



Sabine River Authority

LOUISIANA

LINDA CURTIS-SPARKS
Executive Director



SABINE RIVER AUTHORITY
CANAL MAINTENANCE REPORT
SEPTEMBER 1998

M.J. "Mike" Foster, Jr.
GOVERNOR

Barton Rumsey
PROJECT ENGINEER
Rt. 1 Box 349
Anacoco, LA 71403



MAINTENANCE

1. Removed water hyacinth from Canal 2A from Old #7 Rd. to Robinson Cut-Off Rd.
2. Erected a pipe cross-fence on Canal 3A to prevent trespassing.
3. Removed downed trees from Canals 3B & 3C.
4. Lowered water, excavated, and hauled 63 loads of dirt, to repair leak and remove beaver den on Canal 2D.
5. Hauled and spread 20 loads of material removed from leak repair on Canal 2D to Forrest dirt pit to build a road to allow us better access.
6. Had a tract job done to #261-067, 81 Case Dozer by local Case dealer.
7. Accident damages were repaired to #130-327 & #135-014.
8. Received new tractor and a-boom mower and prepared them for mowing operations.
9. Replaced leaking hydraulic line, rusted out muffler, on #210-905 Hitachi excavator and hauled it and dump truck #155-996 and trailer #260-425 to Twin Island (site 11) so that SRA may borrow to make repairs to boat launches.
10. Met with a representative of Risk Management and performed a Loss Prevention Audit, which we passed.
11. Set hydraulic relief valves, rebuild lift cylinder and wig cylinder on hydro mower #237-012.

INSTRUMENTATION AND ELECTRONICS

1. Changed out auxiliary contacts on motor #1, pump station #1 contractor.
2. Pulled motor #1, pump station #1 Mag Flow meter and sent to Dynasonic Inc. to be repaired and calibrated.
3. Flo Serve came in and performed vibration test and bid work on all pumps at each pump station.
4. Refilled all grease pumps and oil reservoirs at each pump station.

Philip Fynn, Levee
Foreman III

Todd Stein, Electrician
Specialist Leader

	JULY	*AUGUST	SEPTEMBER	OCTOBER	**NOVEMBER	DECEMBER	JANUARY	***FEBRUARY	MARCH	APRIL	****MAY	JUNE	YEAR-END TOTALS
FY89/90 REV.	73,924.40	505,796.49	75,077.42	152,048.27	1,590,234.48	135,470.50	56,316.01	219,979.72	91,295.33	169,036.71	1,306,094.23	98,638.67	4,473,912.23
FY89/90 EXP.	61,369.24	408,469.41	233,935.85	94,284.59	189,039.09	245,434.92	442,615.65	464,760.13	101,577.25	116,972.04	512,256.94	168,720.95	3,039,456.06
SURPLUS/(DEFICIT)	12,555.16	97,307.08	(158,858.43)	57,763.68	1,401,195.39	(109,964.42)	(386,299.64)	(244,780.41)	(10,281.92)	52,064.67	793,837.29	(70,082.28)	1,434,456.17
FY90/91 REV.	127,022.65	565,780.85	69,088.24	130,747.72	1,593,003.03	71,213.31	108,365.12	309,718.10	111,895.61	333,225.43	1,680,382.10	79,255.42	5,179,697.58
FY90/91 EXP.	65,421.80	468,913.66	494,962.22	398,138.25	159,804.22	95,745.93	186,944.47	797,775.57	170,803.94	90,284.09	456,457.29	181,658.83	3,566,910.27
SURPLUS/(DEFICIT)	61,600.85	96,867.19	(425,873.98)	(267,390.53)	1,433,198.81	(24,532.62)	(78,579.35)	(488,057.47)	(58,908.33)	242,941.34	1,223,924.81	(102,403.41)	1,612,787.31
FY91/92 REV.	QUARTERLY	—————>	696,528.74	135,126.72	1,483,435.94	96,630.70	130,274.80	472,827.61	101,535.98	334,639.14	2,233,958.53	78,132.69	5,763,090.85
FY91/92 EXP.	QUARTERLY	—————>	525,369.40	437,438.80	332,964.64	161,754.79	614,240.59	512,097.25	141,421.66	141,702.59	180,729.16	222,859.30	3,270,578.18
SURPLUS/(DEFICIT)			171,159.34	(302,312.08)	1,150,471.30	(65,124.09)	(483,965.79)	(39,269.64)	(39,885.68)	192,936.55	2,053,229.37	(144,726.61)	2,492,512.67
FY92/93 REV.	155,967.56	516,778.70	49,305.18	173,110.84	774,586.41	76,860.47	143,685.68	464,594.76	199,547.89	375,571.51	1,467,257.10	133,218.40	4,530,484.50
FY92/93 EXP.	280,889.66	508,363.52	129,598.43	435,183.72	224,403.32	122,882.14	219,572.33	517,301.51	156,319.80	312,898.57	153,422.55	370,649.68	3,431,485.23
SURPLUS/(DEFICIT)	(124,922.10)	8,415.18	(80,293.25)	(262,072.88)	550,183.09	(46,021.67)	(75,886.65)	(52,706.75)	43,228.09	62,672.94	1,313,834.55	(237,431.28)	1,098,999.27
FY93/94 REV.	162,747.30	492,242.15	106,781.73	71,849.49	1,638,365.43	95,516.82	47,820.09	390,620.63	398,610.45	119,500.06	904,252.52	193,842.03	4,622,148.70
FY93/94 EXP.	372,565.47	560,494.22	213,377.47	507,835.71	158,064.00	255,635.47	284,114.43	816,362.57	213,981.93	171,063.88	165,409.50	306,748.90	4,025,653.55
SURPLUS/(DEFICIT)	(209,818.17)	(68,252.07)	(106,595.74)	(435,986.22)	1,480,301.43	(160,118.65)	(236,294.34)	(425,741.94)	184,628.52	(51,563.82)	738,843.02	(112,906.87)	596,495.15
FY94/95 REV.	132,756.44	498,285.63	109,364.96	96,053.93	757,167.29	130,503.57	89,012.47	439,220.44	158,823.28	100,467.35	2,608,384.13	516,008.00	5,636,047.49
FY94/95 EXP.	93,420.99	586,860.09	441,881.30	136,512.20	251,701.38	209,669.87	211,639.92	748,590.53	198,686.52	131,355.47	428,829.92	627,515.00	4,066,663.19
SURPLUS/(DEFICIT)	39,335.45	(88,574.46)	(332,516.34)	(40,458.27)	505,465.91	(79,166.30)	(122,627.45)	(309,370.09)	(39,863.24)	(30,888.12)	2,179,554.21	(111,507.00)	1,569,384.30
FY95/96 REV.	159,912.30	791,874.89	84,096.48	116,824.97	1,515,791.86	167,554.27	94,413.37	249,597.68	189,154.50	174,432.48	358,864.57	845,601.97	4,748,119.34
FY95/96 EXP.	103,557.92	837,261.67	201,208.70	512,726.84	365,546.35	204,288.99	169,323.36	782,023.49	303,400.68	222,886.27	399,229.23	813,997.93	4,915,451.43
SURPLUS/(DEFICIT)	56,354.38	(45,386.78)	(117,112.22)	(395,901.87)	1,150,245.51	(36,734.72)	(74,909.99)	(532,425.81)	(114,246.18)	(48,453.79)	(40,364.66)	31,604.04	(167,332.09)

*BOND PAYMENT - POWER GENERATED IN APRIL, MAY AND JUNE (POWER COMPANIES ONLY PAY AN AMOUNT NOT TO EXCEED BOND PAYMENT) DEPOSITED IN BOND FUND AT NATIONSBANK BY POWER COMPANIES.

**EXCESS PAYMENT - EXCESS POWER PAYMENT FOR POWER GENERATED IN JULY, AUGUST AND SEPTEMBER PLUS ANY EXCESS FROM APRIL, MAY AND JUNE GENERATION DEPOSITED IN REVENUE FUND AT NATIONSBANK BY POWER COMPANIES.

***BOND PAYMENT - POWER GENERATED IN OCTOBER, NOVEMBER AND DECEMBER (POWER COMPANIES ONLY PAY AN AMOUNT NOT TO EXCEED BOND PAYMENT) DEPOSITED IN BOND FUND AT NATIONSBANK BY POWER COMPANIES.

****EXCESS PAYMENT - EXCESS POWER PAYMENT FOR POWER GENERATED IN JANUARY, FEBRUARY AND MARCH PLUS ANY EXCESS FROM OCTOBER, NOVEMBER AND DECEMBER GENERATION DEPOSITED IN REVENUE FUND AT NATIONSBANK BY POWER COMPANIES.

