

PONTCHARTRAIN LEVEE DISTRICT
GENERAL FUND BUDGET
FISCALYEAR ENDING JUNE 30, 2015

SUMMARY OF REVENUES AND EXPENDITURES					
		ACTUAL			OVER(UNDER)
	Pg	AS OF	BUDGET	BUDGET	BUDGET
<u>REVENUES</u>	<u>No.</u>	<u>6/30/13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2013-14</u>
<u>LOCAL SOURCES</u>					
Ad Valorem Taxes	14	\$ 9,475,326	\$ 9,486,868	\$ 9,583,922	\$ 97,054
Use of Money and Property	15	(45,430)	77,475	90,475	13,000
Miscellaneous	15	223,139	0	1,000	1,000
Refund of Expenditures	15	647,922	0	0	0
TOTAL LOCAL SOURCES	15	10,300,957	9,564,343	9,675,397	111,054
<u>STATE SOURCES</u>					
Revenue Sharing	16	357,573	355,990	364,880	8,890
TOTAL STATE SOURCES	16	357,573	355,990	364,880	8,890
TOTAL OPERATING REVENUES	16	10,658,530	9,920,333	10,040,277	119,944
<u>EXPENDITURES</u>					
<u>EXECUTIVE</u>					
Personal Services	17	43,942	48,400	51,200	2,800
Operating Services	17	22,463	29,190	29,855	665
Travel/Other Charges	18	37,419	53,600	51,400	(2,200)
TOTAL EXECUTIVE	18	103,824	131,190	132,455	1,265
<u>ADMINISTRATION</u>					
Personal Services	19	413,574	429,615	467,315	37,700
Operating Services	21	450,922	584,570	578,020	(6,550)
Materials &Supplies	21	13,846	19,000	19,500	500
Travel/Other Charges	21	5,082	7,400	8,400	1,000
Miscellaneous	22	45,803	1,500	1,000	(500)
Capital Outlay	22	12,123	43,000	700,767	657,767
Intergovernmental	23	518,176	369,625	341,320	(28,305)
TOTAL ADMINISTRATION	23	1,459,526	1,454,710	2,116,322	661,612
<u>LEVEE MAINTENANCE</u>					
Personal Services	24	2,467,797	3,136,000	3,083,000	(53,000)
Operating Services	25	408,428	473,795	480,310	6,515
Materials &Supplies	26	306,769	631,000	626,000	(5,000)
Contingency/Emergency	26	377,438	350,000	350,000	0
Travel/Other Charges	26	2,151	5,500	5,800	300
Miscellaneous	26	0	0	0	0
Capitol Outlay	27	262,317	495,500	532,500	37,000
TOTAL LEVEE MAINTENANCE	27	3,824,900	5,091,795	5,077,610	(14,185)

PONTCHARTRAIN LEVEE DISTRICT
 GENERAL FUND BUDGET
 FISCALYEAR ENDING JUNE 30, 2015

SUMMARY OF REVENUES AND EXPENDITURES					
<u>EXPENDITURES - CONTINUED</u>					
		ACTUAL			OVER(UNDER)
	Pg	AS OF	BUDGET	BUDGET	BUDGET
	No.	6/30/13	2013-14	2014-15	2013-14
<u>LEVEE CONSTRUCTION</u>					
Operating Services	28	\$ 408,283	\$ 1,040,000	\$ 1,449,000	409,000
Materials & Supplies	28	181,425	1,200,000	200,000	(1,000,000)
Capital Outlay	28	4,951	0	0	0
TOTAL LEVEE CONSTRUCTION	28	594,659	2,240,000	1,649,000	(591,000)
<u>POLICE</u>					
Personal Services	29	514,240	702,000	729,000	27,000
Operating Services	30	160,446	178,860	173,090	(5,770)
Materials & Supplies	30	66,246	80,100	82,600	2,500
Travel/Other Charges	30	2,033	2,000	2,000	0
Capital Outlay	31	38,906	84,400	78,200	(6,200)
TOTAL POLICE	31	781,871	1,047,360	1,064,890	17,530
TOTAL EXPENDITURES	31	6,764,780	9,965,055	10,040,277	75,222
<i>EXCESS OPERATING REVENUE/ (DEFICIT)</i>		0	(44,722)	0	(44,722)
<i>TRANSFERS TO OTHER FUNDS</i>	32	3,289,812	1,250,000	1,100,000	(150,000)
TOTAL EXPENDITURES AND TRANSFERS TO OTHER FUNDS	32	10,054,592	11,215,055	11,140,277	(74,778)
<i>EXCESS REVENUE/ (DEFICIT) After Transfers</i>	33		(1,294,722)	(1,100,000)	\$ 194,722
<i>PRIOR YEAR SURPLUS - 6/30/13 (Per Audit)</i>	33		13,839,631		
<i>ESTIMATED SURPLUS - 6/30/14</i>	33		\$ 12,544,909	12,544,909	
<i>ESTIMATED SURPLUS - 6/30/15</i>	33			\$ 11,444,909	