

# ST. CHARLES PARISH

## GOVERNMENTAL FUNDS

### CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT FISCAL YEAR ENDING DECEMBER 31, 2025

Description	2023	2024						2025	
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
<b>REVENUES:</b>									
Taxes:									
Ad Valorem taxes	\$ 35,108,806	\$ 40,251,500	\$ 40,251,500	\$ 40,471,795	\$ 82,544	\$ 40,554,339	0.75%	\$ 42,051,979	3.69%
Sales taxes	44,602,143	42,069,525	42,069,525	17,346,345	24,824,270	42,170,615	0.24%	56,130,789	33.10%
Other taxes	1,634,607	1,340,000	1,340,000	552,164	946,008	1,498,172	11.80%	1,437,000	-4.08%
Licenses and permits	1,489,522	1,387,350	1,387,350	1,407,645	121,589	1,529,234	10.23%	1,457,550	-4.69%
Intergovernmental revenues	29,570,387	34,710,066	52,978,810	7,698,022	13,257,581	20,955,603	-60.45%	73,520,089	250.84%
Fees, charges, and commissions	1,137,076	978,500	1,606,500	994,348	395,017	1,389,365	-13.52%	1,028,250	-25.99%
Fines and forfeitures	1,786,838	1,325,500	1,325,500	781,916	524,863	1,306,779	-1.41%	1,536,700	17.59%
Investment earnings	6,869,603	5,906,845	5,906,845	3,611,625	4,279,370	7,890,995	33.59%	7,366,240	-6.65%
Miscellaneous	3,903,971	1,046,597	1,046,597	914,999	1,993,252	2,908,251	177.88%	4,914,882	69.00%
<b>Total Revenues</b>	<b>126,102,953</b>	<b>129,015,883</b>	<b>147,912,627</b>	<b>73,778,859</b>	<b>46,424,494</b>	<b>120,203,353</b>		<b>189,443,479</b>	
<b>EXPENDITURES:</b>									
Personal Services	36,368,126	43,884,923	43,884,923	18,850,394	21,222,406	40,072,800	-8.69%	45,577,104	13.74%
Operating Services	19,794,332	22,187,379	24,049,808	8,548,324	12,350,838	20,899,162	-13.10%	25,603,120	22.51%
Materials & Supplies	6,130,729	6,907,703	6,907,703	2,947,065	3,702,064	6,649,129	-3.74%	8,895,885	33.79%
Other Charges	809,566	883,063	1,029,659	223,840	1,313,796	1,537,636	49.33%	1,144,115	-25.59%
Debt Service	2,690,060	4,296,480	4,296,480	9,440,062	1,557,581	10,997,643	155.97%	3,755,121	-65.86%
Capital Outlay	40,609,464	134,507,634	179,715,616	20,666,368	26,397,363	47,063,731	-73.81%	202,886,086	331.09%
Intergovernmental	5,398,693	15,883,930	26,878,180	2,800,742	4,611,213	7,411,955	-72.42%	19,261,564	159.87%
<b>Total Expenditures</b>	<b>111,800,970</b>	<b>228,551,112</b>	<b>286,762,369</b>	<b>63,476,795</b>	<b>71,155,261</b>	<b>134,632,056</b>		<b>307,122,995</b>	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	14,301,983	(99,535,229)	(138,849,742)	10,302,064	(24,730,767)	(14,428,703)		(117,679,516)	
<b>OTHER FINANCING SOURCES (USES):</b>									
Transfer in	16,823,734	28,361,979	46,524,653	2,400,983	11,487,477	13,888,460	-70.15%	52,427,609	277.49%
Transfer out	(18,647,937)	(28,402,309)	(46,564,983)	(2,395,983)	(13,852,620)	(16,248,603)	-65.11%	(55,578,965)	242.05%
Proceeds from the sale of assets	454,462	201,000	201,000	12,267	27,222	39,489	-80.35%	176,000	345.69%
Compensation for loss/damaged assets	850	-	-	-	-	-	0.00%	-	0.00%
Bond Proceeds	-	-	-	-	-	-	0.00%	-	0.00%
<b>Total Other Financing Sources</b>	<b>(1,368,891)</b>	<b>160,670</b>	<b>160,670</b>	<b>17,267</b>	<b>(2,337,921)</b>	<b>(2,320,654)</b>		<b>(2,975,356)</b>	
Net change in Fund Balance	12,933,092	(99,374,559)	(138,689,072)	10,319,331	(27,068,688)	(16,749,357)		(120,654,872)	
Fund Balance -Beginning	156,257,972	120,558,080	168,960,543			169,191,064		152,441,707	
<b>Fund Balance - Ending</b>	<b>\$ 169,191,064</b>	<b>\$ 21,183,521</b>	<b>\$ 30,271,471</b>			<b>\$ 152,441,707</b>		<b>\$ 31,786,835</b>	