

ST. CHARLES PARISH

GOVERNMENTAL FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT FISCAL YEAR ENDING DECEMBER 31, 2020

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
BEGINNING FUND BALANCE	49,137,768	99,732,853			112,537,379	
Prior Period Adjustment	-	-			-	
FUND BALANCE - RESTATED	49,137,768	99,732,853			112,537,379	
CURRENT YEAR REVENUES & OTHER FINANCING SOURCES	93,579,665	122,930,484	96,549,448	-	96,549,448	(26,381,036)
TOTAL MEANS OF FINANCING	142,717,433	222,663,337			209,086,827	
EXPENDITURES & OTHER FINANCING USES:						
PERSONAL SERVICES	37,895,382	37,833,905	32,354,124	-	32,354,124	(5,479,781)
OPERATING SERVICES	14,399,683	14,234,322	13,835,329	-	13,835,329	(398,993)
MATERIALS & SUPPLIES	5,785,548	5,785,548	3,951,707	-	3,951,707	(1,833,841)
OTHER CHARGES	847,675	842,070	54,212	-	54,212	(787,858)
DEBT SERVICE	1,486,342	1,486,342	1,482,592	-	1,482,592	(3,750)
CAPITAL OUTLAY	31,567,032	97,190,730	18,339,363	-	18,339,363	(78,851,367)
INTERGOVERNMENTAL	5,791,075	5,782,913	3,933,996	-	3,933,996	(1,848,917)
TRANSFERS	14,940,585	30,486,914	9,891,241	-	9,891,241	(20,595,673)
TOTAL	112,713,322	193,642,744	83,842,564	-	83,842,564	
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(19,133,657)	(70,712,260)			12,706,884	
ENDING FUND BALANCE	30,004,111	29,020,593			125,244,263	

ST. CHARLES PARISH

PROPRIETARY FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT FISCAL YEAR ENDING DECEMBER 31, 2020

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
BEGINNING NET ASSETS:						
Invested in Capital Assets, Net of Debt	84,762,548	84,762,548			97,609,084	
Restricted for Debt Service	2,085,207	2,085,207			2,064,573	
Restricted for Capital Projects	6,682,949	6,682,949			6,753,431	
Unrestricted	12,046,948	12,046,948			(1,626,033)	
CURRENT YEAR REVENUES	37,459,424	37,459,424	32,889,137	-	33,006,137	(4,453,287)
EXPENDITURES:						
PERSONAL SERVICES	12,541,523	12,541,523	11,295,920	-	11,295,920	(1,245,603)
OPERATING SERVICES	8,323,525	8,323,525	8,053,700	-	8,053,700	(269,825)
MATERIALS & SUPPLIES	3,425,880	3,425,880	2,881,782	-	2,881,782	(544,098)
OTHER CHARGES	7,163,279	7,163,279	7,194,804	-	7,579,549	416,270
DEBT SERVICE	967,576	967,576	743,545	-	743,545	(224,031)
INTERGOVERNMENTAL	397,625	397,625	386,150	384,745	386,150	(11,475)
TRANSFERS	461,000	461,000	977,074	-	977,074	516,074
TOTAL EXPENDITURES	33,280,408	33,280,408	31,532,975	384,745	31,917,720	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	4,179,016	4,179,016			1,088,417	
CAPITAL CONTRIBUTIONS	663,092	663,092			1,685,996	
CHANGES IN NET ASSETS	4,842,108	4,842,108			2,774,413	
ENDING NET ASSETS:						
Invested in Capital Assets, Net of Debt	83,887,468	83,887,468			82,002,173	
Restricted for Debt Service	2,468,058	2,468,058			2,476,712	
Restricted for Capital Projects	6,524,990	6,524,990			7,183,152	
Unrestricted	16,876,152	16,876,152			14,227,435	