Exhibit A

ST. CHARLES PARISH
GOVERNMENTAL FUNDS
CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2018

	2016	2017						2018	
Description	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
REVENUES:									
Taxes:									
Ad Valorem taxes	$ 26,995,325	$ 24,460,000	$ 24,460,000	$ 25,363,943	$ 32,021	$ 25,395,964	3.83%	$ 24,690,000	-2.78%
Sales taxes	28,204,280	29,856,911	29,856,911	12,957,606	19,007,716	31,965,322	7.06%	33,413,991	4.53%
Other taxes	1,616,245	1,536,000	1,536,000	205,926	1,322,074	1,528,000	-0.52%	1,516,000	-0.79%
Licenses and permits	1,348,498	1,313,250	1,313,250	1,245,258	77,842	1,323,100	0.75%	1,308,750	-1.08%
Intergovernmental revenues	15,612,251	6,059,651	21,617,066	3,377,245	31,377,851	34,755,096	60.78%	12,524,088	-63.96%
Fees, charges, and commissions	1,294,651	1,029,900	1,029,900	728,750	492,737	1,221,487	18.60%	1,181,100	-3.31%
Fines and forfeitures	897,507	922,250	922,250	514,423	665,884	1,180,307	27.98%	1,168,310	-1.02%
Investment earnings	661,440	410,310	410,310	316,612	548,573	865,185	110.86%	904,570	4.55%
Miscellaneous	1,067,070	685,550	685,550	452,724	402,135	854,859	24.70%	2,858,728	234.41%
Total Revenues	**77,697,267**	**66,273,822**	**81,831,237**	**45,162,487**	**53,926,833**	**99,089,320**		**79,565,537**	
EXPENDITURES:									
Personal Services	27,761,713	33,149,473	33,149,473	13,747,129	16,555,545	30,302,674	-8.59%	34,234,869	12.98%
Operating Services	10,997,106	13,708,401	13,673,401	4,630,414	8,828,664	13,459,078	-1.57%	14,128,993	4.98%
Materials & Supplies	3,909,452	5,292,917	5,292,917	2,044,830	3,123,898	5,168,728	-2.35%	5,253,970	1.65%
Other Charges	(190,578)	810,920	810,920	237,056	546,364	783,420	-3.39%	814,020	3.91%
Debt Service	3,193,699	1,752,837	1,752,837	1,616,729	503,135	2,119,864	20.94%	2,577,794	21.60%
Capital Outlay	26,838,125	25,343,088	59,602,095	9,582,389	48,560,148	58,142,537	-2.45%	39,061,094	-32.82%
Intergovernmental	4,354,345	4,756,722	5,552,722	1,883,093	3,310,743	5,193,836	-6.46%	8,216,870	58.20%
TRANSFERS									
Total Expenditures	**76,863,862**	**84,814,358**	**119,834,365**	**33,741,640**	**81,428,497**	**115,170,137**		**104,287,610**	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	833,405	(18,540,536)	(38,003,128)	11,420,847	(27,501,664)	(16,080,817)		(24,722,073)	
OTHER FINANCING SOURCES (USES):									
Transfer in	1,578,629	2,378,208	17,924,537	51,496	17,942,598	17,994,094	0.39%	3,569,917	-80.16%
Transfer out	(6,519,369)	(3,764,733)	(3,764,733)	(1,240,288)	(17,044,951)	(18,285,239)	385.70%	(4,949,337)	-72.93%
Proceeds from the sale of assets	48,777	1,000	1,000	7,384	5,322	12,706	1170.60%	1,000	-92.13%
Total Other Financing Sources	**(4,891,963)**	**(1,385,525)**	**14,160,804**	**(1,181,408)**	**902,969**	**(278,439)**		**(1,378,420)**	
Net change in Fund Balance	(4,058,558)	(19,926,061)	(23,842,324)	10,239,439	(26,598,695)	(16,359,256)		(26,100,493)	
Fund Balance -Beginning	85,629,825	42,244,515	58,247,742			81,571,267		65,212,011	
Fund Balance - Ending	**$ 81,571,267**	**$ 22,318,454**	**$ 34,405,418**			**$ 65,212,011**		**$ 39,111,518**	

ST. CHARLES PARISH
2018 CONSOLIDATED OPERATING AND CAPITAL BUDGET
January 5, 2018
REVISION SCHEDULE SUMMARY
CONSOLIDATED BUDGET SUMMARY

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
BEGINNING FUND BALANCE	**65,212,011**	**-**	**65,212,011**
REVENUE	82,754,417	382,037	83,136,454
TOTAL MEANS OF FINANCING	**147,966,428**	**382,037**	**148,348,465**
EXPENDITURES:			
PERSONAL SERVICES	34,229,833	5,036	34,234,869
OPERATING SERVICES	14,072,773	56,220	14,128,993
MATERIALS & SUPPLIES	5,250,470	3,500	5,253,970
OTHER CHARGES	814,020	-	814,020
DEBT SERVICE	2,577,794	-	2,577,794
CAPITAL OUTLAY	38,637,866	423,228	39,061,094
INTERGOVERNMENTAL	8,216,870	-	8,216,870
TRANSFERS	4,949,337	-	4,949,337
TOTAL EXPENDITURES	**108,748,963**	**487,984**	**109,236,947**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**39,217,465**	**(105,947)**	**39,111,518**

Prepared: 4/17/2018
Finance Dept.

ST. CHARLES PARISH
2018 CONSOLIDATED OPERATING AND CAPITAL BUDGET
April 23, 2018
REVISION SCHEDULE SUMMARY
GENERAL FUND

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
BEGINNING FUND BALANCE	**21,148,636**	**-**	**21,148,636**
REVENUES	27,167,397	(41,191)	27,126,206
TOTAL MEANS OF FINANCING	**48,316,033**	**(41,191)**	**48,274,842**
EXPENDITURES:			
PERSONAL SERVICES	16,122,497	5,036	16,127,533
OPERATING SERVICES	7,176,664	56,220	7,232,884
MATERIALS & SUPPLIES	1,279,610	3,500	1,283,110
OTHER CHARGES	671,040	-	671,040
DEBT SERVICES	3,000	-	3,000
CAPITAL OUTLAY	4,278,700	-	4,278,700
INTERGOVERNMENTAL	2,675,144	-	2,675,144
TRANSFERS	1,893,600	-	1,893,600
TOTAL EXPENDITURES	**34,100,255**	**64,756**	**34,165,011**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**14,215,778**	**(105,947)**	**14,109,831**