

UNION PARISH POLICE JURY

Statement of Revenues and Expenditures

for the Period 2/1/2024 thru 2/29/2024

001 GENERAL FUND #01

BEGIN BALANCE: 989,172.56

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 2/2024	COLLECTED YEAR TO DATE	OVER/ <UNDER> BUDGET	% of BUDGET COLLECTED
FEDERAL GRANTS - FEMA	001 4 101.00000	0.00	0.00	27,694.66	(27,694.66)	0.0
AD VALOREM TAX	001 4 111.00000	440,000.00	74,786.61	338,173.43	101,826.57	76.9
AD VAL TAX - UNION COUNCIL ON AGIN	001 4 111.02000	255,000.00	43,469.26	197,346.61	57,653.39	77.4
AUTO INVENTORY TAX	001 4 111.10000	0.00	0.00	0.00	0.00	0.0
FRANCHISE TAX	001 4 114.00000	12,000.00	1,046.76	1,509.60	10,490.40	12.6
ALCHOLIC BEVERAGES TAX	001 4 143.00000	20,000.00	0.00	2,656.81	17,343.19	13.3
TOTAL TAXES		727,000.00	119,302.63	567,381.11	159,618.89	78.0
LICENSE & PERMITS		0.00	0.00	0.00	0.00	0.0
FIRE INSURANCE REBATE	001 4 184.00000	150,000.00	0.00	0.00	150,000.00	0.0
ALCHOLIC BEVERAGE PERMIT	001 4 211.00000	2,000.00	0.00	50.00	1,950.00	2.5
INSURANCE OCC. LICENSE	001 4 216.00000	185,000.00	7,628.63	7,628.63	177,371.37	4.1
BUILDING PERMITS	001 4 221.00000	25,000.00	1,300.63	2,100.63	22,899.37	8.4
TOTAL LICENSE & PERMITS		362,000.00	8,929.26	9,779.26	352,220.74	2.7
INTER. GOVERNMENT REVENUES		0.00	0.00	0.00	0.00	0.0
LIEU OF TAXES-FEDERAL	001 4 310.00000	2,500.00	0.00	0.00	2,500.00	0.0
HOMELAND SECURITY	001 4 310.01000	0.00	0.00	0.00	0.00	0.0
CARES ACT	001 4 311.00000	0.00	0.00	0.00	0.00	0.0
OCCUPANCY TAX	001 4 315.00000	0.00	0.00	0.00	0.00	0.0
STATE REVENUE SHARING	001 4 330.00000	60,000.00	0.00	17,356.00	42,644.00	28.9
STATE GRANTS	001 4 343.00000	60,000.00	11,840.00	13,280.00	46,720.00	22.1
SEVERANCE TAX - TIMBER	001 4 351.00000	550,000.00	87,223.25	87,223.25	462,776.75	15.9
SEVERANCE - OIL AND GAS	001 4 351.01000	100,000.00	17,138.68	17,138.68	82,861.32	17.1
SALARY SURPLUS CLERK OF COURT	001 4 352.00000	0.00	0.00	0.00	0.00	0.0
BOOKKEEPING LIBRARY	001 4 353.00000	4,200.00	350.00	700.00	3,500.00	16.7
TOWN OF FARMERVILLE	001 4 354.00000	0.00	0.00	0.00	0.00	0.0
FLOOD REBATE	001 4 379.00000	0.00	0.00	0.00	0.00	0.0
UNION COMMUNITY ACTION	001 4 389.00000	0.00	0.00	0.00	0.00	0.0
TOTAL GOVERNMENT REVENUES		776,700.00	116,551.93	135,697.93	641,002.07	17.5
SERVICES		0.00	0.00	0.00	0.00	0.0
FEES & COMMISSIONS	001 4 410.00000	35,000.00	1,964.50	3,933.00	31,067.00	11.2
MISC.(JTPA)	001 4 410.01000	0.00	0.00	0.00	0.00	0.0
SALES OF MAPS	001 4 415.00000	0.00	0.00	0.00	0.00	0.0
VENDING MACHINES COMMISSION	001 4 416.00000	100.00	0.00	0.00	100.00	0.0
TOTAL SERVICES		35,100.00	1,964.50	3,933.00	31,167.00	11.2
OTHER REVENUE		0.00	0.00	0.00	0.00	0.0
MISC. REVENUES	001 4 600.00000	10,000.00	200.00	400.00	9,600.00	4.0
SUBDIVISION REVIEWS	001 4 600.01000	0.00	0.00	0.00	0.00	0.0
CORONER	001 4 600.02000	2,500.00	159.00	259.00	2,241.00	10.4
KEEP UNION BEAUTIFUL	001 4 600.03000	5,000.00	200.00	200.00	4,800.00	4.0

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INSURANCE PROCEEDS	001 4 600.04000	0.00	0.00	0.00	0.00	0.0
OPIOID ABATEMENT PAY	001 4 600.05000	0.00	0.00	0.00	0.00	0.0
LAMP TRANSFER	001 4 600.06000	0.00	0.00	0.00	0.00	0.0
INTEREST	001 4 611.00000	445,000.00	40,678.47	78,685.92	366,314.08	17.7
RENT AND ROYALTIES	001 4 621.00000	16,500.00	1,354.00	2,708.00	13,792.00	16.4
SALE OF PROPERTY	001 4 641.00000	5,000.00	0.00	0.00	5,000.00	0.0
TOTAL OTHER REVENUES		484,000.00	42,591.47	82,252.92	401,747.08	17.0
TOTAL REVENUE		2,384,800.00	289,339.79	799,044.22	1,585,755.78	33.5
EXPENSES		0.00	0.00	0.00	0.00	0.0
GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.0
LEGISLATIVE		0.00	0.00	0.00	0.00	0.0

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POLICE JURY SALARY	001 5 111.13000	66,000.00	5,500.00	11,000.00	0.00	55,000.00	16.7
POLICE JURY MILEAGE	001 5 111.51000	1,500.00	96.80	193.60	0.00	1,306.40	12.9
POLICE JURY TRAVEL	001 5 111.61000	7,500.00	640.00	640.00	238.00	6,860.00	8.5
POLICE JURY RETIREMENT	001 5 111.62000	0.00	0.00	0.00	0.00	0.00	0.0
POLICE JURY HOSP.INS.	001 5 111.64000	45,000.00	4,122.78	8,317.83	0.00	36,682.17	18.5
RETIREE HEALTH INSURANCE	001 5 111.65000	0.00	0.00	0.00	0.00	0.00	0.0
FICA	001 5 111.70000	0.00	0.00	0.00	0.00	0.00	0.0
MEDICARE	001 5 111.71000	1,000.00	86.92	174.60	0.00	825.40	17.5
OFFICIAL PUBLICATION	001 5 112.00000	4,000.00	136.22	361.88	0.00	3,638.12	9.0
POLICE JURY ASSO. DUES AND ADV.	001 5 113.00000	7,200.00	0.00	6,854.00	0.00	346.00	95.2
OTHER GOVT. RELATED ORG.	001 5 114.00000	0.00	0.00	0.00	0.00	0.00	0.0
LAMP TRANSFER TO LNB	001 5 116.00000	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL LEGISLATIVE		132,200.00	10,582.72	27,541.91	238.00	104,658.09	20.8
JUDICIAL		0.00	0.00	0.00	0.00	0.00	0.0
SANITY HEARINGS	001 5 122.65000	35,000.00	1,200.00	1,200.00	0.00	33,800.00	3.4
GRANT TO DISTRICT ATTORNEY OFFICE	001 5 123.65000	0.00	0.00	0.00	0.00	0.00	0.0
DISTRICT ATTORNEY'S EXPENSES	001 5 123.65100	120,000.00	10,000.00	20,000.00	0.00	100,000.00	16.7
FICA	001 5 123.70000	0.00	0.00	0.00	0.00	0.00	0.0
MEDICARE	001 5 123.71000	0.00	0.00	0.00	0.00	0.00	0.0
CLERK OF COURT EQUIP. REPAIR	001 5 124.27000	0.00	0.00	0.00	0.00	0.00	0.0
OFFICE SUPPLIES-CLERK OF COURT	001 5 124.35000	0.00	0.00	0.00	0.00	0.00	0.0
OFFICE EQUIP.-CLERK OF COURT	001 5 124.42000	46,800.00	3,550.00	7,100.00	0.00	39,700.00	15.2
POSTAGE - CLERK OF COURT	001 5 124.43000	4,000.00	432.52	864.07	0.00	3,135.93	21.6
CORONERS SALARY	001 5 125.11000	6,000.00	500.00	1,000.00	0.00	5,000.00	16.7
CORONERS OFFICE SUPPLIES AND EQ	001 5 125.12000	2,000.00	100.93	201.86	0.00	1,798.14	10.1
CORONERS FEE & AUTOPSY	001 5 125.14000	85,000.00	4,250.00	10,900.00	0.00	74,100.00	12.8
RETIREMENT	001 5 125.62000	0.00	0.00	0.00	0.00	0.00	0.0
MEDICARE	001 5 125.71000	100.00	7.25	14.50	0.00	85.50	14.5
JUSTICE OF PEACE & CONSTABLES	001 5 126.17000	14,400.00	1,200.00	2,400.00	0.00	12,000.00	16.7
TRAVEL-J.P & CONSTABLES	001 5 126.61000	5,000.00	0.00	200.00	0.00	4,800.00	4.0
MEDICARE	001 5 126.71000	400.00	31.90	64.53	0.00	335.47	16.1
MISC.COLLECTION-LEGAL FEES	001 5 126.99000	0.00	0.00	0.00	0.00	0.00	0.0
SALARY-COURT REPORTER	001 5 127.12000	33,000.00	2,750.00	5,500.00	0.00	27,500.00	16.7
INSURANCE-MEDICARE	001 5 127.28000	0.00	0.00	0.00	0.00	0.00	0.0
INSURANCE-WORKER'S COMPENSATION	001 5 127.28100	0.00	0.00	0.00	0.00	0.00	0.0
CRIMINAL COURT EXPENSE	001 5 127.35000	0.00	0.00	0.00	0.00	0.00	0.0
FURNITURE & EQUIPMENT	001 5 127.42000	5,000.00	1,258.82	1,258.82	0.00	3,741.18	25.2
RETIREMENT	001 5 127.62000	0.00	0.00	0.00	0.00	0.00	0.0
HEALTH INSURANCE	001 5 127.64000	0.00	0.00	0.00	0.00	0.00	0.0

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MEDICARE JUDGES OFFICE	001 5 127.71000	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL JUDICIAL		356,700.00	25,281.42	50,703.78	0.00	305,996.22	14.2
ELECTIONS		0.00	0.00	0.00	0.00	0.00	0.0
REG. OF VOTERS SALARY	001 5 141.11000	8,827.00	735.58	1,471.16	0.00	7,355.84	16.7
REG. OF VOTERS ASSIST. SALARY	001 5 141.12000	6,720.00	559.82	1,119.64	0.00	5,600.36	16.7
REG. OF VOTERS PART TIME HELP	001 5 141.13000	1,200.00	0.00	240.00	0.00	960.00	20.0
REG. OF VOTERS DUES	001 5 141.21000	750.00	275.00	525.00	0.00	225.00	70.0
REG. OF VOTERS TELEPHONE	001 5 141.24000	850.00	76.10	151.94	0.00	698.06	17.9
ELECTION-REG. OF VOTERS BOND	001 5 141.28000	100.00	0.00	0.00	0.00	100.00	0.0
REGISTRAR OF VOTERS SUPPLIES	001 5 141.35000	6,000.00	327.73	580.00	0.00	5,420.00	9.7
REGISTRAR OF VOTERS TRAVEL EX.	001 5 141.61000	4,000.00	1,867.87	2,167.87	0.00	1,832.13	54.2
REG. OF VOTERS RETIREMENT	001 5 141.62000	2,800.00	233.17	466.34	0.00	2,333.66	16.7
REGISTRAR OF VOTERS-UNEM. INS.	001 5 141.67000	0.00	0.00	0.00	0.00	0.00	0.0
FICA	001 5 141.70000	0.00	0.00	0.00	0.00	0.00	0.0
MEDICARE	001 5 141.71000	225.00	18.77	37.56	0.00	187.44	16.7
ELECTION-COMMISSIONERS	001 5 142.18000	30,000.00	0.00	303.28	0.00	29,696.72	1.0
PRINTING	001 5 142.22000	0.00	0.00	0.00	0.00	0.00	0.0
ELECTIONS-RENT	001 5 142.26000	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	001 5 143.00000	500.00	0.00	0.00	0.00	500.00	0.0
TOTAL ELECTION EXPENSES		61,972.00	4,094.04	7,062.79	0.00	54,909.21	11.4
GENERAL ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0.0
SEC. TREAS. SALARY	001 5 151.11000	68,000.00	4,878.40	9,756.80	0.00	58,243.20	14.3
OTHER SALARY	001 5 151.12000	65,000.00	4,960.00	9,822.00	0.00	55,178.00	15.1
PROFESSIONAL FEES	001 5 151.15000	35,000.00	0.00	700.00	0.00	34,300.00	2.0
SEC. TREAS. DUES	001 5 151.21000	500.00	180.00	230.00	0.00	270.00	46.0
PRINTING	001 5 151.22000	0.00	0.00	0.00	0.00	0.00	0.0
EQUIPMENT RENTAL	001 5 151.25000	0.00	0.00	0.00	0.00	0.00	0.0
EQUIPMENT MAINT. CONTRACT	001 5 151.27000	0.00	0.00	0.00	0.00	0.00	0.0
SURETY BONDS	001 5 151.28000	1,000.00	0.00	0.00	0.00	1,000.00	0.0
OFFICE SUPPLIES AND EXP.	001 5 151.35000	20,000.00	929.80	3,295.85	381.17	16,704.15	16.5
COMPUTER/IT RELATED	001 5 151.35100	6,000.00	0.00	0.00	0.00	6,000.00	0.0
SOFTWARE EXPENSE	001 5 151.35200	7,000.00	99.00	153.00	0.00	6,847.00	2.2
POSTAGE	001 5 151.35300	5,000.00	399.01	467.40	0.00	4,532.60	9.3
UNION PARISH SHERIFF - CERTIFIED JL	001 5 151.35400	25,000.00	2,250.00	6,750.00	0.00	18,250.00	27.0
BANK CHARGES	001 5 151.35500	2,000.00	0.00	0.00	0.00	2,000.00	0.0
TRAINING & CONTINUING EDUCATION	001 5 151.37000	1,000.00	400.00	400.00	0.00	600.00	40.0
EQUIPMENT & FURNITURE PURCHASE:	001 5 151.42000	15,000.00	1,085.97	2,518.75	0.00	12,481.25	16.8
MILEAGE	001 5 151.51000	0.00	0.00	0.00	0.00	0.00	0.0
TRAVEL	001 5 151.61000	3,000.00	0.00	0.00	0.00	3,000.00	0.0