		FISCAL YEAR 1998-1999												SABINE RIVER AUTHORITY TOLEDO BEND		
		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	CUMULATIVE TOTAL	BUDGET	% BUDGET EXPENDED
2100	SALARIES															
	REGULAR	108,932.73														
	REGULAR-UNCLASSIFIED	13,202.16													982,450	
	OVERTIME	5,724.38													140,000	
	TERMINATION	2,153.83													0	
	WAGES	20,825.62													189,300	
	STUDENT LABOR	0.00													0	
	COMP. FOR BOARD MEM	1,400.00													7,050	
	TOTAL	152,238.72	0	0	0	0	0	0	0	0	0	0	0	152,238.72	1,318,800	11.54%
	RELATED BENEFITS															
2300	RETIREMENT	0.00														
	MEDICARE TAX	2,036.30													157,861	
2370	UNEMPLOYMENT BENEFITS	0.00													24,500	
2380	GROUP INSURANCE	0.00													46,697	
	TOTAL	2,036.30	0	0	0	0	0	0	0	0	0	0	0	2,036.30	229,058	0.89%
	TRAVEL															
2510	IN-STATE CONF.	0.00														
	IN-STATE FIELD	744.41													0	
2530	IN-STATE BOARD MEM	566.88													8,751	
2620	OUT-STATE FIELD	0.00													4,502	
2630	OUT-STATE BOARD MEM	0.00													9,283	
	TOTAL	1,311.29	0	0	0	0	0	0	0	0	0	0	0	1,311.29	22,419	5.85%
	OPERATING SERVICES															
2700	ADVERTISING	70.00													110,893	
	PRINTING	0.00													14,336	
2720	INS-AUTOMOTIVE	0.00													167,761	
2730	INS-WORKERS COMP	0.00													0	
2740	INS-FIRE & EXT COVERAGE	0.00													0	
2760	INS-OTHER	0.00													0	
2770	MA PROP & EQ-AUTO	0.00													23,457	
2780	MA PROP & EQ-OTHER	0.00													74,308	
2790	MA OF BLDG	0.00													18,716	
2800	MA OF EQ	0.00													3,260	
2810	MA-JANITORIAL/CUSTODIAL	0.00													2,342	
2840	RENTAL-EQ	78.75													6,331	
2870	RENTAL-OTHER	0.00													1,594	
2880	DUES & SUBSCRIPTIONS	978.00													3,236	
2900	MAIL/DELIVERY/POSTAGE	0.00													9,206	
2910	TELE SERVICE	0.00													13,034	
2930	OTHER COM.	24.95													0	
2940	UTILITIES-GAS	0.00													73,368	
2950	UTILITIES-ELEC	0.00													0	
2960	UTILITIES-WATER	0.00													0	
2970	UTILITIES-OTHER	0.00													9,401	
2980	OT OPER SER-LAUNDRY	722.72													219	
2990	OT OPER SER-LAB FEE	0.00													10,420	
3000	MISCELLANEOUS	52.75														
	TOTAL	1,927.17	0	0	0	0	0	0	0	0	0	0	0	1,927.17	543,702	0.35%
	SUPPLIES															
3100	OFFICE	545.50													5,380	
3120	COMPUTER	0.00													2,000	
3130	CLOTHING/UNIFORMS	28.98													0	
3140	MEDICAL	0.00													531	
3150	EDUC & RECREATIONAL	0.00													0	
3160	FOOD	135.20													4,606	
3170	AUTO(FUEL,OIL,ETC)	1,875.73													45,133	
3180	OTHER OP SUP	0.00													0	
3190	BLDG/GRO/GEN PLANT	1,222.42													93,769	
3200	HOUSEHOLD	426.42													4,683	
3210	FARM	0.00													41,489	
3300	AUTO(BATTERIES,ETC)	232.89													29,236	
3310	REP & MA SUP-OTHER	778.27													52,845	
	INVENTORY	(2,303.48)														
	TOTAL	2,938.93	0	0	0	0	0	0	0	0	0	0	0	2,938.93	279,672	1.05%
	PROFESSIONAL SERVICES															
3400	ACCTG & AUDITING	0.00													14,210	
3420	ENGR & ARCHITECTURE	0.00													51,350	
3430	LEGAL	0.00													15,000	
3460	OTHER	0.00													91,574	
	TOTAL	0.00	0	0	0	0	0	0	0	0	0	0	0	0.00	172,134	0.00%
	OTHER CHARGES															
3650	MISC	1,831.25													1,040,444	
	TOTAL	1,831.25	0	0	0	0	0	0	0	0	0	0	0	1,831.25	1,040,444	0.18%
	ACQUISITIONS															
4420	AUTOMOBILE	0.00													25,000	
4440	EQUIPMENT	0.00													0	
4450	COMPUTER SOFTWARE	0.00													5,000	
4460	FARM & HEAVY MOV	0.00													700	
4490	OFFICE EQ	0.00													10,000	
4500	EDUC/RECREATIONAL	0.00													0	
4520	BOATS	0.00													13,000	
4530	COMMUNICATIONS	0.00													10,000	
4540	OTHER	0.00													44,245	
	TOTAL	0.00	0	0	0	0	0	0	0	0	0	0	0	0.00	107,945	0.00%
	MAJOR REPAIRS															
4630	BLDG & GRDS	0.00													512,180	
4640	BOATS	0.00													0	
4670	FARM EQ	0.00													0	
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512,180	0.00%
	GRAND TOTAL	162,284.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,284.66	4,226,354	3.84%

BUDGET STATUS REPORT

PERIOD ENDING 07/31/1998 PAGE 2008
 RUN DATE 08/19/1998
 FMSP9571

DIST/SECT 60 APPN YR- 99
 FUND/APPN 10 SABINE RIVER AUTHORITY
 PROGRAM 060 SABINE RIVER AUTHORITY

BUDGET DETAIL REPORT

ADMINISTRATION 001
 SRA HEADQUARTERS

	BUDGETED AMOUNTS		EXPENDITURES		PERCENT EXPENDED	BALANCE OF ENCUMBRANCES	OUTSTANDING REQUISITIONS	UNCOMMITTED BALANCE
	CURRENT MONTHS REVISIONS	REVISED BUDGET	CURRENT	TO DATE				
2100 SALARIES-REGULAR CL	4857900	98245000	2047757	2047757				
2130 SALARIES-UNCLASS-RE	1000000	14000000	607848	607848				
10 SALARIES	5857900	112245000	2955706	2955706	26			109289294
2200 WAGES	-5562900	18930000	117340	117340				
2220 COMP OF BOARD MEMBE	-295000	705000						
17 OTHER COMPENSATION	-5857900	19635000	117340	117340	5			19517660
2300 RETIREMENT CONTRIB		15786100						
2350 FICA TAXES		2450000						
2380 GROUP INSURANCE		4669700						
18 RELATED BENEFITS		22905800						22905800
2520 IN STATE TRAVEL-FIE		875100	32953	32953				
2530 IN STATE TRAVEL- BD		430200						
2620 OUT OF STATE TRAVEL		926300						
2630 OUT OF STATE TRAVEL		10300						
20 TRAVEL		2241900	32953	32953	14			2208947
2700 ADVERTISING		11089300	7000	7000				
2710 PRINTING		1433600						
2760 INS-OTHER		16776100						
2770 MAINT OF PROP. & EQ		2345700						
2780 MAINT PROPERTY & EQ		7430800				18000		
2790 MAINT. OF BUILDINGS		1871600						
2800 MAINT. OF EQUIPMENT		326000						
2810 MAINT. JANITORAL/CU		234200						
2840 RENTALS EQUIPMENT		833100						
2870 RENTALS OTHER		139400						
2890 DUES & SUBSCRIPTION		325600	97800	97800				
2900 MAIL DELIVERY & POST		920600						
2910 TELEPHONE SERVICE		1303400						
2930 OTHER COMMUNICATION			2495	2495				
2950 UTILITIES ELECTRICI		7336800						
2980 OTHER OPER. SERV. L		940100						
2990 OTHER OPER SERV. LA		21900						

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DOTD BUDGET

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DOTD BUDGET

BATON ROUGE

BUDGET STATUS REPORT

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DIST/SECT 60 APPN YR- 99
 FUND/APPN 10 SABINE RIVER AUTHORITY
 PROGRAM 060 SABINE RIVER AUTHORITY

BUDGET DETAIL REPORT

ABORTION 001
 SRA HEADQUARTERS

	BUDGETED AMOUNTS		EXPENDITURES		PERCENT EXPENDED	BALANCE OF ENCUMBRANCES	OUTSTANDING REQUISITIONS	UNCOMMITTED BALANCE
	CURRENT MONTHS REVISIONS	REVISED BUDGET	CURRENT	TO DATE				
4530 ACQUISITIONS- COMMU		1000000						
4540 ACQUISITIONS- OTHER		4424500						
75 CAP OUT ACQ - UNNUMB		6924500				317084		6607416
4630 MAJOR REPAIRS- BLDG		51218000						51218000
79 MAJOR REPAIRS		51218000						
			33322.44	33322.44				

BUDGET STATUS REPORT

DIST/SECT 60 APPN YR- 99
 FUND/APPN 10 SABINE RIVER AUTHORITY
 PROGRAM 060 SABINE RIVER AUTHORITY

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BUDGET DETAIL REPORT

AB ORGANIZATION 003
 TOLEDO BEND ENFORCEMENT

	BUDGETED AMOUNTS		EXPENDITURES		PERCENT EXPEND'D	BALANCE OF ENCUMBRANCES	OUTSTANDING REQUISITIONS	UNCOMMITTED BALANCE
	CURRENT MONTHS REVISIONS	REVISED BUDGET	CURRENT	TO DATE				
2100 SALARIES-REGULAR CL			521616	521616				
10 SALARIES			521616	521616				-521616
2110 SALARIES-CLASS-OVER			320932	320932				
11 OVERTIME			320932	320932				-320932
3190 OPER. SUPPLIES BLDG			10680	10680				
40 SUPPLIES			10680	10680				-10680
			8,532.28	8,532.28				

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DOTD BUDGET

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BUDGET STATUS REPORT

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DIST/SECT 60 APPN YR- 99
 FUND/APPN 10 SABINE RIVER AUTHORITY
 PROGRAM 060 SABINE RIVER AUTHORITY

BUDGET DETAIL REPORT

APPORTIONATION 020
 TOLEDO BEND TOURIST CAMP

	BUDGETED AMOUNTS		EXPENDITURES		PERCENT EXPENDED	BALANCE OF ENCUMBRANCES	OUTSTANDING REQUISITIONS	UNCOMMITTED BALANCE
	CURRENT MONTHS REVISIONS	REVISED BUDGET	CURRENT	TO DATE				
2200 WAGES			233382	233382				
17 OTHER COMPENSATION			233382	233382				-233382
2780 MAINT PROPERTY & EQ						24000		
30 OPERATING SERVICES						24000		-24000
			2,333.82	2,333.82				

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DOTD BUDGET

BUDGET STATUS REPORT

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APPN YR- 99
 DIST/SECT 60 SABINE RIVER AUTHORITY
 FUND/APPN 10 SABINE RIVER AUTHORITY
 PROGRAM 060 SABINE RIVER AUTHORITY
 APPROPRIATION 100
 MAINT. OVERHEAD CHARGES

BUDGET DETAIL REPORT

	BUDGETED AMOUNTS		EXPENDITURES		PERCENT EXPANDED	BALANCE OF ENCUMBRANCES	OUTSTANDING REQUISITIONS	UNCOMMITTED BALANCE
	CURRENT MONTHS REVISIONS	REVISED BUDGET	CURRENT	TO DATE				
2100 SALARIES-REGULAR CL			827318	827318				
2130 SALARIES-UNCLASS-RE			58174	58174				
10 SALARIES			885492	885492				-885492
3000 OTHER OPER SERV. MI			1675	1675				
30 OPERATING SERVICES			1675	1675				-1675
3190 OPER. SUPPLIES BLDG			30500	30500				
3300 REP. & MAINT. SUPPL			9184	9184				
40 SUPPLIES			39684	39684				-39684
			9,268.51	9,268.51				

PROGRAM 060 DIST/SECT 60 AUTH 100 FUND/APPN 10 APPN 99 PAGE 2016

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DOTD BUDGET

BUDGET STATUS REPORT

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DIST/SECT 60 APPN YR- 99
 FUND/APPN 10 SABINE RIVER AUTHORITY
 PROGRAM 060 SABINE RIVER AUTHORITY

BUDGET DETAIL REPORT

ABNORIENTATION 104
 RECREATION SITE 4

	BUDGETED AMOUNTS		EXPENDITURES		PERCENT EXPENDED	BALANCE OF ENCUMBRANCES	OUTSTANDING REQUISITIONS	UNCOMMITTED BALANCE
	CURRENT MONTHS REVISIONS	REVISED BUDGET	CURRENT	TO DATE				
2100 SALARIES-REGULAR CL			138840	138840				
10 SALARIES			138840	138840				-138840
2200 WAGES			61824	61824				
17 OTHER COMPENSATION			61824	61824				-61824
3190 OPER. SUPPLIES BLDG			2592	2592				
3310 REP. & MAINT. SUPPL			1500	1500				
40 SUPPLIES			4092	4092				-4092
			2,047.56	2,047.56				

