

PONTCHARTRAIN LEVEE DISTRICT  
GENERAL FUND BUDGET  
FISCALYEAR ENDING JUNE 30, 2012

SUMMARY OF REVENUES AND EXPENDITURES

ADDENDUM "A"

<u>REVENUES</u>	Pg No.	ACTUAL	BUDGET	BUDGET	OVER(UNDER)
		AS OF 6/30/10	2010-11	2011-12	BUDGET 2010-11
<u>LOCAL SOURCES</u>					
Ad Valorem Taxes	29	\$ 7,555,998	\$ 7,631,400	\$ 7,492,000	\$ (139,400)
Use of Money and Property	30	329,356	217,800	378,000	160,200
Miscellaneous	30	195,248	0	0	0
Refund of Expenditures	30	0	0	0	0
TOTAL LOCAL SOURCES	30	8,080,602	7,849,200	7,870,000	20,800
<u>STATE SOURCES</u>					
Revenue Sharing	31	352,020	351,500	352,000	500
TOTAL STATE SOURCES	31	352,020	351,500	352,000	500
<b>TOTAL OPERATING REVENUES</b>	31	8,432,622	8,200,700	8,222,000	21,300
<u>EXPENDITURES</u>					
<u>EXECUTIVE</u>					
Personal Services	32	41,306	51,600	48,600	(3,000)
Operating Services	32	27,305	26,600	28,600	2,000
Travel/Other Charges	33	39,348	75,900	44,000	(31,900)
TOTAL EXECUTIVE	33	107,959	154,100	121,200	(32,900)
<u>ADMINISTRATION</u>					
Personal Services	34	302,056	369,800	427,335	57,535
Operating Services	36	399,960	423,650	460,450	36,800
Materials and Supplies	36	13,045	17,600	17,200	(400)
Travel/Other Charges	36	8,146	10,900	10,500	(400)
Miscellaneous	36	97	3,000	3,000	0
Capital Outlay	37	162,338	68,000	42,500	(25,500)
Intergovernmental	38	204,778	239,200	249,400	10,200
TOTAL ADMINISTRATION	38	1,090,420	1,132,150	1,210,385	78,235
<u>LEVEE MAINTENANCE</u>					
Personal Services	39	2,364,765	2,968,000	3,348,000	380,000
Operating Services	40	428,484	451,800	468,090	16,290
Materials and Supplies	41	260,889	532,400	662,200	129,800
Contingency/Emergency	41	11,695	125,000	374,750	249,750
Travel/Other Charges	41	2,114	6,300	6,300	0
Miscellaneous	41	0	0	0	0
Capital Outlay	42	378,108	427,500	257,200	(170,300)
TOTAL LEVEE MAINTENANCE	42	3,446,055	4,511,000	5,116,540	605,540

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EXPENDITURES - CONTINUED

	Pg No.	ACTUAL AS OF 6/30/10	BUDGET 2010-11	BUDGET 2011-12	OVER(UNDER) BUDGET 2010-11
<u>PROFESSIONAL SERVICES CONTRACTS</u>					
Operating Services		\$ 766,590	\$ 925,000	\$ 780,000	\$ (145,000)
TOTAL PROFESSIONAL SERVICES CONTRACTS	43	766,590	925,000	780,000	(145,000)
<u>POLICE</u>					
Personal Services	44	406,582	566,000	785,000	219,000
Operating Services	45	77,377	77,575	79,775	2,200
Materials and Supplies	45	39,843	57,400	79,600	22,200
Travel/Other Charges	45	0	3,000	3,000	0
Capital Outlay	46	157,371	78,000	46,500	(31,500)
TOTAL POLICE	46	681,173	781,975	993,875	211,900
<b>TOTAL EXPENDITURES</b>	46	6,092,197	7,504,225	8,222,000	717,775
TRANSFERS TO OTHER FUNDS	47	3,435,512	4,400,000	3,400,000	(1,000,000)
<b>TOTAL EXPENDITURES AND TRANSFERS TO OTHER FUNDS</b>	47	\$ 9,527,709	\$ 11,904,225	\$ 11,622,000	(282,225)
<b>EXCESS REVENUE / (DEFICIT)</b>	48		\$ (3,703,525)	\$ (3,400,000)	\$ 303,525
PRIOR YEAR SURPLUS - 6/30/10 (Per Audit)	48		18,954,950		
ESTIMATED SURPLUS - 6/30/11	48		15,251,425	15,251,425	
ESTIMATED SURPLUS - 6/30/12	48			\$ 11,851,425	