



Budget Analysis Report - Fiscal Year 2015 - Final

**Southeast Louisiana Flood Protection Authority – West
Budget Analysis Report - Fiscal Year 2015**

	A	B	C	D	E	F	G	H
1	Total Revenues							
2		7/1/13 - 6/30/14 Actual ¹	7/1/14 - 1/31/15 Actual ²	7/1/14 - 6/30/15 Adopted Budget ³	7/1/14 - 1/31/15 Board Amend. To Date ⁴	7/1/14 - 6/30/15 Proposed Amendments ⁵	7/1/14 - 6/30/15 Proposed Budget ⁶	Detail Page Number
3	Revenues							
4	Ad Valorem Taxes ⁷	7,557,698.18	4,184,953.83	7,363,148.82	0.00	270,126.34	7,633,275.16	3
5	-Assessor Expense	(72,631.61)	(72,624.58)	(52,831.58)	0.00	(19,793.00)	(72,624.58)	3
6	-Sheriff Expense	(2,346.14)	(3,551.00)	(3,013.74)	0.00	(537.26)	(3,551.00)	3
7	-Retirement Expense	(159,322.31)	(161,110.95)	(153,713.50)	0.00	(7,397.45)	(161,110.95)	3
8	Interest Income	22,259.48	13,645.69	0.00	0.00	22,010.00	22,010.00	3
9	Miscellaneous Income	155,302.93	6,925.23	0.00	0.00	8,000.00	8,000.00	3
10	Oil & Gas Royalties	61,852.86	12,089.36	41,578.69	0.00	(10,652.50)	30,926.19	3
11	Permit Fees	3,025.00	5,075.00	0.00	0.00	7,500.00	7,500.00	3
12	Revenue Sharing ⁸	463,420.00	327,228.76	470,155.01	0.00	227,835.27	697,990.28	3
13	Sale of Equipment	42,390.00	50,760.00	139,435.00	0.00	(88,675.00)	50,760.00	3
14	Total Revenue	8,071,648.39	4,363,391.34	7,804,758.70	0.00	408,416.40	8,213,175.10	3

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- 23 1 - Actual revenues for Fiscal Year 2014 (July 1, 2013 through June 30, 2014)
- 24 2 - Actual revenues through January 31, 2015
- 25 3 - Budget adopted at March 26, 2014 Board Meeting for Fiscal Year 2015 (July 1, 2014 through June 30, 2015)
- 26 4 - Fiscal Year 2015 Budget with Board passed amendments through January 31, 2015
- 27 5 - Proposed amendments per the Regional Director's response to the Authority's needs
- 28 6 - Proposed Budget for Fiscal Year 2015 (July 1, 2014 through June 30, 2015)
- 29
- 30 7 - Assessor, Sheriff, and Retirement Expenses are deducted directly from ad valorem taxes
- 31 8 - Received an additional \$142,000 in Revenue Sharing from Algiers for Fiscal Years 2013 and 2014(one-time disbursement)

**Southeast Louisiana Flood Protection Authority – West
Budget Analysis Report - Fiscal Year 2015**

	A	B	C	D	E	F	G	H
32	Total Expenditures							
33		7/1/13 - 6/30/14 Actual ¹	7/1/14 - 1/31/15 Actual ²	7/1/14 - 6/30/15 Adopted Budget ³	7/1/14 - 1/31/15 Board Amend. To Date ⁴	7/1/14 - 6/30/15 Proposed Amendments ⁵	7/1/14 - 6/30/15 Proposed Budget ⁶	Detail Page Number
34	Expenses							
35	Salaries	1,912,660.21	1,222,753.98	1,882,942.00	0.00	429,347.00	2,312,289.00	4
36	Benefits	1,119,007.27	804,470.51	1,132,483.61	0.00	455,692.11	1,588,175.72	5
37	Per Diem Expense	44,014.00	21,813.00	30,000.00	0.00	10,000.00	40,000.00	6
38	Travel/Certifications	19,963.32	14,650.66	24,000.00	0.00	16,000.00	40,000.00	7
39	Office Expense	64,070.08	55,224.76	64,000.00	11,615.00	76,385.00	152,000.00	8
40	Building, Maint. & Repair	137,004.07	50,838.67	120,000.00	213,500.00	0.00	333,500.00	9
41	Professional Services	657,459.99	228,903.61	455,300.00	138,725.00	505,000.00	1,099,025.00	10
42	-Attorney Fees	232,980.51	63,078.75	108,000.00	117,000.00	0.00	225,000.00	10
43	-Auditor Consultant	12,500.00	14,025.00	12,300.00	1,725.00	0.00	14,025.00	10
44	-IT Consultants	142,784.66	12,397.02	185,000.00	(30,000.00)	55,000.00	210,000.00	10
45	-Other Consultants	269,194.82	139,402.84	150,000.00	50,000.00	50,000.00	250,000.00	10
46	-Engineering Consult.	0.00	0.00	0.00	0.00	400,000.00	400,000.00	10
47	Insurance	332,089.70	334,356.75	318,500.00	9,332.45	7,388.95	335,221.40	11
48	Utilities	62,072.69	40,364.35	54,850.21	0.00	14,149.79	69,000.00	12
49	Internet Expense	75,087.36	27,180.14	91,000.00	0.00	(23,000.00)	68,000.00	13
50	Equipment Rental	19,626.91	10,668.89	80,000.00	0.00	(50,000.00)	30,000.00	14
51	Equipment Repairs	182,833.89	72,961.49	215,129.89	0.00	(52,227.70)	162,902.19	15
52	Fuel Purchases	136,239.73	72,326.01	164,295.85	0.00	704.15	165,000.00	16
53	Levee Maintenance	91,947.98	111,793.04	105,000.00	25,000.00	95,000.00	225,000.00	17
54	Equipment & Furniture	275,968.85	442,382.22	452,000.00	228,000.00	(74,000.00)	606,000.00	18
55	Total Expenses	5,130,046.05	3,510,688.08	5,189,501.56	626,172.45	1,410,439.30	7,226,113.31	
56	Surplus / (Deficit)	2,941,602.34	852,703.26	2,615,257.14	(626,172.45)	(1,002,022.90)	987,061.79	
57	1 - Actual expenditures for Fiscal Year 2014 (July 1, 2013 through June 30, 2014)							
58	2 - Actual expenditures through January 31, 2015							
59	3 - Budget adopted at March 26, 2014 Board Meeting for Fiscal Year 2015 (July 1, 2014 through June 30, 2015)							
60	4 - Fiscal Year 2015 Budget with Board passed amendments through January 31, 2015							
61	5 - Proposed amendments per the Regional Director's response to the Authority's needs							
62	6 - Proposed Budget for Fiscal Year 2015 (July 1, 2014 through June 30, 2015)							

