

## Report Criteria:

Account.Acct No = All  
Account Detail

Acct No	Account Description	(4) Approved Budget
<u>GENERAL FUND</u>		
<u>TAXES</u>		
01-31-100	TAXES - PROPERTY	64,640
01-31-300	TAXES - SALES	214,720
01-31-430	TAXES - BEER	7,575
01-31-800	FRANCHISE TAX - CABLE	26,260
01-31-801	FRANCHISE TAX - ENTERGY	132,350
01-31-802	FRANCHISE TAX - ENTEX	15,000
01-31-803	FRANCHISE TAX - TELEPHONE	7,983
01-31-804	VIDEO POKER	95,950
01-31-805	GENERAL ALIMONY TAX	5,050
	TAXES Totals:	569,528
<u>LICENSES &amp; PERMITS</u>		
01-32-160	OCCUPATIONAL LICENSES	129,280
01-32-200	BUILDING PERMITS	7,070
	LICENSES & PERMITS Totals:	136,350
<u>GRANT REVENUE</u>		
01-33-100	GRANT REVENUE - FEMA	0
01-33-101	CALCASIEU PARISH POLICE JURY	288,000
01-33-102	INTERGOVERNMENTAL	0
01-33-103	DHS - Treas. 310	0
01-33-104	LGAP FUNDS	0
	GRANT REVENUE Totals:	288,000
<u>FINES &amp; FORFEITURES</u>		
01-35-100	FINES	0
01-35-101	FINES - JD INDIGENT DEFENDER	15,755
	FINES & FORFEITURES Totals:	15,755

Acct No	Account Description	(4) Approved Budget
<u>GENERAL FUND</u>		
<u>INVESTMENT EARNINGS</u>		
01-36-105	INSURANCE	0
01-36-110	INTEREST EARNED	1,909
01-36-200	LEASE / RENT INCOME	4,242
01-36-310	MULTI-PURPOSE CENTER	7,636
	INVESTMENT EARNINGS Totals:	13,787
<u>POLICE DEPARTMENT</u>		
01-37-100	GRANT REVENUE - PD	26,250
01-37-101	FINES - PD	441,000
01-37-102	ACCIDENT REPORTS - PD	420
01-37-103	HOUSING AUTHORITY - PD	0
01-37-104	MISCELLANEOUS - PD	10,500
01-37-105	INSURANCE CLAIMS - PD	0
01-37-106	GAIN/LOSS on DISPOSAL of CAPIT	0
01-37-107	Police Officers Witness Fees	525
01-37-108	FINES - JD INDIGENT DEFENDER	11,435
01-37-109	IPD Rabbit Festival	1,509
	POLICE DEPARTMENT Totals:	491,639
<u>TRANSFERS</u>		
01-39-100	TRANS FR SALES TX II - SEWER E	0
01-39-101	TRANS FR SALES TX II - SALARIE	33,400
01-39-102	TRANSF FM SALES TX II STREET L	30,000
01-39-103	TRANSFER - SALES TAX III	50,000
01-39-104	TRANSFER FROM OTHER FUND	0
01-39-105	TRANSFER - WATER UTILITY	0
01-39-106	TRANSFER FROM FIRE DISTRICT	103,615
01-39-501	FEMA	0
01-39-502	MISCELLANEOUS INCOME	4,000
01-39-504	SEWERAGE ASSESSMENT	0
01-39-507	HOUSING AUTHORITY REVENUE	15,000
01-39-508	GRASS CUT CONTRACT	0
01-39-900	PRIOR YR CASH APPROPRIATED	0
	TRANSFERS Totals:	236,015
	Revenue Totals:	1,751,074

Acct No	Account Description	(4) Approved Budget
<u>GENERAL FUND</u>		
<u>ADMINISTRATION</u>		
01-41.110	SALARIES - MAYOR & COUNCIL	26,513
01-41.111	SICK LEAVE PAY	4,170
01-41.112	VACATION PAY	1,061
01-41.113	PERSONAL LEAVE	556
01-41.114	EMPLOYEE WAGES	100,917
01-41.115	OVERTIME PAY	707
01-41.130	EMPLOYEE BENEFITS	15,882
01-41.230	TRAVEL & MEETINGS	19,190
01-41.233	DUES & SUBSCRIPTION	3,030
01-41.240	OFFICE SUPPLIES & EXPENSE	9,090
01-41.241	OFFICE EQUIPMENT REPAIRS	0
01-41.250	EQUIPMENT - SUPPLIES & MAINT	9,596
01-41.270	ELECTRICITY	14,317
01-41.271	GAS (ENTEX)	505
01-41.275	POSTAGE	3,182
01-41.280	CELL PHONE SERVICE	1,717
01-41.281	OFFICE PHONE LINES	4,242
01-41.282	PAGERS	0
01-41.283	SENIOR CENTER PHONE	0
01-41.300	INS. - GEN. LIABILITY	26,513
01-41.301	INS. - PROPERTY & CASUALTY	12,726
01-41.302	INS.- WORKMENS COMP.	0
01-41.303	INSURANCE OTHER	6,469
01-41.304	INS. - UNEMPLOYMENT COMP.	0
01-41.305	LEGAL & OTHER PROFESSIONAL	11,666
01-41.306	OTHER SERVICES	29,694
01-41.307	PARK SECURITY	0
01-41.315	AUDIT & ACCOUNTING	22,483
01-41.316	ANIMAL CONTROL	18,559
01-41.400	REPAIRS & MAINT - AUTOS	0
01-41.402	REPAIRS & MAINT - OFFICE EQUIP	0
01-41.404	REPAIRS & MAINT - CITY HALL	5,050
01-41.540	BANK CHARGES	3,434
01-41.550	BAD DEBT EXPENSE	0
01-41.610	DEMOGRAPHER SERVICES	0
01-41.620	MISCELLANEOUS SERVICES	30
01-41.720	CAPITAL OUTLAY - M-P.C.	0
01-41.740	CAPITAL OUTLAY - EQUIPMENT	26,513
01-41.742	OTHER EQUIPMENT	25,250
01-41.743	CLEANEST CITY CONTEST	0
01-41.744	COMPUTER SERVICES	8,484
01-41.745	CORONERS OFFICE	6,565
01-41.746	UNIFORMS	808
01-41.747	ELECTION EXPENSE	1,000