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DOTD BUDGET

BUDGET STATUS REPORT

DIST/SECT 60 APPN YR- 99
 FUND/APPN 10 SABINE RIVER AUTHORITY
 PROGRAM 060 SABINE RIVER AUTHORITY

PERIOD ENDING 07/31/1998 PAGE 2020
 RUN DATE 08/19/1998
 FMSP9571

BUDGET DETAIL REPORT

AUTHORITY 111
 RECREATION SITE 11

	BUDGETED AMOUNTS		EXPENDITURES		PERCENT EXPENDED	BALANCE OF ENCUMBRANCES	OUTSTANDING REQUISITIONS	UNCOMMITTED BALANCE
	CURRENT MONTHS REVISIONS	REVISED BUDGET	CURRENT	TO DATE				
2100 SALARIES-REGULAR CL			901823	901823				
2130 SALARIES-UNCLASS-RE			21153	21153				
10 SALARIES			922976	922976				-922976
2200 WAGES			409583	409583				-409583
17 OTHER COMPENSATION			409583	409583				-409583
2780 MAINT PROPERTY & EQ						454800		
30 OPERATING SERVICES						454800		-454800
3130 OPER. SUPPLIES CLOT			2898	2898				
3160 OPERATING SUPPLIES-			13520	13520				
3190 OPER. SUPPLIES BLDG			22400	22400		180000		
3200 OPER. SUPPLIES HOUS			5654	5654				
3310 REP. & MAINT. SUPPL			31500	31500				
40 SUPPLIES			75972	75972		180000		-255972
			14,085.31	14,085.31				
			7,625.30	7,625.30				

Revenues:

DOTD BUDGET. 5043791264 08/20/98 16:01 :14/15 NO:598

BUDGET STATUS REPORT

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DIST/SECT 60 APPN YR- 99
 FUND/APPN 10 SABINE RIVER AUTHORITY
 PROGRAM 060 SABINE RIVER AUTHORITY
 AUTHORITY 117
 RECREATION SITE 7A

BUDGET DETAIL REPORT

	BUDGETED AMOUNTS		EXPENDITURES		PERCENT EXPENDED	BALANCE OF ENCUMBRANCES	OUTSTANDING REQUISITIONS	UNCOMMITTED BALANCE
	CURRENT MONTHS REVISIONS	REVISED BUDGET	CURRENT	TO DATE				
2100 SALARIES-REGULAR CL			836068	836068				
2130 SALARIES-UNCLASS-RE			7932	7932				
10 SALARIES			844000	844000				-844000
2200 WAGES			485059	485059				-485059
17 OTHER COMPENSATION			485059	485059				
2780 MAINT PROPERTY & EQ						490800		-490800
30 OPERATING SERVICES						490800		
3190 OPER. SUPPLIES BLDG			6189	6189		180000		
3310 REP. & MAINT. SUPPL			8385	8385				-194574
40 SUPPLIES			14574	14574		180000		
			13,436.33	13,436.33				
		<i>Revenue:</i>	11,657.51	11,657.51				

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BUDGET STATUS REPORT

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APPN YR- 99

DIST/SECT 60
 FUND/APPN 10
 PROGRAM 060
 APPROPRIATION 202
 CLEAR & MARK BOAT LANES

SABINE RIVER AUTHORITY
 SABINE RIVER AUTHORITY

BUDGET DETAIL REPORT

	BUDGETED AMOUNTS		EXPENDITURES		PERCENT EXPENDED	BALANCE OF ENCUMBRANCES	OUTSTANDING REQUISITIONS	UNCOMMITTED BALANCE
	CURRENT MONTHS REVISIONS	REVISED BUDGET	CURRENT	TO DATE				
			889578	889578				
			74040	74040				-963618
2100 SALARIES-REGULAR CL								
2130 SALARIES-UNCLASS-RE			963618	963618				
10 SALARIES								
			118496	118496				-118496
2200 WAGES								
17 OTHER COMPENSATION			118496	118496				
			450	450				-450
3000 OTHER OPER SERV. MI								
30 OPERATING SERVICES			450	450				
			3995	3995				-3995
3300 REP. & MAINT. SUPPL								
40 SUPPLIES			3995	3995				
			130625	130625				-130625
3650 OTHER CHARGES MISC.								
60 OTHER CHARGES			130625	130625				
			12,171.84	12,171.84				

PROGRAM 060 DIST/SECT 60 AUTH 202 FUND/APPN 10 APPN 99 PAGE 2024

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 DOTD BUDGET

BUDGET STATUS REPORT

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APPN YR- 99

BUDGET DETAIL REPORT

DIST/SECT 60
 FUND/APPN 10 SABINE RIVER AUTHORITY
 PROGRAM 060 SABINE RIVER AUTHORITY
 APPORPORTION 300
 BOARD MEMBERS - SRA

	BUDGETED AMOUNTS		EXPENDITURES		PERCENT EXPENDED	BALANCE OF ENCUMBRANCES	OUTSTANDING REQUISITIONS	UNCOMMITTED BALANCE
	CURRENT MONTHS REVISIONS	REVISED BUDGET	CURRENT	TO DATE				
2220 COMP OF BOARD MEMBE			140000	140000				-140000
17 OTHER COMPENSATION			140000	140000				
2530 IN STATE TRAVEL- BD			56688	56688				-56688
20 TRAVEL			56688	56688				
			1,966.88	1,966.88				

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DOTD - BUDGET

BUDGET STATUS REPORT

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APPN YR- 99

BUDGET DETAIL REPORT

DIST/SECT 60
FUND/APPN 10 SABINE RIVER AUTHORITY
PROGRAM 060 SABINE RIVER AUTHORITY
APPROPRIATION 963
INVENTORY OUTS CURR. YR

BUDGETED AMOUNTS		EXPENDITURES		PERCENT EXPENDED	BALANCE OF ENCUMBRANCES	OUTSTANDING REQUISITIONS	UNCOMMITTED BALANCE
CURRENT MONTHS REVISIONS	REVISED BUDGET	CURRENT	TO DATE				
		-187973	-187973				187973
		-187973	-187973				

3340 STORES INCREASE

40 SUPPLIES

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08/20/98 16:04

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DOTD BUDGET

BUDGET STATUS REPORT

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APPN YR- 99
 DIST/SECT 60 SABINE RIVER AUTHORITY
 FUND/APPN 10 SABINE RIVER DIVERSION
 PROGRAM 067
 APPROPRIATION 007
 SRD OPER & MAINT

BUDGET DETAIL REPORT

	BUDGETED AMOUNTS		EXPENDITURES		PERCENT EXPENDED	BALANCE OF ENCUMBRANCES	OUTSTANDING REQUISITIONS	UNCOMMITTED BALANCE
	CURRENT MONTHS REVISIONS	REVISED BUDGET	CURRENT	TO DATE				
2100 SALARIES-REGULAR-CL			316749	316749				
2130 SALARIES-UNCLASS-RE			208656	208656				-525405
10 SALARIES			525405	525405				
2200 WAGES			193200	193200				-193200
17 OTHER COMPENSATION			193200	193200				
-DISTRICT TOTALS	-225700	495594500	16957491	16957491		3354634	2400	475279975
			<7,186,057	<7,186,057				

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DOTD BUDGET

**UNAUDITED FY 97-98 YEAR END
SABINE RIVER AUTHORITY REVENUES**

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	CUMULATIVE TOTAL
TBPJO SERVICE ITEM	41,936.41	41,936.49	43,380.00	0.00	43,380.00	86,760.00	0.00	43,380.00	86,760.00	0.00	43,380.00	86,760.00	517,672.90
RECREATION SITES													
SITE 7A	9,689.06	7,682.40	8,077.00	5,420.00	1,197.00	2,717.00	1,851.00	4,295.36	12,862.16	12,615.46	10,561.05	14,457.05	91,424.54
SITE 11	5,026.23	3,614.00	3,754.00	2,563.00	1,467.00	2,500.00	3,169.00	2,297.00	4,497.00	6,222.71	8,353.88	10,656.05	54,119.87
SITE 15	12,182.40	7,610.00	6,895.00	4,651.00	2,607.00	3,154.00	1,852.00	4,053.00	9,293.00	9,930.88	12,861.44	8,916.76	84,006.48
SUB TOTAL	26,897.69	18,906.40	18,726.00	12,634.00	5,271.00	8,371.00	6,872.00	10,645.36	26,652.16	28,769.05	31,776.37	34,029.86	229,550.89
CYPRESS BEND	3,695.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,695.12
WATER SALES, ETC	68,341.77	73,281.16	128,017.66	64,174.28	26,998.22	65,662.98	98,299.93	28,676.84	71,968.57	101,134.14	28,159.71	67,970.84	822,686.10
PERMIT FEES	105.00	350.00	175.00	595.00	140.00	105.00	175.00	210.00	280.00	315.00	280.00	735.00	3,465.00
TAX COLLECTIONS													
HOTEL/MOTEL SALES	1,824.19	1,206.98	1,235.16	713.71	209.41	329.80	377.45	644.07	604.79	595.61	520.29	531.52	8,792.98
SUB TOTAL	2,431.09	1,508.82	1,477.77	891.57	318.20	415.84	459.78	738.65	2,013.68	2,206.77	2,322.99	2,527.33	17,312.49
POWER SALES	0.00	372,507.50	0.00	0.00	1,015,004.50	0.00	0.00	372,215.00	0.00	0.00	1,926,886.01	0.00	3,686,613.01
TIMBER SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,591.46	0.00	87,757.33	0.00	139,348.79
MISCELLANEOUS	4,769.99	9,364.17	3,129.35	3,941.99	906.26	3,323.94	12,646.15	1,444.43	2,718.68	3,664.95	4,883.16	9,337.22	60,130.29
ALH/CYPRESS BEND	15,415.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,415.37
INTEREST													
PEOPLES BANK	170.76	0.00	180.05	240.68	103.50	180.85	0.00	253.44	265.55	306.69	318.61	459.62	2,479.75
BANK OF NY	4,557.75	26,592.73	5,988.50	6,219.75	26,186.74	9,752.84	10,197.25	7,100.27	8,260.65	26,854.46	6,310.66	22,892.58	160,914.18
SABINE BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	4,728.51	26,592.73	6,168.55	6,460.43	26,290.24	9,933.69	10,197.25	7,353.71	8,526.20	27,161.15	6,629.27	23,352.20	163,393.93
+OVERAGE/-SHORTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40	(39.31)	11.86	0.05	(27.00)
GRAND TOTAL	168,320.95	544,447.27	201,074.33	88,697.27	1,118,308.42	174,572.45	128,650.11	464,663.99	250,511.15	363,211.75	2,132,086.70	224,712.50	5,659,256.89
CUMULATIVE TOTAL	168,320.95	712,768.22	913,842.55	1,002,539.82	2,120,848.24	2,295,420.69	2,424,070.80	2,888,734.79	3,139,245.94	3,302,457.69	5,434,544.39	5,659,256.89	
SRD REVENUES	0.00	35,847.51	268,513.06	130,942.88	89,198.72	182,135.62	116,626.86	253,688.78	144,269.10	68,800.87	88,336.39	406,479.46	1,784,839.25
CUMULATIVE TOTALS	0.00	35,847.51	304,360.57	435,303.45	524,502.17	706,637.79	823,264.65	1,076,953.43	1,221,222.53	1,290,023.40	1,378,359.79	1,784,839.25	