**Southeast Louisiana Flood Protection Authority – West
Budget Analysis Report - Fiscal Year 2015**

	A	B	C	D	E	F	G
1	Revenues in Detail						
2		7/1/13 - 6/30/14 Actual ¹	7/1/14 - 1/31/15 Actual ²	7/1/14 - 6/30/15 Adopted Budget ³	7/1/14 - 1/31/15 Board Amend. To Date ⁴	7/1/14 - 6/30/15 Proposed Amendments ⁵	7/1/14 - 6/30/15 Proposed Budget ⁶
3							
4	Ad Valorem Taxes ⁷	7,557,698.18	4,184,953.83	7,363,148.82	0.00	270,126.34	7,633,275.16
5	-Assessor Expense ⁸	(72,631.61)	(72,624.58)	(52,831.58)	0.00	(19,793.00)	(72,624.58)
6	-Sheriff Expense ⁸	(2,346.14)	(3,551.00)	(3,013.74)	0.00	(537.26)	(3,551.00)
7	-Retirement Expense	(159,322.31)	(161,110.95)	(153,713.50)	0.00	(7,397.45)	(161,110.95)
8	Interest Income - Investments	22,259.48	13,645.69	0.00	0.00	22,010.00	22,010.00
9	Miscellaneous Income	155,302.93	6,925.23	0.00	0.00	8,000.00	8,000.00
10	Oil & Gas Royalties	61,852.86	12,089.36	41,578.69	0.00	(10,652.50)	30,926.19
11	Permit Fees	3,025.00	5,075.00	0.00	0.00	7,500.00	7,500.00
12	Revenue Sharing (Net)	463,420.00	327,228.76	470,155.01	0.00	227,835.27	697,990.28
13	Sale Of Equipment	42,390.00	50,760.00	139,435.00	0.00	(88,675.00)	50,760.00
14							
15	Total	8,071,648.39	4,363,391.34	7,804,758.70	0.00	408,416.40	8,213,175.10

Legend	
Increase	
Decrease	
No Change	

- 22 1 - Actual revenues for Fiscal Year 2014 (July 1, 2013 through June 30, 2014)
- 23 2 - Actual revenues through January 31, 2015
- 24 3 - Budget adopted at March 26, 2014 Board Meeting for Fiscal Year 2015 (July 1, 2014 through June 30, 2015)
- 25 4 - Fiscal Year 2015 Budget with Board passed amendments through January 31, 2015
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- 28
- 29 7 - Projected to increase by 1% as per Auditor
- 30 8 - Projected to increase based on amount of tax assessed for the prior year prorated in accordance with Act 702 of 1954 as per Assessor

**Southeast Louisiana Flood Protection Authority – West
Budget Analysis Report - Fiscal Year 2015**

	A	B	C	D	E	F	G
31	Salaries in Detail						
32		7/1/13 - 6/30/14 Actual ¹	7/1/14 - 1/31/15 Actual ²	7/1/14 - 6/30/15 Adopted Budget ³	7/1/14 - 1/31/15 Board Amend. To Date ⁴	7/1/14 - 6/30/15 Proposed Amendments ⁵	7/1/14 - 6/30/15 Proposed Budget ⁶
33							
34	Salaries	1,891,289.88	1,216,565.74	1,852,942.00	0.00	429,347.00	2,282,289.00
35	Overtime - all Employees	21,370.33	6,188.24	30,000.00	0.00	0.00	30,000.00
36							
37	Total	1,912,660.21	1,222,753.98	1,882,942.00	0.00	429,347.00	2,312,289.00

Legend	
Increase	
Decrease	
No Change	

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- 56 1 - Actual expenditures for Fiscal Year 2014 (July 1, 2013 through June 30, 2014)
57 2 - Actual expenditures through January 31, 2015
58 3 - Budget adopted at March 26, 2014 Board Meeting for Fiscal Year 2015 (July 1, 2014 through June 30, 2015)
59 4 - Fiscal Year 2015 Budget with Board passed amendments through January 31, 2015
60 5 - Proposed amendments per the Regional Director's response to the Authority's needs
61 6 - Proposed Budget for Fiscal Year 2015 (July 1, 2014 through June 30, 2015)

**Southeast Louisiana Flood Protection Authority – West
Budget Analysis Report - Fiscal Year 2015**

	A	B	C	D	E	F	G
62	Benefits in Detail						
63		7/1/13 - 6/30/14 Actual ¹	7/1/14 - 1/31/15 Actual ²	7/1/14 - 6/30/15 Adopted Budget ³	7/1/14 - 1/31/15 Board Amend. To Date ⁴	7/1/14 - 6/30/15 Proposed Amendments ⁵	7/1/14 - 6/30/15 Proposed Budget ⁶
64							
65	Group Life Insurance	493,679.26	336,674.73	531,133.11	0.00	36,576.19	567,709.30
66	Retirement Contributions⁷	477,021.55	356,804.58	447,000.00	0.00	398,148.01	845,148.01
67	Deferred Compensation	52,464.00	30,430.00	48,858.00	0.00	6,638.00	55,496.00
68	FICA/Medicare Tax Expense	21,806.47	14,909.33	24,049.59	0.00	10,163.82	34,213.41
69	Workmen Comp. Insurance	41,224.00	40,011.00	44,793.00	0.00	1,666.00	46,459.00
70	Civil Service Fee⁸	8,083.00	9,650.00	7,000.00	0.00	2,650.00	9,650.00
71	Emp. Physical & Testing	6,847.76	5,365.75	6,904.50	0.00	595.50	7,500.00
72	Uniform Expense	17,881.23	10,625.12	22,745.41	0.00	(745.41)	22,000.00
73							
74	Total	1,119,007.27	804,470.51	1,132,483.61	0.00	455,692.11	1,588,175.72