Acct No	Account Description	(4) Approved Budget
<u>GENERAL FUND</u>		
<u>ADMINISTRATION (Cont.)</u>		
01-41.748	TRANSFER TO SALES TAX II	90,900
01-41.749	TRANSFER TO CITY WATER WORKS	0
01-41.750	INTERGOVERNMENTAL EXPENSE	0
01-41.752	HURRICANE EMERGENCY PREP	3,030
01-41.755	MQB-CAPITAL OUTLAY	0
01-41.798	TRANSFER TO OTHER FUNDS	20,200
01-41.799	MULTI-PURPOSE CENTER	0
01-41.800	SENIOR CITIZENS CENTER	0
01-41.801	PROPERTY TAX PREPARATION	1,515
01-41.815	INTEREST	0
	ADMINISTRATION Totals:	535,564

POLICE

01-42.110	SALARIES & WAGES - PD	487,268
01-42.111	SICK LEAVE PAY - PD	6,347
01-42.112	VACATION PAY - PD	13,362
01-42.113	PERSONAL LEAVE - PD	2,992
01-42.115	OVERTIME PAY	26,513
01-42.116	I-10 TRAFFIC DETAIL PAY	34,466
01-42.130	EMPLOYEE BENEFITS - PD	148,099
01-42.140	RESERVE OFFICERS - PD	0
01-42.230	TRAVEL & MEETINGS - PD	2,863
01-42.231	TRAINING - PD	3,606
01-42.233	DUES & SUBSCRIPTIONS - PD	1,273
01-42.240	OFFICE SUPPLIES - PD	8,229
01-42.241	OFFICE EQUIPMENT REPAIRS - PD	1,167
01-42.245	OFFICE SUPPLIES - IPD DOG FOOD	0
01-42.250	EQUIPMENT SUPPLIES	2,439
01-42.255	GASOLINE FUEL - PD	44,541
01-42.275	POSTAGE - PD	848
01-42.280	CELLULAR PHONE - PD	4,242
01-42.281	OFFICE PHONE LINES - PD	6,872
01-42.282	PAGERS - PD	0
01-42.300	INS. - GEN. LIABILITY - PD	26,619
01-42.301	INS. - PROPERTY & CASUALTY - P	9,014
01-42.302	INS. - WORKMENS COMP. - PD	0
01-42.303	HEALTH INSURANCE - IPD	45,708
01-42.304	INS. - UNEMPLOYMENT COMP. - PD	0
01-42.305	LEGAL & PROFESSIONAL - PD	4,242
01-42.306	OTHER SERVICES - PD	6,363
01-42.315	AUDIT & ACCOUNTING	2,121

Acct No	Account Description	(4) Approved Budget
<u>GENERAL FUND</u>		
<u>POLICE (Cont.)</u>		
01-42.400	REPAIRS & MAINT - AUTOS	13,787
01-42.402	REPAIRS & MAINT - OFFICE EQUIP	530
01-42.403	REPAIRS & MAINT - RADAR EQUIP	1,061
01-42.510	GRANT EQUIPMENT	15,908
01-42.540	BANK CHARGES	0
01-42.610	MISCELLANEOUS SUPPLIES	530
01-42.620	INVESTIGATIVE EXPENSE	0
01-42.740	CAPITAL OUTLAY - EQUIPMENT	0
01-42.741	POLICE EQUIPMENT	3,712
01-42.742	OTHER EQUIPMENT	2,651
01-42.743	MOTOR VEHICLE UNITS	0
01-42.744	COMPUTER SERVICES	4,242
01-42.745	LEASED VEHICLES	47,723
01-42.746	UNIFORMS	3,712
01-42.747	IPD SPECIAL PROJ. PAYROLL FUND	1,524
01-42.755	MQB-CAPITAL OUTLAY	0
01-42.815	INTEREST	0
01-42.817	LA COMM ON LAW ENFORCE EXP	17,498
01-42.819	ADVERTISING	530
	POLICE Totals:	1,002,602