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RETIREMENT	001 5 151.62000	15,300.00	1,179.72	2,348.17	0.00	12,951.83	15.3
HEALTH INSURANCE	001 5 151.64000	26,400.00	2,125.28	4,580.83	0.00	21,819.17	17.4
JUDGMENTS	001 5 151.66000	0.00	0.00	0.00	0.00	0.00	0.0
UNEMPLOYMENT INS.	001 5 151.67000	1,000.00	0.00	979.04	0.00	20.96	97.9
FICA	001 5 151.70000	0.00	0.00	0.00	0.00	0.00	0.0
MEDICARE	001 5 151.71000	1,930.00	66.00	211.80	0.00	1,718.20	11.0
ARCHITECT FEES	001 5 151.81000	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	001 5 151.99000	15,000.00	280.00	280.00	0.00	14,720.00	1.9
TAX ASSESSOR	001 5 158.00000	1,000.00	0.00	0.00	0.00	1,000.00	0.0
TOTAL GENERAL ADMINISTRATION		314,130.00	18,833.18	42,493.64	381.17	271,636.36	13.5
GEN. GOV. BLDG.		0.00	0.00	0.00	0.00	0.00	0.0
CUSTODIAN SALARY	001 5 194.11000	41,600.00	3,200.00	6,400.00	0.00	35,200.00	15.4
OTHER SALARY	001 5 194.12000	115,000.00	8,760.00	17,520.00	0.00	97,480.00	15.2
UTILITIES	001 5 194.23000	125,000.00	10,446.33	20,705.20	0.00	104,294.80	16.6
SHERIFF'S OFFICE UTILITIES(NEW BLD	001 5 194.23100	60,000.00	10,272.45	18,446.88	0.00	41,553.12	30.7
TELEPHONE	001 5 194.24000	12,000.00	818.99	1,742.33	0.00	10,257.67	14.5
CONT.-MAINT. EQUIP. & BUILDING	001 5 194.27000	0.00	0.00	0.00	0.00	0.00	0.0
INSURANCE-GENERAL LIABILITY	001 5 194.28000	55,000.00	347.00	1,547.00	0.00	53,453.00	2.8
INSURANCE-WORKER'S COMPENSATIC	001 5 194.28100	15,000.00	0.00	1,750.00	0.00	13,250.00	11.7
CONTRACT LABOR	001 5 194.29000	500.00	28.56	59.36	0.00	440.64	11.9
MAT. AND SUPPLIES-BLDG. AND GRO.	001 5 194.32000	100,000.00	10,454.73	20,769.69	9,740.05	79,230.31	20.8
MEDICAL (DRUG,DOCTOR)	001 5 194.33000	500.00	0.00	0.00	0.00	500.00	0.0
EQUIPMENT MAINT.	001 5 194.34000	6,500.00	471.37	736.62	51.01	5,763.38	11.3
EQUIPMENT PURCHASES	001 5 194.46000	8,000.00	1,274.89	1,274.89	0.00	6,725.11	15.9
SUPP. RETIREMENT	001 5 194.62000	18,010.00	1,402.08	2,804.16	0.00	15,205.84	15.6
HEALTH INSURANCE	001 5 194.64000	63,000.00	4,437.96	9,171.45	0.00	53,828.55	14.6
DAMAGES	001 5 194.66000	0.00	0.00	0.00	0.00	0.00	0.0
UNEMPLOYMENT INSURANCE	001 5 194.67000	750.00	0.00	0.00	0.00	750.00	0.0
FICA	001 5 194.70000	0.00	0.00	0.00	0.00	0.00	0.0
MEDICARE	001 5 194.71000	2,500.00	86.36	259.07	0.00	2,240.93	10.4
BUILDING	001 5 194.84000	1,000.00	0.00	0.00	0.00	1,000.00	0.0
CONTRACT	001 5 194.85000	1,000.00	0.00	0.00	0.00	1,000.00	0.0
COURTHOUSE ENGINEER	001 5 194.86000	500.00	0.00	0.00	0.00	500.00	0.0
MISCELLANEOUS	001 5 194.99000	2,500.00	378.68	553.94	177.10	1,946.06	22.2
MISC-CERT.OF INDEBTEDNESS	001 5 194.99100	0.00	0.00	0.00	0.00	0.00	0.0
PENSIONS	001 5 195.55000	14,000.00	0.00	0.00	0.00	14,000.00	0.0
LIFE INSURANCE PAID BY JURY	001 5 196.00000	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL GEN. GOV. BLDG.		642,360.00	52,379.40	103,740.59	9,968.16	538,619.41	16.1
PUBLIC SAFETY		0.00	0.00	0.00	0.00	0.00	0.0

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FEED AND MAINT.PRISONERS	001 5 201.52000	100,000.00	6,200.00	15,775.00	0.00	84,225.00	15.8
TRANSPORTING PRISONERS	001 5 201.53000	30,000.00	1,086.15	1,871.54	0.00	28,128.46	6.2
SHERIFF'S COMMISSION	001 5 201.55000	0.00	0.00	0.00	0.00	0.00	0.0
GRANT TO SHERIFF'S OFFICE	001 5 201.65000	0.00	0.00	0.00	0.00	0.00	0.0
GRANT TO WILHITE VOL.FIRE DEPT.	001 5 201.65100	0.00	0.00	0.00	0.00	0.00	0.0
GRANT TO JUNCTION CITY SENIOR C.B	001 5 201.65200	0.00	0.00	0.00	0.00	0.00	0.0
STATE AND RURAL DEV.GRANTS	001 5 201.65300	0.00	0.00	0.00	0.00	0.00	0.0
LITTER ABATEMENT GRANT PROGRAM	001 5 201.65400	0.00	0.00	0.00	0.00	0.00	0.0
LCDBG-NORTHEAST UNION FIRE DIST.	001 5 201.65500	0.00	0.00	0.00	0.00	0.00	0.0
PARISH PHYSICIAN	001 5 202.15000	0.00	0.00	0.00	0.00	0.00	0.0
MOSQUITO CONTROL	001 5 203.43000	0.00	0.00	0.00	0.00	0.00	0.0
HAZARD MITIGATION	001 5 203.65000	0.00	0.00	0.00	0.00	0.00	0.0
2% FIRE REBATE	001 5 221.00000	150,000.00	0.00	0.00	0.00	150,000.00	0.0
STATE REIMB.-DETENSION CENTER	001 5 231.00000	0.00	0.00	0.00	0.00	0.00	0.0
AMBULANCE SERVICE	001 5 295.00000	0.00	0.00	0.00	0.00	0.00	0.0
HOMELAND SECURITY VEHICLE PURCH	001 5 296.00000	60,000.00	0.00	0.00	0.00	60,000.00	0.0
HOMELAND SECURITY	001 5 296.01000	0.00	0.00	0.00	0.00	0.00	0.0
CIVIL DEFENSE-SALARY	001 5 296.11000	0.00	0.00	0.00	0.00	0.00	0.0
CITIZENS CORP COUNCIL GRANT	001 5 296.20000	0.00	0.00	0.00	0.00	0.00	0.0
RETIREMENT	001 5 296.62000	0.00	0.00	0.00	0.00	0.00	0.0
UNEMPLOYMENT	001 5 296.67000	0.00	0.00	0.00	0.00	0.00	0.0
FICA	001 5 296.70000	0.00	0.00	0.00	0.00	0.00	0.0
MEDICARE	001 5 296.71000	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PUBLIC SAFETY		340,000.00	7,286.15	17,646.54	0.00	322,353.46	5.2
HEALTH & WELFARE		0.00	0.00	0.00	0.00	0.00	0.0
RUSTON MENTAL HEALTH	001 5 401.65000	1,200.00	0.00	1,200.00	0.00	0.00	100.0
FOOD STAMP PROGRAM	001 5 404.00000	0.00	0.00	0.00	0.00	0.00	0.0
COMMUNITY ACTION AGENCY	001 5 405.00000	0.00	0.00	0.00	0.00	0.00	0.0
TAX ASSESSOR-MAPPING	001 5 405.35000	0.00	0.00	0.00	0.00	0.00	0.0
PAUPERS FUNERAL	001 5 406.00000	500.00	0.00	0.00	0.00	500.00	0.0
PARISH SERVICE OFFICE	001 5 408.65000	9,600.00	800.00	1,600.00	0.00	8,000.00	16.7
COUNCIL ON AGING	001 5 410.65000	2,400.00	0.00	2,400.00	0.00	0.00	100.0
AD VAL TAX - UNION COUNCIL ON AGIN	001 5 410.65200	255,000.00	43,469.26	197,346.61	0.00	57,653.39	77.4
LIFESHARE BLOOD CENTERS	001 5 411.65000	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL HEALTH & WELFARE		268,700.00	44,269.26	202,546.61	0.00	66,153.39	75.4
CULTURE & RECREATION		0.00	0.00	0.00	0.00	0.00	0.0
D'ARBONNE LAKE COMMISSION	001 5 502.65000	1,800.00	0.00	1,800.00	0.00	0.00	100.0
ELGIN SPRINGS PROJECT	001 5 502.66000	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CULTURE & RECREATION		1,800.00	0.00	1,800.00	0.00	0.00	100.0

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 2/1/2024 thru 2/29/2024

001 GENERAL FUND #01

BEGIN BALANCE: 989,172.56

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 2/2024	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
ECONOMIC DEV. & PARISH PROM.		0.00	0.00	0.00	0.00	0.00	0.0
MISC.-REAPPORTIONMENT	001 5 600.99000	0.00	0.00	0.00	0.00	0.00	0.0
PUBLICITY	001 5 651.21000	0.00	0.00	0.00	0.00	0.00	0.0
TRAILBLAZER	001 5 651.65000	0.00	0.00	0.00	0.00	0.00	0.0
SPARTA	001 5 651.65200	2,000.00	0.00	0.00	0.00	2,000.00	0.0
UNION/LINCOLN REG WATER SUPPLY II	001 5 651.65300	0.00	0.00	0.00	0.00	0.00	0.0
NORTH DELTA	001 5 652.65000	1,500.00	0.00	1,475.76	0.00	24.24	98.4
TOURIST COMMISSION GRANT	001 5 652.65100	20,000.00	11,120.00	11,120.00	0.00	8,880.00	55.6
CHAMBER OF COMMERCE	001 5 652.65200	6,500.00	0.00	6,000.00	0.00	500.00	92.3
MACON RIDGE ECON.DEV.REGION	001 5 652.65300	0.00	0.00	0.00	0.00	0.00	0.0
KEEP UNION BEAUTIFUL	001 5 652.65400	5,000.00	0.00	0.00	0.00	5,000.00	0.0
CON AGRA	001 5 652.99000	0.00	0.00	0.00	0.00	0.00	0.0
COUNTY AGENT SALARY	001 5 654.11000	13,000.00	0.00	3,250.00	0.00	9,750.00	25.0
COUNTY AGENT OTHER SALARY	001 5 654.12000	0.00	0.00	0.00	0.00	0.00	0.0
COUNTY AGENT-TELEPHONE	001 5 654.24000	1,300.00	113.99	227.74	0.00	1,072.26	17.5
RENTAL-BLDG.	001 5 654.26000	0.00	0.00	0.00	0.00	0.00	0.0
COUNTY AGENT EQUIP.-MAINT.	001 5 654.27000	0.00	0.00	0.00	0.00	0.00	0.0
EQUIPMENT/COPIER PURCHASES	001 5 654.42000	2,000.00	0.00	114.41	0.00	1,885.59	5.7
TOTAL ECONOMIC DEV. & PARISH PROM.		51,300.00	11,233.99	22,187.91	0.00	29,112.09	43.3
AIRPORT		0.00	0.00	0.00	0.00	0.00	0.0
AIRPORT EXPENSES	001 5 661.27000	0.00	0.00	0.00	0.00	0.00	0.0
AIRPORT INSURANCE	001 5 661.28000	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL AIRPORT EXPENSES		0.00	0.00	0.00	0.00	0.00	0.0
PROFESSIONAL FEES	001 5 662.15000	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	001 5 662.99000	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES		2,169,162.00	173,960.16	475,723.77	10,587.33	1,693,438.23	21.9
TOTAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES		0.00	0.00	0.00	0.00	0.00	0.0
APP. TO ROAD MAINT.	001 5 695.00000	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.0
APP.TO DC SINKING FUND	001 5 695.01000	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFER FROM CRIMINAL COURT	001 5 695.02000	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERED FROM ROAD MAINTENANCE	001 5 695.04000	0.00	0.00	0.00	0.00	0.00	0.0
TRANS FROM S/T-CERT.OF INDEBT.	001 5 695.05000	0.00	0.00	0.00	0.00	0.00	0.0
APP.TO DETENTION CENTER	001 5 695.06000	0.00	0.00	0.00	0.00	0.00	0.0
APP. TO AIRPORT	001 5 695.07000	23,000.00	15,000.00	15,000.00	0.00	8,000.00	65.2
APP. TO 911	001 5 695.08000	0.00	0.00	0.00	0.00	0.00	0.0
APP. TO DETENTION CENTER CONST.F	001 5 695.09000	0.00	0.00	0.00	0.00	0.00	0.0
APP. FROM SALES TAX	001 5 695.10000	(1,583,000.00)	(15,000.00)	(15,000.00)	0.00	(1,568,000.00)	0.9
APP. TO CRIMINAL COURT	001 5 695.11000	0.00	0.00	0.00	0.00	0.00	0.0