Legend
Increase
Decrease
No Change

- 84 1 - Actual expenditures for Fiscal Year 2014 (July 1, 2013 through June 30, 2014)
- 85 2 - Actual expenditures through January 31, 2015
- 86 3 - Budget adopted at March 26, 2014 Board Meeting for Fiscal Year 2015 (July 1, 2014 through June 30, 2015)
- 87 4 - Fiscal Year 2015 Budget with Board passed amendments through January 31, 2015
- 88 5 - Proposed amendments per the Regional Director's response to the Authority's needs
- 89 6 - Proposed Budget for Fiscal Year 2015 (July 1, 2014 through June 30, 2015)
- 90
- 91 7 - Employer's contributions for this fiscal year increased from 31% to 37% plus employees' performance adjustments of 4%
- 92 8 - Annual fee based on the number of employees

**Southeast Louisiana Flood Protection Authority – West
Budget Analysis Report - Fiscal Year 2015**

	A	B	C	D	E	F	G
93	<i>Per Diem Expense in Detail</i>						
94		7/1/13 - 6/30/14 Actual ¹	7/1/14 - 1/31/15 Actual ²	7/1/14 - 6/30/15 Adopted Budget ³	7/1/14 - 1/31/15 Board Amend. To Date ⁴	7/1/14 - 6/30/15 Proposed Amendments ⁵	7/1/14 - 6/30/15 Proposed Budget ⁶
95							
96	Commissioners' Per Diem	44,014.00	21,813.00	30,000.00	0.00	10,000.00	40,000.00
97							
98	Total	44,014.00	21,813.00	30,000.00	0.00	10,000.00	40,000.00
99							
100	Legend						
101	Increase						
102	Decrease						
103	No Change						
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118	1 - Actual expenditures for Fiscal Year 2014 (July 1, 2013 through June 30, 2014)						
119	2 - Actual expenditures through January 31, 2015						
120	3 - Budget adopted at March 26, 2014 Board Meeting for Fiscal Year 2015 (July 1, 2014 through June 30, 2015)						
121	4 - Fiscal Year 2015 Budget with Board passed amendments through January 31, 2015						
122	5 - Proposed amendments per the Regional Director's response to the Authority's needs						
123	6 - Proposed Budget for Fiscal Year 2015 (July 1, 2014 through June 30, 2015)						

**Southeast Louisiana Flood Protection Authority – West
Budget Analysis Report - Fiscal Year 2015**

	A	B	C	D	E	F	G
124	<i>Travel - Training Expense in Detail</i>						
		7/1/13 - 6/30/14	7/1/14 - 1/31/15	7/1/14 - 6/30/15	7/1/14 - 1/31/15	7/1/14 - 6/30/15	7/1/14 - 6/30/15
125		Actual ¹	Actual ²	Adopted Budget ³	Board Amend. To Date ⁴	Proposed Amendments ⁵	Proposed Budget ⁶
126							
127	Travel	3,206.67	2,062.16	2,000.00	0.00	3,000.00	5,000.00
128	Commissioners' Travel	12,670.27	8,719.50	12,000.00	0.00	3,000.00	15,000.00
129	Certifications - Training⁷	4,086.38	3,869.00	10,000.00	0.00	10,000.00	20,000.00
130							
131	Total	19,963.32	14,650.66	24,000.00	0.00	16,000.00	40,000.00

Legend
Increase
Decrease
No Change

- 147 1 - Actual expenditures for Fiscal Year 2014 (July 1, 2013 through June 30, 2014)
- 148 2 - Actual expenditures through January 31, 2015
- 149 3 - Budget adopted at March 26, 2014 Board Meeting for Fiscal Year 2015 (July 1, 2014 through June 30, 2015)
- 150 4 - Fiscal Year 2015 Budget with Board passed amendments through January 31, 2015
- 151 5 - Proposed amendments per the Regional Director's response to the Authority's needs
- 152 6 - Proposed Budget for Fiscal Year 2015 (July 1, 2014 through June 30, 2015)
- 153
- 154 7 - ALBL conferences; continuing education; CPR, herbicide, levee inspection, human resources, and payroll training

**Southeast Louisiana Flood Protection Authority – West
Budget Analysis Report - Fiscal Year 2015**

	A	B	C	D	E	F	G
155	Office Expense in Detail						
		7/1/13 - 6/30/14	7/1/14 - 1/31/15	7/1/14 - 6/30/15	7/1/14 - 1/31/15	7/1/14 - 6/30/15	7/1/14 - 6/30/15
156		Actual ¹	Actual ²	Adopted Budget ³	Board Amend. To Date ⁴	Proposed Amendments ⁵	Proposed Budget ⁶
157							
158	Office Supplies ⁷	26,470.03	13,152.10	29,000.00	0.00	0.00	29,000.00
159	Official Journal ⁸	2,845.70	615.58	4,000.00	0.00	6,000.00	10,000.00
160	Dues & Subscriptions ⁹	12,390.00	12,349.00	6,000.00	0.00	9,000.00	15,000.00
161	IT Lic., Maint., Software ¹⁰	0.00	11,853.78	0.00	5,515.00	24,485.00	30,000.00
162	Office Equip. Maint. Ser. ¹¹	22,364.35	9,224.89	25,000.00	(7,000.00)	0.00	18,000.00
163	Sm. Furn. Non-Fixed Asset ¹²	0.00	1,517.23	0.00	0.00	10,000.00	10,000.00
164	IT Accessories ¹³	0.00	6,512.18	0.00	13,100.00	26,900.00	40,000.00
165							
166	Total	64,070.08	55,224.76	64,000.00	11,615.00	76,385.00	152,000.00

