

ST. CHARLES PARISH

GOVERNMENTAL FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT FISCAL YEAR ENDING DECEMBER 31, 2015

Description	Current Year					Upcoming Year	
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	% Change Projected Actual vs Proposed
BEGINNING FUND BALANCE	60,654,946	85,361,776			89,763,272		80,910,246
Prior Period Adjustment	-	-			-		-
FUND BALANCE - RESTATED	60,654,946	85,361,776			89,763,272		80,910,246
 CURRENT YEAR REVENUES & OTHER FINANCING SOURCES	 94,614,178	 111,108,400	 46,485,184	 45,900,381	 92,385,565	 -16.85%	 108,064,063 16.97%
TOTAL MEANS OF FINANCING	155,269,124	196,470,176			182,148,837		188,974,309
 EXPENDITURES & OTHER FINANCING USES:							
 PERSONAL SERVICES	 28,605,213	 28,573,354	 12,473,065	 14,349,243	 26,822,308	 -6.13%	 29,433,454 9.73%
OPERATING SERVICES	14,005,452	17,144,378	4,499,899	11,918,198	16,418,097	-4.24%	15,346,051 -6.53%
MATERIALS & SUPPLIES	6,060,797	6,075,608	1,866,069	2,630,178	4,496,247	-26.00%	5,892,203 31.05%
OTHER CHARGES	786,138	767,277	275,763	527,924	803,687	4.75%	837,129 4.16%
DEBT SERVICE	3,332,436	3,332,436	2,820,129	527,043	3,347,172	0.44%	3,510,669 4.88%
CAPITAL OUTLAY	48,461,161	85,232,617	6,115,286	25,065,320	31,180,606	-63.42%	82,997,687 166.18%
INTERGOVERNMENTAL	8,442,147	8,442,147	5,090,972	3,769,914	8,860,886	4.96%	8,920,410 0.67%
TRANSFERS	22,299,427	23,626,006	2,088,891	7,220,697	9,309,588	-60.60%	20,999,972 125.57%
TOTAL	131,992,771	173,193,823	35,230,074	66,008,517	101,238,591		167,937,575
 NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	 (37,378,593)	 (62,085,423)			 (8,853,026)		 (59,873,512)
 ENDING FUND BALANCE	 23,276,353	 23,276,353			 80,910,246		 21,036,734