BUDGET STATUS REPORT

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DIST/SECT 60 APPN YR- 98
 FUND/APPN 10 SABINE RIVER AUTHORITY
 PROGRAM 060 SABINE RIVER AUTHORITY
 SUPPLEMENTAL INFORMATION 001
 SRA HEADQUARTERS

BUDGET DETAIL REPORT

	BUDGETED AMOUNTS		EXPENDITURES		PERCENT EXPENDED	BALANCE OF ENCUMBRANCES	OUTSTANDING REQUISITIONS	UNCOMMITTED BALANCE
	CURRENT MONTHS REVISIONS	REVISED BUDGET	CURRENT	TO DATE				
2100 SALARIES-REGULAR CL		96091400		17967803				
2130 SALARIES-UNCLASS-RE		12931500		7524982				
10 SALARIES		109022900		25492785	233			83530115
2110 SALARIES-CLASS-OVER		600000						600000
11 OVERTIME		600000						
2120 SALARIES-CLASS-TERM		1215000		480990				
12 TERMINATION		1215000		480990	395			734010
2200 WAGES		19796500		620934				
2210 STUDENT LABOR				3327				
2220 COMP OF BOARD MEMBE		1890000						
17 OTHER COMPENSATION		21686500		624261	28			21062239
2300 RETIREMENT CONTRIB		15370600						
2350 FICA TAXES		1189400						
2370 UNEMPLOYMENT BENEFI			38340	41287				
2380 GROUP INSURANCE		6169100						
18 RELATED BENEFITS		22729100	38340	41287	1			22687813
2510 IN STATE TRAVEL CON				23850				
2520 IN STATE TRAVEL-FIE		920000		454483				
2530 IN STATE TRAVEL- BD		400000		97218				
2620 OUT OF STATE TRAVEL		901900		622566				
2630 OUT OF STATE TRAVEL		10000						
20 TRAVEL		2231900		1198117	536			1033783
2700 ADVERTISING		10797800		4432074				
2710 PRINTING		1395900		1430409				
2720 INS. AUTO				1979693				
2730 INS. WORKMANS COMP.				10985621				

BUDGET STATUS REPORT

DIST/SECT 60 APPN YR- 98
 FUND/APPN 10 SABINE RIVER AUTHORITY
 PROGRAM 060 SABINE RIVER AUTHORITY

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BUDGET DETAIL REPORT

ASPH PAVEMENT 001
 SRA HEADQUARTERS

	BUDGETED AMOUNTS		EXPENDITURES		PERCENT EXPENDED	BALANCE OF ENCUMBRANCES	OUTSTANDING REQUISITIONS	UNCOMMITTED BALANCE
	CURRENT MONTHS REVISIONS	REVISED BUDGET	CURRENT	TO DATE				
50 PROFESSIONAL SERVICE		13750800	78000	7263845	528			6486955
3650 OTHER CHARGES MISC.		91839400	-5870	35873658				
3720 OTHER CHARGES OPER				1000				
60 OTHER CHARGES		91839400	-5870	35874658	390			55964742
4940 INTERAGENCY TRANSFER								
69 INTERAGENCY TRANSFER								
4420 ACQUISITIONS- AUTO		7350000						
4460 ACQUISITIONS- FARM&		2000000						
4520 ACQUISITIONS- BOATS		10125700						
71 CAP OUT ACQ - NUMBER		19475700						19475700
4490 ACQUISITIONS- OFFIC		1600000		1444884				
4530 ACQUISITIONS- COMMU		800000						
4540 ACQUISITIONS- OTHER		3270000						
75 CAP OUT ACQ - UNNUMB		5670000		1444884	254			4225116
4630 MAJOR REPAIRS- BLDG		16540000						
79 MAJOR REPAIRS		16540000						16540000
				998,173.09				

BUDGET STATUS REPORT

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DIST/SECT 60 APPN YR- 98
 FUND/APPN 10 SABINE RIVER AUTHORITY
 PROGRAM 060 SABINE RIVER AUTHORITY
 APPROPRIATION 003
 TOLEDO BEND ENFORCEMENT

BUDGET DETAIL REPORT

	BUDGETED AMOUNTS		EXPENDITURES		PERCENT EXPENDED	BALANCE OF ENCUMBRANCES	OUTSTANDING REQUISITIONS	UNCOMMITTED BALANCE
	CURRENT MONTHS REVISIONS	REVISED BUDGET	CURRENT	TO DATE				
2100 SALARIES-REGULAR CL				4421212				
2130 SALARIES-UNCLASS-RE				37020				
10 SALARIES				4458232				-4458232
2110 SALARIES-CLASS-OVER				79638				
11 OVERTIME				79638				-79638
2520 IN STATE TRAVEL-FIE				4628				
20 TRAVEL				4628				-4628
2770 MAINT OF PROP. & EQ				259149				
2780 MAINT PROPERTY & EQ				62798				
2910 TELEPHONE SERVICE				17160				
2940 UTILITIES GAS				5000				
2990 OTHER OPER SERV. LA				350				
3000 OTHER OPER SERV. MI								
30 OPERATING SERVICES				344457				-344457
3130 OPER. SUPPLIES CLOT				105190				
3170 OPER. SUPPLIES AUTO				26322				
3190 OPER. SUPPLIES BLDG				110281				
3300 REP. & MAINT. SUPPL				40038				
3310 REP. & MAINT. SUPPL				56619				
40 SUPPLIES				338450				-338450
3650 OTHER CHARGES MISC.				9500				
60 OTHER CHARGES				9500				-9500
4530 ACQUISITIONS- COMMU				63950				

BUDGET STATUS REPORT

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DIST/SECT 60 APPN YR- 98
 FUND/APPN 10 SABINE RIVER AUTHORITY
 PROGRAM 060 SABINE RIVER AUTHORITY
 AUTHORITY 010
 SUPPLEMENTAL 010
 SABINE RIVER BASIN

BUDGET DETAIL REPORT

	BUDGETED AMOUNTS		EXPENDITURES		PERCENT EXPENDED	BALANCE OF ENCUMBRANCES	OUTSTANDING REQUISITIONS	UNCOMMITTED BALANCE
	CURRENT MONTHS REVISIONS	REVISED BUDGET	CURRENT	TO DATE				
2100 SALARIES-REGULAR CL				12346618				
10 SALARIES				12346618				-12346618
2200 WAGES				1288345				
17 OTHER COMPENSATION				1288345				-1288345
2510 IN STATE TRAVEL CON				12500				
2520 IN STATE TRAVEL-FIE				8673				
2620 OUT OF STATE TRAVEL				146296				
20 TRAVEL				167469				-167469
2700 ADVERTISING				182750				
2770 MAINT OF PROP. & EQ				97519				
2780 MAINT PROPERTY & EQ				11500				
2890 DUES & SUBSCRIPTION				1000				
2950 UTILITIES ELECTRICI				24127				
3000 OTHER OPER SERV. MI				5202				
30 OPERATING SERVICES				322098				-322098
3100 OFFICE SUPPLIES				4632				
3170 OPER. SUPPLIES AUTO				20301				
3190 OPER. SUPPLIES BLDG				209093				
3300 REP. & MAINT. SUPPL				4131				
3310 REP. & MAINT. SUPPL				576200				
40 SUPPLIES				814357				-814357
3650 OTHER CHARGES MISC.				93395				
60 OTHER CHARGES				93395				-93395
4540 ACQUISITIONS- OTHER				29900				

BUDGET STATUS REPORT

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DIST/SECT 60 APPN YR- 98
 FUND/APPN 10 SABINE RIVER AUTHORITY
 PROGRAM 060 SABINE RIVER AUTHORITY

BUDGET DETAIL REPORT

AUTHORITY 020
 TOLEDO BEND TOURIST CAMP

	BUDGETED AMOUNTS		EXPENDITURES		PERCENT EXPENDED	BALANCE OF ENCUMBRANCES	OUTSTANDING REQUISITIONS	UNCOMMITTED BALANCE
	CURRENT MONTHS REVISIONS	REVISED BUDGET	CURRENT	TO DATE				
2200 WAGES				2324369				
2210 STUDENT LABOR				41837				
17 OTHER COMPENSATION				2366206				-2366206
2780 MAINT PROPERTY & EQ				40156				
2870 RENTALS OTHER				9980				
2910 TELEPHONE SERVICE				169067				
2930 OTHER COMMUNICATION				8460				
2940 UTILITIES GAS				264001				
2950 UTILITIES ELECTRICI				655				
3000 OTHER OPER SERV. MI				492319				-492319
30 OPERATING SERVICES				1695				
3100 OFFICE SUPPLIES				4440				
3130 OPER. SUPPLIES CLOT				170960				
3160 OPERATING SUPPLIES-				90886				
3190 OPER. SUPPLIES BLDG				58138				
3200 OPER. SUPPLIES HOUS				2788				
3210 OPER. SUPPLIES FARM				3945				
3310 REP. & MAINT. SUPPL				332852				-332852
40 SUPPLIES				58674				
3650 OTHER CHARGES MISC.				58674				-58674
60 OTHER CHARGES								
				32,500.51				

BUDGET STATUS REPORT

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DIST/SECT 60 APPN YR- 98
 FUND/APPN 10 SABINE RIVER AUTHORITY
 PROGRAM 060 SABINE RIVER AUTHORITY

BUDGET DETAIL REPORT

AUTHORITY 100
 MAINT. OVERHEAD CHARGES

	BUDGETED AMOUNTS		EXPENDITURES		PERCENT EXPENDED	BALANCE OF ENCUMBRANCES	OUTSTANDING REQUISITIONS	UNCOMMITTED BALANCE
	CURRENT MONTHS REVISIONS	REVISED BUDGET	CURRENT	TO DATE				
2100 SALARIES-REGULAR CL				6613234				
2130 SALARIES-UNCLASS-RE				154375				
10 SALARIES				6767609				-6767609
2120 SALARIES-CLASS-TERM				240616				
12 TERMINATION				240616				-240616
2200 WAGES				62612				
17 OTHER COMPENSATION				62612				-62612
2520 IN STATE TRAVEL-FIE			500	8190				
20 TRAVEL			500	8190				-8190
2770 MAINT OF PROP. & EQ				60863				
2780 MAINT PROPERTY & EQ				5800				
2800 MAINT. OF EQUIPMENT				6550				
2890 DUES & SUBSCRIPTION				38475				
2910 TELEPHONE SERVICE				15560				
2940 UTILITIES GAS				41120				
2990 OTHER OPER SERV. LA				23203				
3000 OTHER OPER SERV. MI				191571				-191571
30 OPERATING SERVICES				52817				
3130 OPER. SUPPLIES CLOT				51340				
3170 OPER. SUPPLIES AUTO				147427				
3190 OPER. SUPPLIES BLDG				50808				
3300 REP. & MAINT. SUPPL				12820				
3310 REP. & MAINT. SUPPL				315212				-315212
40 SUPPLIES				14900				
3650 OTHER CHARGES MISC.								