Legend
Increase
Decrease

- 171 1 - Actual expenditures for Fiscal Year 2014 (July 1, 2013 through June 30, 2014)
- 172 2 - Actual expenditures through January 31, 2015
- 173 3 - Budget adopted at March 26, 2014 Board Meeting for Fiscal Year 2015 (July 1, 2014 through June 30, 2015)
- 174 4 - Fiscal Year 2015 Budget with Board passed amendments through January 31, 2015
- 175 5 - Proposed amendments per the Regional Director's response to the Authority's needs
- 176 6 - Proposed Budget for Fiscal Year 2015 (July 1, 2014 through June 30, 2015)
- 177
- 178 7 - Moved Postage line item into Office Supplies line item
- 179 8 - Roll forward year for Algiers Levee District
- 180 9 - ALBL and LADEQ annual dues; Mississippi River Valley Flood Control and ALBL conferences
- 181 10 - Adobe Acrobat Pro, MS Office, SQL CALS, OS licenses, Meraki maint., Great Plains maint., Sierra TC maint.
- 182 11 - Moved Xerox line item and Telephone Expense line item into Office Equip. Maint. Service line item
- 183 12 - Created new line item for Sm. Furn. Non-Fixed Asset line item
- 184 13 - Created new line item for IT Accessories

**Southeast Louisiana Flood Protection Authority – West
Budget Analysis Report - Fiscal Year 2015**

	A	B	C	D	E	F	G
185	<i>Building Maintenance & Repair Expense in Detail</i>						
186		7/1/13 - 6/30/14 Actual ¹	7/1/14 - 1/31/15 Actual ²	7/1/14 - 6/30/15 Adopted Budget ³	7/1/14 - 1/31/15 Board Amend. To Date ⁴	7/1/14 - 6/30/15 Proposed Amendments ⁵	7/1/14 - 6/30/15 Proposed Budget ⁶
187							
188	Bldg. Maint. & Repairs⁷	137,004.07	38,415.11	120,000.00	0.00	0.00	120,000.00
189	Building Renovation⁸	0.00	12,423.56	0.00	213,500.00	0.00	213,500.00
190							
191	Total	137,004.07	50,838.67	120,000.00	213,500.00	0.00	333,500.00
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207	1 - Actual expenditures for Fiscal Year 2014 (July 1, 2013 through June 30, 2014)						
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212	6 - Proposed Budget for Fiscal Year 2015 (July 1, 2014 through June 30, 2015)						
213							
214	7 - Lowes, Aire Serv, Ahart, Engineering Associates, A-Bear						
215	8 - Created new line item for Building Renovation (Administration Building)						

Legend	
Increase	
Decrease	
No Change	

**Southeast Louisiana Flood Protection Authority – West
Budget Analysis Report - Fiscal Year 2015**

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216	Professional Services Expense in Detail						
217		7/1/13 - 6/30/14 Actual ¹	7/1/14 - 1/31/15 Actual ²	7/1/14 - 6/30/15 Adopted Budget ³	7/1/14 - 1/31/15 Board Amend. To Date ⁴	7/1/14 - 6/30/15 Proposed Amendments ⁵	7/1/14 - 6/30/15 Proposed Budget ⁶
218							
219	Attorney Fees⁷	232,980.51	63,078.75	108,000.00	117,000.00	0.00	225,000.00
220	Auditor-Consultant⁸	12,500.00	14,025.00	12,300.00	1,725.00	0.00	14,025.00
221	IT Consultants⁹	142,784.66	12,397.02	185,000.00	(30,000.00)	55,000.00	210,000.00
222	Other Consultants¹⁰	269,194.82	139,402.84	150,000.00	50,000.00	50,000.00	250,000.00
223	Engineering Consultant	0.00	0.00	0.00	0.00	400,000.00	400,000.00
224							
225	Total	657,459.99	228,903.61	455,300.00	138,725.00	505,000.00	1,099,025.00
226							
227							
228							
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233							
234	1 - Actual expenditures for Fiscal Year 2014 (July 1, 2013 through June 30, 2014)						
235	2 - Actual expenditures through January 31, 2015						
236	3 - Budget adopted at March 26, 2014 Board Meeting for Fiscal Year 2015 (July 1, 2014 through June 30, 2015)						
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240							
241	7 - Pickering \$100,000, Avant & Falcon \$100,000, Owen Bordelon \$25,000						
242	8 - Broussard and Co. \$12,025, Fontenot Actuary \$2,000						
243	9 - AIM \$15,000, Restech \$20,000, JBMT Insp. Module \$120,000 and Equipment Module \$50,000, Website \$5,000						
244	10 - Ehrhardt Group \$40,000, Gambel \$40,000, Dee Everett \$25,000, Vali Cooper \$25,000 for Exec. Support, Vali Cooper \$65,000 for Strategic Planning, MGMT for Cost Allocation \$5,000, GCR for real estate \$50,000 (one time expenditure)						

Legend
Increase
Decrease
No Change

**Southeast Louisiana Flood Protection Authority – West
Budget Analysis Report - Fiscal Year 2015**

	A	B	C	D	E	F	G
245	<i>Insurance Expense in Detail</i>						
246		7/1/13 - 6/30/14 Actual ¹	7/1/14 - 1/31/15 Actual ²	7/1/14 - 6/30/15 Adopted Budget ³	7/1/14 - 1/31/15 Board Amend. To Date ⁴	7/1/14 - 6/30/15 Proposed Amendments ⁵	7/1/14 - 6/30/15 Proposed Budget ⁶
247							
248	Vehicle Insurance⁷	54,860.00	57,135.35	52,000.00	(1,388.95)	7,388.95	58,000.00
249	General Liability Insurance	222,539.10	227,373.30	204,000.00	23,373.30	0.00	227,373.30
250	Personal Property Insurance	33,433.05	27,300.00	35,000.00	(7,700.00)	0.00	27,300.00
251	Public Official Liability	18,029.55	19,070.10	22,000.00	(2,929.90)	0.00	19,070.10
252	Flood Insurance Coverage	2,778.00	2,778.00	5,000.00	(2,222.00)	0.00	2,778.00
253	Surety Bonds	450.00	700.00	500.00	200.00	0.00	700.00
254							
255	Total	332,089.70	334,356.75	318,500.00	9,332.45	7,388.95	335,221.40
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268	1 - Actual expenditures for Fiscal Year 2014 (July 1, 2013 through June 30, 2014)						
269	2 - Actual expenditures through January 31, 2015						
270	3 - Budget adopted at March 26, 2014 Board Meeting for Fiscal Year 2015 (July 1, 2014 through June 30, 2015)						
271	4 - Fiscal Year 2015 Budget with Board passed amendments through January 31, 2015						
272	5 - Proposed amendments per the Regional Director's response to the Authority's needs						
273	6 - Proposed Budget for Fiscal Year 2015 (July 1, 2014 through June 30, 2015)						
274							
275	7 - Purchased five new vehicles and auctioned one vehicle						

