

PONTCHARTRAIN LEVEE DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR ENDING JUNE 30, 2019

SUMMARY OF REVENUES AND EXPENDITURES

ADDENDUM "A"

<u>REVENUES</u>	Pg No.	ACTUAL	BUDGET	BUDGET	OVER(UNDER)
		AS OF 6/30/17	2017-18	2018-19	BUDGET 2017-18
<u>LOCAL SOURCES</u>					
Ad Valorem Taxes	14	\$ 10,121,089	\$ 10,103,163	\$ 10,404,879	\$ 301,716
Use of Money and Property	15	(24,455)	371,048	145,471	(225,577)
Miscellaneous	15	5,824	800	0	(800)
Refund of Expenditures	15	59,511	0	0	0
TOTAL LOCAL SOURCES	15	10,161,969	10,475,011	10,550,350	75,339
<u>STATE SOURCES</u>					
Revenue Sharing	16	363,062	372,070	364,035	(8,035)
TOTAL STATE SOURCES	16	363,062	372,070	364,035	(8,035)
TOTAL OPERATING REVENUES	16	10,525,031	10,847,081	10,914,385	67,304
<u>EXPENDITURES</u>					
<u>EXECUTIVE</u>					
Personal Services	17	50,894	64,049	63,349	(700)
Operating Services	17	38,004	34,700	36,125	1,425
Travel/Other Charges	18	27,156	53,100	49,700	(3,400)
Capital Outlay	18	0	95,000	7,100	(87,900)
TOTAL EXECUTIVE	18	116,054	246,849	156,274	(90,575)
<u>ADMINISTRATION</u>					
Personal Services	19	469,543	502,000	493,100	(8,900)
Operating Services	21	494,283	582,200	643,950	61,750
Materials and Supplies	21	11,999	20,700	20,900	200
Travel/Other Charges	21	10,719	13,100	13,300	200
Miscellaneous	22	3,922	1,500	1,500	0
Capital Outlay	22	1,662,153	722,500	183,000	(539,500)
Intergovernmental	23	353,990	349,403	350,404	1,001
TOTAL ADMINISTRATION	23	3,006,609	2,191,403	1,706,154	(485,249)
<u>LEVEE MAINTENANCE</u>					
Personal Services	24	2,981,025	3,612,874	3,414,500	(198,374)
Operating Services	26	604,191	937,950	1,085,457	147,507
Materials and Supplies	27	194,171	686,000	624,000	(62,000)
Contingency/Emergency	27	18,988	350,000	350,000	0
Travel/Other Charges	27	6,795	10,600	9,100	(1,500)
Capital Outlay	28	360,026	417,000	242,800	(174,200)
TOTAL LEVEE MAINTENANCE	28	4,165,196	6,014,424	5,725,857	(288,567)

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ADDENDUM "A" Page 2

EXPENDITURES - CONTINUED

	Pg	ACTUAL	BUDGET	BUDGET	OVER(UNDER)
	No.	AS OF	2017-18	2018-19	BUDGET
		6/30/17			2017-18
<u>LEVEE CONSTRUCTION</u>					
Operating Services	29	\$ 1,037,054	\$ 8,639,450	\$ 3,125,300	\$ (5,514,150)
Materials & Supplies	29	2,477,236	600,000	300,000	(300,000)
TOTAL LEVEE CONSTRUCTION	29	3,514,290	9,239,450	3,425,300	(5,814,150)
<u>POLICE</u>					
Personal Services	30	547,382	697,000	642,100	(54,900)
Operating Services	31	148,516	155,240	151,450	(3,790)
Materials and Supplies	31	22,563	99,900	102,300	2,400
Travel/Other Charges	31	2,826	5,000	5,000	0
Capital Outlay	32	34,158	53,500	44,700	(8,800)
TOTAL POLICE	32	755,445	1,010,640	945,550	(65,090)
TOTAL EXPENDITURES	32	11,557,594	18,702,766	11,959,135	(6,743,631)
TRANSFERS TO OTHER FUNDS	33	(507,404)	950,000	1,100,000	150,000
TOTAL EXPENDITURES AND TRANSFERS TO OTHER FUNDS	33	\$ 11,050,190	\$ 19,652,766	\$ 13,059,135	(6,593,631)
EXCESS REVENUE/(DEFICIT)	34		\$ (8,805,685)	\$ (2,144,750)	\$ (6,657,935)
PRIOR YEAR SURPLUS - 6/30/17 (Per Audit)	34		20,355,107		
ESTIMATED SURPLUS - 6/30/18	34		11,549,422	11,549,422	
ESTIMATED SURPLUS - 6/30/19	34			\$ 9,404,672	