

**Plaquemines Parish Government
2018 Current Budget
Fund Balance Summary
Through 06/28/18 Council Meeting**

	Special Revenue Funds				
	001	003	004	005	006
	General Fund	Road Maintenance Fund	Public Health Fund	Solid Waste Fund	Library Fund
Beginning Fund Balances/Retained Earnings	\$19,561,539	\$6,693	\$0	\$4,827,126	\$1,808,673
Revenues	170,078,937	3,341,395	1,849,203	5,073,960	1,013,590
Expenditures/Expenses	(163,218,125)	(3,348,558)	(1,849,203)	(9,434,370)	(1,667,838)
Ending Excess (Deficiency) of Revenues Over Expenditures/Expenses	6,860,812	(7,163)	0	(4,360,410)	(654,248)
Ending Fund Balances/Retained Earnings	\$26,422,351	(\$470)	\$0	\$466,716	\$1,154,425
Breakdown of Ending Fund Balance/Retained Earnings					
Reserves					
Prepaid Items	\$0	\$0	\$0	\$0	\$0
Total Reserves	0	0	0	0	0
Designations					
Infrastructure	128,000	0	0	0	0
Emergencies	2,693,965	0	0	0	0
Self Insurance	3,050,000	0	0	0	0
Bond Indebtedness	8,761,276	0	0	0	0
Sewer Projects	0	0	0	0	0
BP Settlement	347,143	0	0	0	0
FEMA Projects	1,000,000	0	0	0	0
FEMA Revenue	10,127,094	0	0	0	0
Capital Projects	0	0	0	0	0
Total Designations	26,107,478	0	0	0	0
Unreserved/Undesignated	314,873	(470)	0	466,716	1,154,425
Total	\$26,422,351	(\$470)	\$0	\$466,716	\$1,154,425

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	Special Revenue Funds					
	113	114	115	116	117	119
	Transportation Fund	Criminal Court Fund	Judicial Court Reporter Fund	DWI Court Administered Fund	911 Services Fund	Fire Fighting Fund
Beginning Fund Balances/Retained Earnings	\$834,287	(\$23,712)	\$0	\$1,260	\$0	\$3,139,922
Revenues	265,010	288,200	11,000	3,100	799,665	7,760,584
Expenditures/Expenses	(579,331)	(285,400)	(11,000)	(1,000)	(799,665)	(10,104,982)
Ending Excess (Deficiency) of Revenues Over Expenditures/Expenses	(314,321)	2,800	0	2,100	0	(2,344,398)
Ending Fund Balances/Retained Earnings	\$519,966	(\$20,912)	\$0	\$3,360	\$0	\$795,524
Breakdown of Ending Fund Balance/Retained Earnings						
Reserves						
Prepaid Items	\$0	\$0	\$0	\$0	\$0	\$0
Total Reserves	0	0	0	0	0	0
Designations						
Infrastructure	0	0	0	0	0	0
Emergencies	0	0	0	0	0	0
Self Insurance	0	0	0	0	0	0
Bond Indebtedness	0	0	0	0	0	0
Sewer Projects	0	0	0	0	0	0
BP Settlement	0	0	0	0	0	0
FEMA Projects	0	0	0	0	0	0
FEMA Revenue	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0
Total Designations	0	0	0	0	0	0
Unreserved/Undesignated	519,966	(20,912)	0	3,360	0	795,524
Total	\$519,966	(\$20,912)	\$0	\$3,360	\$0	\$795,524

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	Capital Projects Funds						
	303	321	322	323	324	325	326
	GOB Series 1999-WW Fund	Sewer System Imprv Parish Wide Fund	West First Street Canal Improvements Fund	Ollie Pump Station Fund	BC Sewerage Improvements Fund	East Bank Levee System Fund	Coastal Restoration Fund
Beginning Fund Balances/Retained Earnings	\$122,126	\$439,830	\$504,368	\$115,686	\$572,984	\$420,315	\$25,584,123
Revenues	150	10,000	350	400	300	7,000	50,000
Expenditures/Expenses	(122,126)	(441,830)	(506,868)	(52,886)	(573,384)	(420,715)	(25,533,823)
Ending Excess (Deficiency) of Revenues Over Expenditures/Expenses	(121,976)	(431,830)	(506,518)	(52,486)	(573,084)	(413,715)	(25,483,823)
Ending Fund Balances/Retained Earnings	\$150	\$8,000	(\$2,150)	\$63,200	(\$100)	\$6,600	\$100,300
Breakdown of Ending Fund Balance/Retained Earnings							
Reserves							
Prepaid Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Reserves	0	0	0	0	0	0	0
Designations							
Infrastructure	0	0	0	0	0	0	0
Emergencies	0	0	0	0	0	0	0
Self Insurance	0	0	0	0	0	0	0
Bond Indebtedness	0	0	0	0	0	0	0
Sewer Projects	0	0	0	0	0	0	0
BP Settlement	0	0	0	0	0	0	0
FEMA Projects	0	0	0	0	0	0	0
FEMA Revenue	0	0	0	0	0	0	0
Capital Projects	150	8,000	(2,150)	63,200	(100)	6,600	100,300
Total Designations	150	8,000	(2,150)	63,200	(100)	6,600	100,300
Unreserved/Undesignated	0	0	0	0	0	0	0
Total	\$150	\$8,000	(\$2,150)	\$63,200	(\$100)	\$6,600	\$100,300