Legend
Increase
Decrease
No Change

**Southeast Louisiana Flood Protection Authority – West
Budget Analysis Report - Fiscal Year 2015**

	A	B	C	D	E	F	G
276	<i>Utilities Expense in Detail</i>						
277		7/1/13 - 6/30/14 Actual ¹	7/1/14 - 1/31/15 Actual ²	7/1/14 - 6/30/15 Adopted Budget ³	7/1/14 - 1/31/15 Board Amend. To Date ⁴	7/1/14 - 6/30/15 Proposed Amendments ⁵	7/1/14 - 6/30/15 Proposed Budget ⁶
278							
279	Electricity⁷	58,985.43	38,464.84	52,077.27	0.00	12,922.73	65,000.00
280	Gas	752.49	526.77	772.94	0.00	227.06	1,000.00
281	Water	2,334.77	1,372.74	2,000.00	0.00	1,000.00	3,000.00
282							
283	Total	62,072.69	40,364.35	54,850.21	0.00	14,149.79	69,000.00
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299	1 - Actual expenditures for Fiscal Year 2014 (July 1, 2013 through June 30, 2014)						
300	2 - Actual expenditures through January 31, 2015						
301	3 - Budget adopted at March 26, 2014 Board Meeting for Fiscal Year 2015 (July 1, 2014 through June 30, 2015)						
302	4 - Fiscal Year 2015 Budget with Board passed amendments through January 31, 2015						
303	5 - Proposed amendments per the Regional Director's response to the Authority's needs						
304	6 - Proposed Budget for Fiscal Year 2015 (July 1, 2014 through June 30, 2015)						
305							
306	7 - Seven locations plus one new location (WBV 16.2 - Bayou Segnette)						

Legend

Increase	
Decrease	
No Change	

**Southeast Louisiana Flood Protection Authority – West
Budget Analysis Report - Fiscal Year 2015**

	A	B	C	D	E	F	G
307	<i>Internet Expense in Detail</i>						
308		7/1/13 - 6/30/14 Actual ¹	7/1/14 - 1/31/15 Actual ²	7/1/14 - 6/30/15 Adopted Budget ³	7/1/14 - 1/31/15 Board Amend. To Date ⁴	7/1/14 - 6/30/15 Proposed Amendments ⁵	7/1/14 - 6/30/15 Proposed Budget ⁶
309							
310	Internet Providers⁷	66,544.08	23,291.88	80,000.00	0.00	(20,000.00)	60,000.00
311	Wireless Services⁸	8,543.28	3,888.26	11,000.00	0.00	(3,000.00)	8,000.00
312							
313	Total	75,087.36	27,180.14	91,000.00	0.00	(23,000.00)	68,000.00
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329	1 - Actual expenditures for Fiscal Year 2014 (July 1, 2013 through June 30, 2014)						
330	2 - Actual expenditures through January 31, 2015						
331	3 - Budget adopted at March 26, 2014 Board Meeting for Fiscal Year 2015 (July 1, 2014 through June 30, 2015)						
332	4 - Fiscal Year 2015 Budget with Board passed amendments through January 31, 2015						
333	5 - Proposed amendments per the Regional Director's response to the Authority's needs						
334	6 - Proposed Budget for Fiscal Year 2015 (July 1, 2014 through June 30, 2015)						
335							
336	7 - Internet expense decreased from \$4,000 to \$1,600 per month						
337	8 - Created new line item for Wireless Services						

Legend	
Increase	
Decrease	
No Change	

**Southeast Louisiana Flood Protection Authority – West
Budget Analysis Report - Fiscal Year 2015**

	A	B	C	D	E	F	G
338	<i>Equipment Rental Expense in Detail</i>						
339		<i>7/1/13 - 6/30/14</i> Actual ¹	<i>7/1/14 - 1/31/15</i> Actual ²	<i>7/1/14 - 6/30/15</i> Adopted Budget ³	<i>7/1/14 - 1/31/15</i> Board Amend. To Date ⁴	<i>7/1/14 - 6/30/15</i> Proposed Amendments ⁵	<i>7/1/14 - 6/30/15</i> Proposed Budget ⁶
340							
341	Equipment Rental⁷	19,626.91	10,668.89	80,000.00	0.00	(50,000.00)	30,000.00
342							
343	Total	19,626.91	10,668.89	80,000.00	0.00	(50,000.00)	30,000.00
344							
345	Legend						
346	Increase						
347	Decrease						
348	No Change						
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361	1 - Actual expenditures for Fiscal Year 2014 (July 1, 2013 through June 30, 2014)						
362	2 - Actual expenditures through January 31, 2015						
363	3 - Budget adopted at March 26, 2014 Board Meeting for Fiscal Year 2015 (July 1, 2014 through June 30, 2015)						
364	4 - Fiscal Year 2015 Budget with Board passed amendments through January 31, 2015						
365	5 - Proposed amendments per the Regional Director's response to the Authority's needs						
366	6 - Proposed Budget for Fiscal Year 2015 (July 1, 2014 through June 30, 2015)						
367							
368	7 - Less need for equipment rental						

**Southeast Louisiana Flood Protection Authority – West
Budget Analysis Report - Fiscal Year 2015**

	A	B	C	D	E	F	G
369	<i>Equipment Repair Expense in Detail</i>						
370		<i>7/1/13 - 6/30/14</i> Actual ¹	<i>7/1/14 - 1/31/15</i> Actual ²	<i>7/1/14 - 6/30/15</i> Adopted Budget ³	<i>7/1/14 - 1/31/15</i> Board Amend. To Date ⁴	<i>7/1/14 - 6/30/15</i> Proposed Amendments ⁵	<i>7/1/14 - 6/30/15</i> Proposed Budget ⁶
371							
372	Equipment Repair Parts⁷	82,803.83	59,395.98	92,132.74	0.00	867.26	93,000.00
373	Sm.Tools - Non-Fixed Asset	11,262.21	3,424.79	9,902.19	0.00	0.00	9,902.19
374	Outside Repair - Inspections⁸	88,767.85	10,140.72	113,094.96	0.00	(53,094.96)	60,000.00
375							
376	Total	182,833.89	72,961.49	215,129.89	0.00	(52,227.70)	162,902.19
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391	1 - Actual expenditures for Fiscal Year 2014 (July 1, 2013 through June 30, 2014)						
392	2 - Actual expenditures through January 31, 2015						
393	3 - Budget adopted at March 26, 2014 Board Meeting for Fiscal Year 2015 (July 1, 2014 through June 30, 2015)						
394	4 - Fiscal Year 2015 Budget with Board passed amendments through January 31, 2015						
395	5 - Proposed amendments per the Regional Director's response to the Authority's needs						
396	6 - Proposed Budget for Fiscal Year 2015 (July 1, 2014 through June 30, 2015)						
397							
398	7 - Moved Tire Purchases line item and Tire Repairs line item into Equipment Repair Parts line item						
399	8 - Terminated DAAMS contract						