FIRE

01-43.101	EMPLOYEE WAGES	33,088
01-43.102	SICK LEAVE	0
01-43.103	VACATION PAY	0
01-43.104	PERSONAL LEAVE	0
01-43.105	OVERTIME PAY	0
01-43.115	VOLUNTEER FIREMEN	4,000
01-43.130	EMPLOYEE BENEFITS	6,838
01-43.222	EMT	2,500
01-43.230	TRAVEL & MEETINGS	1,010
01-43.233	DUES & SUBSCRIPTION	505
01-43.240	OFFICE SUPPLIES	3,000
01-43.250	OFFICE EQUIPMENT SUPPLIES	1,200
01-43.251	EQUIPMENT PURCHASES	4,000
01-43.253	FIRE TRAINING	505
01-43.255	GASOLINE FUEL - IFPD	2,000
01-43.256	DIESEL FUEL - IFPD	2,200
01-43.258	FIRE PREVENTION	2,000
01-43.270	ELECTRICITY	4,000
01-43.271	GAS (ENTEX)	800

Acct No	Account Description	(4) Approved Budget
<u>GENERAL FUND</u>		
<u>FIRE (Cont.)</u>		
01-43.275	POSTAGE	101
01-43.300	INS. - GEN. LIABILITY	9,000
01-43.301	INS. - PROPERTY & CASUALTY	9,000
01-43.303	HEALTH INSURANCE	6,469
01-43.305	LEGAL & OTHER PROFESSIONAL	0
01-43.306	OTHER SERVICES - IFPD	1,300
01-43.308	MAINTENANCE SUPPLIES	2,020
01-43.309	REPAIRS OTHER	4,500
01-43.310	AUDIT & ACCOUNTING	2,626
01-43.311	COMMUNICATIONS	5,050
01-43.312	MEDICAL EXPENSE	500
01-43.510	GRANT EQUIPMENT	0
01-43.540	BANK CHARGES	101
01-43.742	EQUIPMENT SUPPLIES	6,000
01-43.743	MOTOR VEHICLE UNITS	0
01-43.744	COMPUTER SERVICES	750
01-43.745	OFFICE PHONE LINES	3,030
01-43.747	INDEPENDANT FIRE CONTRACTORS	21,008
01-43.748	JOINT SERVICE AGREEMENT	0
01-43.749	FICA	1,000
01-43.755	MQB-CAPITAL OUTLAY	0
	FIRE Totals:	140,101
<u>STREETS</u>		
01-44.110	SALARIES & WAGES	0
01-44.111	SICK LEAVE PAY	0
01-44.112	VACATION PAY	0
01-44.250	EQUIPMENT SUPPLIES	0
01-44.255	GASOLINE FUEL	0
01-44.270	UTILITIES	35,000
01-44.280	TELEPHONE	0
	STREETS Totals:	35,000
<u>MULTI-PURPOSE CENTER</u>		
01-45.240	OFFICE SUPPLIES	505
01-45.250	EQUIPMENT - SUPPLIES & MAINT	2,525
01-45.270	ELECTRICITY (Entergy)	10,605
01-45.271	GAS (CenterPoint Energy)	707

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Acct No	Account Description	(4) Approved Budget
<u>GENERAL FUND</u>		
<u>MULTI-PURPOSE CENTER (Cont.)</u>		
01-45.275	POSTAGE	0
01-45.281	OFFICE PHONE LINES	1,717
01-45.300	INS. - GEN. LIABILITY	0
01-45.301	INS. - PROPERTY & CASUALTY	3,394
01-45.303	INSURANCE - OTHER	0
01-45.305	LEGAL & OTHER PROFESSIONAL	0
01-45.306	OTHER SERVICES	4,500
01-45.402	REPAIRS & MAINT - OFFICE EQUIP	0
01-45.404	REPAIRS & MAINT - MPC	6,000
01-45.620	CCOA Services	4,000
01-45.742	OTHER CENTER FURNISHINGS	420
	MULTI-PURPOSE CENTER Totals:	34,373
	Expenditure Totals:	1,747,640
	GENERAL FUND Totals:	3,434

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Acct No	Account Description	(4) Approved Budget
<u>SALES TAX - WATER IMPROVEMENT</u>		
<u>TAXES</u>		
13-31-300	TAXES - SALES	1,533,713
	TAXES Totals:	1,533,713
<u>INVESTMENT EARNINGS</u>		
13-36-105	INSURANCE CLAIMS	0
13-36-110	INTEREST EARNED	4,454
	INVESTMENT EARNINGS Totals:	4,454
<u>TRANSFERS</u>		
13-39-100	CAPITAL OUTLAY GRANT	0
13-39-900	PRIOR YR CASH APPROPRIATED	0
	TRANSFERS Totals:	0
	Revenue Totals:	1,538,167

EXPENDITURES

13-41.305	LEGAL & OTHER PROFESSIONAL	1,061
13-41.310	AUDIT & ACCOUNTING	3,712
13-41.540	BANK CHARGES	160
13-41.610	MISCELLANEOUS EXPENSE	1,591
13-41.700	LOUISIANA TAX FREE SHOPPING	796
13-41.710	SCHOOL BOARD COLLECTION FEE	9,545
13-41.730	OTHER SERVICES	36,057
13-41.731	REPAIRS & MAINTENANCE	0
13-41.738	CAPITAL OUTLAY - WATER METERS	21,210
13-41.740	CAPITAL OUTLAY	0
13-41.750	INTERGOVERNMENTAL EXPENSE	0
13-41.800	TRANSFER TO TOWN OF IOWA	214,720
13-41.810	TRANSFER TO CITY WATER WORKS	210,000
13-41.820	TRANSFER TO PARKS & STREETS	122,697
13-41.830	TRANSFER TO SALES TAX II - ST	398,765
13-41.840	TRANSFER TO SALES TAX III	306,743
	EXPENDITURES Totals:	1,327,057