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 2/1/2024 thru 2/29/2024

001 GENERAL FUND #01

BEGIN BALANCE: 989,172.56

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 2/2024	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
TRANSFER TO LITTER COURT	001 5 695.12000	0.00	0.00	0.00	0.00	0.00	0.0
APP. TO SECTION 8	001 5 695.24000	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFER FROM HOMELAND SECURITY	001 5 695.30000	0.00	0.00	0.00	0.00	0.00	0.0
LOAN TO CRIMINAL COURT	001 5 695.65000	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER SOURCES		(60,000.00)	0.00	0.00	0.00	(60,000.00)	0.0
TOTAL EXPENSES & OTHER SOURCES		2,109,162.00	173,960.16	475,723.77	10,587.33	1,633,438.23	22.6
DEFICIENCY (EXCESS)		(275,638.00)	(115,379.63)	(323,320.45)	10,587.33	47,682.45	117.3
TAX ASSESSOR-LOAN	001 5 925.00000	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0.0
DEFICIENCY (EXCESS)		0.00	0.00	0.00	0.00	0.00	0.0
CHECK CONVERSION	001 9 999.99999	0.00	0.00	0.00	0.00	0.00	0.0

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 2/1/2024 thru 2/29/2024

002 ROAD MAINTENANCE FUND #2

BEGIN BALANCE: 362,242.31

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 2/2024	COLLECTED YEAR TO DATE	OVER/ <UNDER> BUDGET	% of BUDGET COLLECTED
AD VALOREM TAX	002 4 111.00000	965,000.00	163,965.34	744,550.37	220,449.63	77.2
AUTO INVENTORY TAX	002 4 111.10000	0.00	0.00	0.00	0.00	0.0
LIEU OF TAXES-FEDERAL	002 4 310.00000	5,500.00	0.00	0.00	5,500.00	0.0
FEDERAL - FEMA REIMBURSEMENT	002 4 310.04000	0.00	0.00	0.00	0.00	0.0
STATE REVENUE SHARING	002 4 330.00000	75,000.00	0.00	23,638.00	51,362.00	31.5
STATE APPROPRIATION	002 4 343.00000	425,000.00	17,681.75	37,039.97	387,960.03	8.7
ROAD ROYALTY	002 4 343.10000	105.00	14.86	14.86	90.14	14.2
STATE REVENUE SHARING	002 4 345.00000	0.00	0.00	0.00	0.00	0.0
RURAL DEV.GRANT-UNIMPROVED ROA	002 4 346.00000	0.00	0.00	0.00	0.00	0.0
MISC. REVENUES	002 4 600.00000	15,000.00	0.00	0.00	15,000.00	0.0
MISC.-CERT. OF IND.	002 4 600.01000	0.00	0.00	0.00	0.00	0.0
LAMP TRANSFER	002 4 600.06000	0.00	0.00	0.00	0.00	0.0
INTEREST	002 4 611.00000	8,500.00	728.06	1,502.99	6,997.01	17.7
RENTAL INCOME (EQUIPMENT)	002 4 621.00000	0.00	0.00	0.00	0.00	0.0
INSURANCE PROCEEDS	002 4 631.00000	0.00	0.00	0.00	0.00	0.0
SALE OF EQUIPMENT OR PROPERTY	002 4 641.00000	25,000.00	0.00	0.00	25,000.00	0.0
COKE MACHINE	002 4 641.01000	0.00	0.00	0.00	0.00	0.0
SCRAP METAL	002 4 641.02000	0.00	0.00	0.00	0.00	0.0
TOTAL REVENUE		1,519,105.00	182,390.01	806,746.19	712,358.81	53.1
EXPENSES		0.00	0.00	0.00	0.00	0.0

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 2/1/2024 thru 2/29/2024

002 ROAD MAINTENANCE FUND #2

BEGIN BALANCE: 362,242.31

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 2/2024	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
ASSETS		0.00	0.00	0.00	0.00	0.00	0.0
LAMP TRANSFER TO LNB	002 5 310.10000	0.00	0.00	0.00	0.00	0.00	0.0
PRIMARY SALARY	002 5 310.11000	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SALARY	002 5 310.12000	875,000.00	61,137.29	119,913.73	0.00	755,086.27	13.7
PROFESSIONAL FEES	002 5 310.15000	20,000.00	0.00	560.00	0.00	19,440.00	2.8
PRINTING	002 5 310.22000	100.00	0.00	0.00	0.00	100.00	0.0
TELEPHONE	002 5 310.24000	6,000.00	435.34	870.34	0.00	5,129.66	14.5
EQUIPMENT RENTAL	002 5 310.25000	160,000.00	11,568.69	32,002.41	12,521.44	127,997.59	20.0
TIGER BEND PROPERTY	002 5 310.26000	600.00	0.00	600.00	0.00	0.00	100.0
EQUIPMENT MAINTENANCE CONTRAC	002 5 310.27000	0.00	0.00	0.00	0.00	0.00	0.0
INSURANCE-GENERAL LIABILITY	002 5 310.28000	135,000.00	0.00	0.00	0.00	135,000.00	0.0
INSURANCE-WORKER'S COMPENSATIC	002 5 310.28100	45,000.00	0.00	9,000.00	0.00	36,000.00	20.0
CONTRACT LABOR	002 5 310.29000	1,000.00	46.59	85.83	0.00	914.17	8.6
MAINT. BLDG. AND GROUND	002 5 310.32000	25,000.00	1,199.75	4,593.53	1,537.81	20,406.47	18.4
MEDICAL(DRUGS,DOCTOR)	002 5 310.33000	3,000.00	0.00	150.00	340.00	2,850.00	5.0
EQUIPMENT REPAIR	002 5 310.34000	260,000.00	7,549.66	23,251.47	14,864.89	236,748.53	8.9
EQUIPMENT FUEL	002 5 310.34100	250,000.00	14,673.36	30,245.74	12,745.78	219,754.26	12.1
OFFICE SUPPLIES	002 5 310.35000	4,525.00	89.09	612.90	(122.00)	3,912.10	13.5
TRAINING AND CONTINUING EDUCATIC	002 5 310.36000	2,000.00	0.00	0.00	0.00	2,000.00	0.0
ROAD MATERIALS AND SUPPLIES	002 5 310.37000	200,000.00	62,108.61	174,167.04	168,897.99	25,832.96	87.1
PROPERTY ACQUISITION	002 5 310.38000	0.00	0.00	0.00	0.00	0.00	0.0
OFFICE EQUIPMENT	002 5 310.42000	1,000.00	0.00	0.00	0.00	1,000.00	0.0
EQUIPMENT-TRUCKS AND HEAVY EQUI	002 5 310.43000	335,000.00	97,462.96	171,213.01	0.00	163,786.99	51.1
ENTERPRISE RENTAL	002 5 310.44000	114,000.00	19,138.96	19,138.96	0.00	94,861.04	16.8
EQUIPMENT PURCHASED BLDG. & GRC	002 5 310.46000	20,000.00	1,634.97	1,634.97	0.00	18,365.03	8.2
MILEAGE	002 5 310.51000	0.00	0.00	0.00	0.00	0.00	0.0
TAX ASSESSOR	002 5 310.55000	0.00	0.00	0.00	0.00	0.00	0.0
PENSIONS	002 5 310.56000	20,000.00	0.00	0.00	0.00	20,000.00	0.0
UNIFORMS	002 5 310.60000	8,500.00	0.00	0.00	0.00	8,500.00	0.0
RETIREMENT	002 5 310.62000	100,625.00	6,130.89	12,177.44	0.00	88,447.56	12.1
HEALTH INSURANCE	002 5 310.64000	280,800.00	19,189.86	39,358.05	0.00	241,441.95	14.0
RETIREE HEALTH INSURANCE	002 5 310.65000	21,000.00	2,100.08	4,200.16	0.00	16,799.84	20.0
DAMAGES	002 5 310.66000	0.00	0.00	0.00	0.00	0.00	0.0
UNEMPLOYMENT INSURANCE	002 5 310.67000	5,000.00	0.00	0.00	0.00	5,000.00	0.0
FICA	002 5 310.70000	0.00	0.00	0.00	0.00	0.00	0.0
MEDICARE	002 5 310.71000	12,700.00	512.07	1,447.74	0.00	11,252.26	11.4
ENGINEERING FEES	002 5 310.81000	18,000.00	0.00	0.00	0.00	18,000.00	0.0
CONTRACT	002 5 310.85000	0.00	0.00	0.00	0.00	0.00	0.0
MISC. - BEAVER	002 5 310.99000	18,000.00	1,500.00	3,000.00	0.00	15,000.00	16.7

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 2/1/2024 thru 2/29/2024

002 ROAD MAINTENANCE FUND #2

BEGIN BALANCE: 362,242.31

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 2/2024	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
CDL LICENSE	002 5 310.99100	500.00	0.00	0.00	223.95	500.00	0.0
MISCELLANEOUS	002 5 310.99200	15,000.00	0.00	0.00	0.00	15,000.00	0.0
MISC.-CERT.OF INDEBETEDNESS	002 5 310.99300	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY PROJECTS	002 5 310.99400	0.00	0.00	0.00	0.00	0.00	0.0
PRINCIPAL ON DEBT	002 5 310.99500	0.00	0.00	0.00	0.00	0.00	0.0
INTEREST EXPENSE	002 5 310.99600	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENDITURES		2,957,350.00	306,478.17	648,223.32	211,009.86	2,309,126.68	21.9
OTHER SOURCES		0.00	0.00	0.00	0.00	0.00	0.0
APP. FROM GENERAL FUND	002 5 695.00000	(1,500,000.00)	0.00	0.00	0.00	(1,500,000.00)	0.0
TRANSFERED TO GENERAL FUND	002 5 695.01000	0.00	0.00	0.00	0.00	0.00	0.0
APP. TO CERTIFICATE OF INDEBT.G/F	002 5 695.10000	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS IN EXCESS SALES TAX	002 5 695.12000	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS IN - ROAD CONSTRUCTION	002 5 695.14000	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS IN - SALES TAX	002 5 695.16000	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER SOURCES		(1,500,000.00)	0.00	0.00	0.00	(1,500,000.00)	0.0
TOTAL EXPENSES AND OTHER SOURCES		1,457,350.00	306,478.17	648,223.32	211,009.86	809,126.68	44.5
DEFICIENCY (EXCESS)		61,755.00	(124,088.16)	158,522.87	(211,009.86)	(96,767.87)	256.7

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 2/1/2024 thru 2/29/2024

003 ROAD CONSTRUCTION FUND #3

BEGIN BALANCE: 1,075,693.60

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 2/2024	COLLECTED YEAR TO DATE	OVER/ <UNDER> BUDGET	% of BUDGET COLLECTED
AD VALOREM TAX	003 4 111.00000	800,000.00	136,771.19	621,063.64	178,936.36	77.6
AUTO INVENTORY TAX	003 4 111.10000	0.00	0.00	0.00	0.00	0.0
LIEU OF TAXES-FEDERAL	003 4 310.00000	5,000.00	0.00	0.00	5,000.00	0.0
STATE REVENUE SHARING	003 4 330.00000	75,000.00	0.00	23,638.00	51,362.00	31.5
STATE GRANTS	003 4 343.00000	0.00	0.00	0.00	0.00	0.0
INSURANCE PROCEEDS	003 4 344.00000	0.00	0.00	0.00	0.00	0.0
FEDERAL GRANTS/FEMA	003 4 345.00000	0.00	0.00	0.00	0.00	0.0
FLAP - FEDERAL LANDS ACCESS PROC	003 4 400.00000	0.00	6,342.00	14,269.50	(14,269.50)	0.0
MISC.REVENUES	003 4 600.00000	2,000.00	0.00	72,508.77	(70,508.77)	3,625.4
LAMP TRANSFER	003 4 600.06000	0.00	0.00	0.00	0.00	0.0
INTEREST	003 4 611.00000	15,500.00	1,390.67	2,870.82	12,629.18	18.5
TOTAL REVENUES		897,500.00	144,503.86	734,350.73	163,149.27	81.8
EXPENSES		0.00	0.00	0.00	0.00	0.0

