

# ST. CHARLES PARISH

## GOVERNMENTAL FUNDS

### CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT FISCAL YEAR ENDING DECEMBER 31, 2023

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>BEGINNING FUND BALANCE</b>	<b>131,029,457</b>	<b>156,257,972</b>			<b>156,257,972</b>	
<b>Prior Period Adjustment</b>	-	-			-	
<b>FUND BALANCE - RESTATED</b>	<b>131,029,457</b>	<b>156,257,972</b>			<b>156,257,972</b>	
 CURRENT YEAR REVENUES & OTHER FINANCING SOURCES	 151,689,035	 184,130,566	 91,447,031	 45,365,381	 136,812,412	 (47,318,154)
<b>TOTAL MEANS OF FINANCING</b>	<b>282,718,492</b>	<b>340,388,538</b>			<b>293,070,384</b>	
<b>EXPENDITURES &amp; OTHER FINANCING USES:</b>						
PERSONAL SERVICES	40,744,827	40,744,827	28,986,058	8,569,016	37,555,074	(3,189,753)
OPERATING SERVICES	19,294,741	19,777,288	15,439,744	3,616,937	19,056,681	(720,607)
MATERIALS & SUPPLIES	6,220,162	6,220,162	4,845,838	1,447,309	6,293,147	72,985
OTHER CHARGES	858,527	943,538	378,830	106,096	484,926	(458,612)
DEBT SERVICE	2,679,903	2,679,903	2,396,616	286,986	2,683,602	3,699
CAPITAL OUTLAY	140,249,578	184,007,766	20,513,189	18,931,768	39,444,957	(144,562,809)
INTERGOVERNMENTAL TRANSFERS	13,863,089 40,801,588	20,690,912 46,022,832	4,371,307 3,803,077	1,436,965 14,646,561	5,808,272 18,449,638	(14,882,640) (27,573,194)
<b>TOTAL</b>	<b>264,712,415</b>	<b>321,087,228</b>	<b>80,734,659</b>	<b>49,041,638</b>	<b>129,776,297</b>	
 <b>NET CHANGE IN CURRENT REVENUES &amp; OTHER SOURCES OVER EXPENDITURES &amp; OTHER USES</b>	 <b>(113,023,380)</b>	 <b>(136,956,662)</b>			 <b>7,036,115</b>	
 <b>ENDING FUND BALANCE</b>	 <b>18,006,077</b>	 <b>19,301,310</b>			 <b>163,294,087</b>	

# ST. CHARLES PARISH PROPRIETARY FUNDS

## CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT FISCAL YEAR ENDING DECEMBER 31, 2023

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>BEGINNING NET ASSETS:</b>						
Invested in Capital Assets, Net of Debt	77,219,092	77,219,092			89,536,008	
Restricted for Debt Service	2,486,029	2,486,029			3,394,508	
Restricted for Capital Projects	10,634,879	10,634,879			15,440,813	
<b>Unrestricted</b>	<b>31,269,130</b>	<b>31,269,130</b>			<b>9,967,629</b>	
<b>Prior Period Adjustment</b>						
<b>CURRENT YEAR REVENUES</b>	<b>40,932,319</b>	<b>40,932,319</b>	<b>30,144,424</b>	<b>5,963,249</b>	<b>36,107,673</b>	<b>(4,824,646)</b>
<b>EXPENDITURES:</b>						
PERSONAL SERVICES	14,353,758	14,353,758	10,037,087	3,583,072	13,620,159	(733,599)
OPERATING SERVICES	10,727,143	10,727,143	8,170,892	2,474,565	10,645,457	(81,686)
MATERIALS & SUPPLIES	4,092,792	4,092,792	2,818,438	1,404,630	4,223,068	130,276
OTHER CHARGES	7,556,387	7,556,387	40,290	7,564,791	7,605,081	48,694
DEBT SERVICE	558,307	558,307	346,480	256,477	602,957	44,650
INTERGOVERNMENTAL	415,918	415,918	333,081	98,433	431,514	15,596
TRANSFERS	1,086,000	1,086,000	-	1,138,737	1,138,737	52,737
<b>TOTAL EXPENDITURES</b>	<b>38,790,305</b>	<b>38,790,305</b>	<b>21,746,268</b>	<b>16,520,705</b>	<b>38,266,973</b>	
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>2,142,014</b>	<b>2,142,014</b>			<b>(2,159,300)</b>	
<b>CAPITAL CONTRIBUTIONS</b>	<b>-</b>	<b>-</b>			<b>-</b>	
<b>CHANGES IN NET ASSETS</b>	<b>2,142,014</b>	<b>2,142,014</b>			<b>(2,159,300)</b>	
<b>ENDING NET ASSETS:</b>						
Invested in Capital Assets, Net of Debt	83,764,797	83,764,797			86,196,990	
Restricted for Debt Service	2,497,873	2,497,873			2,965,846	
Restricted for Capital Projects	10,596,894	10,596,894			11,824,426	
<b>Unrestricted</b>	<b>18,303,570</b>	<b>18,303,570</b>			<b>15,192,396</b>	