

## UNION PARISH POLICE JURY

### Statement of Revenues and Expenditures

#### for the Period 7/1/2024 thru 7/31/2024

**001 GENERAL FUND #01**

BEGIN BALANCE: 989,172.56

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 7/2024	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	1,035.52	354,271.34	85,728.66	80.5
AD VAL TAX - UNION COUNCIL ON AGIN	001 4 111.02000	255,000.00	1,934.50	208,042.01	46,957.99	81.6
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	1,483.30	5,081.54	6,918.46	42.3
ALCHOLIC BEVERAGES TAX	001 4 143.00000	20,000.00	3,027.31	8,061.16	11,938.84	40.3
<b>TOTAL TAXES</b>		<b>727,000.00</b>	<b>7,480.63</b>	<b>603,150.71</b>	<b>123,849.29</b>	<b>83.0</b>
<b>LICENSE &amp; PERMITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
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	34,969.47	195,432.50	(10,432.50)	105.6
BUILDING PERMITS	001 4 221.00000	25,000.00	2,300.21	20,902.99	4,097.01	83.6
<b>TOTAL LICENSE &amp; PERMITS</b>		<b>362,000.00</b>	<b>37,269.68</b>	<b>216,385.49</b>	<b>145,614.51</b>	<b>59.8</b>
<b>INTER. GOVERNMENT REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
LIEU OF TAXES-FEDERAL	001 4 310.00000	2,500.00	2,275.71	2,275.71	224.29	91.0
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	52,068.00	7,932.00	86.8
STATE GRANTS	001 4 343.00000	60,000.00	720.00	16,160.00	43,840.00	26.9
SEVERANCE TAX - TIMBER	001 4 351.00000	550,000.00	0.00	151,437.78	398,562.22	27.5
SEVERANCE - OIL AND GAS	001 4 351.01000	100,000.00	0.00	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	2,450.00	1,750.00	58.3
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
<b>TOTAL GOVERNMENT REVENUES</b>		<b>776,700.00</b>	<b>3,345.71</b>	<b>241,530.17</b>	<b>535,169.83</b>	<b>31.1</b>
<b>SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
FEES & COMMISSIONS	001 4 410.00000	35,000.00	2,282.00	16,183.50	18,816.50	46.2
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
<b>TOTAL SERVICES</b>		<b>35,100.00</b>	<b>2,282.00</b>	<b>16,183.50</b>	<b>18,916.50</b>	<b>46.1</b>
<b>OTHER REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
MISC. REVENUES	001 4 600.00000	10,000.00	200.00	3,879.22	6,120.78	38.8
SUBDIVISION REVIEWS	001 4 600.01000	0.00	0.00	0.00	0.00	0.0
CORONER	001 4 600.02000	2,500.00	188.50	1,249.00	1,251.00	50.0
KEEP UNION BEAUTIFUL	001 4 600.03000	5,000.00	0.00	3,050.00	1,950.00	61.0

**UNION PARISH POLICE JURY**  
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**for the Period 7/1/2024 thru 7/31/2024**

**001 GENERAL FUND #01**

BEGIN BALANCE: 989,172.56

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 7/2024	COLLECTED YEAR TO DATE	OVER/ <UNDER> BUDGET	% of BUDGET COLLECTED
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	36,010.57	275,024.17	169,975.83	61.8
RENT AND ROYALTIES	001 4 621.00000	16,500.00	1,354.00	9,178.00	7,322.00	55.6
SALE OF PROPERTY	001 4 641.00000	5,000.00	0.00	0.00	5,000.00	0.0
<b>TOTAL OTHER REVENUES</b>		<b>484,000.00</b>	<b>37,753.07</b>	<b>292,380.39</b>	<b>191,619.61</b>	<b>60.4</b>
<b>TOTAL REVENUE</b>		<b>2,384,800.00</b>	<b>88,131.09</b>	<b>1,369,630.26</b>	<b>1,015,169.74</b>	<b>57.4</b>
<b>***EXPENSES***</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>***GENERAL GOVERNMENT***</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>***LEGISLATIVE***</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>