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 2/1/2024 thru 2/29/2024

003 ROAD CONSTRUCTION FUND #3

BEGIN BALANCE: 1,075,693.60

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 2/2024	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
ASSETS		0.00	0.00	0.00	0.00	0.00	0.0
OTHER SALARY	003 5 310.12000	0.00	0.00	0.00	0.00	0.00	0.0
PROFESSIONAL FEES	003 5 310.15000	12,000.00	0.00	0.00	0.00	12,000.00	0.0
EQUIP. RENTAL	003 5 310.25000	0.00	0.00	0.00	0.00	0.00	0.0
INSURANCE-GENERAL LIABILITY	003 5 310.28000	0.00	0.00	0.00	0.00	0.00	0.0
INSURANCE - WORKERS COMP	003 5 310.28100	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACT LABOR	003 5 310.29000	0.00	0.00	0.00	0.00	0.00	0.0
EQUIPMENT FUEL	003 5 310.34000	0.00	0.00	0.00	0.00	0.00	0.0
ROAD MATERIALS AND SUPPLIES	003 5 310.37000	700,000.00	96,390.00	96,390.00	8,060.00	603,610.00	13.8
TAX ASSESSOR	003 5 310.55000	0.00	0.00	0.00	0.00	0.00	0.0
PENSIONS	003 5 310.56000	27,000.00	0.00	0.00	0.00	27,000.00	0.0
RETIREMENT	003 5 310.62000	0.00	0.00	0.00	0.00	0.00	0.0
HOSPITAL	003 5 310.64000	0.00	0.00	0.00	0.00	0.00	0.0
UNEMPLOYMENT INSURANCE	003 5 310.67000	0.00	0.00	0.00	0.00	0.00	0.0
FICA	003 5 310.70000	0.00	0.00	0.00	0.00	0.00	0.0
MEDICARE	003 5 310.71000	0.00	0.00	0.00	0.00	0.00	0.0
ENGINEERING FEES	003 5 310.81000	100,000.00	33,953.29	33,953.29	0.00	66,046.71	34.0
TESTING FEES	003 5 310.84000	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTS/FEMA	003 5 310.85000	0.00	41,495.78	41,495.78	0.00	(41,495.78)	0.0
CAPITAL OUTLAY PROJECTS	003 5 310.86000	0.00	0.00	0.00	0.00	0.00	0.0
LAMP TRANSFER	003 5 310.87000	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	003 5 310.99000	1,000.00	0.00	0.00	0.00	1,000.00	0.0
TOTAL EXPENDITURES		840,000.00	171,839.07	171,839.07	8,060.00	668,160.93	20.5
OTHER SOURCES		0.00	0.00	0.00	0.00	0.00	0.0
TRANS. FROM GEN.FUND	003 5 695.00000	0.00	0.00	0.00	0.00	0.00	0.0
TRANS.FROM SALES TAX	003 5 695.15000	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER SOURCES		0.00	0.00	0.00	0.00	0.00	0.0
ROAD BLACKTOPPING-SPEARVILLE T	003 5 957.00000	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES AND OTHER SOURC		(840,000.00)	(171,839.07)	(171,839.07)	(8,060.00)	(668,160.93)	20.5

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 2/1/2024 thru 2/29/2024

004 LIBRARY FUND#4

BEGIN BALANCE: 898,430.26

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 2/2024	COLLECTED YEAR TO DATE	OVER/ <UNDER> BUDGET	% of BUDGET COLLECTED
AD VALOREM TAX	004 4 311.00000	450,000.00	90,631.94	411,578.15	38,421.85	91.5
AUTO INVENTORY TAX	004 4 311.10000	0.00	0.00	0.00	0.00	0.0
LIEU OF TAXES-FEDERAL	004 4 332.50000	3,000.00	0.00	0.00	3,000.00	0.0
STATE GRANT	004 4 333.03000	0.00	0.00	0.00	0.00	0.0
STATE REVENUE SHARING	004 4 334.00000	43,000.00	0.00	14,120.00	28,880.00	32.8
COPY MACHINE	004 4 341.05000	5,000.00	295.46	622.95	4,377.05	12.5
INTEREST	004 4 361.00000	5,000.00	583.01	1,210.58	3,789.42	24.2
DONATIONS-MEMORIALS	004 4 373.00000	1,000.00	1,200.00	1,200.00	(200.00)	120.0
MISCELLANEOUS	004 4 379.00000	1,000.00	626.03	1,024.34	(24.34)	102.4
MISCELLANEOUS-TRUSTEE	004 4 379.10000	0.00	0.00	0.00	0.00	0.0
GRANT -SUMMER READING	004 4 379.20000	0.00	0.00	0.00	0.00	0.0
TECHNOLOGY GRANT	004 4 379.30000	0.00	7,198.20	7,198.20	(7,198.20)	0.0
SALE OF EQUIPMENT	004 4 383.00000	0.00	0.00	0.00	0.00	0.0
LOST BOOKS	004 4 384.00000	300.00	0.00	39.39	260.61	13.1
BOOK FINES	004 4 552.01000	300.00	79.44	136.85	163.15	45.6
LA TECH GRANT CONSORTIUM	004 4 552.02000	0.00	0.00	0.00	0.00	0.0
TOTAL REVENUES		508,600.00	100,614.08	437,130.46	71,469.54	85.9
EXPENSES		0.00	0.00	0.00	0.00	0.0

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 2/1/2024 thru 2/29/2024

004 LIBRARY FUND#4

BEGIN BALANCE: 898,430.26

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 2/2024	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
ELECTION EXPENSES	004 5 142.00000	0.00	0.00	0.00	0.00	0.00	0.0
RETIREMENT SUPPLEMENTAL	004 5 151.00000	50.00	0.00	0.00	0.00	50.00	0.0
PROFESSIONAL FEES	004 5 151.15000	15,000.00	0.00	980.00	0.00	14,020.00	6.5
RETIREE HEALTH INSURANCE	004 5 153.00000	0.00	0.00	0.00	0.00	0.00	0.0
UNEMPLOYMENT TAX	004 5 154.00000	0.00	0.00	0.00	0.00	0.00	0.0
TAX ASSESSOR	004 5 158.55000	0.00	0.00	0.00	0.00	0.00	0.0
PUB. OF REPORTS-MINUTES	004 5 212.00000	0.00	0.00	0.00	0.00	0.00	0.0
ASSOCIATION DUES	004 5 214.00000	50.00	0.00	0.00	0.00	50.00	0.0
PRINTING	004 5 221.00000	0.00	0.00	0.00	0.00	0.00	0.0
BOOK BINDING	004 5 222.00000	300.00	0.00	0.00	0.00	300.00	0.0
ELECTRICITY	004 5 231.00000	14,000.00	754.00	1,822.02	0.00	12,177.98	13.0
GAS	004 5 232.00000	1,500.00	692.15	692.15	0.00	807.85	46.1
WATER	004 5 233.00000	1,500.00	133.99	306.97	0.00	1,193.03	20.5
POSTAGE	004 5 241.00000	500.00	0.00	0.00	0.00	500.00	0.0
TELEPHONE	004 5 242.00000	1,600.00	761.10	1,520.89	0.00	79.11	95.1
EQUIPMENT RENTAL	004 5 252.00000	7,000.00	537.00	1,611.00	0.00	5,389.00	23.0
MAINT. OF GROUNDS	004 5 261.00000	4,500.00	276.88	681.88	0.00	3,818.12	15.2
MAINT. OF BLDG.	004 5 262.00000	5,500.00	1,127.00	1,127.00	0.00	4,373.00	20.5
BOOKMOBILE REPAIRS	004 5 263.00000	1,500.00	0.00	20.00	0.00	1,480.00	1.3
MAINT. OF PROPERTY & EQUIP.	004 5 264.00000	3,300.00	0.00	697.28	0.00	2,602.72	21.1
EXTERMINATION SERVICE	004 5 274.00000	300.00	0.00	85.00	0.00	215.00	28.3
JANITOR SERVICE	004 5 275.00000	4,500.00	312.50	656.25	0.00	3,843.75	14.6
FURNITURE OFFICE MACHINES & EQUI	004 5 277.00000	0.00	0.00	0.00	0.00	0.00	0.0
MAINT. OF PROPERTY-PROC. CENTER	004 5 279.00000	0.00	0.00	0.00	0.00	0.00	0.0
BOOKKEEPING	004 5 285.00000	4,200.00	350.00	700.00	0.00	3,500.00	16.7
MISCELLANEOUS (PROCESSING)	004 5 289.00000	0.00	0.00	0.00	0.00	0.00	0.0
FIRE & CASUALTY INSURANCE	004 5 291.00000	28,000.00	0.00	0.00	0.00	28,000.00	0.0
INSURANCE (AUTO COVERAGE)	004 5 293.00000	0.00	0.00	0.00	0.00	0.00	0.0
INSURANCE(EMP.LIAB. COVERAGE)	004 5 294.00000	8,160.00	0.00	2,000.00	0.00	6,160.00	24.5
SURETY BONDS	004 5 299.00000	0.00	0.00	0.00	0.00	0.00	0.0
OFFICE SUPPLIES	004 5 310.00000	40,000.00	3,255.75	3,308.88	0.00	36,691.12	8.3
EDUCATIONAL, REC. & CULTURAL	004 5 321.00000	35,000.00	2,447.72	4,210.49	0.00	30,789.51	12.0
MAINT. OF BLDG. & GRO.	004 5 326.00000	3,000.00	433.23	794.30	0.00	2,205.70	26.5
MATERIALS & SUPPLIES -BOOKMOBILE	004 5 327.00000	7,500.00	179.98	702.65	26.20	6,797.35	9.4
TRAVEL	004 5 410.00000	2,000.00	196.18	349.21	0.00	1,650.79	17.5
PENSION	004 5 506.00000	4,000.00	0.00	0.00	0.00	4,000.00	0.0
PRIMARY SALARY	004 5 506.11000	44,000.00	3,690.28	7,380.56	0.00	36,619.44	16.8
OTHER SALARY	004 5 506.12000	250,000.00	15,892.70	31,486.40	0.00	218,513.60	12.6
RETIREMENT	004 5 506.62000	20,000.00	1,221.01	2,442.02	0.00	17,557.98	12.2

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 2/1/2024 thru 2/29/2024

004 LIBRARY FUND#4

BEGIN BALANCE: 898,430.26

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 2/2024	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
HEALTH INSURANCE	004 5 506.64000	45,000.00	4,227.88	8,455.76	0.00	36,544.24	18.8
FICA	004 5 506.70000	0.00	0.00	0.00	0.00	0.00	0.0
MEDICARE	004 5 506.71000	4,000.00	281.09	557.85	0.00	3,442.15	13.9
MEDICAL	004 5 506.72000	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	004 5 506.99000	600.00	0.00	0.00	0.00	600.00	0.0
IMPROVEMENT-OTHERS	004 5 630.00000	35,000.00	2,675.98	2,675.98	0.00	32,324.02	7.6
EQUIPMENT-BOOKMOBILE	004 5 642.00000	0.00	0.00	0.00	0.00	0.00	0.0
EQUIP.FOR ACQUISITION	004 5 651.00000	0.00	0.00	0.00	0.00	0.00	0.0
VEHICLE PURCHASE	004 5 652.00000	0.00	0.00	0.00	0.00	0.00	0.0
OFFICE EQUIP.FURNITURE & FIXTURES	004 5 656.00000	0.00	0.00	0.00	0.00	0.00	0.0
PURCHASES ---BOOKS	004 5 691.00000	80,000.00	5,104.24	5,929.54	0.00	74,070.46	7.4
PURCHASES -PERIODICALS	004 5 692.00000	5,000.00	0.00	245.00	0.00	4,755.00	4.9
VIDEO	004 5 695.00000	5,000.00	312.84	477.42	0.00	4,522.58	9.5
OTHER LIBRARY MATERIALS	004 5 696.00000	0.00	0.00	0.00	0.00	0.00	0.0
GRANTS	004 5 760.00000	3,000.00	2,961.13	2,961.13	0.00	38.87	98.7
TOTAL EXPENSES		684,560.00	47,824.63	84,877.63	26.20	599,682.37	12.4
DEFICIENCY (EXCESS)		(118,460.00)	25,454.24	914,764.49	(8,086.20)	(1,033,224.49)	(772.2)

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 2/1/2024 thru 2/29/2024

007 AIRPORT #07

BEGIN BALANCE: 4,178.47

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 2/2024	COLLECTED YEAR TO DATE	OVER/ <UNDER> BUDGET	% of BUDGET COLLECTED
FEDERAL GRANTS	007 4 310.00000	0.00	0.00	0.00	0.00	0.0
STATE GRANT	007 4 343.00000	9,000.00	0.00	0.00	9,000.00	0.0
FEES	007 4 410.00000	0.00	0.00	0.00	0.00	0.0
FUEL INCOME	007 4 500.00000	25,000.00	2,410.92	3,419.96	21,580.04	13.7
MISC. INCOME	007 4 600.00000	5,000.00	0.00	1,200.00	3,800.00	24.0
TOTAL REVENUE		39,000.00	2,410.92	4,619.96	34,380.04	11.8
EXPENSES		0.00	0.00	0.00	0.00	0.0

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 2/1/2024 thru 2/29/2024

007 AIRPORT #07

BEGIN BALANCE: 4,178.47

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 2/2024	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
ASSETS		0.00	0.00	0.00	0.00	0.00	0.0
OFFICIAL PUBLICATION	007 5 112.00000	0.00	0.00	0.00	0.00	0.00	0.0
PROFESSIONAL FEES	007 5 661.15000	100.00	0.00	0.00	0.00	100.00	0.0
UTILITIES	007 5 661.23000	5,300.00	516.51	1,027.53	0.00	4,272.47	19.4
INSURANCE-GENERAL LIABILITY	007 5 661.28000	6,500.00	0.00	0.00	0.00	6,500.00	0.0
CONTRACT LABOR	007 5 661.29000	21,000.00	0.00	9,500.00	0.00	11,500.00	45.2
FUEL	007 5 661.34100	25,000.00	11,328.15	11,328.15	0.00	13,671.85	45.3
OFFICE EXPENSE & SUPPLIES	007 5 661.35000	0.00	0.00	0.00	0.00	0.00	0.0
MATERIAL & SUPPLIES	007 5 661.37000	2,500.00	0.00	0.00	0.00	2,500.00	0.0
TRAVEL	007 5 661.61000	0.00	0.00	0.00	0.00	0.00	0.0
DISTRIBUTION OF STATE APPROP.	007 5 661.65000	0.00	0.00	0.00	0.00	0.00	0.0
ENGINEERING FEES	007 5 661.81000	0.00	0.00	0.00	0.00	0.00	0.0
LAND ACQUISITION	007 5 661.84000	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACT	007 5 661.85000	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	007 5 661.99000	2,500.00	0.00	0.00	0.00	2,500.00	0.0
TOTAL EXPENSES		62,900.00	11,844.66	21,855.68	0.00	41,044.32	34.7
OTHER SOURCES		0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERED FROM GENERAL FUND	007 5 695.00000	(23,000.00)	(15,000.00)	(15,000.00)	0.00	(8,000.00)	65.2
TRANS TO AIRPORT-FED & STATE GRAI	007 5 695.01000	0.00	0.00	0.00	0.00	0.00	0.0
SALE OF ASSET	007 5 695.02000	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER SOURCES		(23,000.00)	(15,000.00)	(15,000.00)	0.00	(8,000.00)	65.2
TOTAL EXPENSE & OTHER SOURCES		39,900.00	(3,155.34)	6,855.68	0.00	33,044.32	17.2
DEFICIENCY (EXCESS)		(900.00)	5,566.26	(2,235.72)	0.00	1,335.72	248.4