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Acct No	Account Description	(4) Approved Budget
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SALES TAX - WATER IMPROVEMENT

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Expenditure Totals: 1,327,057

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SALES TAX - WATER IMPROVEMENT Totals: 211,110

Acct No	Account Description	(4) Approved Budget
<u>SALES TAX - PARKS &amp; STREETS</u>		
<u>TAXES</u>		
14-31-300	TAXES - SALES	122,697
	TAXES Totals:	122,697
<u>RABBIT FESTIVAL</u>		
14-34-100	RABBIT FESTIVAL	0
	RABBIT FESTIVAL Totals:	0
<u>INVESTMENT EARNINGS</u>		
14-36-105	INSURANCE CLAIMS	0
14-36-110	INTEREST EARNED	505
14-36-200	LEASE/RENT INCOME	160
	INVESTMENT EARNINGS Totals:	665
<u>OTHER REVENUE</u>		
14-39-100	GRANT REVENUE	0
14-39-502	MISCELLANEOUS INCOME	0
14-39-900	PRIOR YR CASH APPROPRIATED	0
14-39-901	PRIOR YRS CASH APPROP - STREET	0
	OTHER REVENUE Totals:	0
	Revenue Totals:	123,362

EXPENDITURES

14-41.110	EMPLOYEE WAGES	27,573
14-41.111	SICK LEAVE PAY	1,032
14-41.112	VACATION PAY	1,548
14-41.113	PERSONAL LEAVE	206
14-41.115	OVERTIME PAY	424
14-41.130	EMPLOYEE BENEFITS	4,259
14-41.231	TRAINING	0
14-41.250	OFFICE EQUIPMENT	300

Acct No	Account Description	(4) Approved Budget
<u>SALES TAX - PARKS &amp; STREETS</u>		
<u>EXPENDITURES (Cont.)</u>		
14-41.252	EQUIPMENT RENTAL	106
14-41.253	PARK & STREET MAINT EQUIP	796
14-41.255	GASOLINE FUEL	4,136
14-41.256	DIESEL FUEL	0
14-41.270	ELECTRICITY	7,159
14-41.300	INS. - GEN. LIABILITY	5,303
14-41.301	INSURANCE - GENERAL LIABILITY	1,061
14-41.302	INS. - WORKMENS COMP.	0
14-41.303	EMPLOYEE HEALTH INSURANCE	7,211
14-41.304	INS. - UNEMPLOYMENT COMP.	0
14-41.305	PAYROLL TAX EXPENSE	0
14-41.306	OTHER SERVICES	9,414
14-41.308	LEGAL & OTHER PROFESSIONAL	0
14-41.310	AUDIT & ACCOUNTING	2,863
14-41.311	PARK EXPENSES	5,833
14-41.312	PARK IMPROVEMENTS	8,617
14-41.510	BANK CHARGES	0
14-41.610	MISCELLANEOUS EXPENSES	132
14-41.740	CAPITAL OUTLAY	0
14-41.741	TRACTORS / LAWN EQUIPMENT	530
14-41.742	EQUIPMENT SUPPLIES	796
14-41.743	FIELD MAINTENANCE SUPPLIES	2,121
14-41.744	RAIN GEAR & HAND TOOLS	530
14-41.745	OFFICE PHONE LINES	0
14-41.746	UNIFORMS	855
14-41.747	AUTOMOBILES / TRUCKS	0
14-41.750	INTERGOVERNMENTAL EXPENSE	0
14-41.755	MQB-CAPITAL OUTLAY	0
EXPENDITURES Totals:		92,805
<u>SUPPLIES AND REPAIRS</u>		
14-42.314	STREET REPAIRS	0
14-42.743	FIELD MAINTENANCE SUPPLIES	0
SUPPLIES AND REPAIRS Totals:		0
Expenditure Totals:		92,805
SALES TAX - PARKS & STREETS Totals:		30,557

Acct No	Account Description	(4) Approved Budget
<u>SALES TAX II STREET DEPARTMENT</u>		
<u>TAXES</u>		
15-31-300	TAXES - SALES	398,765
	TAXES Totals:	398,765
<u>GRANT REVENUE</u>		
15-33-100	INTERGOVERNMENTAL	0
15-33-200	FACILITY PLANNING & CONTROL	0
15-33-300	GRANT REVENUE	318,670
15-33-400	IOWA SIDEWALK PROGRAM	0
	GRANT REVENUE Totals:	318,670
<u>INVESTMENT EARNINGS</u>		
15-36-105	INSURANCE CLAIMS	0
15-36-110	INTEREST EARNED	745
	INVESTMENT EARNINGS Totals:	745
<u>TRANSFERS</u>		
15-39-100	GRANT REVENUE	0
15-39-105	ENTERGY DONATION	0
15-39-110	TRANSFER FROM GEN. FUND	90,000
15-39-502	MISCELLANEOUS INCOME	7,553
15-39-900	PRIOR YR CASH APPROPRIATED	20,201
	TRANSFERS Totals:	117,754
	Revenue Totals:	835,934

