

PONTCHARTRAIN LEVEE DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR ENDING JUNE 30, 2025

SUMMARY OF REVENUES AND EXPENDITURES

<u>REVENUES</u>	Pg No.	ACTUAL AS OF 6/30/2023	BUDGET 2023-24	BUDGET 2024-25	OVER(UNDER) BUDGET 2023-24
<u>LOCAL SOURCES</u>					
Ad Valorem Taxes	14	\$ 15,181,029	\$ 15,143,793	\$ 17,700,968	\$ 2,557,175
Use of Money and Property	15	1,465,791	1,166,061	1,980,401	814,340
Miscellaneous	15	5,879	0	0	-
Refund of Expenditures	15	503,754	0	0	-
TOTAL LOCAL SOURCES	15	17,156,453	16,309,854	19,681,369	3,371,515
<u>STATE SOURCES</u>					
Revenue Sharing	16	398,536	267,300	263,730	(3,570)
TOTAL STATE SOURCES	16	398,536	267,300	263,730	(3,570)
<i>TOTAL OPERATING REVENUES</i>	16	17,554,989	16,577,154	19,945,099	3,367,945
<u>EXPENDITURES</u>					
<u>EXECUTIVE</u>					
Personal Services	17	39,527	67,810	68,200	390
Operating Services	17	45,296	47,800	49,050	1,250
Travel/Other Charges	18	29,046	46,000	64,500	18,500
Capital Outlay	18	0	3,000	3,000	-
TOTAL EXECUTIVE	18	113,869	164,610	184,750	20,140
<u>ADMINISTRATION</u>					
Personal Services	19	508,175	579,540	617,850	38,310
Operating Services	21	658,545	1,358,050	1,046,950	(311,100)
Materials and Supplies	21	21,217	30,300	30,300	0
Travel/Other Charges	21	12,844	13,500	14,000	500
Miscellaneous	22	4,914	7,000	7,100	100
Capital Outlay	22	33,137	195,500	115,500	(80,000)
Intergovernmental	23	522,396	505,400	588,800	83,400
TOTAL ADMINISTRATION	23	1,761,227	2,689,290	2,420,500	(268,790)
<u>LEVEE MAINTENANCE</u>					
Personal Services	24	3,025,837	3,997,550	4,085,990	88,440
Operating Services	26	772,892	4,657,800	3,231,200	(1,426,600)
Materials and Supplies	27	600,251	1,227,000	1,174,000	(53,000)
Contingency/Emergency	27	4,070	350,000	350,000	-
Travel/Other Charges	27	192	5,600	5,600	-
Capital Outlay	28	502,310	353,500	698,700	345,200
TOTAL LEVEE MAINTENANCE	28	4,905,551	10,591,450	9,545,490	(1,045,960)

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EXPENDITURES - CONTINUED

	Pg No.	ACTUAL AS OF 6/30/2023	BUDGET 2023-24	BUDGET 2024-25	OVER(UNDER) BUDGET 2023-24
<u>LEVEE CONSTRUCTION</u>					
Operating Services	29	\$ 1,059,114	\$ 4,875,500	\$ 2,838,400	\$ (2,037,100)
Materials & Supplies	29	3,110	650,000	650,000	-
TOTAL LEVEE CONSTRUCTION	29	1,062,224	5,525,500	3,488,400	(2,037,100)
<u>POLICE</u>					
Personal Services	30	676,376	849,600	860,500	10,900
Operating Services	31	130,531	157,000	166,700	9,700
Materials and Supplies	31	34,143	88,500	93,000	4,500
Travel/Other Charges	31	0	5,000	5,000	-
Capital Outlay	32	153,297	120,500	154,500	34,000
TOTAL POLICE	32	994,348	1,220,600	1,279,700	59,100
<i>TOTAL EXPENDITURES</i>	32	8,837,220	20,191,450	16,918,840	(3,272,610)
TRANSFERS TO OTHER FUNDS	33	685,406	2,739,060	1,694,000	(1,045,060)
<i>TOTAL EXPENDITURES AND TRANSFERS TO OTHER FUNDS</i>	33	\$ 9,522,626	\$ 22,930,510	\$ 18,612,840	\$ (4,317,670)
<i>EXCESS REVENUE/(DEFICIT)</i>	34	\$ 8,032,363	\$ (6,353,356)	\$ 1,332,259	\$ 7,685,615
PRIOR YEAR SURPLUS - 6/30/22 (Per Audit)	34		42,689,252		
ESTIMATED SURPLUS - 6/30/23	34		\$ 36,335,896	36,335,896	
ESTIMATED SURPLUS - 6/30/24	34			\$ 37,668,155	