BUDGET STATUS REPORT

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DIST/SECT 60 APPN YR- 98
 FUND/APPN 10 SABINE RIVER AUTHORITY
 PROGRAM 060 SABINE RIVER AUTHORITY
 AUTHORITY 102
 RECREATION SITE 2

BUDGET DETAIL REPORT

	BUDGETED AMOUNTS		EXPENDITURES		PERCENT EXPENDED	BALANCE OF ENCUMBRANCES	OUTSTANDING REQUISITIONS	UNCOMMITTED BALANCE
	CURRENT MONTHS REVISIONS	REVISED BUDGET	CURRENT	TO DATE				
2100 SALARIES-REGULAR CL				1115832				
2130 SALARIES-UNCLASS-RE				7644				
10 SALARIES				1123476				-1123476
2200 WAGES				230811				
17 OTHER COMPENSATION				230811				-230811
2770 MAINT OF PROP. & EQ				10926				
2870 RENTALS OTHER				39645				
2950 UTILITIES ELECTRICI				129326				
3000 OTHER OPER SERV. MI				2400				
30 OPERATING SERVICES				182297				-182297
3100 OFFICE SUPPLIES				5941				
3130 OPER. SUPPLIES CLOT				962				
3170 OPER. SUPPLIES AUTO				5463				
3190 OPER. SUPPLIES BLDG				22778				
3200 OPER. SUPPLIES HOUS				23640				
3300 REP. & MAINT. SUPPL				21536				
3310 REP. & MAINT. SUPPL				199194				
40 SUPPLIES				279514				-279514
				18,160.98				

BUDGET STATUS REPORT

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DIST/SECT 60 APPN YR- 98
 FUND/APPN 10 SABINE RIVER AUTHORITY
 PROGRAM 060 SABINE RIVER AUTHORITY
 AUTHORIZATION 104
 RECREATION SITE 4

BUDGET DETAIL REPORT

	BUDGETED AMOUNTS		EXPENDITURES		PERCENT EXPENDED	BALANCE OF ENCUMBRANCES	OUTSTANDING REQUISITIONS	UNCOMMITTED BALANCE
	CURRENT MONTHS REVISIONS	REVISED BUDGET	CURRENT	TO DATE				
2100 SALARIES-REGULAR CL				2255619				
2130 SALARIES-UNCLASS-RE				7646				
10 SALARIES				2263265				-2263265
2110 SALARIES-CLASS-OVER				12504				
11 OVERTIME				12504				-12504
2200 WAGES				353940				
17 OTHER COMPENSATION				353940				-353940
2770 MAINT OF PROP. & EQ				11826				
2870 RENTALS OTHER				36270				
2950 UTILITIES ELECTRICI				139528				
3000 OTHER OPER SERV. MI				13709				
30 OPERATING SERVICES				201333				-201333
3100 OFFICE SUPPLIES				5941				
3130 OPER. SUPPLIES CLOT				962				
3190 OPER. SUPPLIES BLDG				57198				
3200 OPER. SUPPLIES HOUS				23640				
3300 REP. & MAINT. SUPPL				277881				
3310 REP. & MAINT. SUPPL				290958				
40 SUPPLIES				656580				-656580
4460 ACQUISITIONS- FARM&				1135900				
71 CAP OUT ACQ - NUMBER				1135900				-1135900
				46,235.22				
PROGRAM 060			DIST/SECT 60					
			AUTH 104					
			FUND/APPN 10					
			APPN 98					

BUDGET STATUS REPORT

DIST/SECT 60 APPN YR- 98
 FUND/APPN 10 SABINE RIVER AUTHORITY
 PROGRAM 060 SABINE RIVER AUTHORITY

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BUDGET DETAIL REPORT

APPORTIONMENT 110
 RECREATION SITE 10

	BUDGETED AMOUNTS		EXPENDITURES		PERCENT EXPENDED	BALANCE OF ENCUMBRANCES	OUTSTANDING REQUISITIONS	UNCOMMITTED BALANCE
	CURRENT MONTHS REVISIONS	REVISED BUDGET	CURRENT	TO DATE				
2100 SALARIES-REGULAR CL				2080839				
10 SALARIES				2080839				-2080839
2110 SALARIES-CLASS-OVER				16820				
11 OVERTIME				16820				-16820
2120 SALARIES-CLASS-TERM				485137				
12 TERMINATION				485137				-485137
2200 WAGES				415099				
17 OTHER COMPENSATION				415099				-415099
2520 IN STATE TRAVEL-FIE				500				
20 TRAVEL				500				-500
2770 MAINT OF PROP. & EQ				422952				
2780 MAINT PROPERTY & EQ				528175				
2800 MAINT. OF EQUIPMENT				5585				
2870 RENTALS OTHER				84390				
2950 UTILITIES ELECTRICI				2250				
2980 OTHER OPER. SERV. L				1126100				
3000 OTHER OPER SERV. MI				57273				
30 OPERATING SERVICES				2226725				-2226725
3100 OFFICE SUPPLIES				2232				
3130 OPER. SUPPLIES CLOT				285820				
3170 OPER. SUPPLIES AUTO				68433				
3190 OPER. SUPPLIES BLDG				348965				
3200 OPER. SUPPLIES HOUS				417877				
3300 REP. & MAINT. SUPPL				1069076				
3310 REP. & MAINT. SUPPL				276647				

BUDGET STATUS REPORT

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DIST/SECT 60 APPN YR- 98
 FUND/APPN 10 SABINE RIVER AUTHORITY
 PROGRAM 060 SABINE RIVER AUTHORITY

BUDGET DETAIL REPORT

APPHOR/PRG/ACT 111
 RECREATION SITE 11

	BUDGETED AMOUNTS		EXPENDITURES		PERCENT EXPENDED	BALANCE OF ENCUMBRANCES	OUTSTANDING REQUISITIONS	UNCOMMITTED BALANCE
	CURRENT MONTHS REVISIONS	REVISED BUDGET	CURRENT	TO DATE				
2100 SALARIES-REGULAR CL				5625874				
2130 SALARIES-UNCLASS-RE				146926				
10 SALARIES				5772800				-5772800
2110 SALARIES-CLASS-OVER				33531				
11 OVERTIME				33531				-33531
2200 WAGES				913831				
2210 STUDENT LABOR				3328				
17 OTHER COMPENSATION				917159				-917159
2520 IN STATE TRAVEL-FIE				1066				
20 TRAVEL				1066				-1066
2700 ADVERTISING				21727				
2710 PRINTING				5725				
2770 MAINT OF PROP. & EQ				30615				
2780 MAINT PROPERTY & EQ				445282				
2840 RENTALS EQUIPMENT				45100				
2870 RENTALS OTHER				33555				
2900 MAIL DELIVERY & POST				6400				
2910 TELEPHONE SERVICE				84172				
2940 UTILITIES GAS								
2950 UTILITIES ELECTRICI				1616345				
2990 OTHER OPER SERV. LA				35100				
3000 OTHER OPER SERV. MI				32504				
30 OPERATING SERVICES				2356525				-2356525
3100 OFFICE SUPPLIES				24209				
3130 OPER. SUPPLIES CLOT				10632				
3160 OPERATING SUPPLIES-				106825				
3170 OPER. SUPPLIES AUTO				1917				
3190 OPER. SUPPLIES BLDG				378543				
3200 OPER. SUPPLIES HOUS				122670				

BUDGET STATUS REPORT

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DIST/SECT 60 APPN YR- 98
 FUND/APPN 10 SABINE RIVER AUTHORITY
 PROGRAM 060 SABINE RIVER AUTHORITY
 AUTHORITY 115
 RECREATION SITE 15

BUDGET DETAIL REPORT

	BUDGETED AMOUNTS		EXPENDITURES		PERCENT EXPENDED	BALANCE OF ENCUMBRANCES	OUTSTANDING REQUISITIONS	UNCOMMITTED BALANCE
	CURRENT MONTHS REVISIONS	REVISED BUDGET	CURRENT	TO DATE				
3210 OPER. SUPPLIES FARM				1344				
3300 REP. & MAINT. SUPPL				285929				
3310 REP. & MAINT. SUPPL				1510531				
40 SUPPLIES				2538882				-2538882
3650 OTHER CHARGES MISC.				1800				
60 OTHER CHARGES				1800				-1800
4460 ACQUISITIONS- FARM&				1135900				
71 CAP OUT ACQ - NUMBER				1135900				-1135900
4490 ACQUISITIONS- OFFIC				42500				
4540 ACQUISITIONS- OTHER				-60500				
75 CAP OUT ACQ - UNNUMB				-18000				18000
				193876.11				
				84,006.48				

Expenditures (Excluding F.B.)
Revenues:

BUDGET STATUS REPORT

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DIST/SECT 60 APPN YR- 98
 FUND/APPN 10 SABINE RIVER AUTHORITY
 PROGRAM 060 SABINE RIVER AUTHORITY
 AUTHORIZATION 117
 RECREATION SITE 7A

BUDGET DETAIL REPORT

	BUDGETED AMOUNTS		EXPENDITURES		PERCENT EXPENDED	BALANCE OF ENCUMBRANCES	OUTSTANDING REQUISITIONS	UNCOMMITTED BALANCE
	CURRENT MONTHS REVISIONS	REVISED BUDGET	CURRENT	TO DATE				
3310 REP. & MAINT. SUPPL				834064				
40 SUPPLIES			4497	1831653				-1831653
3460 PROF. SERV. OTHER				1550				
50 PROFESSIONAL SERVICE				1550				-1550
3650 OTHER CHARGES MISC.				35500				
60 OTHER CHARGES				35500				-35500
4490 ACQUISITIONS- OFFIC				42500				
4540 ACQUISITIONS- OTHER				263442				
75 CAP OUT ACQ - UNNUMB				305942				-305942
4630 MAJOR REPAIRS- BLDG				738676				
79 MAJOR REPAIRS				738676				-738676
				183362.47				
				91,424.54				

*Expenditures:
 (Excluding F.B.)
 Revenues:*

BUDGET STATUS REPORT

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DIST/SECT 60 APPN YR- 98
 FUND/APPN 10 SABINE RIVER AUTHORITY
 PROGRAM 060 SABINE RIVER AUTHORITY

BUDGET DETAIL REPORT

APPROPRIATION 202
 CLEAR & MARK BOAT LANES

	BUDGETED AMOUNTS		EXPENDITURES		PERCENT EXPENDED	BALANCE OF ENCUMBRANCES	OUTSTANDING REQUISITIONS	UNCOMMITTED BALANCE
	CURRENT MONTHS REVISIONS	REVISED BUDGET	CURRENT	TO DATE				
2100 SALARIES-REGULAR CL				7002471				
2130 SALARIES-UNCLASS-RE				376873				
10 SALARIES				7379344				-7379344
2110 SALARIES-CLASS-OVER				311379				
11 OVERTIME				311379				-311379
2200 WAGES				1101691				
17 OTHER COMPENSATION				1101691				-1101691
2770 MAINT OF PROP. & EQ				790787				
2780 MAINT PROPERTY & EQ				40750				
2990 OTHER OPER SERV. LA				63697				
3000 OTHER OPER SERV. MI				88227				
30 OPERATING SERVICES				983461				-983461
3130 OPER. SUPPLIES CLOT				115625				
3170 OPER. SUPPLIES AUTO				373006				
3190 OPER. SUPPLIES BLDG				131186				
3300 REP. & MAINT. SUPPL				522762				
3310 REP. & MAINT. SUPPL				149854				
40 SUPPLIES				1292433				-1292433
3650 OTHER CHARGES MISC.				16254978				
60 OTHER CHARGES				16254978				-16254978
4520 ACQUISITIONS- BOATS				2849321				