## UNION PARISH POLICE JURY

### Statement of Revenues and Expenditures for the Period 7/1/2024 thru 7/31/2024

**001 GENERAL FUND #01**

BEGIN BALANCE: 989,172.56

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 7/2024	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
POLICE JURY SALARY	001 5 111.13000	66,000.00	5,500.00	38,500.00	0.00	27,500.00	58.3
POLICE JURY MILEAGE	001 5 111.51000	1,500.00	128.40	789.60	0.00	710.40	52.6
POLICE JURY TRAVEL	001 5 111.61000	7,500.00	0.00	6,722.50	238.00	777.50	89.6
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	3,822.78	26,931.73	0.00	18,068.27	59.8
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	609.18	0.00	390.82	60.9
OFFICIAL PUBLICATION	001 5 112.00000	4,000.00	537.68	1,811.11	0.00	2,188.89	45.3
POLICE JURY ASSO. DUES AND ADV.	001 5 113.00000	7,200.00	0.00	7,104.00	0.00	96.00	98.7
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
<b>TOTAL LEGISLATIVE</b>		<b>132,200.00</b>	<b>10,075.78</b>	<b>82,468.12</b>	<b>238.00</b>	<b>49,731.88</b>	<b>62.4</b>
<b>***JUDICIAL***</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
SANITY HEARINGS	001 5 122.65000	35,000.00	1,550.00	3,950.00	0.00	31,050.00	11.3
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	70,000.00	0.00	50,000.00	58.3
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	24,850.00	0.00	21,950.00	53.1
POSTAGE - CLERK OF COURT	001 5 124.43000	4,000.00	253.23	2,182.62	0.00	1,817.38	54.6
CORONERS SALARY	001 5 125.11000	6,000.00	1,112.91	4,112.91	0.00	1,887.09	68.5
CORONERS OFFICE SUPPLIES AND EQ	001 5 125.12000	2,000.00	112.93	1,052.70	0.00	947.30	52.6
CORONERS FEE & AUTOPSY	001 5 125.14000	85,000.00	5,305.00	56,140.00	0.00	28,860.00	66.0
RETIREMENT	001 5 125.62000	0.00	0.00	0.00	0.00	0.00	0.0
MEDICARE	001 5 125.71000	100.00	16.14	59.64	0.00	40.36	59.6
JUSTICE OF PEACE & CONSTABLES	001 5 126.17000	14,400.00	1,200.00	8,400.00	0.00	6,000.00	58.3
TRAVEL-J.P & CONSTABLES	001 5 126.61000	5,000.00	50.00	250.00	0.00	4,750.00	5.0
MEDICARE	001 5 126.71000	400.00	33.30	267.37	0.00	132.63	66.8
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	2,950.00	19,450.00	0.00	13,550.00	58.9
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	0.00	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	900.00	3,000.00	0.00	(3,000.00)	0.0

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### Statement of Revenues and Expenditures

#### for the Period 7/1/2024 thru 7/31/2024

**001 GENERAL FUND #01**

BEGIN BALANCE: 989,172.56

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 7/2024	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
MEDICARE JUDGES OFFICE	001 5 127.71000	0.00	0.00	0.00	0.00	0.00	0.0
<b>TOTAL JUDICIAL</b>		<b>356,700.00</b>	<b>27,033.51</b>	<b>194,974.06</b>	<b>0.00</b>	<b>161,725.94</b>	<b>54.7</b>
<b>***ELECTIONS***</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
REG. OF VOTERS SALARY	001 5 141.11000	8,827.00	735.58	5,149.06	0.00	3,677.94	58.3
REG. OF VOTERS ASSIST. SALARY	001 5 141.12000	6,720.00	559.82	3,918.74	0.00	2,801.26	58.3
REG. OF VOTERS PART TIME HELP	001 5 141.13000	1,200.00	0.00	445.00	0.00	755.00	37.1
REG. OF VOTERS DUES	001 5 141.21000	750.00	0.00	525.00	0.00	225.00	70.0
REG. OF VOTERS TELEPHONE	001 5 141.24000	850.00	75.38	530.17	0.00	319.83	62.4
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	418.63	2,515.57	75.70	3,484.43	41.9
REGISTRAR OF VOTERS TRAVEL EX.	001 5 141.61000	4,000.00	459.00	3,064.33	0.00	935.67	76.6
REG. OF VOTERS RETIREMENT	001 5 141.62000	2,800.00	233.17	1,632.19	0.00	1,167.81	58.3
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	18.78	131.48	0.00	93.52	58.4
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
<b>TOTAL ELECTION EXPENSES</b>		<b>61,972.00</b>	<b>2,500.36</b>	<b>18,214.82</b>	<b>75.70</b>	<b>43,757.18</b>	<b>29.4</b>
<b>***GENERAL ADMINISTRATION***</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
SEC. TREAS. SALARY	001 5 151.11000	68,000.00	5,264.00	38,419.60	0.00	29,580.40	56.5
OTHER SALARY	001 5 151.12000	65,000.00	4,960.00	36,082.00	0.00	28,918.00	55.5
PROFESSIONAL FEES	001 5 151.15000	35,000.00	4,700.00	15,800.00	0.00	19,200.00	45.1
SEC. TREAS. DUES	001 5 151.21000	500.00	0.00	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	2,018.79	10,948.87	343.79	9,051.13	54.7
COMPUTER/IT RELATED	001 5 151.35100	6,000.00	2,750.00	2,750.00	0.00	3,250.00	45.8
SOFTWARE EXPENSE	001 5 151.35200	7,000.00	1,169.10	1,716.03	0.00	5,283.97	24.5
POSTAGE	001 5 151.35300	5,000.00	45.02	2,527.83	0.00	2,472.17	50.6
UNION PARISH SHERIFF - CERTIFIED JL	001 5 151.35400	25,000.00	3,750.00	16,500.00	0.00	8,500.00	66.0
BANK CHARGES	001 5 151.35500	2,000.00	0.00	38.38	0.00	1,961.62	1.9
TRAINING & CONTINUING EDUCATION	001 5 151.37000	1,000.00	0.00	400.00	0.00	600.00	40.0
EQUIPMENT & FURNITURE PURCHASE:	001 5 151.42000	15,000.00	0.00	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	2,307.43	0.00	692.57	76.9