EXPENDITURES

15-41.110	EMPLOYEE WAGES	122,615
15-41.111	SICK LEAVE	3,860
15-41.112	VACATION PAY	5,831
15-41.113	PERSONAL LEAVE	954
15-41.115	OVERTIME PAY	606

Acct No	Account Description	(4) Approved Budget
<u>SALES TAX II STREET DEPARTMENT</u>		
<u>EXPENDITURES (Cont.)</u>		
15-41.130	EMPLOYEE BENEFITS	19,189
15-41.231	TRAINING	424
15-41.250	OFFICE EQUIPMENT	0
15-41.252	EQUIPMENT RENTAL	266
15-41.255	GASOLINE FUEL	7,424
15-41.256	DIESEL FUEL	3,712
15-41.257	CASE OIL	113
15-41.270	ELECTRICITY	636
15-41.300	INS. - GEN. LIABILITY	20,150
15-41.301	INS. - PROPERTY & CASUALTY	3,075
15-41.303	EMPLOYEE HEALTH INSURANCE	19,446
15-41.305	LEGAL & OTHER PROFESSIONAL	1,061
15-41.306	OTHER SERVICES	6,060
15-41.310	AUDIT & ACCOUNTING	3,288
15-41.438	BEAUTIFICATION PROJECT	1,061
15-41.500	WASTEWATER MAINTENANCE EXPENSE	402,556
15-41.501	SIDEWALKS	10,605
15-41.520	STREET REPAIRS	92,979
15-41.740	CAPITAL OUTLAY	0
15-41.741	TRACTORS / LAWN EQUIPMENT	530
15-41.742	EQUIPMENT SUPPLIES	10,100
15-41.743	FIELD MAINTENANCE SUPPLIES	14,847
15-41.744	HAND TOOLS & RAIN GEAR	1,515
15-41.745	CHRISTMAS DECORATIONS	4,242
15-41.746	UNIFORMS	2,121
15-41.747	AUTOMOBILES / TRUCKS	0
15-41.750	INTERGOVERNMENTAL EXPENSE	0
15-41.800	TRANS. TO TOWN GEN. - SALARIES	35,378
15-41.820	TRANS. TO TOWN - STREET LIGHTS	25,452
15-41.830	TRANSFER TO LAMP SEWER ESCROW	0
15-41.850	TRANSFER TO WATER FUND	0
15-41.860	TRANSFER TO LCDBG	0
	EXPENDITURES Totals:	820,096
	Expenditure Totals:	820,096
	SALES TAX II STREET DEPARTMENT Totals:	15,838

Acct No	Account Description	(4) Approved Budget
<u>SALES TAX III</u>		
<u>TAXES</u>		
16-31-300	TAXES - SALES	306,743
	TAXES Totals:	306,743
<u>GRANT REVENUE</u>		
16-33-100	INTER GOVERNMENTAL REV.	0
16-33-101	POLICE JURY DRAINAGE TRUST FND	150,000
16-33-102	SWLA CONVENT. & TOUR. BUREAU	17,600
	GRANT REVENUE Totals:	167,600
<u>INVESTMENT EARNINGS</u>		
16-36-105	INSURANCE CLAIMS	0
16-36-110	INTEREST EARNED	2,431
	INVESTMENT EARNINGS Totals:	2,431
<u>TRANSFERS</u>		
16-39-118	TRANSFERS - CDBG	0
16-39-120	TRANSFER IN	0
16-39-502	MISCELLANEOUS INCOME	0
16-39-900	PRIOR YR CASH APPROPRIATED	55,000
	TRANSFERS Totals:	55,000
	Revenue Totals:	531,774

EXPENDITURES

16-41.252	CITY HALL MAINTENANCE & EQUIP.	45,450
16-41.266	TOURISM GRANT EXPENSES	16,160
16-41.305	LEGAL & OTHER PROFESSIONAL	636
16-41.310	AUDIT & ACCOUNTING	3,030
16-41.400	ADMINISTRATIVE	5,050
16-41.440	ECONOMIC DEVELOPMENT	28,082
16-41.445	GRANT WRITER / ECO. DEVELOPER	30,000

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Acct No	Account Description	(4) Approved Budget
<u>SALES TAX III</u>		
<u>EXPENDITURES (Cont.)</u>		
16-41.540	BANK CHARGES	152
16-41.600	CITY HALL IMPROVE.- DEBT SERV	0
16-41.603	INTEREST EXP. - DEBT SERVICE	0
16-41.750	DRAINAGE	150,000
16-41.751	THIRD STREET DRAINAGE	0
16-41.752	FLOOD CONTROL	101,000
16-41.753	PARK IMPROVEMENTS	105,577
16-41.754	SUMMER FOOD SERVICE PROGRAM	2,525
16-41.755	INTERGOVERNMENTAL EXPENSE	0
16-41.827	TRANS. - CITY HALL RENOVATIONS	0
	EXPENDITURES Totals:	487,662
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	Expenditure Totals:	487,662
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	SALES TAX III Totals:	44,112

