERVICES	14,005,452	17,119,378	7,915,834	7,157,599	15,074,261	(2,045,117)
MATERIALS & SUPPLIES	6,060,797	6,075,608	2,897,522	1,848,660	4,748,763	(1,326,845)
OTHER CHARGES	786,138	774,449	395,004	273,786	680,520	(93,929)
DEBT SERVICE	3,332,436	3,332,436	2,985,461	21,533	3,006,994	(325,442)
CAPITAL OUTLAY	48,461,161	87,325,445	9,228,341	50,207,316	59,876,114	(27,449,331)
INTERGOVERNMENTAL	8,442,147	8,442,147	6,707,154	2,332,206	9,039,360	597,213
TRANSFERS	22,299,427	23,751,198	3,059,394	21,733,828	24,793,222	1,042,024
TOTAL	131,992,771	175,394,015	51,794,093	91,729,537	143,979,226	
 NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	 (37,378,593)	 (62,085,423)			 (29,591,334)	
 ENDING FUND BALANCE	 23,276,353	 23,276,353			 60,171,938	

ST. CHARLES PARISH

PROPRIETARY FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT FISCAL YEAR ENDING DECEMBER 31, 2014

Description	Current Year					Over or Under 2012
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Sept 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	
BEGINNING NET ASSETS:						
Invested in Capital Assets, Net of Debt	98,715,784	98,715,784			103,607,176	
Restricted for Debt Service	2,765,680	2,765,680			2,857,886	
Restricted for Capital Projects	5,150,910	5,150,910			6,366,278	
Unrestricted	6,099,916	6,099,916			777,476	
CURRENT YEAR REVENUES	24,213,647	24,338,839	15,468,271	7,376,330	22,844,601	(1,494,238)
EXPENDITURES:						
PERSONAL SERVICES	9,707,275	9,707,275	6,582,959	2,900,481	9,483,440	(223,835)
OPERATING SERVICES	7,985,252	7,985,252	5,325,720	2,494,266	7,819,986	(165,266)
MATERIALS & SUPPLIES	2,594,447	2,594,447	1,676,406	804,241	2,480,647	(113,800)
OTHER CHARGES	6,191,972	6,191,972	38,542	6,699,830	6,738,372	546,400
DEBT SERVICE	1,290,775	1,290,775	1,500	1,263,033	1,264,533	(26,242)
INTERGOVERNMENTAL	372,000	372,000	160,167	211,833	372,000	-
TRANSFERS	16,000	16,000	-	9,106	9,106	(6,894)
TOTAL EXPENDITURES	28,157,721	28,157,721	13,785,294	14,382,790	28,168,084	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(3,944,074)	(3,818,882)			(5,323,483)	
CAPITAL CONTRIBUTIONS	-	-			-	
CHANGES IN NET ASSETS	(3,944,074)	(3,818,882)			(5,323,483)	
ENDING NET ASSETS:						
Invested in Capital Assets, Net of Debt	100,091,566	100,091,566			99,961,088	
Restricted for Debt Service	2,762,080	2,762,080			2,758,695	
Restricted for Capital Projects	4,542,291	4,542,291			4,839,615	
Unrestricted	1,392,279	1,517,471			725,935	