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RETIREMENT	001 5 151.62000	15,300.00	1,224.06	8,924.19	0.00	6,375.81	58.3
HEALTH INSURANCE	001 5 151.64000	26,400.00	2,125.28	15,257.23	0.00	11,142.77	57.8
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	1,548.67	5,073.22	0.00	(4,073.22)	507.3
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	137.58	957.15	0.00	972.85	49.6
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	2,000.00	6,392.78	0.00	8,607.22	42.6
TAX ASSESSOR	001 5 158.00000	1,000.00	0.00	0.00	0.00	1,000.00	0.0
<b>TOTAL GENERAL ADMINISTRATION</b>		<b>314,130.00</b>	<b>31,692.50</b>	<b>166,843.46</b>	<b>343.79</b>	<b>147,286.54</b>	<b>53.1</b>
<b>GEN. GOV. BLDG.</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
CUSTODIAN SALARY	001 5 194.11000	41,600.00	3,200.00	24,000.00	0.00	17,600.00	57.7
OTHER SALARY	001 5 194.12000	115,000.00	9,280.00	66,998.00	0.00	48,002.00	58.3
UTILITIES	001 5 194.23000	125,000.00	14,012.45	71,938.89	0.00	53,061.11	57.6
SHERIFF'S OFFICE UTILITIES(NEW BLD	001 5 194.23100	60,000.00	4,641.74	51,504.62	0.00	8,495.38	85.8
TELEPHONE	001 5 194.24000	12,000.00	1,055.13	6,788.86	0.00	5,211.14	56.6
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	17,012.00	18,559.00	0.00	36,441.00	33.7
INSURANCE-WORKER'S COMPENSATIC	001 5 194.28100	15,000.00	0.00	5,776.02	0.00	9,223.98	38.5
CONTRACT LABOR	001 5 194.29000	500.00	39.20	273.84	0.00	226.16	54.8
MAT. AND SUPPLIES-BLDG. AND GRO.	001 5 194.32000	100,000.00	9,109.39	88,215.48	2,819.21	11,784.52	88.2
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	590.54	3,301.42	(55.32)	3,198.58	50.8
EQUIPMENT PURCHASES	001 5 194.46000	8,000.00	632.70	4,438.39	0.00	3,561.61	55.5
SUPP. RETIREMENT	001 5 194.62000	18,010.00	1,463.06	10,663.95	0.00	7,346.05	59.2
HEALTH INSURANCE	001 5 194.64000	63,000.00	4,437.96	31,211.25	0.00	31,788.75	49.5
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	180.26	1,228.59	0.00	1,271.41	49.1
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	607.70	2,883.89	44.20	(383.89)	115.4
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
<b>TOTAL GEN. GOV. BLDG.</b>		<b>642,360.00</b>	<b>66,262.13</b>	<b>387,782.20</b>	<b>2,808.09</b>	<b>254,577.80</b>	<b>60.4</b>
<b>PUBLIC SAFETY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 7/1/2024 thru 7/31/2024**

**001 GENERAL FUND #01**

BEGIN BALANCE: 989,172.56

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 7/2024	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
FEED AND MAINT.PRISONERS	001 5 201.52000	100,000.00	6,825.00	50,175.00	0.00	49,825.00	50.2
TRANSPORTING PRISONERS	001 5 201.53000	30,000.00	2,766.43	10,292.47	0.00	19,707.53	34.3
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
<b>TOTAL PUBLIC SAFETY</b>		<b>340,000.00</b>	<b>9,591.43</b>	<b>60,467.47</b>	<b>0.00</b>	<b>279,532.53</b>	<b>17.8</b>
<b>HEALTH &amp; WELFARE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
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	5,600.00	0.00	4,000.00	58.3
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	604.96	206,712.47	0.00	48,287.53	81.1
LIFESHARE BLOOD CENTERS	001 5 411.65000	0.00	0.00	0.00	0.00	0.00	0.0
<b>TOTAL HEALTH &amp; WELFARE</b>		<b>268,700.00</b>	<b>1,404.96</b>	<b>215,912.47</b>	<b>0.00</b>	<b>52,787.53</b>	<b>80.4</b>
<b>CULTURE &amp; RECREATION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
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
<b>TOTAL CULTURE &amp; RECREATION</b>		<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0</b>