Acct No	Account Description	(4) Approved Budget
<u>FIRE PROTECTION DISTRICT NO 1</u>		
<u>TAXES</u>		
17-31-100	TAXES - PROPERTY WD 8 IFPD#1	0
	TAXES Totals:	0
<u>GRANT REVENUE</u>		
17-33-100	INTER GOVERNMENTAL REV.	0
17-33-101	PRIOR YEAR CASH APPROPRIATED	0
17-33-102	REVENUE SHARING - FIRE DIST 1	0
17-33-103	FIRE INSURANCE REVENUE	0
17-33-104	CALSASIEU PARISH POLICE JURY	0
17-33-106	RIVERBOAT GRANT REVENUE	0
	GRANT REVENUE Totals:	0
<u>INVESTMENT EARNINGS</u>		
17-36-105	INSURANCE CLAIMS - IFPD	0
17-36-110	INTEREST EARNED	0
	INVESTMENT EARNINGS Totals:	0
<u>TRANSFERS</u>		
17-39-502	MISCELLANEOUS INCOME	0
17-39-900	PRIOR YR CASH APPROPRIATED	0
	TRANSFERS Totals:	0
	Revenue Totals:	0

EXPENDITURES

17-41.230	TRAVEL & MEETINGS	0
17-41.233	DUES & SUBSCRIPTIONS	0
17-41.240	OFFICE SUPPLIES & EXPENSE	0
17-41.250	OFFICE EQUIPMENT	0
17-41.251	EQUIPMENT PURCHASES	0
17-41.252	FIRE STATION MAINT. & EQUIP.	0



Acct No	Account Description	(4) Approved Budget
<u>FIRE PROTECTION DISTRICT NO 1</u>		
<u>EXPENDITURES (Cont.)</u>		
17-41.253	FIRE TRAINING	0
17-41.255	GASOLINE FUEL	0
17-41.256	DIESEL FUEL	0
17-41.257	CASE OIL	0
17-41.258	FIRE DRILLS	0
17-41.266	RIVERBOAT GRANT EXPENSES	0
17-41.270	ELECTRICITY	0
17-41.271	GAS (ENTEX)	0
17-41.275	POSTAGE	0
17-41.300	INS. - GEN. LIABILITY	0
17-41.301	INS. - PROPERTY & CASUALTY	0
17-41.303	INSURANCE - OTHER	0
17-41.305	LEGAL & OTHER PROFESSIONAL	0
17-41.306	OTHER SERVICES	0
17-41.308	AUTOMOBILES/TRUCKS	0
17-41.309	REPAIRS - OTHER	0
17-41.310	AUDIT & ACCOUNTING	0
17-41.311	COMMUNICATION EXPENSE	0
17-41.312	MEDICAL EXPENSE	0
17-41.400	ADMINISTRATIVE	0
17-41.540	BANK CHARGES	0
17-41.650	TRANSFERS OUT GF-FD	0
17-41.700	MQB- Capital Outlay	0
17-41.742	EQUIPMENT SUPPLIES	0
17-41.743	MAINTENANCE SUPPLIES	0
17-41.744	COMPUTER SERVICES	0
17-41.745	OFFICE PHONE LINES	0
17-41.746	PAGERS	0
17-41.747	INDEPENDENT FIRE CONTRACTORS	0
17-41.750	INTERGOVERNMENTAL EXPENSE	0
17-41.752	MUTUAL AID	0
17-41.803	SUB STATION EXPENSES	0
17-41.819	ADVERTISING	0
17-41.820	HAZMAT EXPENSE	0
17-41.821	SIREN EXPENSES	0
	EXPENDITURES Totals:	0
	Expenditure Totals:	0
	FIRE PROTECTION DISTRICT NO 1 Totals:	0

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Acct No	Account Description	(4) Approved Budget
<u>LA CDBG</u>		
<u>GRANT REVENUE</u>		
18-33-100	GRANT REVENUE	0
18-33-101	TRANSFER FROM S/P UPGRADE	0
	GRANT REVENUE Totals:	0
<u>TRANSFERS</u>		
18-39-101	TRANS FR SALES TX III	0
18-39-102	TRANSFER FROM GENERAL FUND	0
18-39-103	TRANSFER FROM WATER WORKS	0
18-39-104	Transfer from ST II	0
18-39-900	PRIOR YR CASH APPROPRIATED	0
	TRANSFERS Totals:	0
	Revenue Totals:	0
<u>CAPITAL OUTLAY</u>		
18-41.270	UTILITIES	0
18-41.540	BANK CHARGES	0
18-41.739	ARCHITECTURAL SERVICES	0
18-41.740	CAPITAL OUTLAY	0
18-41.760	CONSULTANT PLANNING SERVICE	0
18-41.800	TRANS. TO CITY HALL RENOVATION	0
	CAPITAL OUTLAY Totals:	0
	Expenditure Totals:	0
	LA CDBG Totals:	0

Acct No	Account Description	(4) Approved Budget
<u>City Hall Renovations - CPFund</u>		
<u>Source 20-34</u>		
20-34-200	PROCEEDS FROM BOND COMMISSION	0
	Source 20-34 Totals:	0
<u>Source 20-36</u>		
20-36-110	INTEREST EARNED	0
	Source 20-36 Totals:	0
<u>Source 20-39</u>		
20-39-110	TRANSFERS FROM SALES TAX III	0
20-39-111	TRANSFER IN - MPC	0
20-39-112	TRANSFER IN - SALES TAX III	0
20-39-115	TRANSFERS ST III	0
	Source 20-39 Totals:	0
	Revenue Totals:	0
<u>Department 20-41</u>		
20-41.281	OFFICE PHONE LINES	0
20-41.306	OTHER SERVICES	0
20-41.540	BANK CHARGES	0
20-41.739	ARCHITECTURAL SERVICES	0
20-41.740	CAPITAL OUTLAY	0
20-41.742	OTHER EQUIPMENT	0
20-41.902	PRINCIPAL - City Hall Renov.	0
20-41.903	INTEREST EXP. CH R & ADDITIONS	0
	Department 20-41 Totals:	0
	Expenditure Totals:	0
	City Hall Renovations - CPFund Totals:	0

