

# ST. CHARLES PARISH

## GOVERNMENTAL FUNDS

### CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT FISCAL YEAR ENDING DECEMBER 31, 2018

Description	Current Year					Over or Under 2018
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>BEGINNING FUND BALANCE</b>	<b>65,178,011</b>	<b>78,315,870</b>			<b>102,741,668</b>	
<b>Prior Period Adjustment</b>	-	-			-	
<b>FUND BALANCE - RESTATED</b>	<b>65,178,011</b>	<b>78,315,870</b>			<b>102,741,668</b>	
 CURRENT YEAR REVENUES & OTHER FINANCING SOURCES	 80,464,417	 108,564,255	 82,969,741	 2,652,248	 85,621,989	 (22,942,266)
<b>TOTAL MEANS OF FINANCING</b>	<b>145,642,428</b>	<b>186,880,125</b>			<b>188,363,657</b>	
<b>EXPENDITURES &amp; OTHER FINANCING USES:</b>						
PERSONAL SERVICES	34,229,833	34,234,869	30,760,273	173	30,760,446	(3,474,423)
OPERATING SERVICES	14,068,761	14,090,624	11,212,289	90,051	11,302,340	(2,788,284)
MATERIALS & SUPPLIES	5,250,470	5,284,970	4,548,565	5,094	4,553,659	(731,311)
OTHER CHARGES	815,020	787,720	117,372	-	117,372	(670,348)
DEBT SERVICE	2,577,794	2,577,794	2,576,539	-	2,576,539	(1,255)
CAPITAL OUTLAY	36,013,866	66,040,939	19,124,105	973,197	20,097,302	(45,943,637)
INTERGOVERNMENTAL	8,219,882	8,216,870	3,866,987	-	3,866,987	(4,349,883)
TRANSFERS	4,949,337	4,949,337	2,446,435	1,051,046	3,497,481	(1,451,856)
<b>TOTAL</b>	<b>106,124,963</b>	<b>136,183,123</b>	<b>74,652,565</b>	<b>2,119,561</b>	<b>76,772,126</b>	
 <b>NET CHANGE IN CURRENT REVENUES &amp; OTHER SOURCES OVER EXPENDITURES &amp; OTHER USES</b>	 <b>(25,660,546)</b>	 <b>(27,618,868)</b>			 <b>8,849,863</b>	
 <b>ENDING FUND BALANCE</b>	 <b>39,517,465</b>	 <b>50,697,002</b>			 <b>111,591,531</b>	

**ST. CHARLES PARISH**  
**PROPRIETARY FUNDS**

**CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT**  
**FISCAL YEAR ENDING DECEMBER 31, 2018**

Description	Current Year					Over or Under 2018
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>BEGINNING NET ASSETS:</b>						
Invested in Capital Assets, Net of Debt	94,826,498	94,826,498			98,824,549	
Restricted for Debt Service	2,115,083	2,115,083			2,064,723	
Restricted for Capital Projects	7,357,705	7,288,960			4,378,199	
<b>Unrestricted</b>	<b>2,962,454</b>	<b>2,962,454</b>			<b>3,426,881</b>	
<b>CURRENT YEAR REVENUES</b>	<b>35,312,800</b>	<b>35,381,545</b>	<b>28,513,147</b>	<b>48,530</b>	<b>28,561,677</b>	<b>(6,819,868)</b>
<b>EXPENDITURES:</b>						
PERSONAL SERVICES	11,120,441	11,120,441	10,360,619	-	10,360,619	(759,822)
OPERATING SERVICES	7,849,833	7,849,833	7,266,916	1,592	7,268,508	(581,325)
MATERIALS & SUPPLIES	3,073,481	2,825,481	2,509,023	2,540	2,511,563	(313,918)
OTHER CHARGES	6,876,544	6,876,544	121,851	-	121,851	(6,754,693)
DEBT SERVICE	965,538	965,538	877,586	1,168	878,754	(86,784)
INTERGOVERNMENTAL	317,850	317,850	313,208	-	313,208	(4,642)
TRANSFERS	138,000	138,000	-	363,000	363,000	225,000
<b>TOTAL EXPENDITURES</b>	<b>30,341,687</b>	<b>30,093,687</b>	<b>21,449,203</b>	<b>368,300</b>	<b>21,817,503</b>	
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>4,971,113</b>	<b>5,287,858</b>			<b>6,744,174</b>	
<b>CAPITAL CONTRIBUTIONS</b>	<b>-</b>	<b>-</b>			<b>-</b>	
<b>CHANGES IN NET ASSETS</b>	<b>4,971,113</b>	<b>5,287,858</b>			<b>6,744,174</b>	
<b>ENDING NET ASSETS:</b>						
Invested in Capital Assets, Net of Debt	94,969,634	94,969,634			91,324,802	
Restricted for Debt Service	2,288,048	2,288,048			2,086,257	
Restricted for Capital Projects	7,256,018	7,324,763			4,360,212	
<b>Unrestricted</b>	<b>7,719,153</b>	<b>7,650,408</b>			<b>17,667,255</b>	