

ST. CHARLES PARISH

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT

FISCAL YEAR ENDING DECEMBER 31, 1999

Description	1999 Present Budget	1999 Final Budget	Over or (Under) 1999
FUND BALANCE	59,326,813	71,269,021	11,942,208
CURRENT YEAR REVENUES	81,146,257	78,669,544	(2,476,713)
TOTAL MEANS OF FINANCING	140,473,070	149,938,565	9,465,495
EXPENDITURES:			
PERSONAL SERVICES	17,204,405	16,495,670	(708,735)
OPERATING SERVICES	10,903,581	11,086,500	182,919
MATERIALS & SUPPLIES	3,989,121	4,011,211	22,090
OTHER CHARGES	4,260,846	4,336,835	75,989
DEBT SERVICE	8,459,206	8,332,946	(126,260)
CAPITAL OUTLAY	57,708,535	44,018,094	(13,690,441)
INTERGOVERNMENTAL TRANSFERS	9,087,966	9,367,016	279,050
	774,020	2,630,155	1,856,135
TOTAL EXPENDITURES	112,387,680	100,278,427	(12,109,253)
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	28,085,390	49,660,138	21,574,748