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 7/1/2024 thru 7/31/2024**

**001 GENERAL FUND #01**

BEGIN BALANCE: 989,172.56

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 7/2024	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
<i>ECONOMIC DEV. &amp; PARISH PROM.</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.0</i>
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	0.00	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	978.00	3,116.70	0.00	1,883.30	62.3
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	3,250.00	9,750.00	0.00	3,250.00	75.0
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	114.47	795.81	0.00	504.19	61.2
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	212.94	0.00	1,787.06	10.6
<b>TOTAL ECONOMIC DEV. &amp; PARISH PROM.</b>		<b>51,300.00</b>	<b>4,342.47</b>	<b>32,471.21</b>	<b>0.00</b>	<b>18,828.79</b>	<b>63.3</b>
<b>AIRPORT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
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
<b>TOTAL AIRPORT EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
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
<b>TOTAL EXPENSES</b>		<b>2,169,162.00</b>	<b>152,903.14</b>	<b>1,160,933.81</b>	<b>3,465.58</b>	<b>1,008,228.19</b>	<b>53.5</b>
<b>TOTAL EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>OTHER SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
APP. TO ROAD MAINT.	001 5 695.00000	1,500,000.00	300,000.00	900,000.00	0.00	600,000.00	60.0
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	0.00	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)	(300,000.00)	(915,000.00)	0.00	(668,000.00)	57.8
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 7/1/2024 thru 7/31/2024**

**001 GENERAL FUND #01**

BEGIN BALANCE: 989,172.56

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 7/2024	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
<b>TOTAL OTHER SOURCES</b>		<b>(60,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(60,000.00)</b>	<b>0.0</b>
<b>TOTAL EXPENSES &amp; OTHER SOURCES</b>		<b>2,109,162.00</b>	<b>152,903.14</b>	<b>1,160,933.81</b>	<b>3,465.58</b>	<b>948,228.19</b>	<b>55.0</b>
<b>DEFICIENCY (EXCESS)</b>		<b>(275,638.00)</b>	<b>64,772.05</b>	<b>(208,696.45)</b>	<b>3,465.58</b>	<b>(66,941.55)</b>	<b>75.7</b>
TAX ASSESSOR-LOAN	001 5 925.00000	0.00	0.00	0.00	0.00	0.00	0.0
<b>TOTAL EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>DEFICIENCY (EXCESS)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
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 7/1/2024 thru 7/31/2024**

**002 ROAD MAINTENANCE FUND #2**

BEGIN BALANCE: 362,242.31

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 7/2024	COLLECTED YEAR TO DATE	OVER/ <UNDER> BUDGET	% of BUDGET COLLECTED
AD VALOREM TAX	002 4 111.00000	965,000.00	2,282.56	779,889.25	185,110.75	80.8
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	5,016.37	5,016.37	483.63	91.2
FEDERAL - FEMA REIMBURSEMENT	002 4 310.04000	0.00	0.00	8,135.77	(8,135.77)	0.0
STATE REVENUE SHARING	002 4 330.00000	75,000.00	0.00	70,912.00	4,088.00	94.5
STATE APPROPRIATION	002 4 343.00000	425,000.00	33,500.46	144,135.18	280,864.82	33.9
ROAD ROYALTY	002 4 343.10000	105.00	0.00	28.88	76.12	27.5
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	562.50	1,092.50	13,907.50	7.3
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	795.39	5,394.66	3,105.34	63.5
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
<b>TOTAL REVENUE</b>		<b>1,519,105.00</b>	<b>42,157.28</b>	<b>1,014,604.61</b>	<b>504,500.39</b>	<b>66.8</b>
<b>***EXPENSES***</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 7/1/2024 thru 7/31/2024**

