

PONTCHARTRAIN LEVEE DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR ENDING JUNE 30, 2013

SUMMARY OF REVENUES AND EXPENDITURES

	Pg No.	ACTUAL		OVER (UNDER)	
		AS OF 6/30/11	BUDGET 2011-12	BUDGET 2012-13	BUDGET 2011-12
REVENUES					
LOCAL SOURCES					
Ad Valorem Taxes	17	\$ 7,447,584	\$ 7,492,000	\$ 8,138,000	\$ 646,000
Use of Money and Property	18	157,711	378,000	155,500	(222,500)
Miscellaneous	18	1,917	0	0	0
Refund of Expenditures	18	4,912	0	0	0
TOTAL LOCAL SOURCES	18	7,612,124	7,870,000	8,293,500	423,500
STATE SOURCES					
Revenue Sharing	19	355,212	352,000	358,600	6,600
TOTAL STATE SOURCES	19	355,212	352,000	358,600	6,600
TOTAL OPERATING REVENUES	19	7,967,336	8,222,000	8,652,100	430,100
EXPENDITURES					
EXECUTIVE					
Personal Services	20	40,037	48,600	48,600	0
Operating Services	20	27,051	28,600	26,950	(1,650)
Travel/Other Charges	21	32,039	44,000	49,700	5,700
TOTAL EXECUTIVE	21	99,127	121,200	125,250	4,050
ADMINISTRATION					
Personal Services	22	363,590	427,335	456,215	28,880
Operating Services	24	405,663	460,450	576,800	116,350
Materials and Supplies	24	13,911	17,200	18,800	1,600
Travel/Other Charges	24	5,891	10,500	9,500	(1,000)
Miscellaneous	25	515	3,000	1,500	(1,500)
Capital Outlay	25	35,884	42,500	39,500	(3,000)
Intergovernmental	26	257,285	249,400	270,700	21,300
TOTAL ADMINISTRATION	26	1,082,739	1,210,385	1,373,015	162,630
LEVEE MAINTENANCE					
Personal Services	27	2,634,415	3,348,000	3,534,000	186,000
Operating Services	28	409,927	468,090	457,190	(10,900)
Materials and Supplies	29	436,375	662,200	622,500	(39,700)
Contingency/Emergency	29	522,005	374,750	350,000	(24,750)
Travel/Other Charges	29	1,843	6,300	4,300	(2,000)
Miscellaneous	29	0	0	0	0
Capital Outlay	30	366,344	257,200	229,700	(27,500)
TOTAL LEVEE MAINTENANCE	30	4,370,909	5,116,540	5,197,690	81,150

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EXPENDITURES - CONTINUED

	Pg No.	ACTUAL AS OF 6/30/11	BUDGET 2011-12	BUDGET 2012-13	OVER(UNDER) BUDGET 2011-12
<u>LEVEE CONSTRUCTION</u>					
Operating Services	31	\$ 282,331	\$ 755,000	\$ 708,000	\$ (47,000)
Capital Outlay	31	46,801	25,000	25,000	0
TOTAL LEVEE CONSTRUCTION	31	329,132	780,000	733,000	(47,000)
<u>POLICE</u>					
Personal Services	32	537,138	785,000	861,000	76,000
Operating Services	33	85,889	79,775	123,165	43,390
Materials and Supplies	33	51,288	79,600	77,100	(2,500)
Travel/Other Charges	33	1,216	3,000	3,000	0
Capital Outlay	34	37,546	46,500	42,700	(3,800)
TOTAL POLICE	34	713,077	993,875	1,106,965	113,090
TOTAL EXPENDITURES	34	6,594,984	8,222,000	8,535,920	313,920
TRANSFERS TO OTHER FUNDS	35		3,400,000	3,400,000	0
TOTAL EXPENDITURES AND TRANSFERS TO OTHER FUNDS	35		\$ 11,622,000	\$ 11,935,920	313,920
EXCESS REVENUE/(DEFICIT)	36		\$ (3,400,000)	\$ (3,283,820)	\$ 116,180
PRIOR YEAR SURPLUS - 6/30/11 (Per Audit)	36		11,742,150		
ESTIMATED SURPLUS - 6/30/12	36		8,342,150	8,342,150	
ESTIMATED SURPLUS - 6/30/13	36			\$ 5,058,330	