BUDGET STATUS REPORT

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DIST/SECT 60 APPN YR- 98
 FUND/APPN 10 SABINE RIVER AUTHORITY
 PROGRAM 060 SABINE RIVER AUTHORITY
 AUTHORITY 203
 NURSERY PONDS

BUDGET DETAIL REPORT

	BUDGETED AMOUNTS		EXPENDITURES		PERCENT EXPENDED	BALANCE OF ENCUMBRANCES	OUTSTANDING REQUISITIONS	UNCOMMITTED BALANCE
	CURRENT MONTHS REVISIONS	REVISED BUDGET	CURRENT	TO DATE				
2100 SALARIES-REGULAR CL				29290				
2130 SALARIES-UNCLASS-RE				22935				
10 SALARIES				52225				-52225
2110 SALARIES-CLASS-OVER				25962				
11 OVERTIME				25962				-25962
3210 OPER. SUPPLIES FARM				10590				
40 SUPPLIES				10590				-10590
3650 OTHER CHARGES MISC.				4999998				
60 OTHER CHARGES				4999998				-4999998
				50887.75				
PROGRAM 060			DIST/SECT 60					
			AUTH 203					
			FUND/APPN 10					
			APPN 98					
			PAGE 1222					

BUDGET STATUS REPORT

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DIST/SECT 60 APPN YR- 98
 FUND/APPN 10 SABINE RIVER AUTHORITY
 PROGRAM 060 SABINE RIVER AUTHORITY

BUDGET DETAIL REPORT

ACTIVITY INFORMATION 204
 RECREATION COMPLEX

BUDGETED AMOUNTS		EXPENDITURES		PERCENT EXPENDED	BALANCE OF ENCUMBRANCES	OUTSTANDING REQUISITIONS	UNCOMMITTED BALANCE
CURRENT MONTHS REVISIONS	REVISED BUDGET	CURRENT	TO DATE				
			74354				-74354
			2074978				
			2074978				-2074978
			9,6782.47				
			<i>Expenditures;</i>				

BUDGET STATUS REPORT

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DIST/SECT 60 APPN YR- 98
 FUND/APPN 10 SABINE RIVER AUTHORITY
 PROGRAM 060 SABINE RIVER AUTHORITY
 AUTHORIZATION 976
 EMP. FRINGE BENEFITS (DR)

BUDGET DETAIL REPORT

2300 RETIREMENT CONTRIB
 2350 FICA TAXES
 2380 GROUP INSURANCE
 18 RELATED BENEFITS

BUDGETED AMOUNTS		EXPENDITURES		PERCENT EXPENDED	BALANCE OF ENCUMBRANCES	OUTSTANDING REQUISITIONS	UNCOMMITTED BALANCE
CURRENT MONTHS REVISIONS	REVISED BUDGET	CURRENT	TO DATE				
			13366747				
			2342548				
			5171034				
			20880329				-20880329
			11,087,457				
			197,715.84				

Expenditures

Charged to Section 76

	JULY	*AUGUST	SEPTEMBER	OCTOBER	**NOVEMBER	DECEMBER	JANUARY	***FEBRUARY	MARCH	APRIL	****MAY	JUNE	YEAR-END TOTALS
FY89/90 REV.	73,924.40	505,796.49	75,077.42	152,048.27	1,590,234.48	135,470.50	56,316.01	219,979.72	91,295.33	169,036.71	1,306,094.23	98,638.67	4,473,912.23
FY89/90 EXP.	81,369.24	408,489.41	233,935.85	94,284.59	189,039.09	245,434.92	442,615.65	464,760.13	101,577.25	116,972.04	512,256.94	168,720.95	3,039,456.06
SURPLUS/(DEFICIT)	12,555.16	97,307.08	(158,858.43)	57,763.68	1,401,195.39	(109,964.42)	(386,299.64)	(244,780.41)	(10,281.92)	52,064.67	793,837.29	(70,082.28)	1,434,456.17
FY90/91 REV.	127,022.65	565,780.85	69,088.24	130,747.72	1,593,003.03	71,213.31	108,365.12	309,718.10	111,895.61	333,225.43	1,680,382.10	79,255.42	5,179,697.58
FY90/91 EXP.	85,421.80	468,913.66	494,962.22	398,138.25	159,804.22	95,745.93	186,944.47	797,775.57	170,803.94	90,284.09	456,457.29	181,658.83	3,566,910.27
SURPLUS/(DEFICIT)	61,600.85	96,867.19	(425,873.98)	(267,390.53)	1,433,198.81	(24,532.62)	(78,579.35)	(488,057.47)	(58,908.33)	242,941.34	1,223,924.81	(102,403.41)	1,612,787.31
FY91/92 REV.	QUARTERLY	—————>	696,528.74	135,126.72	1,483,435.94	96,630.70	130,274.80	472,827.61	101,535.98	334,639.14	2,233,958.53	78,132.69	5,763,090.85
FY91/92 EXP.	QUARTERLY	—————>	525,369.40	437,438.80	332,964.64	161,754.79	614,240.59	512,097.25	141,421.66	141,702.59	180,729.16	222,859.30	3,270,578.18
SURPLUS/(DEFICIT)			171,159.34	(302,312.08)	1,150,471.30	(65,124.09)	(483,965.79)	(39,269.64)	(39,885.68)	192,936.55	2,053,229.37	(144,726.61)	2,492,512.67
FY92/93 REV.	155,967.56	516,778.70	49,305.18	173,110.84	774,586.41	76,860.47	143,685.68	464,594.76	199,547.89	375,571.51	1,467,257.10	133,218.40	4,530,484.50
FY92/93 EXP.	280,889.66	508,363.52	129,598.43	435,183.72	224,403.32	122,882.14	219,572.33	517,301.51	156,319.80	312,898.57	153,422.55	370,649.68	3,431,485.23
SURPLUS/(DEFICIT)	(124,922.10)	8,415.18	(80,293.25)	(262,072.88)	550,183.09	(46,021.67)	(75,886.65)	(52,706.75)	43,228.09	62,672.94	1,313,834.55	(237,431.28)	1,098,999.27
FY93/94 REV.	182,747.30	492,242.15	106,781.73	71,849.49	1,638,365.43	95,516.82	47,820.09	390,620.63	398,610.45	119,500.06	804,252.52	193,842.03	4,622,148.70
FY93/94 EXP.	372,565.47	560,494.22	213,377.47	507,835.71	158,064.00	255,635.47	284,114.43	816,362.57	213,981.93	171,063.88	165,409.50	306,748.90	4,025,653.55
SURPLUS/(DEFICIT)	(209,818.17)	(68,252.07)	(106,595.74)	(435,986.22)	1,480,301.43	(160,118.65)	(236,294.34)	(425,741.94)	184,628.52	(51,563.82)	738,843.02	(112,906.87)	596,495.15
FY94/95 REV.	132,756.44	498,285.63	109,384.96	96,053.93	757,167.29	130,503.57	89,012.47	439,220.44	158,823.28	100,467.35	2,608,384.13	516,008.00	5,636,047.49
FY94/95 EXP.	93,420.99	586,860.09	441,881.30	136,512.20	251,701.38	209,669.87	211,639.92	748,590.53	198,686.52	131,355.47	428,829.92	627,515.00	4,066,663.19
SURPLUS/(DEFICIT)	39,335.45	(88,574.46)	(332,516.34)	(40,458.27)	505,465.91	(79,166.30)	(122,627.45)	(309,370.09)	(39,863.24)	(30,888.12)	2,179,554.21	(111,507.00)	1,569,384.30
FY95/96 REV.	159,912.30	791,874.89	84,096.48	116,824.97	1,515,791.88	167,554.27	94,413.37	249,597.68	189,154.50	174,432.48	358,864.57	845,601.97	4,748,119.34
FY95/96 EXP.	103,557.92	837,261.67	201,208.70	512,726.84	365,546.35	204,288.99	169,323.36	782,023.49	303,400.68	222,886.27	399,229.23	813,997.93	4,915,451.43
SURPLUS/(DEFICIT)	56,354.38	(45,386.78)	(117,112.22)	(395,901.87)	1,150,245.51	(36,734.72)	(74,909.99)	(532,425.81)	(114,246.18)	(48,453.79)	(40,364.66)	31,604.04	(167,332.09)

*BOND PAYMENT - POWER GENERATED IN APRIL, MAY AND JUNE (POWER COMPANIES ONLY PAY AN AMOUNT NOT TO EXCEED BOND PAYMENT) DEPOSITED IN BOND FUND AT NATIONSBANK BY POWER COMPANIES.

**EXCESS PAYMENT - EXCESS POWER PAYMENT FOR POWER GENERATED IN JULY, AUGUST AND SEPTEMBER PLUS ANY EXCESS FROM APRIL, MAY AND JUNE GENERATION DEPOSITED IN REVENUE FUND AT NATIONSBANK BY POWER COMPANIES.

***BOND PAYMENT - POWER GENERATED IN OCTOBER, NOVEMBER AND DECEMBER (POWER COMPANIES ONLY PAY AN AMOUNT NOT TO EXCEED BOND PAYMENT) DEPOSITED IN BOND FUND AT NATIONSBANK BY POWER COMPANIES.

****EXCESS PAYMENT - EXCESS POWER PAYMENT FOR POWER GENERATED IN JANUARY, FEBRUARY AND MARCH PLUS ANY EXCESS FROM OCTOBER, NOVEMBER AND DECEMBER GENERATION DEPOSITED IN REVENUE FUND AT NATIONSBANK BY POWER COMPANIES.