**002 ROAD MAINTENANCE FUND #2**

BEGIN BALANCE: 362,242.31

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 7/2024	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
<b>***ASSETS***</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
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	4,441.50	17,395.00	0.00	(17,395.00)	0.0
OTHER SALARY	002 5 310.12000	875,000.00	67,296.25	497,531.12	0.00	377,468.88	56.9
PROFESSIONAL FEES	002 5 310.15000	20,000.00	1,060.00	8,420.00	0.00	11,580.00	42.1
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	401.05	2,870.24	0.00	3,129.76	47.8
EQUIPMENT RENTAL	002 5 310.25000	160,000.00	18,459.30	98,575.67	4,094.65	61,424.33	61.6
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	27,000.00	0.00	18,000.00	60.0
CONTRACT LABOR	002 5 310.29000	1,000.00	55.52	385.42	0.00	614.58	38.5
MAINT. BLDG. AND GROUND	002 5 310.32000	25,000.00	2,845.95	11,900.06	924.01	13,099.94	47.6
MEDICAL(DRUGS,DOCTOR)	002 5 310.33000	3,000.00	375.00	4,858.00	340.00	(1,858.00)	161.9
EQUIPMENT REPAIR	002 5 310.34000	260,000.00	20,172.45	91,985.48	9,766.32	168,014.52	35.4
EQUIPMENT FUEL	002 5 310.34100	250,000.00	30,186.72	142,630.32	108.20	107,369.68	57.1
OFFICE SUPPLIES	002 5 310.35000	4,525.00	813.66	2,729.37	(71.95)	1,795.63	60.3
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	8,319.66	204,413.32	156,197.83	(4,413.32)	102.2
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	115,364.14	514,842.77	0.00	(179,842.77)	153.7
ENTERPRISE RENTAL	002 5 310.44000	114,000.00	11,209.49	70,648.73	0.00	43,351.27	62.0
EQUIPMENT PURCHASED BLDG. & GRC	002 5 310.46000	20,000.00	2,000.00	11,426.97	0.00	8,573.03	57.1
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	6,585.16	49,279.25	0.00	51,345.75	49.0
HEALTH INSURANCE	002 5 310.64000	280,800.00	29,239.86	145,557.35	0.00	135,242.65	51.8
RETIREE HEALTH INSURANCE	002 5 310.65000	21,000.00	2,100.08	14,700.56	0.00	6,299.44	70.0
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	1,141.55	7,810.03	0.00	4,889.97	61.5
ENGINEERING FEES	002 5 310.81000	18,000.00	0.00	11,839.51	0.00	6,160.49	65.8
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	10,500.00	0.00	7,500.00	58.3

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 7/1/2024 thru 7/31/2024**

**002 ROAD MAINTENANCE FUND #2**

BEGIN BALANCE: 362,242.31

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 7/2024	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	220.13	8,912.88	0.00	6,087.12	59.4
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
<b>TOTAL EXPENDITURES</b>		<b>2,957,350.00</b>	<b>323,787.47</b>	<b>1,956,812.05</b>	<b>171,583.01</b>	<b>1,000,537.95</b>	<b>66.2</b>
<b>OTHER SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
APP. FROM GENERAL FUND	002 5 695.00000	(1,500,000.00)	(300,000.00)	(900,000.00)	0.00	(600,000.00)	60.0
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
<b>TOTAL OTHER SOURCES</b>		<b>(1,500,000.00)</b>	<b>(300,000.00)</b>	<b>(900,000.00)</b>	<b>0.00</b>	<b>(600,000.00)</b>	<b>60.0</b>
<b>TOTAL EXPENSES AND OTHER SOURCES</b>		<b>1,457,350.00</b>	<b>23,787.47</b>	<b>1,056,812.05</b>	<b>171,583.01</b>	<b>400,537.95</b>	<b>72.5</b>
<b>DEFICIENCY (EXCESS)</b>		<b>61,755.00</b>	<b>18,369.81</b>	<b>(42,207.44)</b>	<b>(171,583.01)</b>	<b>103,962.44</b>	<b>(68.3)</b>

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 7/1/2024 thru 7/31/2024**

**003 ROAD CONSTRUCTION FUND #3**

BEGIN BALANCE: 1,075,693.60

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 7/2024	COLLECTED YEAR TO DATE	OVER/ <UNDER> BUDGET	% of BUDGET COLLECTED
AD VALOREM TAX	003 4 111.00000	800,000.00	1,904.08	650,541.99	149,458.01	81.3
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	4,184.39	4,184.39	815.61	83.7
STATE REVENUE SHARING	003 4 330.00000	75,000.00	0.00	70,913.00	4,087.00	94.6
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	7,960.33	85,710.13	(85,710.13)	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	1,519.39	10,304.43	5,195.57	66.5
<b>TOTAL REVENUES</b>		<b>897,500.00</b>	<b>15,568.19</b>	<b>894,162.71</b>	<b>3,337.29</b>	<b>99.6</b>
<b>***EXPENSES***</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 7/1/2024 thru 7/31/2024**