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 2/1/2024 thru 2/29/2024

008 OFF-DUTY OFFICER WITNESS FEE FUND #8

BEGIN BALANCE: 26,206.07

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 2/2024	COLLECTED YEAR TO DATE	OVER/ <UNDER> BUDGET	% of BUDGET COLLECTED
COURT FINES	008 4 511.00000	4,500.00	236.00	409.00	4,091.00	9.1
INTEREST	008 4 611.00000	0.00	0.00	0.00	0.00	0.0
TOTAL REVENUES		4,500.00	236.00	409.00	4,091.00	9.1
EXPENSES		0.00	0.00	0.00	0.00	0.0

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 2/1/2024 thru 2/29/2024

008 OFF-DUTY OFFICER WITNESS FEE FUND #8

BEGIN BALANCE:

26,206.07

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 2/2024	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
ASSETS		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.0</i>
PROFESSIONAL FEES	008 5 127.15000	0.00	0.00	0.00	0.00	0.00	0.0
WITNESS FEES	008 5 127.16000	1,500.00	0.00	100.00	0.00	1,400.00	6.7
TOTAL EXPENSES		1,500.00	0.00	100.00	0.00	1,400.00	6.7
DEFICIENCY (EXCESS)		3,000.00	236.00	309.00	0.00	2,691.00	10.3

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 2/1/2024 thru 2/29/2024

011 DETENTION CENTER COMMISSION #11

BEGIN BALANCE: 951,937.51

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 2/2024	COLLECTED YEAR TO DATE	OVER/ <UNDER> BUDGET	% of BUDGET COLLECTED
FEDERAL GRANTS	011 4 310.00000	0.00	0.00	0.00	0.00	0.0
VARIOUS FEDERAL MONIES	011 4 310.11000	0.00	0.00	0.00	0.00	0.0
CARES ACT	011 4 311.00000	0.00	0.00	0.00	0.00	0.0
STATE FUNDS	011 4 343.00000	2,400,000.00	215,665.73	420,847.00	1,979,153.00	17.5
VENDING MACHINE	011 4 416.00000	500.00	0.00	0.00	500.00	0.0
COMMISSARY ADMIN FEES	011 4 500.00000	12,000.00	1,000.00	2,000.00	10,000.00	16.7
MISCELLANEOUS INCOME	011 4 600.00000	10,000.00	0.00	0.00	10,000.00	0.0
LAMP TRANSFER	011 4 600.06000	0.00	0.00	0.00	0.00	0.0
UPDC TRANSITIONAL WORK PROGRAM	011 4 600.20000	1,100,000.00	0.00	39,130.66	1,060,869.34	3.6
INTEREST	011 4 611.00000	2,050.00	181.48	374.62	1,675.38	18.3
SALE OF EQUIPMENT OR PROPERTY	011 4 641.00000	5,000.00	0.00	0.00	5,000.00	0.0
**** UPDC TRANSITIONAL WORK PROJ		3,529,550.00	216,847.21	462,352.28	3,067,197.72	13.1
MEDICAL - REIMBURSEMENT TWP	011 4 701.00000	5,000.00	0.00	50.00	4,950.00	1.0
CLOTHING - REIMBURSEMENT TWP	011 4 702.00000	5,000.00	0.00	0.00	5,000.00	0.0
ID/BIRTH CERTIFICATES - TWP REIMBU	011 4 703.00000	100.00	0.00	0.00	100.00	0.0
TOTAL UPDC TRANSITIONAL WORK P.		3,539,650.00	216,847.21	462,402.28	3,077,247.72	13.1
TOTAL REVENUES		3,539,650.00	216,847.21	462,402.28	3,077,247.72	13.1
****EXPENSES****		0.00	0.00	0.00	0.00	0.0
APP.FROM GENERAL FUND	011 5 695.00000	0.00	0.00	0.00	0.00	0.0

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 2/1/2024 thru 2/29/2024

011 DETENTION CENTER COMMISSION #11

BEGIN BALANCE: 951,937.51

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 2/2024	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
*****ASSET****		0.00	0.00	0.00	0.00	0.00	0.0
PRIMARY SALARY	011 5 410.11000	75,245.00	5,619.24	11,238.48	0.00	64,006.52	14.9
OTHER SALARY	011 5 410.12000	1,300,000.00	80,817.42	178,250.08	0.00	1,121,749.92	13.7
PROFESSIONAL FEE	011 5 410.15000	62,000.00	0.00	3,500.00	0.00	58,500.00	5.6
PRINTING	011 5 410.22000	100.00	0.00	0.00	0.00	100.00	0.0
UTILITIES	011 5 410.23000	260,000.00	24,779.58	48,054.22	0.00	211,945.78	18.5
TELEPHONE	011 5 410.24000	17,000.00	1,291.06	2,303.91	0.00	14,696.09	13.6
EQUIPMENT RENTAL	011 5 410.25000	500.00	0.00	0.00	0.00	500.00	0.0
EQUIPMENT MAINT.CONTRACT	011 5 410.27000	1,000.00	0.00	0.00	0.00	1,000.00	0.0
INSURANCE-GENERAL LIABILITY	011 5 410.28000	133,000.00	0.00	0.00	0.00	133,000.00	0.0
INSURANCE-WORKER'S COMPENSATIC	011 5 410.28100	60,000.00	0.00	11,590.45	0.00	48,409.55	19.3
CONTRACT LABOR	011 5 410.29000	1,000.00	0.00	0.00	0.00	1,000.00	0.0
SALARIES-CONTRACT LABOR	011 5 410.29100	0.00	0.00	0.00	0.00	0.00	0.0
MAT.& SUP.-BLDG.&GRO.	011 5 410.32000	200,000.00	6,873.17	17,850.75	3,065.28	182,149.25	8.9
MEDICAL(DRUGS,DOCTOR)	011 5 410.33000	175,000.00	11,099.06	24,373.46	7,818.32	150,626.54	13.9
EQUIPMENT REPAIR(VEHICLE)	011 5 410.34000	10,000.00	430.06	704.02	(564.53)	9,295.98	7.0
EQUIPMENT FUEL	011 5 410.34100	60,000.00	5,173.52	8,075.78	260.59	51,924.22	13.5
OFFICE SUPPLIES	011 5 410.35000	25,000.00	1,643.69	3,394.83	434.45	21,605.17	13.6
COMPUTER/IT RELATED	011 5 410.35100	5,000.00	0.00	350.00	0.00	4,650.00	7.0
FOOD	011 5 410.38000	500,000.00	31,595.20	84,675.92	21,043.77	415,324.08	16.9
KITCHEN SUPPLIES/EQUIPMENT	011 5 410.39000	10,000.00	278.18	846.49	(525.11)	9,153.51	8.5
OFFICE EQUIP.PURCHASE	011 5 410.42000	1,500.00	0.00	0.00	0.00	1,500.00	0.0
VEHICLE & EQUIPMENT PURCHASES	011 5 410.43000	1,000.00	0.00	0.00	0.00	1,000.00	0.0
ENTERPRISE LEASE VEHICLES	011 5 410.44000	0.00	0.00	0.00	0.00	0.00	0.0
FURNITURE & EQUIP.FOR BLDG & GRO	011 5 410.46000	100.00	0.00	0.00	0.00	100.00	0.0
CLOTHING, SUPPLIES, MAINT AND FEM	011 5 410.52000	150,000.00	5,371.51	10,500.97	(1,334.08)	139,499.03	7.0
TRANSPORTING PRISONERS	011 5 410.53000	100.00	0.00	0.00	0.00	100.00	0.0
TRAINING	011 5 410.55000	500.00	0.00	180.00	0.00	320.00	36.0
TRAVEL	011 5 410.61000	1,000.00	0.00	0.00	0.00	1,000.00	0.0
RETIREMENT	011 5 410.62000	150,000.00	8,918.20	8,918.20	0.00	141,081.80	5.9
HEALTH INSURANCE	011 5 410.64000	515,000.00	21,242.41	48,609.98	0.00	466,390.02	9.4
UNEMPLOYMENT INSURANCE	011 5 410.67000	5,000.00	0.00	704.76	0.00	4,295.24	14.1
FICA	011 5 410.70000	0.00	0.00	0.00	0.00	0.00	0.0
MEDICARE	011 5 410.71000	25,000.00	1,539.73	3,088.58	0.00	21,911.42	12.4
ENGINEERING FEES	011 5 410.81000	0.00	0.00	0.00	0.00	0.00	0.0
WORK RELEASE PAYMENT	011 5 410.82000	0.00	180.00	380.00	0.00	(380.00)	0.0
LAMP TRANSFER TO LNB	011 5 410.83000	0.00	0.00	0.00	0.00	0.00	0.0
MISC.-GUARD UNIFORMS & SUPPLIES	011 5 410.99000	15,000.00	1,040.00	1,040.00	(397.16)	13,960.00	6.9
MISCELLANEOUS	011 5 410.99900	2,000.00	0.00	0.00	0.00	2,000.00	0.0

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 2/1/2024 thru 2/29/2024

011 DETENTION CENTER COMMISSION #11

BEGIN BALANCE: 951,937.51

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 2/2024	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
TOTAL EXPENSES		3,761,045.00	207,892.03	468,630.88	29,801.53	3,292,414.12	12.5
****OTHER SOURCES****		0.00	0.00	0.00	0.00	0.00	0.0
APPR.TO D/C SINKING FUND	011 5 695.10000	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER SOURCES		0.00	0.00	0.00	0.00	0.00	0.0
MEDICAL	011 5 701.00000	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES & OTHER SOURCE!		3,761,045.00	207,892.03	468,630.88	29,801.53	3,292,414.12	12.5
DEFICIENCY (EXCESS)		(221,395.00)	8,955.18	(6,228.60)	(29,801.53)	(215,166.40)	2.8

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 2/1/2024 thru 2/29/2024

012 HEALTH UNIT FUND #12

BEGIN BALANCE: 569,554.31

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 2/2024	COLLECTED YEAR TO DATE	OVER/ <UNDER> BUDGET	% of BUDGET COLLECTED
AD VALOREM TAX	012 4 111.00000	0.00	27.36	27.36	(27.36)	0.0
AUTO INVENTORY TAX	012 4 111.10000	0.00	0.00	0.00	0.00	0.0
LIEU OF TAXES-FEDERAL	012 4 310.00000	0.00	0.00	0.00	0.00	0.0
STATE REVENUE SHARING	012 4 330.00000	0.00	0.00	0.00	0.00	0.0
LAMP TRANSFER	012 4 400.00000	100,000.00	0.00	0.00	100,000.00	0.0
LAMP TRANSFER	012 4 600.06000	0.00	0.00	0.00	0.00	0.0
INTEREST	012 4 611.00000	18,000.00	1,260.90	2,602.91	15,397.09	14.5
TOTAL REVENUE		118,000.00	1,288.26	2,630.27	115,369.73	2.2
EXPENSES		0.00	0.00	0.00	0.00	0.0

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 2/1/2024 thru 2/29/2024

012 HEALTH UNIT FUND #12

BEGIN BALANCE: 569,554.31

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 2/2024	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
ASSETS		0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	012 4 600.00000	0.00	0.00	0.00	0.00	0.00	0.0
TAX ASSESSOR	012 5 158.55000	0.00	0.00	0.00	0.00	0.00	0.0
PENSIONS	012 5 195.55000	28,000.00	0.00	0.00	0.00	28,000.00	0.0
BOOKKEEPING	012 5 285.00000	2,400.00	200.00	400.00	0.00	2,000.00	16.7
HDDR	012 5 401.00000	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SALARIES	012 5 401.12000	50,000.00	2,882.40	6,348.00	0.00	43,652.00	12.7
PROFESSIONAL FEES	012 5 401.15000	1,500.00	0.00	70.00	0.00	1,430.00	4.7
COMMISSIONERS	012 5 401.18000	0.00	0.00	0.00	0.00	0.00	0.0
ADVERTISING	012 5 401.21000	0.00	0.00	0.00	0.00	0.00	0.0
PRINTING	012 5 401.22000	0.00	0.00	0.00	0.00	0.00	0.0
UTILITIES-GAS,WATER,ELECTRICITY	012 5 401.23000	11,000.00	1,243.97	2,552.13	0.00	8,447.87	23.2
EQUIPMENT RENTAL	012 5 401.25000	0.00	0.00	0.00	0.00	0.00	0.0
REPAIR-CONTRACTUAL	012 5 401.27000	0.00	0.00	0.00	0.00	0.00	0.0
INSURANCE-GENERAL LIABILITY	012 5 401.28000	12,500.00	0.00	0.00	0.00	12,500.00	0.0
INSURANCE-WORKER'S COMPENSATIC	012 5 401.28100	10,000.00	0.00	1,000.00	0.00	9,000.00	10.0
CONTRACT LABOR	012 5 401.29000	0.00	0.00	0.00	0.00	0.00	0.0
MAINT. OF BLDG. AND GROUND	012 5 401.32000	12,000.00	383.27	703.57	864.83	11,296.43	5.9
MEDICAL EXPENSE	012 5 401.33000	150.00	0.00	0.00	0.00	150.00	0.0
OFFICE SUPPLIES	012 5 401.35000	1,000.00	43.48	112.94	0.00	887.06	11.3
FURNITURE AND EQUIPMENT PURCHA:	012 5 401.42000	0.00	0.00	0.00	0.00	0.00	0.0
RETIREMENT	012 5 401.62000	6,000.00	273.98	535.67	0.00	5,464.33	8.9
HEALTH INSURANCE	012 5 401.64000	13,000.00	1,058.44	2,125.28	0.00	10,874.72	16.3
UNEMPLOYMENT INSURANCE	012 5 401.67000	0.00	0.00	0.00	0.00	0.00	0.0
FICA	012 5 401.70000	0.00	0.00	0.00	0.00	0.00	0.0
MEDICARE	012 5 401.71000	725.00	16.97	66.64	0.00	658.36	9.2
ENGINEERING FEES	012 5 401.81000	0.00	0.00	0.00	0.00	0.00	0.0
OTHER TESTING FEES	012 5 401.82000	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACT	012 5 401.85000	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	012 5 401.99000	296,400.00	0.00	0.00	0.00	296,400.00	0.0
TOTAL EXPENSES		444,675.00	6,102.51	13,914.23	864.83	430,760.77	3.1
DEFICIENCY (EXCESS)		(326,675.00)	(4,814.25)	(11,283.96)	(864.83)	(315,391.04)	3.5