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 DOTD BUDGET

BUDGET STATUS REPORT

DIST/SECT 60 APPN YR- 99
 FUND/APPN 10 SABINE RIVER AUTHORITY
 PROGRAM 060 SABINE RIVER AUTHORITY

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BUDGET DETAIL REPORT

APPROPRIATION 001
 SRA HEADQUARTERS

	BUDGETED AMOUNTS		EXPENDITURES		PERCENT EXPENDED	BALANCE OF ENCUMBRANCES	OUTSTANDING REQUISITIONS	UNCOMMITTED BALANCE
	CURRENT MONTHS REVISIONS	REVISED BUDGET	CURRENT	TO DATE				
2100 SALARIES-REGULAR CL		98245000	1380344	3428101				
2130 SALARIES-UNCLASS-RE		14000000	565153	1473102				
10 SALARIES		112245000	1945497	4901203	43			107343797
2200 WAGES		18930000	89731	207071				
2220 COMP OF BOARD MEMBE		705000						
17 OTHER COMP-STUDENTS		19635000	89731	207071	10			19427929
2300 RETIREMENT CONTRIB		15786100						
2350 FICA TAXES		2450000						
2380 GROUP INSURANCE		4669700						
18 RELATED BENEFITS		22905800						22905800
2520 IN STATE TRAVEL-FIE		875100	54070	87023				
2530 IN STATE TRAVEL- BD		430200						
2620 OUT OF STATE TRAVEL		926300	34337	34337				
2630 OUT OF STATE TRAVEL		10300						
20 TRAVEL		2241900	88407	121360	54			2120540
2700 ADVERTISING		11089300	778674	785674		1362000		
2710 PRINTING		1433600						
2760 INS-OTHER		16776100						
2770 MAINT OF PROP. & EQ		2345700						
2780 MAINT PROPERTY & EQ		7430800	6000	6000		12000		
2790 MAINT. OF BUILDINGS		1871600						
2800 MAINT. OF EQUIPMENT		326000						
2810 MAINT. JANITORAL/CU		234200						
2840 RENTALS EQUIPMENT		833100	74259	74259				
2870 RENTALS OTHER		139400						
2890 DUES & SUBSCRIPTION		325600		97800				
2900 MAIL DELIVERY & POST		920600	100000	100000				
2910 TELEPHONE SERVICE		1303400	45207	45207				
2930 OTHER COMMUNICATION			2495	4990				
2950 UTILITIES ELECTRICT		7336800						
2980 OTHER OPER. SERV. L		940100						
2990 OTHER OPER SERV. LA		21900						

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BUDGET STATUS REPORT

DIST/SECT 60 APPN YR- 99
 FUND/APPN 10 SABINE RIVER AUTHORITY
 PROGRAM 060 SABINE RIVER AUTHORITY

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 FMSP9571

BUDGET DETAIL REPORT

AUTHORITY 001
 SRA HEADQUARTERS

	BUDGETED AMOUNTS		EXPENDITURES		PERCENT EXPENDED	BALANCE OF ENCUMBRANCES	OUTSTANDING REQUISITIONS	UNCOMMITTED BALANCE
	CURRENT MONTHS REVISIONS	REVISED BUDGET	CURRENT	TO DATE				
4530 ACQUISITIONS- COMMU		1000000						
4540 ACQUISITIONS- OTHER		4424500						
75 CAP OUT ACQ - UNNUMB		6924500	317084	317084	45			6607416
4630 MAJOR REPAIRS- BLDG		51218000						
79 MAJOR REPAIRS		51218000						51218000
			49,578.20	82,900.64				

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DOTD BUDGET

BUDGET STATUS REPORT

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DIST/SECT 60 APPN YR- 99
 FUND/APPN 10 SABINE RIVER AUTHORITY
 PROGRAM 060 SABINE RIVER AUTHORITY

BUDGET DETAIL REPORT

ADDITIONAL INFORMATION 003
 TOLEDO BEND ENFORCEMENT

	BUDGETED AMOUNTS		EXPENDITURES		PERCENT EXPENDED	BALANCE OF ENCUMBRANCES	OUTSTANDING REQUISITIONS	UNCOMMITTED BALANCE
	CURRENT MONTHS REVISIONS	REVISED BUDGET	CURRENT	TO DATE				
2100 SALARIES-REGULAR CL			347744	869360				
10 SALARIES			347744	869360				-869360
2110 SALARIES-CLASS-OVER			118301	439233				
11 OVERTIME			118301	439233				-439233
2910 TELEPHONE SERVICE			1600	1600				
30 OPERATING SERVICES			1600	1600				-1600
3190 OPER. SUPPLIES BLDG			13327	24007				
40 SUPPLIES			13327	24007				-24007
			4,809.72	13,342.02				

BUDGET STATUS REPORT

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 FMSP9571

DIST/SECT 60 APPN YR- 99
 FUND/APPN 10 SABINE RIVER AUTHORITY
 PROGRAM 060 SABINE RIVER AUTHORITY

BUDGET DETAIL REPORT

AUTHORITY 020
 TOLEDO BEND TOURIST CAMP

	BUDGETED AMOUNTS		EXPENDITURES		PERCENT EXPENDED	BALANCE OF ENCUMBRANCES	OUTSTANDING REQUISITIONS	UNCOMMITTED BALANCE
	CURRENT MONTHS REVISIONS	REVISED BUDGET	CURRENT	TO DATE				
2200 WAGES			148376	381758				
17 OTHER COMP-STUDENTS			148376	381758				-381758
2780 MAINT PROPERTY & EQ			4015	4015		19985		
2910 TELEPHONE SERVICE			17874	17874				
2930 OTHER COMMUNICATION			2495	2495				
3000 OTHER OPER SERV. MI			1584	1584				
30 OPERATING SERVICES			25968	25968		19985		-45953
3160 OPERATING SUPPLIES-			-5075	-5075				
3190 OPER. SUPPLIES BLDG			5400	5400				
40 SUPPLIES			325	325				-325
3650 OTHER CHARGES MISC.			50000	50000				
60 OTHER CHARGES			50000	50000				-50000
			2,246,69	4,680,51				

PROGRAM 060 DIST/SECT 60 AUTH 020 FUND/APPN 10 APPN 99 PAGE 2113

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DOTD BUDGET

BUDGET STATUS REPORT

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DIST/SECT 60 APPN YR- 99
 FUND/APPN 10 SABINE RIVER AUTHORITY
 PROGRAM 060 SABINE RIVER AUTHORITY

BUDGET DETAIL REPORT

ABNPORTAV
 MAINT. OVERHEAD CHARGES

	BUDGETED AMOUNTS		EXPENDITURES		PERCENT EXPENDED	BALANCE OF ENCUMBRANCES	OUTSTANDING REQUISITIONS	UNCOMMITTED BALANCE
	CURRENT MONTHS REVISIONS	REVISED BUDGET	CURRENT	TO DATE				
2100 SALARIES-REGULAR CL			426839	1254157				
2130 SALARIES-UNCLASS-RE			39664	97838				
10 SALARIES			466503	1351995				-1351995
2910 TELEPHONE SERVICE			1600	1600				
3000 OTHER OPER SERV. MI				1675				
30 OPERATING SERVICES			1600	3275				-3275
3130 OPER. SUPPLIES CLOT			3485	3485				
3190 OPER. SUPPLIES BLDG			47734	78234				
3200 OPER. SUPPLIES HOUS			10644	10644				
3300 REP. & MAINT. SUPPL			10500	19684				
3310 REP. & MAINT. SUPPL			6238	6238				
40 SUPPLIES			78601	118285				-118285
			5,467.04	14,735.56				

PROGRAM 060 DIST/SECT 60 AUTH 100 FUND/APPN 10 APPN 99 PAGE 2115

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DOTD BUDGET

BUDGET STATUS REPORT

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DIST/SECT 60 APPN YR- 99
 FUND/APPN 10 SABINE RIVER AUTHORITY
 PROGRAM 060 SABINE RIVER AUTHORITY

BUDGET DETAIL REPORT

APPORTIONMENT 104
 RECREATION SITE 4

	BUDGETED AMOUNTS		EXPENDITURES		PERCENT EXPENDED	BALANCE OF ENCUMBRANCES	OUTSTANDING REQUISITIONS	UNCOMMITTED BALANCE
	CURRENT MONTHS REVISIONS	REVISED BUDGET	CURRENT	TO DATE				
2100 SALARIES-REGULAR CL			103005	241845				
10 SALARIES			103005	241845				-241845
2200 WAGES			46371	108195				
17 OTHER COMP-STUDENTS			46371	108195				-108195
2950 UTILITIES ELECTRICT			7719	7719				
3000 OTHER OPER SERV. MI			11549	11549				
30 OPERATING SERVICES			19268	19268				-19268
3190 OPER. SUPPLIES BLDG			2746	5338				
3200 OPER. SUPPLIES HOUS			5044	5044				
3300 REP. & MAINT. SUPPL			67224	67224				
3310 REP. & MAINT. SUPPL				1500				
40 SUPPLIES			75014	79106				-79106
			2,436.58	4,484.14				

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BUDGET STATUS REPORT

DIST/SECT 60
 FUND/APPN 10 SABINE RIVER AUTHORITY
 PROGRAM 060 SABINE RIVER AUTHORITY

APPN YR- 99

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BUDGET DETAIL REPORT

AUTHORITY 111
 RECREATION SITE 11

BUDGETED AMOUNTS		EXPENDITURES		PERCENT EXPENDED	BALANCE OF ENCUMBRANCES	OUTSTANDING REQUISITIONS	UNCOMMITTED BALANCE
CURRENT MONTHS REVISIONS	REVISED BUDGET	CURRENT	TO DATE				
2100 SALARIES-REGULAR CL		618302	1520125				
2130 SALARIES-UNCLASS-RE			21153				
10 SALARIES		618302	1541278				-1541278
2200 WAGES		253477	663060				
17 OTHER COMP-STUDENTS		253477	663060				-663060
2780 MAINT PROPERTY & EQ		5750	5750		449050		
2910 TELEPHONE SERVICE		11339	11339				
2950 UTILITIES ELECTRIC		184379	184379				
30 OPERATING SERVICES		201468	201468		449050		-650518
3130 OPER. SUPPLIES CLOT			2898				
3160 OPERATING SUPPLIES-		14800	28320				
3190 OPER. SUPPLIES BLDG		43994	66394		142300		
3200 OPER. SUPPLIES HOUS		5044	10698				
3310 REP. & MAINT. SUPPL		66689	98189				
40 SUPPLIES		130527	206499		142300		-348799
3650 OTHER CHARGES MISC.		20000	20000				
60 OTHER CHARGES		20000	20000				-20000
		13,237.74	26,323.05				
	<i>Revenues:</i>	4,165.76	12,301.06				

BUDGET STATUS REPORT

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DIST/SECT 60 APPN YR- 99
 FUND/APPN 10 SABINE RIVER AUTHORITY
 PROGRAM 060 SABINE RIVER AUTHORITY
 AUTHORITY 117
 RECREATION SITE 7A

BUDGET DETAIL REPORT

	BUDGETED AMOUNTS		EXPENDITURES		PERCENT EXPENDED	BALANCE OF ENCUMBRANCES	OUTSTANDING REQUISITIONS	UNCOMMITTED BALANCE
	CURRENT MONTHS REVISIONS	REVISED BUDGET	CURRENT	TO DATE				
2100 SALARIES-REGULAR CL			596922	1432990				
2130 SALARIES-UNCLASS-RE				7932				-1440922
10 SALARIES			596922	1440922				
2200 WAGES			280268	765327				-765327
17 OTHER COMP-STUDENTS			280268	765327				
2780 MAINT PRDPERTY & EQ			7520	7520		483280		
2910 TELEPHONE SERVICE			5467	5467				
2950 UTILITIES ELECTRICI			263629	263629				
3000 OTHER OPER SERV. MI			28073	28073				-787969
30 OPERATING SERVICES			304689	304689		483280		
3100 OFFICE SUPPLIES			794	794				
3130 OPER. SUPPLIES CLOT			2250	2250				
3160 OPERATING SUPPLIES-			8325	8325		152115		
3190 OPER. SUPPLIES BLDG			57899	64088				
3200 OPER. SUPPLIES HOUS			32567	32567				
3300 REP. & MAINT. SUPPL			56789	56789				
3310 REP. & MAINT. SUPPL			30164	38549				-355477
40 SUPPLIES			188788	203362		152115		
3650 OTHER CHARGES MISC.			20000	20000				-20000
60 OTHER CHARGES			20000	20000				
4540 ACQUISITIONS- OTHER						134600		
75 CAP OUT ACQ - UNNUME						134600		-134600
			13,906.67	27,343.00				
			5,125.24	16,782.75				
			<i>Revenues:</i>					

