

**PLAQUEMINES PARISH GOVERNMENT  
FUND BALANCE SUMMARY  
2019 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 Reporter 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	Hazard Mitigation Fund	Waterworks & Sewerage Fund		Boat Harbors & Shipyards Fund	
<b>Beginning Fund Balances/Retained Earnings</b>	\$31,275,294	\$0	\$0	\$1,155,340	\$1,264,539	\$505,109	\$27,762	\$0	\$90,854	\$0	\$1,034,335	\$173,334	\$79,571	(\$27,245)	\$87	\$13,320	\$97,966	\$415,163	\$144,719	(\$36)	\$6,680,294	(\$24,606)	\$42,905,800	
Revenues	43,148,315	3,203,925	1,784,948	4,983,520	993,140	280,000	280,700	13,000	2,600	792,710	9,178,360	150	30,000	350	400	300	1,000	100,000	50,000	0	11,110,800	846,342	76,800,560	
Expenditures/Expenses	(43,064,946)	(3,203,925)	(1,784,948)	(4,980,236)	(990,130)	(175,000)	(276,880)	(13,000)	(1,000)	(792,710)	(9,172,634)	0	0	0	0	0	0	0	0	0	(11,097,220)	(846,342)	(76,398,971)	
Ending Excess (Deficiency) of Revenues Over Expenditures/Expenses	83,369	0	0	3,284	3,010	105,000	3,820	0	1,600	0	5,726	150	30,000	350	400	300	1,000	100,000	50,000	0	13,580	0	401,589	
<b>Ending Fund Balances/Retained Earnings</b>	<b>\$31,358,663</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,158,624</b>	<b>\$1,267,549</b>	<b>\$610,109</b>	<b>\$31,582</b>	<b>\$0</b>	<b>\$92,454</b>	<b>\$0</b>	<b>\$1,040,061</b>	<b>\$173,484</b>	<b>\$109,571</b>	<b>(\$26,895)</b>	<b>\$487</b>	<b>\$13,620</b>	<b>\$98,966</b>	<b>\$515,163</b>	<b>\$194,719</b>	<b>(\$36)</b>	<b>\$6,693,874</b>	<b>(\$24,606)</b>	<b>\$43,307,389</b>	
<b>Breakdown of Ending Fund Balances/Retained Earnings:</b>																								
<b>Designated</b>																								
Infrastructure	\$168,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$168,000
Emergencies	3,293,965	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,293,965
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	3,050,000
Bond Indebtedness	8,765,576	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,765,576
Sewer Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BP Settlement	3,852,896	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,852,896
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	1,000,000
FEMA Revenue	10,885,860	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,885,860
Capital Projects	0	0	0	0	0	0	0	0	0	0	173,484	109,571	(26,895)	487	13,620	98,966	515,163	194,719	(36)	0	0	0	1,079,079	
Total Designations	31,016,297	0	0	0	0	0	0	0	0	0	173,484	109,571	(26,895)	487	13,620	98,966	515,163	194,719	(36)	0	0	0	32,095,376	
<b>Unreserved/Undesignated</b>	<b>342,366</b>	<b>0</b>	<b>0</b>	<b>1,158,624</b>	<b>1,267,549</b>	<b>610,109</b>	<b>31,582</b>	<b>0</b>	<b>92,454</b>	<b>0</b>	<b>1,040,061</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,693,874</b>	<b>(24,606)</b>	<b>11,212,013</b>	
<b>Total</b>	<b>\$31,358,663</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,158,624</b>	<b>\$1,267,549</b>	<b>\$610,109</b>	<b>\$31,582</b>	<b>\$0</b>	<b>\$92,454</b>	<b>\$0</b>	<b>\$1,040,061</b>	<b>\$173,484</b>	<b>\$109,571</b>	<b>(\$26,895)</b>	<b>\$487</b>	<b>\$13,620</b>	<b>\$98,966</b>	<b>\$515,163</b>	<b>\$194,719</b>	<b>(\$36)</b>	<b>\$6,693,874</b>	<b>(\$24,606)</b>	<b>\$43,307,389</b>	

Description
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<b>Beginning Fund Balances/ Retained Earnings</b>
Revenues
Expenditures/Expenses
Ending Excess (Deficiency) of Revenues Over Expenditures/Expenses

<b>Ending Fund Balances/Retained Earnings</b>
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<b>Breakdown of Ending Fund Balances/Retained Earnings:</b>
<b>Designated</b>
Infrastructure
Emergencies
Self-Insurance
Bond Indebtedness
Sewer Projects
BP Settlement
FEMA Projects
FEMA Revenue
Capital Projects
Total Designations
<b>Unreserved/Undesignated</b>
<b>Total</b>