

PONTCHARTRAIN LEVEE DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR ENDING JUNE 30, 2011

SUMMARY OF REVENUES AND EXPENDITURES

ADDENDUM "A"	ACTUAL				OVER(UNDER)
<u>REVENUES</u>	Pg No.	AS OF 6/30/09	BUDGET 2009-10	BUDGET 2010-11	BUDGET 2009-10
<u>LOCAL SOURCES</u>					
Ad Valorem Taxes	29	\$ 7,149,931	\$ 7,183,542	\$ 7,631,400	\$ 447,858
Use of Money and Property	30	321,819	247,500	217,800	(29,700)
Miscellaneous	30	1,578	0	0	0
Refund of Expenditures	30	131,024	0	0	0
TOTAL LOCAL SOURCES	30	7,604,352	7,431,042	7,849,200	418,158
<u>STATE SOURCES</u>					
Revenue Sharing	31	354,787	353,000	351,500	(1,500)
TOTAL STATE SOURCES	31	354,787	353,000	351,500	(1,500)
TOTAL REVENUES	31	7,959,139	7,784,042	8,200,700	416,658
<u>EXPENDITURES</u>					
<u>EXECUTIVE</u>					
Personal Services	32	40,780	51,200	51,600	400
Operating Services	32	28,584	21,375	26,600	5,225
Travel/Other Charges	33	37,545	82,400	75,900	(6,500)
TOTAL EXECUTIVE	33	106,909	154,975	154,100	(875)
<u>ADMINISTRATION</u>					
Personal Services	34	281,243	309,600	369,800	60,200
Operating Services	36	375,099	404,381	423,650	19,269
Materials and Supplies	36	12,705	16,600	17,600	1,000
Travel/Other Charges	36	3,329	11,400	10,900	(500)
Miscellaneous	36	4,590	0	3,000	3,000
Capital Outlay	37	47,049	120,100	68,000	(52,100)
Intergovernmental	37	204,163	237,300	239,200	1,900
TOTAL ADMINISTRATION	37	928,178	1,099,381	1,132,150	32,769
<u>LEVEE MAINTENANCE</u>					
Personal Services	38	2,218,649	2,839,300	2,968,000	128,700
Operating Services	39	395,800	420,339	451,800	31,461
Materials and Supplies	40	405,793	503,700	532,400	28,700
Contingency/Emergency	40	190,227	75,000	125,000	50,000
Travel/Other Charges	40	274	9,000	6,300	(2,700)
Miscellaneous	40	0	0	0	0
Capital Outlay	41	496,545	512,452	427,500	(84,952)
TOTAL LEVEE MAINTENANCE	41	3,707,288	4,359,791	4,511,000	151,209

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SUMMARY OF REVENUES AND EXPENDITURES

EXPENDITURES - CONTINUED

	Pg No.	ACTUAL AS OF <u>6/30/09</u>	BUDGET <u>2009-10</u>	BUDGET <u>2010-11</u>	OVER(UNDER) BUDGET <u>2009-10</u>
<u>PROFESSIONAL SERVICES CONTRACTS</u>					
Operating Services		\$ 51,328	\$ 0	\$ 925,000	\$ 925,000
TOTAL PROFESSIONAL SERVICES CONTRACTS	42	51,328	0	925,000	925,000
<u>POLICE</u>					
Personal Services	43	377,254	486,200	566,000	79,800
Operating Services	44	79,064	79,830	77,575	(2,255)
Materials and Supplies	44	39,459	61,400	57,400	(4,000)
Travel/Other Charges	44	637	3,000	3,000	0
Capital Outlay	45	34,765	117,900	78,000	(39,900)
TOTAL POLICE	45	531,179	748,330	781,975	33,645
TOTAL EXPENDITURES	45	5,324,882	6,362,477	7,504,225	1,141,748
<u>TRANSFERS IN/TO OTHER FUNDS</u>					
Transfers In		7,718,311	0	0	0
Transfers To		5,201,189	4,400,000	4,400,000	0
NET TRANSFERS TO OTHER FUNDS	46	(2,517,122)	4,400,000	4,400,000	0
TOTAL EXPENDITURES AND TRANSFERS TO OTHER FUNDS	46	\$ 2,807,760	10,762,477	11,904,225	1,141,748
EXCESS REVENUE/(DEFICIT)	47		\$ (2,978,435)	\$ (3,703,525)	\$ (725,090)
PRIOR YEAR SURPLUS - 6/30/09 (Per Audit)	47		20,051,596		
ESTIMATED SURPLUS - 6/30/10	47		17,053,161	17,053,161	
ESTIMATED SURPLUS - 6/30/11	47			\$ 13,349,636	