**003 ROAD CONSTRUCTION FUND #3**

BEGIN BALANCE: 1,075,693.60

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 7/2024	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
<b>***ASSETS***</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
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	1,500.00	6,500.00	0.00	5,500.00	54.2
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	142,681.50	634,067.40	44,869.64	65,932.60	90.6
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	12,900.19	186,278.25	0.00	(86,278.25)	186.3
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	0.00	186,390.78	0.00	(186,390.78)	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	226.70	0.00	773.30	22.7
<b>TOTAL EXPENDITURES</b>		<b>840,000.00</b>	<b>157,081.69</b>	<b>1,013,463.13</b>	<b>44,869.64</b>	<b>(173,463.13)</b>	<b>120.7</b>
<b>OTHER SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
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
<b>TOTAL OTHER SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
ROAD BLACKTOPPING-SPEARSVILLE T	003 5 957.00000	0.00	0.00	0.00	0.00	0.00	0.0
<b>TOTAL EXPENSES AND OTHER SOURC</b>		<b>(840,000.00)</b>	<b>(157,081.69)</b>	<b>(1,013,463.13)</b>	<b>(44,869.64)</b>	<b>173,463.13</b>	<b>120.7</b>

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 7/1/2024 thru 7/31/2024**

**004 LIBRARY FUND#4**

BEGIN BALANCE: 898,430.26

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 7/2024	COLLECTED YEAR TO DATE	OVER/ <UNDER> BUDGET	% of BUDGET COLLECTED
AD VALOREM TAX	004 4 311.00000	450,000.00	1,261.47	431,108.72	18,891.28	95.8
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	2,773.28	2,773.28	226.72	92.4
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	42,359.00	641.00	98.5
COPY MACHINE	004 4 341.05000	5,000.00	642.00	3,825.70	1,174.30	76.5
INTEREST	004 4 361.00000	5,000.00	629.73	4,303.36	696.64	86.1
DONATIONS-MEMORIALS	004 4 373.00000	1,000.00	772.00	4,960.50	(3,960.50)	496.1
MISCELLANEOUS	004 4 379.00000	1,000.00	310.44	2,131.91	(1,131.91)	213.2
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	0.00	7,648.05	(7,648.05)	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	13.00	75.34	224.66	25.1
BOOK FINES	004 4 552.01000	300.00	103.50	647.85	(347.85)	216.0
LA TECH GRANT CONSORTIUM	004 4 552.02000	0.00	0.00	0.00	0.00	0.0
<b>TOTAL REVENUES</b>		<b>508,600.00</b>	<b>6,505.42</b>	<b>499,833.71</b>	<b>8,766.29</b>	<b>98.3</b>
<b>***EXPENSES***</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 7/1/2024 thru 7/31/2024**

**004 LIBRARY FUND#4**

BEGIN BALANCE: 898,430.26

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 7/2024	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	980.00	8,860.00	0.00	6,140.00	59.1
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	50.00	0.00	0.00	100.0
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	1,561.00	7,540.02	0.00	6,459.98	53.9
GAS	004 5 232.00000	1,500.00	19.57	1,089.50	0.00	410.50	72.6
WATER	004 5 233.00000	1,500.00	120.01	981.53	0.00	518.47	65.4
POSTAGE	004 5 241.00000	500.00	0.00	428.95	0.00	71.05	85.8
TELEPHONE	004 5 242.00000	1,600.00	113.06	2,177.43	0.00	(577.43)	136.1
EQUIPMENT RENTAL	004 5 252.00000	7,000.00	1,655.26	5,302.19	0.00	1,697.81	75.7
MAINT. OF GROUNDS	004 5 261.00000	4,500.00	924.35	3,086.34	0.00	1,413.66	68.6
MAINT. OF BLDG.	004 5 262.00000	5,500.00	355.00	5,631.91	0.00	(131.91)	102.4
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	922.28	0.00	2,377.72	27.9
EXTERMINATION SERVICE	004 5 274.00000	300.00	85.00	510.00	0.00	(210.00)	170.0
JANITOR SERVICE	004 5 275.00000	4,500.00	343.75	2,406.25	0.00	2,093.75	53.5
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	2,450.00	0.00	1,750.00	58.3
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	6,000.00	0.00	2,160.00	73.5
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	359.08	8,703.28	0.00	31,296.72	21.8
EDUCATIONAL, REC. & CULTURAL	004 5 321.00000	35,000.00	5,242.58	30,713.63	0.00	4,286.37	87.8
MAINT. OF BLDG. & GRO.	004 5 326.00000	3,000.00	369.81	2,447.23	0.00	552.77	81.6
MATERIALS & SUPPLIES -BOOKMOBILE	004 5 327.00000	7,500.00	88.58	1,286.65	0.00	6,213.35	17.2
TRAVEL	004 5 410.00000	2,000.00	347.59	1,221.02	0.00	778.98	61.1
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	25,831.96	0.00	18,168.04	58.7
OTHER SALARY	004 5 506.12000	250,000.00	15,819.70	113,035.00	0.00	136,965.00	45.2
RETIREMENT	004 5 506.62000	20,000.00	1,221.01	8,547.07	0.00	11,452.93	42.7

