

ST. CHARLES PARISH
GOVERNMENTAL FUNDS
CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2023

Description	2021		2022					2023	
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
REVENUES:									
Taxes:									
Ad Valorem taxes	\$ 32,206,050	\$ 28,796,500	\$ 28,796,500	\$ 30,214,038	\$ 110,374	\$ 30,324,412	5.31%	\$ 34,364,000	13.32%
Sales taxes	39,159,413	35,138,694	35,138,694	16,915,787	23,903,278	40,819,065	16.17%	41,065,674	0.60%
Other taxes	1,154,929	1,240,000	1,240,000	267,903	1,170,097	1,438,000	15.97%	1,342,000	-6.68%
Licenses and permits	1,453,330	1,322,850	1,322,850	1,271,849	160,201	1,432,050	8.25%	1,412,250	-1.38%
Intergovernmental revenues	14,312,343	17,178,460	65,038,513	7,133,643	37,118,112	44,251,755	-31.96%	56,872,828	28.52%
Fees, charges, and commissions	970,702	972,050	972,050	319,589	487,093	806,682	-17.01%	899,850	11.55%
Fines and forfeitures	788,033	767,800	767,800	381,009	439,651	820,660	6.88%	763,750	-6.93%
Investment earnings	902,789	857,959	909,104	317,675	733,955	1,051,630	15.68%	948,390	-9.82%
Miscellaneous	1,193,561	1,036,792	1,276,792	606,228	3,406,381	4,012,609	214.27%	1,054,493	-73.72%
Total Revenues	92,141,150	87,311,105	135,462,303	57,427,721	67,529,142	124,956,863		138,723,235	
EXPENDITURES:									
Personal Services	34,941,116	39,363,210	39,602,394	15,286,190	18,735,029	34,021,219	-14.09%	40,744,827	19.76%
Operating Services	40,012,597	19,046,022	25,296,838	10,482,914	14,170,327	24,653,241	-2.54%	19,777,288	-19.78%
Materials & Supplies	6,231,699	5,707,846	5,717,475	2,389,306	3,316,224	5,705,530	-0.21%	6,220,162	9.02%
Other Charges	1,066,466	852,203	852,203	241,797	541,456	783,253	-8.09%	943,538	20.46%
Debt Service	1,486,325	1,487,477	21,810,402	1,540,659	20,596,744	22,137,403	1.50%	2,679,903	-87.89%
Capital Outlay	17,643,539	98,096,556	139,135,377	5,819,534	8,767,689	14,587,223	-89.52%	184,007,266	1161.43%
Intergovernmental	3,950,005	14,382,846	14,382,846	2,152,142	5,144,926	7,297,068	-49.27%	20,690,912	183.55%
Total Expenditures	105,331,747	178,936,160	246,797,535	37,912,542	71,272,395	109,184,937		275,063,896	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES									
	(13,190,597)	(91,625,055)	(111,335,232)	19,515,179	(3,743,253)	15,771,926		(136,340,661)	
OTHER FINANCING SOURCES (USES):									
Transfer in	14,940,351	24,570,543	88,951,500	29,502,505	40,946,237	70,448,742	-20.80%	45,226,331	-35.80%
Transfer out	(17,020,921)	(26,408,043)	(90,789,000)	(29,502,505)	(31,207,824)	(60,710,329)	-33.13%	(46,023,332)	-24.19%
Proceeds from the sale of assets	791,153	80,000	183,527	215,871	23,363	239,234	30.35%	181,000	-24.34%
Compensation for loss/damaged assets	21,780	-	-	-	-	-	0.00%	-	0.00%
Bond Proceeds	-	-	32,056,951	32,056,951	(12,056,951)	20,000,000	0.00%	-	0.00%
Total Other Financing Sources	(1,267,637)	(1,757,500)	30,402,978	32,272,822	(2,295,175)	29,977,647		(616,001)	
Net change in Fund Balance	(14,458,234)	(93,382,555)	(80,932,254)	51,788,001	(6,038,428)	45,749,573		(136,956,662)	
Fund Balance -Beginning	124,966,633	109,660,467	108,846,384			110,508,399		156,257,972	
Fund Balance - Ending	\$ 110,508,399	\$ 16,277,912	\$ 27,914,130			\$ 156,257,972		\$ 19,301,310	