Exhibit A

ST. CHARLES PARISH
GOVERNMENTAL FUNDS
CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2026

	2024	2025						2026	
Description	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	$ 40,554,339	$ 41,989,000	$ 42,051,979	$ 42,586,503	$ 369,894	$ 42,956,397	2.15%	$ 42,358,000	-1.39%
Sales taxes	45,027,126	56,130,789	56,130,789	18,765,824	28,883,000	47,648,824	-15.11%	52,266,737	9.69%
Other taxes	1,502,435	1,437,000	1,437,000	121,084	1,318,902	1,439,986	0.21%	1,436,600	-0.24%
Licenses and permits	1,529,234	1,457,550	1,457,550	1,315,858	143,553	1,459,411	0.13%	1,422,350	-2.54%
Intergovernmental revenues	20,955,696	56,917,419	73,520,089	6,883,693	13,224,526	20,108,219	-72.65%	88,543,001	340.33%
Fees, charges, and commissions	2,913,362	1,028,250	4,778,250	4,066,067	(2,809,450)	1,256,617	-73.70%	2,013,400	60.22%
Fines and forfeitures	1,306,778	1,536,700	1,536,700	536,829	967,879	1,504,708	-2.08%	1,257,975	-16.40%
Investment earnings	7,885,595	7,366,240	7,366,240	2,908,337	4,443,076	7,351,413	-0.20%	6,079,870	-17.30%
Miscellaneous	1,389,754	1,164,882	1,164,882	806,178	6,040,212	6,846,390	487.73%	1,240,648	-81.88%
Total Revenues	**123,064,319**	**169,027,830**	**189,443,479**	**77,990,373**	**52,581,592**	**130,571,965**		**196,618,581**	
EXPENDITURES:									
Personal Services	39,972,799	45,577,104	45,577,104	19,093,584	20,494,945	39,588,529	-13.14%	47,426,956	19.80%
Operating Services	20,851,358	24,150,831	25,603,120	8,600,669	14,127,269	22,727,938	-11.23%	27,800,074	22.32%
Materials & Supplies	6,642,195	8,605,885	8,895,885	3,463,838	3,746,983	7,210,821	-18.94%	9,586,417	32.94%
Other Charges	1,537,636	1,023,716	1,144,115	211,614	250,024	461,638	-59.65%	1,064,796	130.66%
Debt Service	10,997,642	3,755,121	3,755,121	2,887,311	1,255,660	4,142,971	10.33%	3,749,019	-9.51%
Capital Outlay	47,040,172	182,557,472	202,886,086	12,643,331	28,282,464	40,925,795	-79.83%	228,694,033	458.80%
Intergovernmental	7,411,955	9,652,786	19,261,564	4,955,719	4,142,835	9,098,554	-52.76%	13,007,557	42.96%
Total Expenditures	**134,453,757**	**275,322,915**	**307,122,995**	**51,856,066**	**72,300,180**	**124,156,246**		**331,328,852**	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(11,389,438)	(106,295,085)	(117,679,516)	26,134,307	(19,718,588)	6,415,719		(134,710,271)	
OTHER FINANCING SOURCES (USES):									
Transfer in	13,888,460	39,151,769	52,427,609	3,663,052	16,148,498	19,811,550	-62.21%	47,396,223	139.24%
Transfer out	(16,248,602)	(42,303,125)	(55,578,965)	(3,668,052)	(16,135,331)	(19,803,383)	-64.37%	(53,328,973)	169.29%
Proceeds from the sale of assets	39,489	176,000	176,000	44,340	48,679	93,019	-47.15%	170,000	82.76%
Compensation for loss/damaged assets	-	-	-	-	-	-	0.00%	-	0.00%
Bond Proceeds	-	-	-	-	-	-	0.00%	-	0.00%
Total Other Financing Sources	**(2,320,653)**	**(2,975,356)**	**(2,975,356)**	**39,340**	**61,846**	**101,186**		**(5,762,750)**	
Net change in Fund Balance	(13,710,091)	(109,270,441)	(120,654,872)	26,173,647	(19,656,742)	6,516,905		(140,473,021)	
Fund Balance -Beginning	169,191,064	135,966,497	152,441,707			155,480,973		161,997,878	
Fund Balance - Ending	**$ 155,480,973**	**$ 26,696,056**	**$ 31,786,835**			**$ 161,997,878**		**$ 21,524,857**	