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Acct No	Account Description	(4) Approved Budget
<u>SEWER PLANT UPGRADE</u>		
<u>INVESTMENT EARNINGS</u>		
31-36-104	TRANSFERS IN	0
31-36-105	HOMELAND SECURITY	0
31-36-110	INTEREST EARNED	0
	INVESTMENT EARNINGS Totals:	0
<u>TRANSFERS</u>		
31-39-900	PRIOR YR CASH APPROPRIATED	0
	TRANSFERS Totals:	0
	Revenue Totals:	0
<u>EXPENDITURES</u>		
31-41.400	ENGINEERING FEES	0
31-41.540	BANK CHARGES	0
31-41.740	CAPITAL OUTLAY	0
31-41.742	OTHER EQUIPMENT	0
31-41.750	TRANSFERS OUT	0
31-41.760	CONSULTANT PLANNING SERVICE	0
	EXPENDITURES Totals:	0
	Expenditure Totals:	0
	SEWER PLANT UPGRADE Totals:	0

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Acct No	Account Description	(4) Approved Budget
<u>IOWA POLICE ASSET FORFEITURES</u>		
<u>Source 41-33</u>		
41-33-102	DISTRICT ATTORNEYS OFFICE	0
41-33-103	INTEREST	0
	Source 41-33 Totals:	0
	Revenue Totals:	0
<u>ADMINISTRATION</u>		
41-41.740	CAPITAL OUTLAY	0
41-41.809	INVESTIGATIVE EXPENSE	0
	ADMINISTRATION Totals:	0
	Expenditure Totals:	0
	IOWA POLICE ASSET FORFEITURES REVENUE Totals:	0

Acct No	Account Description	(4) Approved Budget
<u>CITY WATER WORKS</u>		
<u>CHARGES FOR SERVICES</u>		
51-34-100	WATER FEE REVENUE	297,219
51-34-102	TAP INS	3,182
51-34-103	TAP INS	1,212
51-34-104	SERVICE CHARGES	5,505
51-34-200	GARBAGE & TRASH FEE REVENUE	254,520
51-34-300	SEWER MAINTENANCE FEE	313,100
51-34-301	SEWERAGE ASSESSMENT	909
CHARGES FOR SERVICES Totals:		875,647
<u>INVESTMENT EARNINGS</u>		
51-36-105	INSURANCE CLAIMS	0
51-36-110	INTEREST EARNED	1,111
51-36-120	GAIN ON SALE OF ASSETS	0
51-36-210	GRANT REVENUE	0
INVESTMENT EARNINGS Totals:		1,111
<u>TRANSFERS</u>		
51-39-100	TRANS FROM WATER IMP	210,000
51-39-150	TRANSFER FROM SALES TAX II	0
51-39-175	TRANS. FROM SEWER PLANT UPGRAD	0
51-39-200	TRANS FR SALES TAX II	0
51-39-202	TRANS FR SEWER ESCROW	0
51-39-203	TRANSFERS - GENERAL FUND	0
51-39-205	TRANSFER FROM LA CBDG	0
51-39-210	TRANS FROM SEWER PLANT UPGRADE	0
51-39-502	MISCELLANEOUS INCOME	1,515
51-39-900	PRIOR YR CASH APPROPRIATED	0
TRANSFERS Totals:		211,515
Revenue Totals:		1,088,273

WATER UTILITIES EXPENDITURES

51-41.110	EMPLOYEE WAGES	60,600
51-41.111	SICK LEAVE PAY	3,030

Acct No	Account Description	(4) Approved Budget
<u>CITY WATER WORKS</u>		
<u>WATER UTILITITES EXPENDITURES (Cont.)</u>		
51-41.112	VACATION PAY	4,848
51-41.113	PERSONAL LEAVE	505
51-41.115	OVERTIME PAY	505
51-41.130	EMPLOYEE BENEFITS	9,595
51-41.150	CREDIT CARD FEES	0
51-41.230	OFFICE SUPPLIES	2,525
51-41.231	TRAINING	2,020
51-41.232	TRAVEL & MEETINGS	1,212
51-41.233	DUES & SUBSCRIPTIONS	505
51-41.234	COMPUTER SERVICES	5,050
51-41.250	OFFICE EQUIPMENT	1,010
51-41.251	OTHER EQUIPMENT	1,010
51-41.252	EQUIPMENT RENTAL	505
51-41.254	UTILITY EQUIPMENT	8,080
51-41.255	GASOLINE FUEL	6,565
51-41.256	DIESEL FUEL	2,525
51-41.257	CASE OIL	152
51-41.270	ELECTRICITY	36,360
51-41.271	GAS (ENTEX)	1,212
51-41.280	POSTAGE	5,656
51-41.281	CELLULAR PHONE	909
51-41.300	INS. - GEN. LIABILITY	16,160
51-41.301	AUTOMOBILES / TRUCKS	0
51-41.302	INS. - WORKMENS COMP.	0
51-41.303	EMPLOYEE HEALTH INSURANCE	10,100
51-41.304	INS. - UNEMPLOYMENT COMP.	0
51-41.305	PAYROLL TAX EXPENSE	0
51-41.306	OTHER SERVICES	20,200
51-41.307	INS.- PROPERTY & CASUALTY	18,180
51-41.308	LEGAL & OTHER PROFESSIONAL	0
51-41.310	PARK EXPENSES	0
51-41.315	AUDIT & ACCOUNTING	3,939
51-41.540	BANK CHARGES	328
51-41.550	BAD DEBT EXPENSE	0
51-41.600	DEPRECIATION	80,800
51-41.610	UNCATEGORIZED EXPENSES	0
51-41.701	WATER MAINTENANCE FEE - DEQ	897
51-41.742	EQUIPMENT SUPPLIES	6,565
51-41.743	FIELD MAINTENANCE SUPPLIES	34,340
51-41.744	RAIN GEAR & HAND TOOLS	253
51-41.745	OFFICE PHONE LINES	253
51-41.746	UNIFORMS	0
51-41.800	TRACTORS / LAWN EQUIPMENT	0
51-41.810	TRANSFERS - GENERAL FUND	0