DOTD BUDGET

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BUDGET STATUS REPORT

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DIST/SECT 60
 FUNC/APPN 10 SABINE RIVER AUTHORITY
 PROGRAM 060 SABINE RIVER AUTHORITY

APPN YR- 99

BUDGET DETAIL REPORT

ADDITIONAL INFORMATION 202
 CLEAR & MARK BOAT LANES

	BUDGETED AMOUNTS		EXPENDITURES		PERCENT EXPENDED	BALANCE OF ENCUMBRANCES	OUTSTANDING REQUISITIONS	UNCOMMITTED BALANCE
	CURRENT MONTHS REVISIONS	REVISED BUDGET	CURRENT	TO DATE				
2100 SALARIES-REGULAR CL			668967	1558545				
2130 SALARIES-UNCLASS-RE			60818	134858				-1693403
10 SALARIES			729785	1693403				
2110 SALARIES-CLASS-OVER			233604	233604				-233604
11 OVERTIME			233604	233604				
2200 WAGES			183926	302422				-302422
17 OTHER COMP-STUDENTS			183926	302422				
2770 MAINT OF PROP. & EQ			88540	88540				
3000 OTHER OPER SERV. MI			3000	3450				-91990
30 OPERATING SERVICES			91540	91990				
3170 OPER. SUPPLIES AUTO			18595	18595		540075		
3190 OPER. SUPPLIES BLDG			21320	21320				
3300 REP. & MAINT. SUPPL			313806	317801				-897791
40 SUPPLIES			353726	357716		540075		
3650 OTHER CHARGES MISC.			194260	324885				-324885
60 OTHER CHARGES			194260	324885				
			17,868.36	39,040.20				

PROGRAM 060 DIST/SECT 60 AUTH 202 FUND/APPN 10 APPN 99 PAGE 2123

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DOTD BUDGET

BUDGET STATUS REPORT

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APPN YR- 99

BUDGET DETAIL REPORT

DIST/SECT 60
FUND/APPN 10
PROGRAM 060

SABINE RIVER AUTHORITY
SABINE RIVER AUTHORITY

APPROPRIATION 300
BOARD MEMBERS - SRA

	BUDGETED AMOUNTS		EXPENDITURES		PERCENT EXPENDED	BALAN OF ENCUMBR
	CURRENT MONTHS REVISIONS	REVISED BUDGET	CURRENT	TO DATE		
2220 COMP OF BOARD MEMBE			115000	255000		
17 OTHER COMP-STUDENTS			115000	255000		
2530 IN STATE TRAVEL- BO			25228	81916		
20 TRAVEL			25228	81916		
			1,402,28	3,369,16		

PROGRAM 060 DIST/SECT 60 AUTH 300 FU

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DOTD BUDGET

BUDGET STATUS REPORT

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APPN YR- 99

BUDGET DETAIL REPORT

DIST/SECT 60
FUND/APPN 10 SABINE RIVER AUTHORITY
PROGRAM 060 SABINE RIVER AUTHORITY
ABPROPRATION 963
INVENTORY OUTS CURR. YR

3340 STORES INCREASE
40 SUPPLIES

BUDGETED AMOUNTS		EXPENDITURES		PERCENT EXPENDED	BALANCE OF ENCUMBRANCES	OUTSTANDING REQUISITIONS	UNCOMMITTED BALANCE
CURRENT MONTHS REVISIONS	REVISED BUDGET	CURRENT	TO DATE				
			-187973				
			-187973				187973

PROGRAM 060 DIST/SECT 60 AUTH 963 FUND/APPN 10 APPN 99 PAGE 2127

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DOTD BUDGET

BUDGET STATUS REPORT

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DIST/SECT 60 APPN YR- 99
 FUND/APPN 10 SABINE RIVER AUTHORITY
 PROGRAM 067 SABINE RIVER DIVERSION
 ABORTION 007
 SRD OPER & MAINT

BUDGET DETAIL REPORT

	BUDGETED AMOUNTS		EXPENDITURES		PERCENT EXPENDED	BALANCE OF ENCUMBRANCES	OUTSTANDING REQUISITIONS	UNCOMMITTED BALANCE
	CURRENT MONTHS REVISIONS	REVISED BUDGET	CURRENT	TO DATE				
2100 SALARIES-REGULAR CL			20336	520110				
2130 SALARIES-UNCLASS-RE			149040	357696				
10 SALARIES			35240	877806				-877806
2200 WAGES			81916	275116				
17 OTHER COMP-STUDENTS			81916	275116				-275116
DISTRICT-TOTALS	4249900	499524400	18643200	35600694		11227367	2400	452693942
			<4,343.17>	<11,529,227>				

**EXECUTIVE DIRECTOR'S REPORT
FOR SABINE RIVER AUTHORITY
STATE OF LOUISIANA**

**BOARD OF COMMISSIONERS MEETING
SEPTEMBER 24, MEETING**

Bond Commission Meeting:

SRA was not on the agenda for the September Bond Commission meeting. We are informed that all Capital Outlay money for FY '98-'99 has been dedicated. This will require SRA to sell bonds to complete certain projects.

Louisiana Oilman's Press Conference:

The press conference for the Louisiana Oilman's fall tournament was held at Harbor Marina on Thursday September 10. The tournament was held September 11 & 12 out of Harbor Marina with 1600 contestants registered.

Seven hundred and seventy two teams fished the tournament with a total of 4,633 lbs. of fish caught. Most of the fish were returned to the lake alive by the Shimano barge. At the conclusion of the tournament the Oilmen donated \$1,000 to the Toledo Bend Lake Association for the Florida bass restocking program.

Oilmen Make Donation to Cypress Bend:

Gulf Coast Oilman's Golf Classic was held in conjunction with the fishing tournament with 130 participants. At the conclusion of the Tournament, they made a donation of \$2,500 to Cypress Bend to beautify the clubhouse and driving range area with wildflowers and potted plants.

Cypress Bend Water Line Repairs:

The break in the water line at Cypress Bend has been located and repaired. In addition to the break at Cypress Bend a leak was also discovered in the Ebarb Water system line feeding the golf course. The golf course reopened Tuesday, September 15.

Constructed Wetlands – Environmentally Friendly Wastewater Treatment

Jim Pratt and Jim Hyde attended a meeting at Fort Polk on Tuesday, September 15th concerning Constructed Wetlands for wastewater treatment. The Resource, Conservation and Development (RC&D) districts of East Texas and Western Louisiana have grant funds available to assist in construction and testing of experimental Constructed Wetlands for residential applications.

Twin Valley RC&D coordinator Benny Dobson has requested our participation within Desoto or Sabine Parishes. Our Sanitarian, Dr. Jim Hyde, will actively participate in the program by assistance to identify a participant and to monitor the system. We have recruited the assistance of SRA Texas to perform the testing portion. Once approved, the systems offer an alternative to mechanical treatment systems at a substantially lower cost and environmentally pleasant appearance.

The grant provides up to \$1,500 for one demonstration site within each district.

Saline-Larto Lake Request for Stump Cutting

We have been notified the funds have been approved for stump cutting on Saline-Larto Lake. The Board approved SRA's participation with the project, equipment and manpower, on May 19th, 1998. We anticipate the project will take 6 – 8 weeks, beginning early to mid October.

Dredging of Boatlanes Completed

The Board approved an emergency dredging project to facilitate low lake level boat launching in SRA park sites 15, 7-A, 2, and 4 on August 27th, 1998. A contract was signed on September 4th, dredging began on Sept. 5th and was concluded on Sept. 11th. The contractor, WindRush Industries out of Lake Charles, did an excellent job and was committed to keep the project within budget. Their expertise and services may be of value in future lake projects.

Water Districts Meeting: Sept. 15

Jim Pratt and I attended a meeting of the water districts and associations on Tuesday, Sept. 15th at the Sabine Parish Police Jury meeting room. The meeting was called to address the critical water needs of all districts and associations within Sabine Parish.

Key topics included the feasibility of connecting Water Works District 1 and Ebarb Water District to the South Toledo Bend Water District. It was a general consensus among the districts for the Sabine Police Jury to pursue LCDBG, "Demonstrated Need," emergency funds to accomplish the tasks.

Benefits to SRA, with specific reference to the Ebarb District connecting to the South Toledo Bend District, may result in the following:

1. Possibility of not upgrading and closing the Twin Island treatment plant.
2. A reliable source of quality water to the Cypress Bend Complex.
3. Water to meet the needs of the Pendleton Water Association.

It may be necessary that we participate in construction of the 5 miles of connecting line with funds allocated for upgrading the Twin Island treatment plant.

Additionally, the feasibility of a parish-wide water district was discussed, at least to the extent of connecting all districts and associations together. The primary sources of water would be South Toledo Bend Water District, supplying lake water from the South, the Belmont Water System, and the new Desoto Water District, supplying lake water from the North.

Meyers & Associates, and Balar are gathering existing data to present at the next water districts' meeting within the next two weeks.

Natural Resources Committee to Meet at SRA:

The Natural Resources Committee of the Louisiana Legislature will be in our area on December 7 & 8. They will visit the Lake Area, wildlife areas, and Kisatchie National Forest. A public meeting will be held at the Pendleton Bridge Office to gain citizen input on lake level.

Reminder:

Senators and Representatives weekend is October 9 th and 10th . Please plan to attend. We currently have 27 legislators registered.

Fishing Tournament Schedule:

The following fishing tournaments have been scheduled for October: Champion Boat Tournament, 10/17 & 10/18 at Cypress Bend Park; Honey Hole Tournament, 10/23, 10/24, & 10/25 at Cypress Bend Park; Skeeter Boats Team Jamboree, 10/30 & 10/31 at Cypress Bend Park.

Golf Tournament Schedule for Cypress Bend:

Golf tournaments scheduled at Cypress Bend for September are: Gulf Coast Oilman's 9/11 & 9/12; CLECO 9/12; Trans La Gas 9/12; James Cammack 9/10 & 9/11; Pulp & Paper 9/18 & 9/19; Baptist Golf Fellowship 9/21 & 9/22; Boise Cascade 9/26.

Update on SRA Employees:

Juan Anita Jackson has been hired to fill the Clerk 3 position at Park Site 11.
Michael Parks has been hired to fill the position of Mobil Equipment Master Mechanic at Site 10.



Linda L. Curtis
Executive Director