

**CITY OF PORT LAVACA
FUND BALANCES
F/Y 2018-19**

FUND	REVENUES	EXPENDITURES	BALANCE	CAPITAL PROJECTS	REV/EXP BAL	EQUITY BAL FORWARD	FUND BALANCE @ 9-30-17	HURRICANE HARVEY EXPENSES	HURRICANE HARVEY PAYMENTS	FY 2017-18 FUNDS RETURNED	REMAINING BALANCE
GENERAL FUND	8,134,875.00	7,392,055.00	742,820.00	2,751,950.00	742,820.00	2,009,130.00	5,761,344.00	(771,244.96)	382,343.81	335,000.00	3,698,312.85
HOT FUND	548,575.00	548,575.00	-	-	-	-	1,245,695.00	(979,710.89)	-		265,984.11
HOT FUND	548,575.00	548,575.00	-	550,000.00	-	550,000.00	1,245,695.00	(979,710.89)	-		(284,015.89)
				POTENTIAL ROOF AND LANDSCAPING				POTENTIAL FUND BALANCE			
PUBLIC UTY. FUND	5,510,500.00	5,544,183.00	(33,683.00)	2,478,480.00	(33,683.00)	2,512,163.00	4,116,122.00	(5,593.94)	1,712.76	1,427,480.00	3,027,557.82
BEACH FUND	294,000.00	290,202.00	3,798.00	612,385.00	3,798.00	608,587.00	610,511.00	(32,551.93)	196,763.35	45,000.00	211,135.42
PORT REVENUE FUN	564,250.00	645,375.00	(81,125.00)	275,000.00	(81,125.00)	356,125.00	1,135,281.00	(47,462.38)	948.35	-	732,641.97