Legend
Increase
Decrease
No Change

**Southeast Louisiana Flood Protection Authority – West
Budget Analysis Report - Fiscal Year 2015**

	A	B	C	D	E	F	G
400	<i>Fuel Purchase Expense in Detail</i>						
		7/1/13 - 6/30/14	7/1/14 - 1/31/15	7/1/14 - 6/30/15	7/1/14 - 1/31/15	7/1/14 - 6/30/15	7/1/14 - 6/30/15
401		Actual ¹	Actual ²	Adopted Budget ³	Board Amend. To Date ⁴	Proposed Amendments ⁵	Proposed Budget ⁶
402							
403	Fuel Purchases⁷	131,676.42	68,934.19	160,000.00	0.00	0.00	160,000.00
404	Oil & Grease	4,563.31	3,391.82	4,295.85	0.00	704.15	5,000.00
405							
406	Total	136,239.73	72,326.01	164,295.85	0.00	704.15	165,000.00
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423	1 - Actual expenditures for Fiscal Year 2014 (July 1, 2013 through June 30, 2014)						
424	2 - Actual expenditures through January 31, 2015						
425	3 - Budget adopted at March 26, 2014 Board Meeting for Fiscal Year 2015 (July 1, 2014 through June 30, 2015)						
426	4 - Fiscal Year 2015 Budget with Board passed amendments through January 31, 2015						
427	5 - Proposed amendments per the Regional Director's response to the Authority's needs						
428	6 - Proposed Budget for Fiscal Year 2015 (July 1, 2014 through June 30, 2015)						
429							
430	7 - Moved Diesel line item and Gasoline line item into Fuel Purchases line item						

Legend	
Increase	
Decrease	
No Change	

**Southeast Louisiana Flood Protection Authority – West
Budget Analysis Report - Fiscal Year 2015**

	A	B	C	D	E	F	G
431	<i>Levee Maintenance Expense in Detail</i>						
432		7/1/13 - 6/30/14 Actual ¹	7/1/14 - 1/31/15 Actual ²	7/1/14 - 6/30/15 Adopted Budget ³	7/1/14 - 1/31/15 Board Amend. To Date ⁴	7/1/14 - 6/30/15 Proposed Amendments ⁵	7/1/14 - 6/30/15 Proposed Budget ⁶
433							
434	Levee Maint. & Rep. Sup.⁷	68,202.00	95,927.70	80,000.00	25,000.00	95,000.00	200,000.00
435	General Supplies	23,745.98	15,865.34	25,000.00	0.00	0.00	25,000.00
436							
437	Total	91,947.98	111,793.04	105,000.00	25,000.00	95,000.00	225,000.00
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454	1 - Actual expenditures for Fiscal Year 2014 (July 1, 2013 through June 30, 2014)						
455	2 - Actual expenditures through January 31, 2015						
456	3 - Budget adopted at March 26, 2014 Board Meeting for Fiscal Year 2015 (July 1, 2014 through June 30, 2015)						
457	4 - Fiscal Year 2015 Budget with Board passed amendments through January 31, 2015						
458	5 - Proposed amendments per the Regional Director's response to the Authority's needs						
459	6 - Proposed Budget for Fiscal Year 2015 (July 1, 2014 through June 30, 2015)						
460							
461	7 - Moved Levee Maintenance Supplies line item and Levee Maintenance Repair line item into Levee Maint. & Rep. Sup. line item						