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 7/1/2024 thru 7/31/2024**

**004 LIBRARY FUND#4**

BEGIN BALANCE: 898,430.26

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 7/2024	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	29,595.16	0.00	15,404.84	65.8
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	280.03	1,993.53	0.00	2,006.47	49.8
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	371.93	21,243.69	0.00	13,756.31	60.7
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	3,836.72	42,791.31	0.00	37,208.69	53.5
PURCHASES -PERIODICALS	004 5 692.00000	5,000.00	100.00	2,011.91	0.00	2,988.09	40.2
VIDEO	004 5 695.00000	5,000.00	395.71	2,041.21	0.00	2,958.79	40.8
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	0.00	2,961.13	0.00	38.87	98.7
<b>TOTAL EXPENSES</b>		<b>684,560.00</b>	<b>42,857.90</b>	<b>341,880.18</b>	<b>0.00</b>	<b>342,679.82</b>	<b>49.9</b>
<b>DEFICIENCY (EXCESS)</b>		<b>(118,460.00)</b>	<b>(177,865.98)</b>	<b>38,653.11</b>	<b>(44,869.64)</b>	<b>(157,113.11)</b>	<b>(32.6)</b>



**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 7/1/2024 thru 7/31/2024**

**007 AIRPORT #07**

BEGIN BALANCE: 4,178.47

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 7/2024	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	2,566.55	15,238.68	9,761.32	61.0
MISC. INCOME	007 4 600.00000	5,000.00	1,000.00	2,400.00	2,600.00	48.0
<b>TOTAL REVENUE</b>		<b>39,000.00</b>	<b>3,566.55</b>	<b>17,638.68</b>	<b>21,361.32</b>	<b>45.2</b>
<b>EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 7/1/2024 thru 7/31/2024**

**007 AIRPORT #07**

BEGIN BALANCE: 4,178.47

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 7/2024	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
<b>ASSETS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
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	100.00	0.00	0.00	100.0
UTILITIES	007 5 661.23000	5,300.00	492.58	3,411.10	0.00	1,888.90	64.4
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	3,600.00	19,500.00	0.00	1,500.00	92.9
FUEL	007 5 661.34100	25,000.00	0.00	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	1,577.50	0.00	922.50	63.1
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	305.00	0.00	2,195.00	12.2
<b>TOTAL EXPENSES</b>		<b>62,900.00</b>	<b>4,092.58</b>	<b>36,221.75</b>	<b>0.00</b>	<b>26,678.25</b>	<b>57.6</b>
<b>OTHER SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
TRANSFERED FROM GENERAL FUND	007 5 695.00000	(23,000.00)	0.00	(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
<b>TOTAL OTHER SOURCES</b>		<b>(23,000.00)</b>	<b>0.00</b>	<b>(15,000.00)</b>	<b>0.00</b>	<b>(8,000.00)</b>	<b>65.2</b>
<b>TOTAL EXPENSE &amp; OTHER SOURCES</b>		<b>39,900.00</b>	<b>4,092.58</b>	<b>21,221.75</b>	<b>0.00</b>	<b>18,678.25</b>	<b>53.2</b>
<b>DEFICIENCY (EXCESS)</b>		<b>(900.00)</b>	<b>(526.03)</b>	<b>(3,583.07)</b>	<b>0.00</b>	<b>2,683.07</b>	<b>398.1</b>

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 7/1/2024 thru 7/31/2024**

**008 OFF-DUTY OFFICER WITNESS FEE FUND #8**

BEGIN BALANCE:

26,206.07

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 7/2024	COLLECTED YEAR TO DATE	OVER/ <UNDER> BUDGET	% of BUDGET COLLECTED
COURT FINES	008 4 511.00000	4,500.00	350.00	1,915.00	2,585.00	42.6
INTEREST	008 4 611.00000	0.00	0.00	0.00	0.00	0.0
<b>TOTAL REVENUES</b>		<b>4,500.00</b>	<b>350.00</b>	<b>1,915.00</b>	<b>2,585.00</b>	<b>42.6</b>
<b>***EXPENSES***</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 7/1/2024 thru 7/31/2024**

