

Plaquemines Parish Government

Cash Balance Listing

5/25/2021

Interest Rates 05/24/21	
Regions Bank	N/A
LAMP	0.03%
Morgan Keegan	Various

I. Regions Bank Accounts : 05/25/21

Account name	Statement Mailing Address	New World Acc. No	Ledger Balance
Bond Indebtedness Fund	8056 Hwy 23, Ste 300, Belle Chasse, LA 70037	001-101.120	\$ 174.14
CDBG for Disaster Recovery Funds	8057 Hwy 23, Ste 300, Belle Chasse, LA 70037	391-101.001	\$ 147,044.22
DWI Court Administered Fund	8059 Hwy 23, Ste 300, Belle Chasse, LA 70037	116-101.001	\$ 93,733.54
General Pooled	8060 Hwy 23, Ste 300, Belle Chasse, LA 70037	001-101.001	\$ 8,286,372.71
General Pooled-MMA	8061 Hwy 23, Ste 300, Belle Chasse, LA 70037	001-102.001	\$ 7,170.95
General Obligation Bond Issue	8062 Hwy 23, Ste 300, Belle Chasse, LA 70037	303-101.001	\$ 335,921.67
HUD/CDBG Gustav/Ike Recovery Project	8063 Hwy 23, Ste 300, Belle Chasse, LA 70037	364-101.001	\$ -
Oil, Gas & Mineral Escrow	8064 Hwy 23, Ste 300, Belle Chasse, LA 70037	001-101.040	\$ 15,776.99
Oyster Processing Ameripure Fish	8065 Hwy 23, Ste 300, Belle Chasse, LA 70037	362-101.001	\$ -
Parish Wide Sewer-Projects Fund	8066 Hwy 23, Ste 300, Belle Chasse, LA 70037	001-101.125	\$ 0.05
Payroll Fund	8067 Hwy 23, Ste 300, Belle Chasse, LA 70037	001-101.010	\$ -
Plaquemines Gov Sales Tax Bond Reserve Fund	8068 Hwy 23, Ste 300, Belle Chasse, LA 70037	321-101.110	\$ 2,655,000.00
Plaquemines Gov Sales Tax Bond & Sinking Fund	8069 Hwy 23, Ste 300, Belle Chasse, LA 70037	001-101.105	\$ 852,664.38
Plaquemines Gov Sales Tax and Bond Fund	8070 Hwy 23, Ste 300, Belle Chasse, LA 70037	001-101.100	\$ 100.00
Plaquemines Parish Government BP Settlement Fund	8071 Hwy 23, Ste 300, Belle Chasse, LA 70037	001-101.130	\$ 2,570.82
Plaquemines Parish Hazard Mitigation Fund	8071 Hwy 23, Ste 300, Belle Chasse, LA 70037	392-101.001	\$ 399,462.75
Plaquemines Wetlands Conservation	8072 Hwy 23, Ste 300, Belle Chasse, LA 70037	001-101.045	\$ 196,298.83
Sales Tax Division	8073 Hwy 23, Ste 300, Belle Chasse, LA 70037	661-101.001	\$ 2,333,516.52
Sales Tax Escrow	8074 Hwy 23, Ste 300, Belle Chasse, LA 70037	661-101.095	\$ 406,308.17
Series 2004 Revenue Bonds	8075 Hwy 23, Ste 300, Belle Chasse, LA 70037	321-101.001	\$ 3,757.01
Series 2005 Revenue Bonds	8076 Hwy 23, Ste 300, Belle Chasse, LA 70037	322-101.001	\$ 10,485.55
Series 2009 Revenue Bonds	8077 Hwy 23, Ste 300, Belle Chasse, LA 70037	323-101.001	\$ 3,265.09
Series 2010B Revenue Bonds	8078 Hwy 23, Ste 300, Belle Chasse, LA 70037	324-101.001	\$ 94,201.42
Series 2010A Revenue Bonds	8079 Hwy 23, Ste 300, Belle Chasse, LA 70037	325-101.001	\$ 1,605.30
Sub-Total			\$ 15,845,430.11

II. Regions Trust: 05/25/2021

Account Name	Location of Funds	New World Acct. No.	Balance
LLGEF Project Series 2012 Coastal-Debt Services	Baton Rouge, LA	001-102.052	\$ 1,621,731.00
LLGEF Project Series 2012 Courthouse-Debt Services	Baton Rouge, LA	001-102.062	\$ 447,248.00
LLGEF Project Series 2012 Coastal- Project Fund	Baton Rouge, LA	326-102.054	\$ 10,339,177.00
LLGEF Project Series 2012 Coastal- Issuance Acct.	Baton Rouge, LA	326-105.050	\$ -
LLGEF Project Series 2012 Courthouse- Project Fund	Baton Rouge, LA	327-102.054	\$ 3,764,492.00
LLGEF Projects Series 2012 Courthouse- Issuance Acct.	Baton Rouge, LA	327-102.050	\$ -
LLGEF Revenue Refunding Bond Series 2014-Issuance Fund	Baton Rouge, LA	322-102.080	\$ -
LLGEF Refunding Escrow Series 2014	Baton Rouge, LA	322-102.081	\$ -
Sub- Total			\$ 16,172,648.00