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 2/1/2024 thru 2/29/2024

013 SALES TAX FUND-LANDFILL #13

BEGIN BALANCE: 8,594,467.82

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 2/2024	COLLECTED YEAR TO DATE	OVER/ <UNDER> BUDGET	% of BUDGET COLLECTED
SALES AND USE TAX	013 4 131.00000	3,400,000.00	275,092.46	615,011.59	2,784,988.41	18.1
FEDERAL - FEMA REIMBURSEMENT	013 4 310.00000	0.00	0.00	71,798.23	(71,798.23)	0.0
CARES ACT	013 4 311.00000	0.00	0.00	0.00	0.00	0.0
STATE GRANTS	013 4 343.00000	0.00	0.00	0.00	0.00	0.0
VENDING MACHINES	013 4 416.00000	0.00	0.00	0.00	0.00	0.0
GARBAGE COLLECTION EXPENSE-REN	013 4 443.00000	65,000.00	5,735.21	55,964.39	9,035.61	86.1
MISC. REVENUES	013 4 600.00000	10,000.00	0.00	0.00	10,000.00	0.0
MISC.-CERT. OF IND.	013 4 600.01000	0.00	0.00	0.00	0.00	0.0
MISC INSURANCE	013 4 600.02000	0.00	0.00	0.00	0.00	0.0
TIPPING FEES	013 4 600.03000	2,000,000.00	258,903.13	402,637.59	1,597,362.41	20.1
L&D SCRAP AND SALVAGE	013 4 600.04000	25,000.00	3,813.60	3,813.60	21,186.40	15.3
KEEP UNION BEAUTIFUL - GRANT	013 4 600.05000	0.00	0.00	0.00	0.00	0.0
LAMP TRANSFER	013 4 600.06000	0.00	0.00	0.00	0.00	0.0
INTEREST	013 4 611.00000	43,000.00	3,798.00	7,840.43	35,159.57	18.2
INTEREST-FINANCIAL ASSURANCE	013 4 611.01000	480,000.00	40,665.14	83,951.95	396,048.05	17.5
TRANSFER/FINANCIAL/ASSURANCE	013 4 611.02000	0.00	0.00	0.00	0.00	0.0
INSURANCE PROCEEDS	013 4 611.03000	0.00	0.00	0.00	0.00	0.0
SALE OF EQUIPMENT OR PROPERTY	013 4 641.00000	0.00	0.00	0.00	0.00	0.0
TOTAL REVENUE		6,023,000.00	588,007.54	1,241,017.78	4,781,982.22	20.6
EXPENSES		0.00	0.00	0.00	0.00	0.0

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 2/1/2024 thru 2/29/2024

013 SALES TAX FUND-LANDFILL #13

BEGIN BALANCE: 8,594,467.82

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 2/2024	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
***ASSETS**		0.00	0.00	0.00	0.00	0.00	0.0
PUBLIC WORKS DIRECTOR	013 5 441.10000	90,000.00	4,283.67	11,206.75	0.00	78,793.25	12.5
PRIMARY SALARY	013 5 441.11000	48,360.00	7,614.30	11,334.30	0.00	37,025.70	23.4
OTHER SALARY	013 5 441.12000	460,000.00	21,993.13	44,321.39	0.00	415,678.61	9.6
PROFESSIONAL FEES	013 5 441.15000	42,000.00	0.00	490.00	0.00	41,510.00	1.2
PRINTING	013 5 441.22000	500.00	0.00	0.00	0.00	500.00	0.0
UTILITIES	013 5 441.23000	25,000.00	3,401.27	6,314.22	0.00	18,685.78	25.3
TELEPHONE	013 5 441.24000	9,000.00	519.73	1,039.12	0.00	7,960.88	11.5
TELEPHONE-JP & CONSTABLE	013 5 441.24400	0.00	0.00	0.00	0.00	0.00	0.0
EQUIPMENT RENTAL	013 5 441.25000	40,000.00	0.00	0.00	0.00	40,000.00	0.0
EQUIPMENT LEASE	013 5 441.26000	0.00	0.00	0.00	0.00	0.00	0.0
EQUIP. MAINT. CONTRACT	013 5 441.27000	0.00	0.00	0.00	0.00	0.00	0.0
INSURANCE-GENERAL LIABILITY	013 5 441.28000	95,000.00	0.00	0.00	0.00	95,000.00	0.0
INSURANCE-WORKER'S COMPENSATIC	013 5 441.28100	25,000.00	0.00	6,000.00	0.00	19,000.00	24.0
CONTRACT LABOR	013 5 441.29000	1,500.00	125.72	236.12	0.00	1,263.88	15.7
MATERIALS & SUPPLIES-BLD. & GRO.	013 5 441.32000	125,000.00	19,149.28	21,299.88	291.84	103,700.12	17.0
MEDICAL (DRUGS,DOCTOR)	013 5 441.33000	1,000.00	300.00	300.00	0.00	700.00	30.0
EQUIPMENT REPAIR AND MAINT.	013 5 441.34000	330,000.00	7,577.72	10,704.68	2,600.92	319,295.32	3.2
EQUIPMENT FUEL	013 5 441.34100	250,000.00	11,801.06	19,058.18	6,878.68	230,941.82	7.6
OFFICE SUPPLIES	013 5 441.35000	10,000.00	616.84	1,152.28	45.52	8,847.72	11.5
INTEREST EXPENSE	013 5 441.36000	0.00	0.00	0.00	0.00	0.00	0.0
MATERIAL & SUPPLIES-LANDFILL/ROAC	013 5 441.37000	50,000.00	0.00	0.00	(22.00)	50,000.00	0.0
OFFICE EQUIPMENT	013 5 441.42000	3,000.00	0.00	0.00	(9.75)	3,000.00	0.0
EQUIPMENT-TRUCKS & HEAVY EQUIP.	013 5 441.43000	500,000.00	10,649.00	12,181.20	0.00	487,818.80	2.4
ENTERPRISE LEASE VEHICLES	013 5 441.44000	50,000.00	6,753.23	6,753.23	0.00	43,246.77	13.5
EQUIP. PURCHASED BLDG. & GROUND	013 5 441.46000	10,000.00	0.00	0.00	0.00	10,000.00	0.0
MISC MONEY SCRAP METAL	013 5 441.46100	0.00	0.00	0.00	0.00	0.00	0.0
MILEAGE-TOWN TRIPS	013 5 441.51000	5,000.00	0.00	936.90	0.00	4,063.10	18.7
MILEAGE-JP AND CONSTABLES	013 5 441.52000	0.00	0.00	0.00	0.00	0.00	0.0
TAX COLLECTION	013 5 441.57000	35,500.00	3,750.16	7,249.48	0.00	28,250.52	20.4
UNIFORMS	013 5 441.60000	8,000.00	0.00	0.00	0.00	8,000.00	0.0
TRAVEL	013 5 441.61000	3,000.00	26.80	53.00	0.00	2,947.00	1.8
RETIREMENT	013 5 441.62000	68,815.00	3,524.34	7,019.51	0.00	61,795.49	10.2
HEALTH INSURANCE	013 5 441.64000	127,200.00	5,714.46	11,493.18	0.00	115,706.82	9.0
RETIREE HEALTH INSURANCE	013 5 441.65000	25,200.00	2,100.08	4,200.16	0.00	20,999.84	16.7
UNEMPLOYMENT INSURANCE	013 5 441.67000	5,000.00	0.00	0.00	0.00	5,000.00	0.0
FICA	013 5 441.70000	0.00	0.00	0.00	0.00	0.00	0.0
MEDICARE	013 5 441.71000	8,700.00	256.83	735.17	0.00	7,964.83	8.5
ENGINEERING FEES	013 5 441.81000	524,000.00	10,462.68	10,462.68	0.00	513,537.32	2.0

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 2/1/2024 thru 2/29/2024

013 SALES TAX FUND-LANDFILL #13

BEGIN BALANCE: 8,594,467.82

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 2/2024	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
OTHER TESTING FEES	013 5 441.82000	45,000.00	1,820.45	10,292.97	2,831.00	34,707.03	22.9
LAND ACQ. AND IMPROVEMENTS	013 5 441.84000	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACT	013 5 441.85000	660,000.00	0.00	0.00	0.00	660,000.00	0.0
CAPITAL OUTLAY EXPENSE	013 5 441.86000	0.00	0.00	0.00	0.00	0.00	0.0
FINANCIAL ASSURANCE	013 5 441.99000	700,000.00	0.00	0.00	0.00	700,000.00	0.0
MISC.-CDL TEST	013 5 441.99100	500.00	0.00	0.00	49.13	500.00	0.0
PRINCIPAL ON CERT OF IND-COMPACT	013 5 441.99300	0.00	0.00	0.00	0.00	0.00	0.0
INTEREST ON CERT OF IND-COMPACT	013 5 441.99400	0.00	0.00	0.00	0.00	0.00	0.0
LAMP TRANSFER	013 5 441.99500	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS EXPENSES	013 5 441.99990	25,000.00	727.00	1,145.20	17,053.21	23,854.80	4.6
TOTAL EXPENSES		4,406,275.00	123,167.75	205,979.60	29,718.55	4,200,295.40	4.7
OTHER SOURCES		0.00	0.00	0.00	0.00	0.00	0.0
OPERATING TRANS. OUT-EXCESS S/TA	013 5 695.00000	0.00	0.00	0.00	0.00	0.00	0.0
CERT OF INDBT - COMPACTOR	013 5 695.01000	0.00	0.00	0.00	0.00	0.00	0.0
APP.TO GENERAL FUND	013 5 695.09000	0.00	0.00	0.00	0.00	0.00	0.0
APP. TO GENERAL FUND	013 5 695.10000	1,523,000.00	15,000.00	15,000.00	0.00	1,508,000.00	1.0
TRANSFERS TO ROAD CONSTRUCTION	013 5 695.15000	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT-ROAD MAINT	013 5 695.16000	0.00	0.00	0.00	0.00	0.00	0.0
CERT.OF INDEBTED-GENERAL FUND	013 5 695.17000	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT-ST COLLECTION	013 5 695.18000	1,100,000.00	300,000.00	300,000.00	0.00	800,000.00	27.3
TOTAL OTHER SOURCES		2,623,000.00	315,000.00	315,000.00	0.00	2,308,000.00	12.0
TOTAL EXPENSES AND OTHER SOURCES		7,029,275.00	438,167.75	520,979.60	29,718.55	6,508,295.40	7.4
DEFICIENCY (EXCESS)		(1,006,275.00)	149,839.79	720,038.18	(29,718.55)	(1,726,313.18)	(71.6)

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 2/1/2024 thru 2/29/2024

014 CRIMINAL COURT FUND #14

BEGIN BALANCE: 3,268.34

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 2/2024	COLLECTED YEAR TO DATE	OVER/ <UNDER> BUDGET	% of BUDGET COLLECTED
VARIOUS FEDERAL MONIES	014 4 310.11000	0.00	0.00	0.00	0.00	0.0
FINES & FORFEITURES	014 4 351.10000	0.00	0.00	0.00	0.00	0.0
D.A. FEES	014 4 351.10100	0.00	0.00	0.00	0.00	0.0
CCF	014 4 351.10200	0.00	6,463.81	12,874.37	(12,874.37)	0.0
INTEREST	014 4 361.00000	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	014 4 369.00000	0.00	570.64	1,019.33	(1,019.33)	0.0
TOTAL REVENUES		0.00	7,034.45	13,893.70	(13,893.70)	0.0
****EXPENSES****		0.00	0.00	0.00	0.00	0.0