Legend

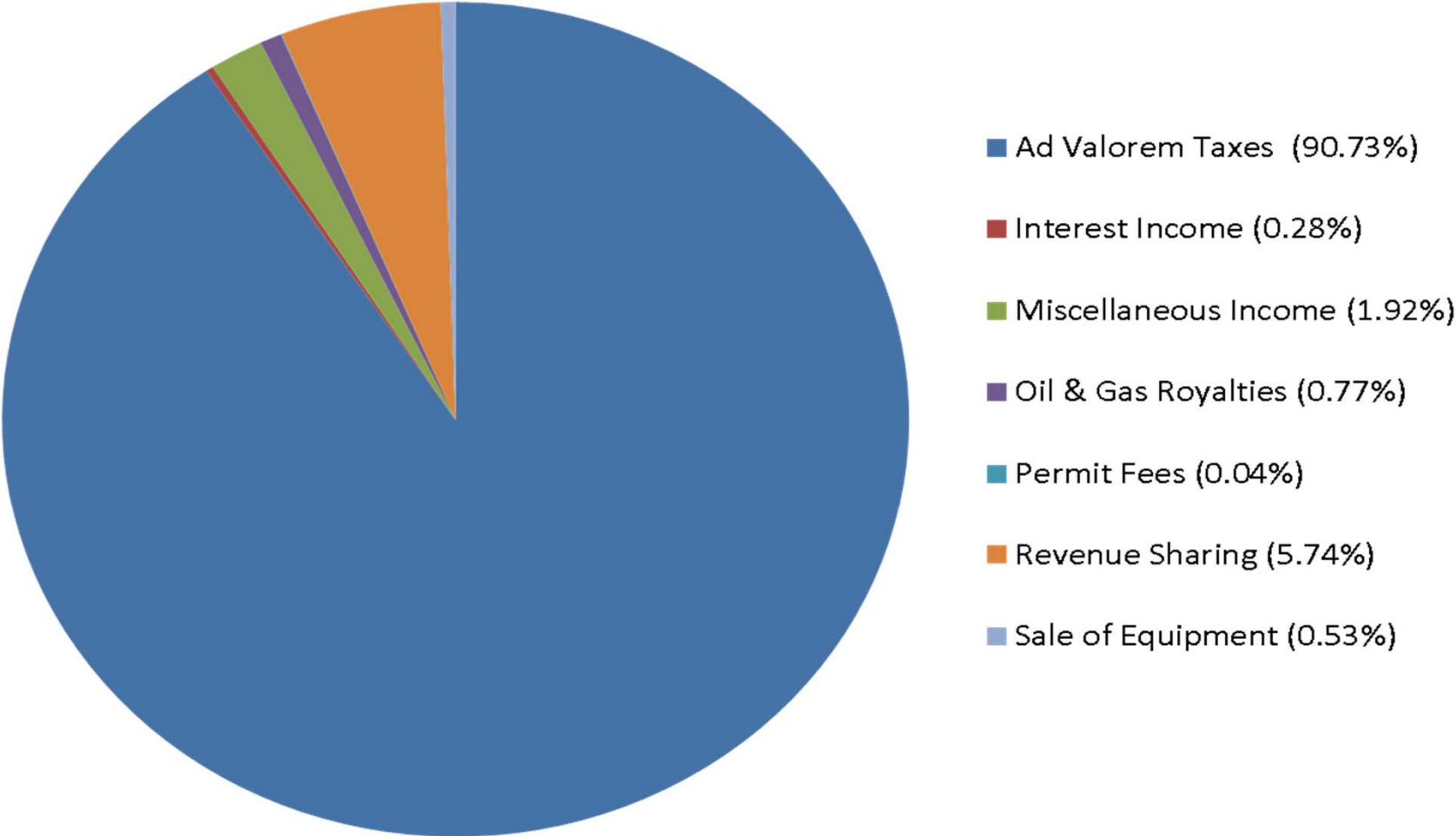
	Increase
	Decrease
	No Change

**Southeast Louisiana Flood Protection Authority – West
Budget Analysis Report - Fiscal Year 2015**

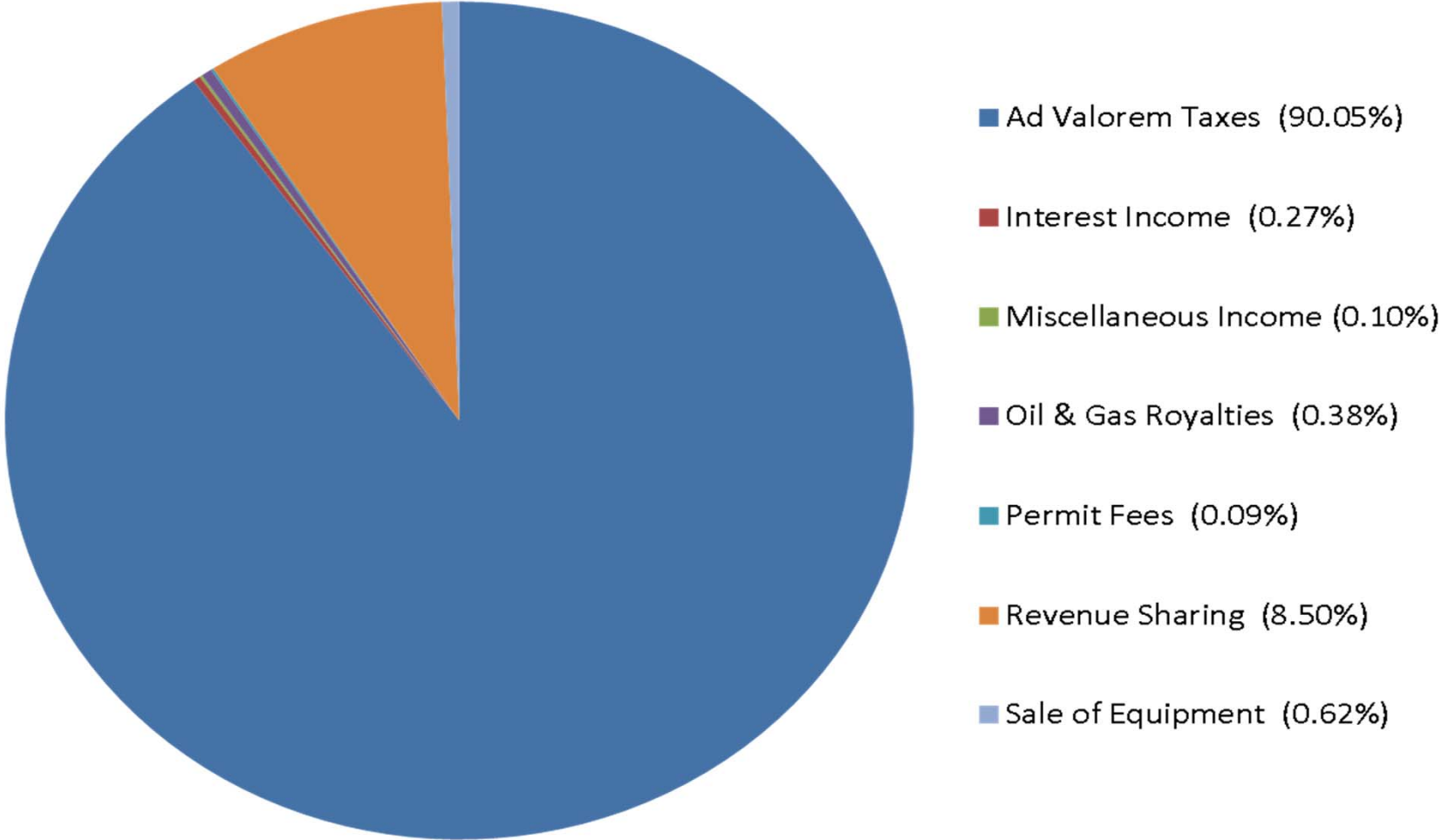
	A	B	C	D	E	F	G
462	<i>Furniture and Equipment Expense in Detail</i>						
463		7/1/13 - 6/30/14 Actual ¹	7/1/14 - 1/31/15 Actual ²	7/1/14 - 6/30/15 Adopted Budget ³	7/1/14 - 1/31/15 Board Amend. To Date ⁴	7/1/14 - 6/30/15 Proposed Amendments ⁵	7/1/14 - 6/30/15 Proposed Budget ⁶
464							
465	IT Equipment ⁷	131,869.55	119,351.04	10,000.00	111,700.00	50,000.00	171,700.00
466	Equipment-Fixed Asset ⁸	37,418.70	13,227.00	150,000.00	14,000.00	(50,000.00)	114,000.00
467	Large Furniture-Fixed Asset	0.00	0.00	20,000.00	0.00	(10,000.00)	10,000.00
468	Heavy Equip. -Fixed Asset ⁹	0.00	0.00	64,000.00	0.00	(64,000.00)	0.00
469	Tractors, Mowers & Cutters ¹⁰	78,735.60	183,539.18	88,000.00	96,000.00	0.00	184,000.00
470	Vehicle Acq.-Fixed Asset ¹¹	27,945.00	126,265.00	120,000.00	6,300.00	0.00	126,300.00
471							
472	Total	275,968.85	442,382.22	452,000.00	228,000.00	(74,000.00)	606,000.00
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479	1 - Actual expenditures for Fiscal Year 2014 (July 1, 2013 through June 30, 2014)						
480	2 - Actual expenditures through January 31, 2015						
481	3 - Budget adopted at March 26, 2014 Board Meeting for Fiscal Year 2015 (July 1, 2014 through June 30, 2015)						
482	4 - Fiscal Year 2015 Budget with Board passed amendments through January 31, 2015						
483	5 - Proposed amendments per the Regional Director's response to the Authority's needs						
484	6 - Proposed Budget for Fiscal Year 2015 (July 1, 2014 through June 30, 2015)						
485							
486	7 - Renamed Communication Equipment line item to IT Equipment (iPads, workstations, server hard drives, printers, network, radios) - IT network equipment \$81,345.48						
487	8 - Fuel Tanks \$100,000; Boat \$14,000						
488	9 - No heavy equipment purchases						
489	10 - Tractor, MOT tractor, zero-turn mower						
490	11 - Three Dodge Rams \$70,629, one Passenger Van \$22,841, one Chevy Tahoe \$32,795						

