

ST. CHARLES PARISH

GOVERNMENTAL FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT FISCAL YEAR ENDING DECEMBER 31, 2024

| Description | Current Year | | | | | Over or Under 2024 |
|--|-------------------------|--------------------------|--|-----------------------------------|---|-----------------------|
| | Original Budget | Last Adopted Budget | Actual Year-to-Date (as of Oct 31th) | Estimate Remaining for Year | Projected Actual Result at Year End | |
| BEGINNING FUND BALANCE | 120,558,080 | 168,960,543 | | | 169,191,064 | |
| Prior Period Adjustment | - | - | | | - | |
| FUND BALANCE - RESTATED | 120,558,080 | 168,960,543 | | | 169,191,064 | |
| CURRENT YEAR REVENUES & OTHER FINANCING SOURCES | 157,578,862 | 194,638,280 | 111,174,859 | 24,189,302 | 135,364,161 | (59,274,119) |
| TOTAL MEANS OF FINANCING | 278,136,942 | 363,598,823 | | | 304,555,225 | |
| EXPENDITURES & OTHER FINANCING USES: | | | | | | |
| PERSONAL SERVICES | 43,884,923 | 43,884,923 | 30,662,882 | 10,642,795 | 41,305,677 | (2,579,246) |
| OPERATING SERVICES | 22,187,379 | 24,049,808 | 15,987,685 | 3,793,664 | 19,781,349 | (4,268,459) |
| MATERIALS & SUPPLIES | 6,907,703 | 6,907,703 | 5,364,446 | 1,513,246 | 6,877,692 | (30,011) |
| OTHER CHARGES | 883,063 | 1,014,659 | 385,755 | 148,701 | 534,456 | (480,203) |
| DEBT SERVICE | 4,296,480 | 4,296,480 | 9,725,039 | 282,487 | 10,007,526 | 5,711,046 |
| CAPITAL OUTLAY | 134,507,884 | 179,730,866 | 34,499,522 | 15,411,125 | 49,966,647 | (129,764,219) |
| INTERGOVERNMENTAL | 15,883,930 | 26,878,180 | 4,760,298 | 3,063,414 | 7,823,712 | (19,054,468) |
| TRANSFERS | 28,402,059 | 46,564,733 | 9,579,523 | 7,153,808 | 16,733,331 | (29,831,402) |
| TOTAL | 256,953,421 | 333,327,352 | 110,965,150 | 42,009,240 | 153,030,390 | |
| NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES | (99,374,559) | (138,689,072) | | | (17,666,229) | |
| ENDING FUND BALANCE | 21,183,521 | 30,271,471 | | | 151,524,835 | |

ST. CHARLES PARISH PROPRIETARY FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT FISCAL YEAR ENDING DECEMBER 31, 2024

| Description | Current Year | | | | | Over or Under 2024 |
|--|--------------------|------------------------|--|-----------------------------------|---|-----------------------|
| | Original Budget | Last Adopted Budget | Actual Year-to-Date (as of Oct 31th) | Estimate Remaining for Year | Projected Actual Result at Year End | |
| BEGINNING NET ASSETS: | | | | | | |
| Invested in Capital Assets, Net of Debt | 85,361,990 | 85,361,990 | | | 96,024,869 | |
| Restricted for Debt Service | 2,965,846 | 2,965,846 | | | 3,208,695 | |
| Restricted for Capital Projects | 13,463,649 | 13,463,649 | | | 9,095,358 | |
| Unrestricted | 15,387,075 | 15,387,075 | | | 8,345,891 | |
| Prior Period Adjustment | | | | | | |
| | | | | | | |
| CURRENT YEAR REVENUES | 43,662,196 | 43,662,196 | 35,363,763 | 8,420,326 | 43,784,089 | 121,893 |
| EXPENDITURES: | | | | | | |
| PERSONAL SERVICES | 15,380,330 | 15,380,330 | 10,284,654 | 3,813,040 | 14,097,694 | (1,282,636) |
| OPERATING SERVICES | 12,188,034 | 12,188,034 | 8,238,118 | 2,566,283 | 10,804,401 | (1,383,633) |
| MATERIALS & SUPPLIES | 2,937,689 | 2,937,689 | 3,087,626 | 626,309 | 3,713,935 | 776,246 |
| OTHER CHARGES | 7,499,896 | 7,499,896 | 59,000 | 7,523,234 | 7,582,234 | 82,338 |
| DEBT SERVICE | 1,777,311 | 1,777,311 | 332,638 | 1,482,938 | 1,815,576 | 38,265 |
| INTERGOVERNMENTAL | 445,906 | 445,906 | 361,278 | 69,387 | 430,665 | (15,241) |
| TRANSFERS | 1,266,000 | 1,266,000 | 1,177,547 | - | 1,177,547 | (88,453) |
| TOTAL EXPENDITURES | 41,495,166 | 41,495,166 | 23,540,861 | 16,081,191 | 39,622,052 | |
| EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | 2,167,030 | 2,167,030 | | | 4,162,037 | |
| CAPITAL CONTRIBUTIONS | 2,622,493 | 2,622,493 | | | (1,258,942) | |
| CHANGES IN NET ASSETS | 4,789,523 | 4,789,523 | | | 2,903,095 | |
| ENDING NET ASSETS: | | | | | | |
| Invested in Capital Assets, Net of Debt | 88,473,043 | 88,473,043 | | | 113,821,428 | |
| Restricted for Debt Service | 2,968,588 | 2,968,588 | | | 2,973,295 | |
| Restricted for Capital Projects | 18,880,392 | 18,880,392 | | | 20,881,526 | |
| Unrestricted | 9,023,567 | 9,023,567 | | | (16,839,399) | |