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 2/1/2024 thru 2/29/2024

014 CRIMINAL COURT FUND #14

BEGIN BALANCE: 3,268.34

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 2/2024	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
ASSETS		0.00	0.00	0.00	0.00	0.00	0.0
CORONER FEES AND AUTOPSY	014 5 401.14000	0.00	0.00	0.00	0.00	0.00	0.0
PROFESSIONAL FEES	014 5 401.15000	0.00	0.00	0.00	0.00	0.00	0.0
MISC.OTHER SALARIES AND WAGES	014 5 401.19900	0.00	0.00	0.00	0.00	0.00	0.0
TRANSCRIBING AND TRANSLATING	014 5 401.19910	0.00	671.70	896.70	0.00	(896.70)	0.0
PRINTING	014 5 401.22000	0.00	0.00	0.00	0.00	0.00	0.0
TELEPHONE-DIST. ATTORNEY	014 5 401.24200	0.00	0.00	0.00	0.00	0.00	0.0
TELEPHONE-JUDGE	014 5 401.24300	0.00	0.00	0.00	0.00	0.00	0.0
REPAIR-CONTRACTURAL-COPY MACHI	014 5 401.27700	0.00	0.00	0.00	0.00	0.00	0.0
MISC.-SANITY HEARING	014 5 401.28900	0.00	0.00	0.00	0.00	0.00	0.0
OFFICE SUPPLIES AND EXPENSES	014 5 401.31010	0.00	0.00	0.00	0.00	0.00	0.0
JUROR AND WITNESSES	014 5 401.43000	0.00	0.00	0.00	0.00	0.00	0.0
GRANT TO DISTRICT ATTORNEY OFFICI	014 5 401.65000	0.00	0.00	0.00	0.00	0.00	0.0
COURT ATTENDANCE	014 5 401.71300	0.00	278.39	487.95	0.00	(487.95)	0.0
SHERIFF'S COMMISSION	014 5 401.71400	0.00	0.00	0.00	0.00	0.00	0.0
D. A.'S FEES FROM FINES	014 5 401.71410	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	014 5 401.99000	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES		0.00	950.09	1,384.65	0.00	(1,384.65)	0.0
**** JUDGE EXPENSE ***		0.00	0.00	0.00	0.00	0.00	0.0
REGULAR SALARIES	014 5 402.12120	0.00	0.00	0.00	0.00	0.00	0.0
RETIREMENT	014 5 402.15220	0.00	0.00	0.00	0.00	0.00	0.0
W/C & UMEMPLOYMENT	014 5 402.15420	0.00	0.00	0.00	0.00	0.00	0.0
REPAIR-CONTRACTURAL	014 5 402.27720	0.00	0.00	0.00	0.00	0.00	0.0
OFFICE SUPPLIES AND EXPENSES	014 5 402.31020	0.00	0.00	0.00	0.00	0.00	0.0
DISBURSEMENT OF SURPLUS REVENU	014 5 402.40000	0.00	5,500.00	9,000.00	0.00	(9,000.00)	0.0
RETIREMENT	014 5 402.62000	0.00	0.00	0.00	0.00	0.00	0.0
EQUIPMENT-OFFICE	014 5 402.65620	0.00	0.00	0.00	0.00	0.00	0.0
LAW LIBRARY	014 5 402.69000	0.00	0.00	0.00	0.00	0.00	0.0
FICA	014 5 402.70000	0.00	0.00	0.00	0.00	0.00	0.0
MEDICARE	014 5 402.71000	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL JUDGE EXPENSES		0.00	5,500.00	9,000.00	0.00	(9,000.00)	0.0
****EXPENSES DISTRICT ATTORNEY**		0.00	0.00	0.00	0.00	0.00	0.0
REGULAR SALARIES	014 5 403.12130	0.00	0.00	0.00	0.00	0.00	0.0
RETIREMENT	014 5 403.15230	0.00	0.00	0.00	0.00	0.00	0.0
HEALTH INSURANCE	014 5 403.15300	0.00	0.00	0.00	0.00	0.00	0.0
W/C & INSURANCE	014 5 403.15430	0.00	0.00	0.00	0.00	0.00	0.0
DUES	014 5 403.21400	0.00	0.00	0.00	0.00	0.00	0.0
RENTAL-LAW LIBRARY	014 5 403.25900	0.00	0.00	0.00	0.00	0.00	0.0
REPAIR CONTRACTURAL	014 5 403.27730	0.00	0.00	0.00	0.00	0.00	0.0

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 2/1/2024 thru 2/29/2024

014 CRIMINAL COURT FUND #14

BEGIN BALANCE: 3,268.34

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 2/2024	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
OFFICE SUPPLIES & EXPENSES	014 5 403.31030	0.00	0.00	0.00	0.00	0.00	0.0
DISBURSEMENT OF SURPLUS REVENUE	014 5 403.40000	0.00	5,500.00	9,000.00	0.00	(9,000.00)	0.0
RETIREMENT	014 5 403.62000	0.00	0.00	0.00	0.00	0.00	0.0
EQUIPMENT-OFFICE	014 5 403.65630	0.00	0.00	0.00	0.00	0.00	0.0
LAW LIBRARY	014 5 403.69000	0.00	0.00	0.00	0.00	0.00	0.0
FICA	014 5 403.70000	0.00	0.00	0.00	0.00	0.00	0.0
MEDICARE	014 5 403.71000	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL D.A.EXPENSES		0.00	5,500.00	9,000.00	0.00	(9,000.00)	0.0
OTHER SOURCES		0.00	0.00	0.00	0.00	0.00	0.0
1/2 SURPLUS	014 5 695.00000	0.00	0.00	0.00	0.00	0.00	0.0
APP. FROM GENERAL FUND	014 5 695.11000	0.00	0.00	0.00	0.00	0.00	0.0
LOAN FROM GENERAL FUND	014 5 695.65000	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER SOURCES		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES & OTHER SOURCES		0.00	11,950.09	19,384.65	0.00	(19,384.65)	0.0
DEFICIENCY (EXCESS)		0.00	(4,915.64)	(5,490.95)	0.00	5,490.95	0.0

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 2/1/2024 thru 2/29/2024

015 UNION PARISH LITTER COURT #15

BEGIN BALANCE: 7,813.20

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 2/2024	COLLECTED YEAR TO DATE	OVER/ <UNDER> BUDGET	% of BUDGET COLLECTED
LITTER COURT FINES	015 4 410.00000	20,000.00	901.53	2,254.74	17,745.26	11.3
MISC.INCOME-ADMIN FEE	015 4 600.00000	0.00	0.00	0.00	0.00	0.0
TOTAL REVENUE		20,000.00	901.53	2,254.74	17,745.26	11.3
****EXPENSES****		0.00	0.00	0.00	0.00	0.0

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 2/1/2024 thru 2/29/2024

015 UNION PARISH LITTER COURT #15

BEGIN BALANCE: 7,813.20

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 2/2024	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
****ASSETS****		0.00	0.00	0.00	0.00	0.00	0.0
PROFESSIONAL FEES	015 5 600.15000	15,000.00	750.00	1,850.00	0.00	13,150.00	12.3
OFFICE SUPPLIES	015 5 600.35000	500.00	0.00	0.00	0.00	500.00	0.0
MEDICARE	015 5 600.71000	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS-ADMIN FEE	015 5 600.99000	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES		15,500.00	750.00	1,850.00	0.00	13,650.00	11.9
OTHER SOURCES		0.00	0.00	0.00	0.00	0.00	0.0
TRANSFER FROM GENERAL FUND	015 5 695.00000	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER SOURCES		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES & OTHER SOURCES		15,500.00	750.00	1,850.00	0.00	13,650.00	11.9
DEFICIENCY (EXCESS)		4,500.00	151.53	404.74	0.00	4,095.26	9.0

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 2/1/2024 thru 2/29/2024

017 UNION PARISH COMMUNICATION DISTRICT #17 BEGIN BALANCE:

256,220.25

Table with 7 columns: ACCOUNT DESCRIPTION, ACCOUNT, BUDGETED REVENUES, COLLECTED 2/2024, COLLECTED YEAR TO DATE, OVER/ <UNDER> BUDGET, % of BUDGET COLLECTED. Rows include SALE OF MAPS, TELEPHONE COLLECTION E-911, CELLULAR-E911, CAPITAL OUTLAY FUNDING, MISCELLANEOUS INCOME, ROAD DEPT. SIGNS, TOWN OF BERNICE INCOME, TOWN OF MARION INCOME, TOWN OF FARMERVILLE FIRE DEPARTI, LAMP TRANSFER, INTEREST, and summary rows for TOTAL REVENUES and EXPENSES.

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 2/1/2024 thru 2/29/2024

017 UNION PARISH COMMUNICATION DISTRICT #17 BEGIN BALANCE: **256,220.25**

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 2/2024	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
****ASSETS****		0.00	0.00	0.00	0.00	0.00	0.0
PRIMARY WAGES	017 5 400.11000	36,500.00	2,584.00	5,780.00	0.00	30,720.00	15.8
OTHER SALARY	017 5 400.12000	155,000.00	12,386.88	25,727.76	0.00	129,272.24	16.6
PROFESSIONAL FEES	017 5 400.15000	5,000.00	0.00	140.00	0.00	4,860.00	2.8
TELEPHONE	017 5 400.24000	55,000.00	4,060.70	8,120.17	0.00	46,879.83	14.8
CONT.-MAINT.OF EQ. & BLDG.	017 5 400.27000	25,000.00	0.00	3,125.00	0.00	21,875.00	12.5
INSURANCE-GENERAL LIABILITY	017 5 400.28000	12,000.00	0.00	0.00	0.00	12,000.00	0.0
INSURANCE-WORKER'S COMPENSATIC	017 5 400.28100	500.00	0.00	100.00	0.00	400.00	20.0
CONTRACT LABOR	017 5 400.29000	500.00	0.00	0.00	0.00	500.00	0.0
SALARIES-CONTRACT LABOR	017 5 400.29100	0.00	0.00	0.00	0.00	0.00	0.0
MATERIAL AND SUPPLIES-BLDG.	017 5 400.32000	1,000.00	0.00	196.00	0.00	804.00	19.6
MEDICAL(DOCTOR,DRUGS)	017 5 400.33000	1,000.00	0.00	0.00	0.00	1,000.00	0.0
EQUIPMENT REPAIR	017 5 400.34000	12,000.00	400.00	918.70	0.00	11,081.30	7.7
OFFICE SUPPLIES	017 5 400.35000	5,000.00	92.94	323.44	0.00	4,676.56	6.5
UNIFORMS AND SUPPLIES	017 5 400.36000	500.00	0.00	0.00	0.00	500.00	0.0
ROAD MATERIAL AND SUPPLIES	017 5 400.37000	5,000.00	0.00	0.00	1,191.45	5,000.00	0.0
COMPUTER EQUIPMENT AND FURNITU	017 5 400.42000	5,000.00	0.00	0.00	0.00	5,000.00	0.0
VEHICLES PURCHASED	017 5 400.43000	0.00	0.00	0.00	0.00	0.00	0.0
EQUIPMENT	017 5 400.46000	0.00	0.00	0.00	0.00	0.00	0.0
MILEAGE	017 5 400.51000	200.00	0.00	0.00	0.00	200.00	0.0
TRAVEL	017 5 400.61000	2,000.00	0.00	0.00	0.00	2,000.00	0.0
RETIREMENT	017 5 400.62000	16,200.00	1,436.28	3,014.25	0.00	13,185.75	18.6
HEALTH INSURANCE	017 5 400.64000	65,000.00	3,275.32	7,540.31	0.00	57,459.69	11.6
UNEMPLOYMENT INSURANCE	017 5 400.67000	2,000.00	0.00	0.00	0.00	2,000.00	0.0
FICA	017 5 400.70000	0.00	0.00	0.00	0.00	0.00	0.0
MEDICARE	017 5 400.71000	3,000.00	100.37	339.06	0.00	2,660.94	11.3
CONTRACT	017 5 400.85000	0.00	0.00	0.00	0.00	0.00	0.0
LAMP TRANSFER TO LNB	017 5 400.86000	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	017 5 400.99000	5,000.00	0.00	528.30	0.00	4,471.70	10.6
CERTIFICTATE OF INDEBTEDNESS	017 5 400.99100	0.00	0.00	0.00	0.00	0.00	0.0
LOAN PAYMENT FROM GENERAL FUND	017 5 400.99200	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENDITURES		412,400.00	24,336.49	55,852.99	1,191.45	356,547.01	13.5
OTHER SOURCES		0.00	0.00	0.00	0.00	0.00	0.0
APP.FROM GENERAL FUND	017 5 695.00000	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER SOURCES		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES & OTHER SOURCE!		412,400.00	24,336.49	55,852.99	1,191.45	356,547.01	13.5
DEFICIENCY(EXCESS)		12,600.00	(7,457.59)	13,954.80	(1,191.45)	(1,354.80)	110.8

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 2/1/2024 thru 2/29/2024

019 SOLID WASTE COLLECTION #19

BEGIN BALANCE: 93,151.19

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 2/2024	COLLECTED YEAR TO DATE	OVER/ <UNDER> BUDGET	% of BUDGET COLLECTED
MISC. REVENUES	019 4 600.00000	0.00	0.00	0.00	0.00	0.0
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.0
EXPENSES		0.00	0.00	0.00	0.00	0.0