Legend
Increase
Decrease
No Change

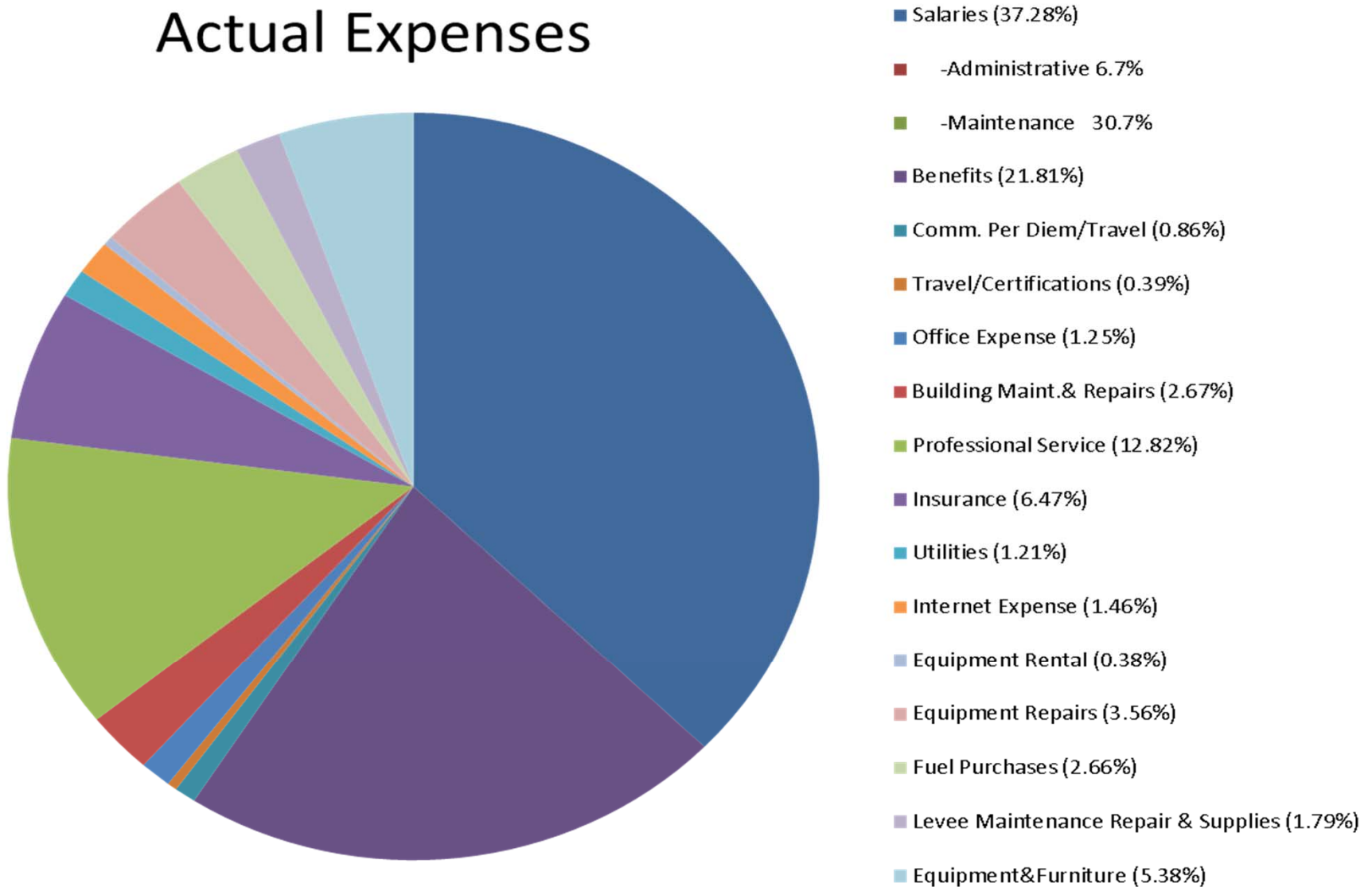
Fiscal Year 2013-2014 Actual Revenues



Fiscal Year 2014-2015 Projected Revenues



Fiscal Year 2013-2014 Actual Expenses



Fiscal Year 2014-2015 Projected Expenses

