

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	 35,593,362	 111,247,610	 11,490,836
TOTAL MEANS OF FINANCING	110,897,545	158,004,516			192,818,877	
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	11,447,968	25,102,082	(34,500,013)
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	42,996,592	97,394,091	
 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

PROPRIETARY 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 NET ASSETS:						
Invested in Capital Assets, Net of Debt	96,828,269	96,828,269			99,629,147	
Restricted for Debt Service	2,116,043	2,116,043			2,451,939	
Restricted for Capital Projects	6,496,275	6,496,275			5,969,746	
Unrestricted	2,689,577	2,689,577			(560,019)	
CURRENT YEAR REVENUES	28,843,757	28,912,502	18,749,770	9,967,694	28,717,464	(195,038)
EXPENDITURES:						
PERSONAL SERVICES	10,657,716	10,657,716	7,412,195	2,724,064	10,136,259	(521,457)
OPERATING SERVICES	7,996,512	7,996,512	5,052,694	2,453,142	7,505,836	(490,676)
MATERIALS & SUPPLIES	2,960,473	2,960,473	1,869,852	1,006,046	2,875,898	(84,575)
OTHER CHARGES	6,791,284	6,791,284	51,457	6,772,277	6,823,734	32,450
DEBT SERVICE	980,688	980,688	2,250	978,438	980,688	-
INTERGOVERNMENTAL	440,250	440,250	221,595	216,525	438,120	(2,130)
TRANSFERS	13,000	13,000	-	13,000	13,000	-
TOTAL EXPENDITURES	29,839,923	29,839,923	14,610,043	14,163,492	28,773,535	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(996,166)	(927,421)			(56,071)	
CAPITAL CONTRIBUTIONS	-	-			-	
CHANGES IN NET ASSETS	(996,166)	(927,421)			(56,071)	
ENDING NET ASSETS:						
Invested in Capital Assets, Net of Debt	97,838,594	97,838,594			94,638,998	
Restricted for Debt Service	2,289,071	2,289,071			2,115,083	
Restricted for Capital Projects	7,066,590	7,577,638			5,935,104	
Unrestricted	(60,257)	(502,560)			4,745,557	