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 2/1/2024 thru 2/29/2024

019 SOLID WASTE COLLECTION #19

BEGIN BALANCE: 93,151.19

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 2/2024	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
ASSETS		0.00	0.00	0.00	0.00	0.00	0.0
PRIMARY SALARY	019 5 441.11000	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SALARY	019 5 441.12000	400,000.00	26,899.21	58,373.77	0.00	341,626.23	14.6
PROFESSIONAL FEES	019 5 441.15000	6,200.00	0.00	490.00	0.00	5,710.00	7.9
PRINTING	019 5 441.22000	0.00	0.00	0.00	0.00	0.00	0.0
UTILITIES	019 5 441.23000	0.00	0.00	0.00	0.00	0.00	0.0
EQUIP. MAINT. CONTRACT	019 5 441.27000	0.00	0.00	0.00	0.00	0.00	0.0
INSURANCE-GENERAL LIABILITY	019 5 441.28000	70,000.00	0.00	0.00	0.00	70,000.00	0.0
INSURANCE-WORKER'S COMPENSATIC	019 5 441.28100	32,000.00	0.00	8,000.00	0.00	24,000.00	25.0
CONTRACT LABOR	019 5 441.29000	0.00	0.00	0.00	0.00	0.00	0.0
MEDICAL (DRUGS, DOCTOR)	019 5 441.33000	500.00	0.00	0.00	0.00	500.00	0.0
EQUIPMENT REPAIR & MAINT	019 5 441.34000	150,000.00	3,418.15	4,997.48	1,419.64	145,002.52	3.3
EQUIPMENT FUEL	019 5 441.34100	115,000.00	9,943.62	17,183.54	2,177.89	97,816.46	14.9
OFFICE SUPPLIES	019 5 441.35000	0.00	0.00	0.00	0.00	0.00	0.0
ROAD MATERIALS	019 5 441.37000	20,000.00	225.30	793.27	(70.97)	19,206.73	4.0
EQUIPMENT-TRUCKS & HEAVY EQUIPM	019 5 441.43000	100,000.00	0.00	0.00	0.00	100,000.00	0.0
CONTAINER REPAIR	019 5 441.45000	1,000.00	0.00	0.00	311.60	1,000.00	0.0
EQUIPMENT-BLDG. AND GROUNDS	019 5 441.46000	1,000.00	0.00	0.00	0.00	1,000.00	0.0
TRAVEL	019 5 441.61000	0.00	0.00	0.00	0.00	0.00	0.0
RETIREMENT	019 5 441.62000	46,000.00	3,074.55	6,705.64	0.00	39,294.36	14.6
HEALTH INSURANCE	019 5 441.64000	130,000.00	9,684.36	20,308.39	0.00	109,691.61	15.6
RETIREE HEALTH INSURANCE	019 5 441.65000	0.00	0.00	0.00	0.00	0.00	0.0
UNEMPLOYMENT INSURANCE	019 5 441.67000	0.00	0.00	0.00	0.00	0.00	0.0
MEDICARE	019 5 441.71000	5,655.00	187.49	644.82	0.00	5,010.18	11.4
ENGINEERING FEES	019 5 441.81000	2,000.00	0.00	0.00	0.00	2,000.00	0.0
MISCELLANEOUS	019 5 441.99000	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES		1,079,355.00	53,432.68	117,496.91	3,838.16	961,858.09	10.9
OTHER SOURCES		0.00	0.00	0.00	0.00	0.00	0.0
OPERATING TRANS. OUT-EXCESS S/TA	019 5 695.00000	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS TO ROAD CONST.	019 5 695.15000	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT R/MAINT	019 5 695.16000	0.00	0.00	0.00	0.00	0.00	0.0
APP. FROM SALES TAX	019 5 695.18000	(1,100,000.00)	(300,000.00)	(300,000.00)	0.00	(800,000.00)	27.3
TOTAL OTHER SOURCES		(1,100,000.00)	(300,000.00)	(300,000.00)	0.00	(800,000.00)	27.3
TOTAL EXPENSES & OTHER SOURCE		(20,645.00)	(246,567.32)	(182,503.09)	3,838.16	161,858.09	884.0
DEFICIENCY (EXCESS)		20,645.00	246,567.32	182,503.09	(3,838.16)	(161,858.09)	884.0

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 2/1/2024 thru 2/29/2024

023 AIRPORT-FED.& STATE GRANTS #23

BEGIN BALANCE: -49,007.74

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 2/2024	COLLECTED YEAR TO DATE	OVER/ <UNDER> BUDGET	% of BUDGET COLLECTED
FEDERAL GRANTS	023 4 310.00000	0.00	20,815.49	199,878.40	(199,878.40)	0.0
STATE GRANTS	023 4 343.00000	0.00	0.00	0.00	0.00	0.0
INTEREST	023 4 611.00000	0.00	0.00	0.00	0.00	0.0
TOTAL REVENUE		0.00	20,815.49	199,878.40	(199,878.40)	0.0
****EXPENSES****		0.00	0.00	0.00	0.00	0.0

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 2/1/2024 thru 2/29/2024

023 AIRPORT-FED.& STATE GRANTS #23

BEGIN BALANCE: -49,007.74

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 2/2024	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
****ASSET****		0.00	0.00	0.00	0.00	0.00	0.0
PUBLICATIONS	023 5 661.12000	0.00	0.00	0.00	0.00	0.00	0.0
PROFESSIONAL FEES	023 5 661.15000	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACT LABOR	023 5 661.29000	0.00	0.00	0.00	0.00	0.00	0.0
ENGINEERING FEES	023 5 661.81000	0.00	13,133.00	223,874.83	0.00	(223,874.83)	0.0
LAND ACQUISITION	023 5 661.84000	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACT	023 5 661.85000	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	023 5 661.99000	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES		0.00	13,133.00	223,874.83	0.00	(223,874.83)	0.0
****OTHER SOURCES****		0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERED FROM AIRPORT ACCT. #:	023 5 695.01000	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER SOURCES		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL EXP. & OTHER SOURCES		0.00	13,133.00	223,874.83	0.00	(223,874.83)	0.0
DEFICIENCY (EXCESS)		0.00	7,682.49	(23,996.43)	0.00	23,996.43	0.0

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 2/1/2024 thru 2/29/2024

024 SECTION 8 PROGRAM

BEGIN BALANCE: 92,176.85

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 2/2024	COLLECTED YEAR TO DATE	OVER/ <UNDER> BUDGET	% of BUDGET COLLECTED
DEFERRED REVENUE	024 4 020.10000	0.00	0.00	0.00	0.00	0.0
INTEREST	024 4 361.00000	0.00	0.00	0.00	0.00	0.0
MAINSTREAM VOUCHERS INCOME	024 4 362.00000	92,400.00	3,969.00	6,054.00	86,346.00	6.6
MAINSTREAM ADMIN FEE	024 4 363.00000	80,000.00	7,376.00	14,752.00	65,248.00	18.4
OTHER INCOME(PORTS)	024 4 369.00000	17,000.00	4,965.00	8,622.00	8,378.00	50.7
ADM FEE(PORTS)	024 4 369.10000	0.00	0.00	0.00	0.00	0.0
UTILITY ALLOWANCE (PORTS)	024 4 369.20000	0.00	0.00	0.00	0.00	0.0
ANNAUL CONTRIBUTIONS EARNED	024 4 398.20000	572,000.00	47,233.00	94,466.00	477,534.00	16.5
ADM FEES	024 4 398.21000	93,000.00	9,817.00	18,964.00	74,036.00	20.4
PORT-IN ADMIN FEES	024 4 398.22000	3,500.00	971.04	1,531.98	1,968.02	43.8
VASH INCOME - PORT IN	024 4 398.23000	0.00	0.00	0.00	0.00	0.0
VASH UTILITY ALLOWANCE - PORT-IN	024 4 398.24000	0.00	0.00	0.00	0.00	0.0
VASH ADMIN FEE - PORT-IN	024 4 398.25000	0.00	0.00	0.00	0.00	0.0
CARES ACT ADMIN	024 4 398.26000	0.00	0.00	0.00	0.00	0.0
CARES ACT HAP FUNDING	024 4 398.27000	0.00	0.00	0.00	0.00	0.0
REPAYMENT OF RENT	024 4 398.50000	1,000.00	0.00	0.00	1,000.00	0.0
DVP(DIASTER VOUCHER PROGRAM)	024 4 398.60000	0.00	0.00	0.00	0.00	0.0
ADMIN FEE DVP(DIASTER VOUCER PR	024 4 398.70000	0.00	0.00	0.00	0.00	0.0
DHAP(DISASTER HOUSING)	024 4 399.10000	0.00	0.00	0.00	0.00	0.0
DHAP(ADMIN FEE)	024 4 399.20000	0.00	0.00	0.00	0.00	0.0
DHAP(TRANSITION FEE)	024 4 399.30000	0.00	0.00	0.00	0.00	0.0
DHAP(CASE MANAGEMENT)	024 4 399.40000	0.00	0.00	0.00	0.00	0.0
DHAP(PLACEMENT FEE)	024 4 399.50000	0.00	0.00	0.00	0.00	0.0
DVP TO HVC (ADMIN)	024 4 399.60000	0.00	0.00	0.00	0.00	0.0
DVP TO HVC (HAP)	024 4 399.70000	0.00	0.00	0.00	0.00	0.0
TOTAL REVENUES		858,900.00	74,331.04	144,389.98	714,510.02	16.8
*****EXPENSES*****		0.00	0.00	0.00	0.00	0.0
FRAUD RECOVERY-HAP	024 5 419.50000	0.00	0.00	0.00	0.00	0.0

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 2/1/2024 thru 2/29/2024

024 SECTION 8 PROGRAM

BEGIN BALANCE: 92,176.85

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 2/2024	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
*****ASSETS*****		0.00	0.00	0.00	0.00	0.00	0.0
ADMINISTRATIVE FEES	024 5 411.00000	0.00	0.00	0.00	0.00	0.00	0.0
PRIMARY SALARY	024 5 411.11000	36,000.00	2,758.25	4,977.25	0.00	31,022.75	13.8
OTHER SALARY	024 5 411.12000	16,650.00	1,364.00	2,616.00	0.00	14,034.00	15.7
MAINSTREAM VOUCHERS RENTS	024 5 411.13000	95,000.00	9,730.00	18,596.00	0.00	76,404.00	19.6
PROFESSIONAL FEES	024 5 411.15000	350.00	0.00	0.00	0.00	350.00	0.0
INSURANCE-GENERAL LIABILITY	024 5 411.28000	0.00	0.00	0.00	0.00	0.00	0.0
INSURANCE-WORKER'S COMPENSATIC	024 5 411.28100	1,000.00	0.00	0.00	0.00	1,000.00	0.0
MILEAGE	024 5 411.51000	2,100.00	0.00	0.00	0.00	2,100.00	0.0
RETIREMENT	024 5 411.62000	4,200.00	0.00	0.00	0.00	4,200.00	0.0
HEALTH INSURANCE	024 5 411.64000	12,600.00	2,108.48	5,215.03	0.00	7,384.97	41.4
RETIREE INSURANCE	024 5 411.65000	12,600.00	0.00	0.00	0.00	12,600.00	0.0
UNEMPLOYEMNT INSURANCE	024 5 411.67000	0.00	0.00	0.00	0.00	0.00	0.0
FICA	024 5 411.70000	0.00	0.00	0.00	0.00	0.00	0.0
MEDICARE	024 5 411.71000	530.00	28.52	77.35	0.00	452.65	14.6
LEGAL EXPENSES	024 5 413.00000	0.00	0.00	0.00	0.00	0.00	0.0
TRAVEL	024 5 415.00000	1,575.00	0.00	0.00	(500.43)	1,575.00	0.0
DVP RENT	024 5 415.20000	0.00	0.00	0.00	0.00	0.00	0.0
PORT OUT RENT	024 5 416.00000	9,450.00	566.85	1,295.70	0.00	8,154.30	13.7
OFFICE SPACE RENT	024 5 417.00000	3,780.00	150.00	300.00	0.00	3,480.00	7.9
OFFICE UTILITIES	024 5 417.01000	0.00	0.00	0.00	0.00	0.00	0.0
DHAP RENT	024 5 417.10000	0.00	0.00	0.00	0.00	0.00	0.0
DHAP HAP EXPENSE REFUND	024 5 417.20000	0.00	0.00	0.00	0.00	0.00	0.0
DHAP PLACEMENT FEE REFUND	024 5 417.30000	0.00	0.00	0.00	0.00	0.00	0.0
DHAP ADMINISTRATIVE EXPENSES	024 5 417.40000	0.00	0.00	0.00	0.00	0.00	0.0
RENT FOR OFFICE SPACE	024 5 417.50000	0.00	0.00	0.00	0.00	0.00	0.0
RENT	024 5 418.00000	546,000.00	37,289.00	79,988.00	0.00	466,012.00	14.6
PORT-OUT ADMIN FEES	024 5 418.10000	1,260.00	0.00	0.00	0.00	1,260.00	0.0
UTILITY ALLOWANCE	024 5 418.20000	26,250.00	1,050.00	2,220.00	0.00	24,030.00	8.5
PORT-OUT UTILITY ALLOWANCE	024 5 418.21000	2,000.00	918.85	1,837.70	0.00	162.30	91.9
MAINSTREAM UTILITY ALLOWANCE	024 5 418.22000	2,500.00	171.00	342.00	0.00	2,158.00	13.7
MAINSTREAM MISCELLANEOUS EXPEN	024 5 418.23000	2,000.00	150.00	300.00	0.00	1,700.00	15.0
DVP UTILITY ALLOWANCE	024 5 418.30000	0.00	0.00	0.00	0.00	0.00	0.0
PORT-IN RENTS	024 5 418.40000	25,000.00	1,688.00	4,001.00	0.00	20,999.00	16.0
PORT-IN UTILITY ALLOWANCE	024 5 418.41000	1,050.00	64.00	256.00	0.00	794.00	24.4
VASH RENTS - PORT-IN	024 5 418.42000	0.00	0.00	0.00	0.00	0.00	0.0
VASH RENTS - UTILITY ALLOWANCE	024 5 418.43000	0.00	0.00	0.00	0.00	0.00	0.0
DVP TO HVC	024 5 418.50000	0.00	0.00	0.00	0.00	0.00	0.0
2013 SET ASIDE SHORTFALL AWARD	024 5 418.70000	0.00	0.00	0.00	0.00	0.00	0.0

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 2/1/2024 thru 2/29/2024

024 SECTION 8 PROGRAM

BEGIN BALANCE: 92,176.85

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 2/2024	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
MISC. ADMINISTRATIVE EXPENSE	024 5 419.00000	20,000.00	358.14	1,343.54	168.45	18,656.46	6.7
COMPENSATED ABSENCES	024 5 419.60000	0.00	0.00	0.00	0.00	0.00	0.0
INSURANCE	024 5 451.00000	0.00	0.00	0.00	0.00	0.00	0.0
OTHER GENERAL EXPENSES	024 5 459.00000	1,313.00	106.46	210.73	0.00	1,102.27	16.0
CARES ACT EXP	024 5 465.00000	0.00	0.00	0.00	0.00	0.00	0.0
HOUSING.ASSIST.PAYMENT-UTILITIE	024 5 471.50000	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES		823,208.00	58,501.55	123,576.30	(331.98)	699,631.70	15.0
(EXCESS) DEFICIENCY		35,692.00	15,829.49	20,813.68	331.98	14,878.32	58.3
APP. FROM GENERAL FUND	024 5 695.00000	0.00	0.00	0.00	0.00	0.00	0.0