

PONTCHARTRAIN LEVEE DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR ENDING JUNE 30, 2014

SUMMARY OF REVENUES AND EXPENDITURES					
Addendum "A"		ACTUAL			OVER(UNDER)
	Pg	AS OF	BUDGET	BUDGET	BUDGET
REVENUES	No.	6/30/12	2012-13	2013-14	2012-13
<u>LOCAL SOURCES</u>					
Ad Valorem Taxes	24	\$ 8,144,144	\$ 8,138,000	\$ 9,486,868	\$ 1,348,868
Use of Money and Property	25	79,860	155,500	77,475	(78,025)
Miscellaneous	25	37,831	0	0	0
Refund of Expenditures	25	14,596	0	0	0
TOTAL LOCAL SOURCES	25	8,276,431	8,293,500	9,564,343	1,270,843
<u>STATE SOURCES</u>					
Revenue Sharing	26	358,697	358,600	355,990	(2,610)
TOTAL STATE SOURCES	26	358,697	358,600	355,990	(2,610)
TOTAL OPERATING REVENUES	26	8,635,128	8,652,100	9,920,333	1,268,233
<u>EXPENDITURES</u>					
<u>EXECUTIVE</u>					
Personal Services	27	40,545	48,600	48,400	(200)
Operating Services	27	28,515	26,950	29,190	2,240
Travel/Other Charges	28	28,076	49,700	53,600	3,900
TOTAL EXECUTIVE	28	97,136	125,250	131,190	5,940
<u>ADMINISTRATION</u>					
Personal Services	29	411,126	456,215	429,615	(26,600)
Operating Services	31	416,510	576,800	584,570	7,770
Materials &Supplies	31	12,048	18,800	19,000	200
Travel/Other Charges	31	6,115	9,500	7,400	(2,100)
Miscellaneous	32	0	1,500	1,500	0
Capital Outlay	32	18,930	39,500	43,000	3,500
Intergovernmental	33	280,449	270,700	369,625	98,925
TOTAL ADMINISTRATION	33	1,145,178	1,373,015	1,454,710	81,695
<u>LEVEE MAINTENANCE</u>					
Personal Services	34	2,714,392	3,534,000	3,136,000	(398,000)
Operating Services	35	455,999	457,190	473,795	16,605
Materials &Supplies	36	358,052	622,500	631,000	8,500
Contingency/Emergency	36	172,577	350,000	350,000	0
Travel/Other Charges	36	4,659	4,300	5,500	1,200
Miscellaneous	36	0	0	0	0
Capitol Outlay	37	447,818	229,700	495,500	265,800
TOTAL LEVEE MAINTENANCE	37	4,153,497	5,197,690	5,091,795	(105,895)

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FISCAL YEAR ENDING JUNE 30, 2014

SUMMARY OF REVENUES AND EXPENDITURES					
<u>EXPENDITURES - CONTINUED</u>					
		ACTUAL			OVER(UNDER)
	Pg	AS OF	BUDGET	BUDGET	BUDGET
	No.	<u>6/30/12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2012-13</u>
<u>LEVEE CONSTRUCTION</u>					
Operating Services	38	\$ 384,709	\$ 708,000	\$ 1,040,000	332,000
Materials & Supplies	38	0	0	1,200,000	1,200,000
Capital Outlay	38	23,892	25,000	0	(25,000)
TOTAL LEVEE CONSTRUCTION	38	408,601	733,000	2,240,000	1,507,000
<u>POLICE</u>					
Personal Services	39	540,220	861,000	702,000	(159,000)
Operating Services	40	109,109	123,165	178,860	55,695
Materials & Supplies	40	54,663	77,100	80,100	3,000
Travel/Other Charges	40	1,115	3,000	2,000	(1,000)
Capital Outlay	41	32,066	42,700	84,400	41,700
TOTAL POLICE	41	737,173	1,106,965	1,047,360	(59,605)
TOTAL EXPENDITURES	41	6,541,585	8,535,920	9,965,055	1,429,135
TRANSFERS TO OTHER FUNDS	42		3,400,000	1,250,000	(2,150,000)
TOTAL EXPENDITURES AND TRANSFERS TO OTHER FUNDS	42		11,935,920	11,215,055	(720,865)
EXCESS REVENUE/(DEFICIT)	43		(3,283,820)	(1,294,722)	\$ 1,989,098
PRIOR YEAR SURPLUS - 6/30/12 (Per Audit)	43		13,235,695		
ESTIMATED SURPLUS - 6/30/13	43		9,951,875	9,951,875	
ESTIMATED SURPLUS - 6/30/14	43			\$ 8,657,153	