Acct No	Account Description	(4) Approved Budget
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CITY WATER WORKSWATER UTILITIES EXPENDITURES (Cont.)

51-41.900	INTEREST EXP SEWER UPGRADE	0
51-41.901	MISCELLANEOUS EXPENSE	1,010
WATER UTILITIES EXPENDITURES Totals:		347,404

WATER IMPROVEMENTS EXPENDITURE

51-42.110	EMPLOYEE WAGES	48,985
51-42.111	SICK LEAVE PAY	2,626
51-42.112	VACATION PAY	2,424
51-42.113	PERSONAL LEAVE	202
51-42.115	OVERTIME PAY	253
51-42.120	RETIREMENT	0
51-42.130	EMPLOYEE BENEFITS	9,292
51-42.250	OFFICE EQUIPMENT	0
51-42.300	INS. - GEN. LIABILITY	0
51-42.302	INS. - WORKMENS COMP.	0
51-42.303	INSURANCE OTHER	505
51-42.304	INS. - UNEMPLOYMENT COMP.	0
51-42.305	PAYROLL TAX EXPENSE	0
51-42.600	DEPRECIATION	0
51-42.746	UNIFORMS	500
WATER IMPROVEMENTS EXPENDITURE Totals:		64,787

WASTE WATER MAINT EXPENDITURES

51-43.110	EMPLOYEE WAGES	48,480
51-43.111	SICK LEAVE PAY	1,212
51-43.112	VACATION PAY	2,020
51-43.113	PERSONAL LEAVE	404
51-43.115	OVERTIME PAY	600
51-43.130	EMPLOYEE BENEFITS	12,120
51-43.230	OFFICE SUPPLIES	1,212
51-43.231	TRAINING	505
51-43.233	DUES & SUBSCRIPTION	101
51-43.234	COMPUTER SERVICES	1,010
51-43.251	OTHER EQUIPMENT	0
51-43.252	EQUIPMENT RENTAL	3,000
51-43.254	UTILITY EQUIPMENT	25,000
51-43.255	GASOLINE FUEL	6,060
51-43.256	DIESEL FUEL	1,515



Acct No	Account Description	(4) Approved Budget
<u>CITY WATER WORKS</u>		
<u>WASTE WATER MAINT EXPENDITURES (Cont.)</u>		
51-43.257	CASE OIL	0
51-43.270	ELECTRICITY	28,280
51-43.280	POSTAGE	2,000
51-43.281	CELLULAR	909
51-43.300	INS. - GEN. LIABILITY	15,150
51-43.301	AUTOMOBILES/TRUCKS	0
51-43.302	INS.- WORKMENS COMP.	0
51-43.303	EMPLOYEE HEALTH INSURANCE	8,282
51-43.304	INS. - UNEMPLOYMENT COMP.	0
51-43.305	PAYROLL TAX EXPENSE	0
51-43.306	OTHER SERVICES	47,000
51-43.307	INS PROPERTY & CASUALTY	12,120
51-43.308	LEGAL & OTHER PROFESSIONAL	0
51-43.315	AUDIT & ACCOUNTING	3,030
51-43.740	WASTEWATER CAPITAL OUTLAY	9,000
51-43.743	FIELD MAINTENANCE SUPPLIES	116,150
51-43.744	RAIN GEAR & HAND TOOLS	505
51-43.746	UNIFORMS	1,212
51-43.800	TRACTORS / LAWN EQUIPMENT	0
51-43.900	LEMNA HARVEST	0
51-43.901	PERMIT - DEQ	0
51-43.902	PRINCIPAL - WASTEWATER PLANT	0
51-43.903	INT. EXP. WASTEWATER PLANT UPG	0
	WASTE WATER MAINT EXPENDITURES Totals:	346,877
<u>GARBAGE &amp; TRASH</u>		
51-44.700	TRASH COLLECTION FEES	322,097
	GARBAGE & TRASH Totals:	322,097
	Expenditure Totals:	1,081,165
	CITY WATER WORKS Totals:	7,108
	Grand Totals:	312,159

## Report Criteria:

Account.Acct No = All  
Account Detail