

**Plaquemines Parish Government
Fund Balance Summary
2018 Proposed Budget**

Description	SPECIAL REVENUE FUNDS											CAPITAL PROJECTS FUNDS								ENTERPRISE FUNDS		Total Memorandum Only			
	General Fund	Road Maintenance Fund	Public Health Fund	Solid Waste Fund	Library Fund	Transportation Fund	Criminal Court Fund	Judicial Court Rpter Fund	DWI Court Administered Fund	911 Services Fund	Fire Fighting Fund	GOB Series 1999-WW Fund	Sewer Improvements Fund	West First St Canal Fund	Ollie Pump Station Fund	BC Sewerage Improvements Fund	East Bank Levee System Fund	Coastal Restoration Fund	Courthouse Fund	Conveyor BH Upgrade Fund	Oyster Ameripure Fund		Waterworks & Sewerage Fund	Boat Harbors & Shipyards Fund	
Beginning Fund Balances/ Retained Earnings	\$39,505,599	(\$470)	\$0	\$4,801,823	\$1,121,295	\$429,956	(\$23,712)	\$0	\$1,260	\$0	\$1,602,714	\$173,164	\$56,542	(\$24,935)	(\$63,197)	\$13,323	\$89,699	(\$100,300)	\$35,096	\$223	\$121	\$2,946,002	(\$1,117)	\$50,563,086	
Revenues	43,331,890	3,721,665	1,803,098	4,884,880	965,880	265,010	288,200	11,000	3,100	799,665	7,895,560	150	10,000	350	400	300	7,000	50,000	25,000	1,000	1,000	7,883,960	696,406	72,645,514	
Expenditures/Expenses	(42,222,648)	(3,721,665)	(1,803,098)	(4,884,067)	(965,190)	(175,000)	(285,400)	(11,000)	(1,000)	(799,665)	(7,816,754)	0	(2,000)	(2,500)	62,800	(400)	(400)	50,300	(4,000)	(1,000)	(1,000)	(7,814,713)	(695,289)	(71,093,689)	
Ending Excess (Deficiency) of Revenues Over Expenditures/Expenses	1,109,242	0	0	813	690	90,010	2,800	0	2,100	0	78,806	150	8,000	(2,150)	63,200	(100)	6,600	100,300	21,000	0	0	69,247	1,117	1,551,825	
Ending Fund Balances/Retained Earnings	\$40,614,841	(\$470)	\$0	\$4,802,636	\$1,121,985	\$519,966	(\$20,912)	\$0	\$3,360	\$0	\$1,681,520	\$173,314	\$64,542	(\$27,085)	\$3	\$13,223	\$96,299	\$0	\$56,096	\$223	\$121	\$3,015,249	\$0	\$52,114,911	
Breakdown of Ending Fund Balances/Retained Earnings:																									
Designated																									
Infrastructure	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Emergencies	3,509,385	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,509,385
Self-Insurance	3,050,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,050,000
Bond Indebtedness	8,761,276	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,761,276
BP Settlement	13,482,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,482,200
FEMA Projects	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000,000
FEMA Revenue	10,127,094	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,127,094
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	173,314	64,542	(27,085)	3	13,223	96,299	0	56,096	223	121	0	0	0	376,736
Total Designations	39,969,955	0	0	0	0	0	0	0	0	0	0	173,314	64,542	(27,085)	3	13,223	96,299	0	56,096	223	121	0	0	0	40,346,691
Unreserved/Undesignated	644,886	(470)	0	4,802,636	1,121,985	519,966	(20,912)	0	3,360	0	1,681,520	0	0	0	0	0	0	0	0	0	0	3,015,249	0	11,768,220	
Total	\$40,614,841	(\$470)	\$0	\$4,802,636	\$1,121,985	\$519,966	(\$20,912)	\$0	\$3,360	\$0	\$1,681,520	\$173,314	\$64,542	(\$27,085)	\$3	\$13,223	\$96,299	\$0	\$56,096	\$223	\$121	\$3,015,249	\$0	\$52,114,911	