III. Louisiana Asset Management Pool: 05/25/2021

Account Name	Location of Funds	New World Acct. No.	Balance
Parish Wide Sewer Project Fund	JP Morgan Chase Bank, N. A.	001-110.040	\$ -
Sales Tax Escrow	JP Morgan Chase Bank, N. A.	661-110.030	\$ 532.47
Oil, Gas, and Mineral Escrow	JP Morgan Chase Bank, N. A.	001-110.015	\$ -
General Pooled	JP Morgan Chase Bank, N. A.	001-110.001	\$ 8,662,133.10
GO Bond Issuee 1991	JP Morgan Chase Bank, N. A.	303-110.001	\$ 532.68
Bond Indebtedness	JP Morgan Chase Bank, N. A.	001-110.035	\$ 8,464,742.61
Series 2004 Revenue Bonds	JP Morgan Chase Bank, N. A.	321-110.001	\$ 2,044,685.59
Series 2005 Revenue Bonds	JP Morgan Chase Bank, N. A.	322-110.001	\$ 0.03
Series 2009 Revenue Bonds	JP Morgan Chase Bank, N. A.	323-110.001	\$ -
Series 2010B Revenue Bonds	JP Morgan Chase Bank, N. A.	324-110.001	\$ 532.44
Series 2010A Revenue Bonds	JP Morgan Chase Bank, N. A.	325-110.001	\$ -
BP Settlement Fund	JP Morgan Chase Bank, N. A.	001-110.045	\$ 2,652,711.53
Sub- Total			\$ 21,825,870.45

Total	\$ 53,843,948.56
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Prepared by: *Kimberly S. Gurtner*
 Kimberly S. Gurtner
 Assistant Finance Manager

5-25-21
 Date

**Plaquemines Parish Government
2021 Current Budget
Fund Balance Summary
Through 04/22/21 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	\$28,789,360	\$30,056	\$147,083	\$7,231,268	\$2,308,385
Revenues	152,980,433	2,774,050	4,316,868	5,486,440	1,127,048
Expenditures/Expenses	(145,515,066)	(2,804,106)	(4,337,287)	(9,465,732)	(1,745,551)
Ending Excess (Deficiency) of Revenues Over Expenditures/Expenses	7,465,367	(30,056)	(20,419)	(3,979,292)	(618,503)
Ending Fund Balances/Retained Earnings	\$36,254,727	\$0	\$126,664	\$3,251,976	\$1,689,882
Breakdown of Ending Fund Balance/Retained Earnings					
Reserves					
Prepaid Items	\$0	\$0	\$0	\$0	\$0
Total Reserves	0	0	0	0	0
Designations					
Infrastructure	362,000	0	0	0	0
Emergencies	5,173,494	0	0	0	0
Self Insurance	3,050,000	0	0	0	0
Bond Indebtedness	8,464,967	0	0	0	0
Sewer Projects	0	0	0	0	0
BP Settlement	2,652,242	0	0	0	0
FEMA Projects	1,000,000	0	0	0	0
FEMA Revenue	14,928,102	0	0	0	0
Capital Projects	0	0	0	0	0
Total Designations	35,630,805	0	0	0	0
Unreserved/Undesignated	623,922	0	126,664	3,251,976	1,689,882
Total	\$36,254,727	\$0	\$126,664	\$3,251,976	\$1,689,882

**Plaquemines Parish Government
2021 Current Budget
Fund Balance Summary
Through 04/22/21 Council Meeting**

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	\$980,177	\$93,583	\$0	\$89,244	\$0	\$468,311
Revenues	270,000	186,000	11,600	700	815,492	7,069,760
Expenditures/Expenses	(463,987)	(165,590)	(11,600)	(700)	(815,492)	(7,254,407)
Ending Excess (Deficiency) of Revenues Over Expenditures/Expenses	(193,987)	20,410	0	0	0	(184,647)
Ending Fund Balances/Retained Earnings	\$786,190	\$113,993	\$0	\$89,244	\$0	\$283,664
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	786,190	113,993	0	89,244	0	283,664
Total	\$786,190	\$113,993	\$0	\$89,244	\$0	\$283,664