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	Capital Projects Funds						
	327	360	361	362	364	365	366
	Courthouse Fund	Conveyor/Boat Harbor Upgrade Fund	Venice Shipyard Fisheries Fund	Oyster Processing Ameripure Fund	Ike/Gustav Recovery Fund	Grand Bayou Docking Facility Fund	LCDBG Projects Fund
Beginning Fund Balances/Retained Earnings	\$15,179,746	(\$40,469)	\$0	(\$193)	\$0	(\$282)	\$0
Revenues	25,000	41,469	0	1,116,485	1,912,999	706,396	9,916
Expenditures/Expenses	(15,183,746)	(1,000)	0	(1,116,292)	(1,912,999)	(706,114)	(9,916)
Ending Excess (Deficiency) of Revenues Over Expenditures/Expenses	(15,158,746)	40,469	0	193	0	282	0
Ending Fund Balances/Retained Earnings	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0
Breakdown of Ending Fund Balance/Retained Earnings							
Reserves							
Prepaid Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Reserves	0	0	0	0	0	0	0
Designations							
Infrastructure	0	0	0	0	0	0	0
Emergencies	0	0	0	0	0	0	0
Self Insurance	0	0	0	0	0	0	0
Bond Indebtedness	0	0	0	0	0	0	0
Sewer Projects	0	0	0	0	0	0	0
BP Settlement	0	0	0	0	0	0	0
FEMA Projects	0	0	0	0	0	0	0
FEMA Revenue	0	0	0	0	0	0	0
Capital Projects	21,000	0	0	0	0	0	0
Total Designations	21,000	0	0	0	0	0	0
Unreserved/Undesignated	0	0	0	0	0	0	0
Total	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0

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	Capital Projects Funds			Enterprise Funds		Total (Memorandum Only)	
	391	392	393	394	441		448
	LRA Projects Fund	Hazard Mitigation Fund	Hazard Mitigation Housing Fund	Restore Act Project Fund	Water & Sewer Fund	Boat Harbors & Shipyards Fund	
Beginning Fund Balances/Retained Earnings							
	(\$255,178)	(\$504,831)	(\$233,037)	\$0	\$9,461,653	\$13,290	\$81,535,919
Revenues	13,259,648	23,122,810	7,423,877	4,714,751	14,000,430	918,225	257,804,850
Expenditures/Expenses	(13,004,470)	(22,617,979)	(7,190,840)	(4,714,751)	(20,456,794)	(931,515)	(306,797,520)
Ending Excess (Deficiency) of Revenues Over Expenditures/Expenses	255,178	504,831	233,037	0	(6,456,364)	(13,290)	(48,992,670)
Ending Fund Balances/Retained Earnings	\$0	\$0	\$0	\$0	\$3,005,289	\$0	\$32,543,249
Breakdown of Ending Fund Balance/Retained Earnings							
Reserves							
Prepaid Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Reserves	0	0	0	0	0	0	0
Designations							
Infrastructure	0	0	0	0	0	0	128,000
Emergencies	0	0	0	0	0	0	2,693,965
Self Insurance	0	0	0	0	0	0	3,050,000
Bond Indebtedness	0	0	0	0	0	0	8,761,276
Sewer Projects	0	0	0	0	0	0	0
BP Settlement	0	0	0	0	0	0	347,143
FEMA Projects	0	0	0	0	0	0	1,000,000
FEMA Revenue	0	0	0	0	0	0	10,127,094
Capital Projects	0	0	0	0	0	0	197,000
Total Designations	0	0	0	0	0	0	26,304,478
Unreserved/Undesignated	0	0	0	0	3,005,289	0	6,238,771
Total	\$0	\$0	\$0	\$0	\$3,005,289	\$0	\$32,543,249