

**ST. CHARLES PARISH
GOVERNMENTAL FUNDS**

**CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2017**

Description	Current Year					Over or Under 2017
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Sept 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	
BEGINNING FUND BALANCE	42,244,515	58,247,742			81,571,267	
Prior Period Adjustment	-	-			-	
FUND BALANCE - RESTATED	42,244,515	58,247,742			81,571,267	
 CURRENT YEAR REVENUES & OTHER FINANCING SOURCES	 68,653,030	 99,756,774	 75,654,248	 35,322,107	 110,976,355	 11,219,581
TOTAL MEANS OF FINANCING	110,897,545	158,004,516			192,547,622	
EXPENDITURES & OTHER FINANCING USES:						
PERSONAL SERVICES	33,149,473	33,149,473	21,835,163	8,178,661	30,013,824	(3,135,649)
OPERATING SERVICES	13,708,401	13,673,401	8,224,101	3,777,258	12,001,359	(1,672,042)
MATERIALS & SUPPLIES	5,292,917	5,292,917	3,464,898	1,755,421	5,220,319	(72,598)
OTHER CHARGES	810,920	810,920	387,638	(317,201)	70,437	(740,483)
DEBT SERVICE	1,752,837	1,752,837	1,999,680	122,578	2,122,258	369,421
CAPITAL OUTLAY	25,343,088	59,602,095	13,654,114	11,176,713	24,830,827	(34,771,268)
INTERGOVERNMENTAL	4,756,722	5,552,722	3,427,649	1,510,722	4,938,371	(614,351)
TRANSFERS	3,764,733	3,764,733	1,404,256	16,521,185	17,925,441	14,160,708
TOTAL	88,579,091	123,599,098	54,397,499	42,725,337	97,122,836	
 NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	 (19,926,061)	 (23,842,324)			 13,853,519	
 ENDING FUND BALANCE	 22,318,454	 34,405,418			 95,424,786	

St. Charles Parish 2017 Budget - Final Amendment

ST. CHARLES PARISH

GOVERNMENTAL - NONMAJOR FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT FISCAL YEAR ENDING DECEMBER 31, 2017

Description	Current Year					Over or Under 2017
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Sept 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	
BEGINNING FUND BALANCE	6,620,428	6,620,428			7,701,723	
Prior Period Adjustment	-	-			-	
FUND BALANCE - RESTATED	6,620,428	6,620,428			7,701,723	
 CURRENT YEAR REVENUES & OTHER FINANCING SOURCES	 12,656,613	 13,387,868	 26,890,475	 1,501,473	 28,391,948	 112.07%
TOTAL MEANS OF FINANCING	19,277,041	20,008,296			36,093,671	
EXPENDITURES & OTHER FINANCING USES:						
PERSONAL SERVICES	3,849,670	3,849,670	2,577,576	902,699	3,480,275	-9.60%
OPERATING SERVICES	3,364,953	3,364,953	2,322,532	1,225,402	3,547,934	5.44%
MATERIALS & SUPPLIES	561,950	561,950	397,941	174,561	572,502	1.88%
OTHER CHARGES	90,990	90,990	68,736	46,863	115,599	27.05%
DEBT SERVICE	396,507	396,507	645,600	121,078	766,678	93.36%
CAPITAL OUTLAY	4,006,800	4,813,055	1,117,411	1,667,283	2,784,694	-42.14%
INTERGOVERNMENTAL TRANSFERS	749,700 1,594,593	749,700 1,594,593	637,455 1,169,463	137,299 464,473	774,754 1,633,936	3.34% 2.47%
TOTAL	14,615,163	15,421,418	8,936,714	4,739,658	13,676,372	
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(1,958,550)	(2,033,550)			14,715,576	
ENDING FUND BALANCE	4,661,878	4,586,878			22,417,299	

CAPITAL PROJECTS FUNDS

SUMMARY STATEMENT

Description	Current Year					Over or Under 2017
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Sept 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	
FUND BALANCE	968,306	968,306			971,752	
CURRENT YEAR REVENUES	3,480	734,735	16,316,280	346,456	16,662,736	15,928,001
TOTAL MEANS OF FINANCING	971,786	1,703,041			17,634,488	
EXPENDITURES:						
DEBT SERVICE	-	-	290,264	80,236	370,500	370,500
CAPITAL OUTLAY	550,000	1,281,255	202,220	295,929	498,149	(783,106)
TRANSFERS	2,500	2,500	-	2,500	2,500	-
TOTAL EXPENDITURES	552,500	1,283,755	492,484	378,665	871,149	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(549,020)	(549,020)			15,791,587	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	419,286	419,286			16,763,339	

LCDBG PUBLIC FACILITIES CONSTRUCTION

FUND NUMBER: 313

Description	Current Year					Over or Under 2017
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Sept 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	
FUND BALANCE	-	-			-	
REVENUES:						
LCDBG Grant (Sewer)	-	731,255	164,071	295,929	460,000	(271,255)
TOTAL REVENUES	-	731,255	164,071	295,929	460,000	
TOTAL MEANS OF FINANCING	-	731,255			460,000	
EXPENDITURES:						
CAPITAL OUTLAY:						
LCDBG - Sewer - Imp. Other than Bldgs.	-	731,255	164,071	295,929	460,000	(271,255)
TOTAL CAPITAL OUTLAY	-	731,255	164,071	295,929	460,000	
TOTAL EXPENDITURES	-	731,255	164,071	295,929	460,000	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	-	-			-	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	-	-			-	