**Plaquemines Parish Government
2021 Current Budget
Fund Balance Summary
Through 04/22/21 Council Meeting**

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 Improvement Fund	Ollie Pump Station Fund	BC Sewerage Improvements Fund	East Bank Levee System Fund	Coastal Restoration Fund
Beginning Fund Balances/Retained Earnings	\$259,132	\$681,971	\$477,229	\$52,607	\$13,592	\$521,421	\$12,052,257
Revenues	150	10,000	1,000	1,000	1,000	1,000	30,000
Expenditures/Expenses	(256,140)	(498,857)	(475,924)	(49,439)	(4,165)	(435,547)	(11,916,922)
Ending Excess (Deficiency) of Revenues Over Expenditures/Expenses	(255,990)	(488,857)	(474,924)	(48,439)	(3,165)	(434,547)	(11,886,922)
Ending Fund Balances/Retained Earnings	\$3,142	\$193,114	\$2,305	\$4,168	\$10,427	\$86,874	\$165,335
Breakdown of Ending Fund Balance/Retained Earning							
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	3,142	193,114	2,305	4,168	10,427	86,874	165,335
Total Designations	3,142	193,114	2,305	4,168	10,427	86,874	165,335
Unreserved/Undesignated	0	0	0	0	0	0	0
Total	\$3,142	\$193,114	\$2,305	\$4,168	\$10,427	\$86,874	\$165,335

**Plaquemines Parish Government
2021 Current Budget
Fund Balance Summary
Through 04/22/21 Council Meeting**

Capital Projects Funds						
327	360	362	364	365	366	
Courthouse Fund	Conveyor/Boat Harbor Upgrade Fund	Oyster Processing Ameripure Fund	Ike/Gustav Recovery Fund	Grand Bayou Docking Facility Fund	LCDBG Projects Fund	
Beginning Fund Balances/Retained Earnings	\$3,994,463	\$0	(\$286)	\$0	\$0	\$0
Revenues	10,000	0	2,255	30,981	792	0
Expenditures/Expenses	(3,498,605)	0	(1,969)	(30,981)	(792)	0
Ending Excess (Deficiency) of Revenues Over Expenditures/Expenses	(3,488,605)	0	286	0	0	0
Ending Fund Balances/Retained Earnings	\$505,858	\$0	\$0	\$0	\$0	\$0
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	505,858	0	0	0	0	0
Total Designations	505,858	0	0	0	0	0
Unreserved/Undesignated	0	0	0	0	0	0
Total	\$505,858	\$0	\$0	\$0	\$0	\$0

**Plaquemines Parish Government
2021 Current Budget
Fund Balance Summary
Through 04/22/21 Council Meeting**

	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	(\$73,716)	\$211,147	(\$249,539)	\$0	\$12,831,685	(\$11,500)	\$70,897,930
Revenues	5,064,856	12,490,102	7,342,154	1,897,247	22,116,330	8,165,716	232,202,974
Expenditures/Expenses	(4,984,856)	(12,701,249)	(7,092,615)	(1,897,247)	(23,812,629)	(8,154,216)	(248,391,671)
Ending Excess (Deficiency) of Revenues Over Expenditures/Expenses	80,000	(211,147)	249,539	0	(1,696,299)	11,500	(16,188,697)
Ending Fund Balances/Retained Earnings	\$6,284	\$0	\$0	\$0	\$11,135,386	\$0	\$54,709,233
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	362,000
Emergencies	0	0	0	0	0	0	5,173,494
Self Insurance	0	0	0	0	0	0	3,050,000
Bond Indebtedness	0	0	0	0	0	0	8,464,967
Sewer Projects	0	0	0	0	0	0	0
BP Settlement	0	0	0	0	0	0	2,652,242
FEMA Projects	0	0	0	0	0	0	1,000,000
FEMA Revenue	0	0	0	0	0	0	14,928,102
Capital Projects	6,284	0	0	0	0	0	977,507
Total Designations	6,284	0	0	0	0	0	36,608,312
Unreserved/Undesignated	0	0	0	0	11,135,386	0	18,100,921
Total	\$6,284	\$0	\$0	\$0	\$11,135,386	\$0	\$54,709,233

**Plaquemines Parish Government
General Fund
2021
Proposed Changes In Budgeted Fund Balance
05/27/21 Council Meeting**

The net effect of proposed appropriation ordinances on the Budgeted Fund Balance is as follows:

				Unreserved	Designated			Funding Source	
				Undesignated	Bond Indebt	BP Settlement	Emergencies	Infrastructure	Not Identified
2021 Budgeted Fund Balance through 04/22/21 Council Meeting				623,922	8,464,967	2,652,242	5,173,494	362,000	0
#	Def	Agenda Items							
2	9b	Lafrance	Director of Admin/Operations/Pub Svc (Decrease Directors Salaries to \$40,000)	169,760	---	---	---	---	---
0	9i	Cognevich	Cap Imp-Variou Restore Act Projects (Transfers between projects) \$300,000	---	---	---	---	---	---
			Total Ordinances	169,760	0	0	0	0	0
Proposed Budgeted Fund Balance 05/27/21				793,682	8,464,967	2,652,242	5,173,494	362,000	0