**008 OFF-DUTY OFFICER WITNESS FEE FUND #8**

BEGIN BALANCE: 26,206.07

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 7/2024	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
<b>***ASSETS***</b>		<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	550.00	0.00	950.00	36.7
<b>TOTAL EXPENSES</b>		<b>1,500.00</b>	<b>0.00</b>	<b>550.00</b>	<b>0.00</b>	<b>950.00</b>	<b>36.7</b>
<b>DEFICIENCY (EXCESS)</b>		<b>3,000.00</b>	<b>350.00</b>	<b>1,365.00</b>	<b>0.00</b>	<b>1,635.00</b>	<b>45.5</b>

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 7/1/2024 thru 7/31/2024**

**010 TAX ASSESSOR BLDG FUND-#10**

BEGIN BALANCE: 0.84

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 7/2024	COLLECTED YEAR TO DATE	OVER/ <UNDER> BUDGET	% of BUDGET COLLECTED
INTEREST INCOME	010 4 611.00000	0.00	1,088.84	1,880.06	(1,880.06)	0.0
PRINCIPAL	010 4 711.00000	0.00	11,088.84	27,713.38	(27,713.38)	0.0
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>12,177.68</b>	<b>29,593.44</b>	<b>(29,593.44)</b>	<b>0.0</b>
<b>**** EXPENSES ****</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 7/1/2024 thru 7/31/2024**

**010 TAX ASSESSOR BLDG FUND-#10**

BEGIN BALANCE: 0.84

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 7/2024	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
<b>**** ASSETT ****</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
CERT.OF INDEBTEDNESS	010 5 194.99100	0.00	24,000.00	28,091.50	0.00	(28,091.50)	0.0
INTEREST EXPENSE	010 5 194.99200	0.00	1,066.00	2,390.18	0.00	(2,390.18)	0.0
MISCELLANEOUS	010 5 194.99900	0.00	0.00	0.00	0.00	0.00	0.0
<b>TOTAL EXPENSES</b>		<b>0.00</b>	<b>25,066.00</b>	<b>30,481.68</b>	<b>0.00</b>	<b>(30,481.68)</b>	<b>0.0</b>
<b>**** OTHER SOURCES ****</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
TRANSFERS FROM DC CONST. TO DC S	010 5 695.01000	0.00	0.00	0.00	0.00	0.00	0.0
APP. FROM GENERAL FUND	010 5 695.02000	0.00	0.00	0.00	0.00	0.00	0.0
APP. FROM D/C COMMISSION	010 5 695.10000	0.00	0.00	0.00	0.00	0.00	0.0
<b>TOTAL OTHER SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>TOTAL EXPENSES &amp; OTHER SOUR</b>		<b>0.00</b>	<b>25,066.00</b>	<b>30,481.68</b>	<b>0.00</b>	<b>(30,481.68)</b>	<b>0.0</b>
<b>DEFICIENCY (EXCESS)</b>		<b>0.00</b>	<b>(12,888.32)</b>	<b>(888.24)</b>	<b>0.00</b>	<b>888.24</b>	<b>0.0</b>

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 7/1/2024 thru 7/31/2024**

**011 DETENTION CENTER COMMISSION #11**

BEGIN BALANCE: 951,937.51

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 7/2024	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	186,410.07	1,362,549.65	1,037,450.35	56.8
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	7,000.00	5,000.00	58.3
MISCELLANEOUS INCOME	011 4 600.00000	10,000.00	7,468.37	9,641.86	358.14	96.4
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	15,899.00	172,187.14	927,812.86	15.7
INTEREST	011 4 611.00000	2,050.00	198.27	1,344.61	705.39	65.6
SALE OF EQUIPMENT OR PROPERTY	011 4 641.00000	5,000.00	0.00	0.00	5,000.00	0.0
<b>**** UPDC TRANSITIONAL WORK PROJ</b>		<b>3,529,550.00</b>	<b>210,975.71</b>	<b>1,552,723.26</b>	<b>1,976,826.74</b>	<b>44.0</b>
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	197.90	4,802.10	4.0
ID/BIRTH CERTIFICATES - TWP REIMBU	011 4 703.00000	100.00	0.00	0.00	100.00	0.0
<b>TOTAL UPDC TRANSITIONAL WORK P.</b>		<b>3,539,650.00</b>	<b>210,975.71</b>	<b>1,552,971.16</b>	<b>1,986,678.84</b>	<b>43.9</b>
<b>TOTAL REVENUES</b>		<b>3,539,650.00</b>	<b>210,975.71</b>	<b>1,552,971.16</b>	<b>1,986,678.84</b>	<b>43.9</b>
<b>****EXPENSES****</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
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 7/1/2024 thru 7/31/2024**

**011 DETENTION CENTER COMMISSION #11**

BEGIN BALANCE: 951,937.51

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 7/2024	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	38,492.17	0.00	36,752.83	51.2
OTHER SALARY	011 5 410.12000	1,300,000.00	59,739.88	603,170.68	0.00	696,829.32	46.4
PROFESSIONAL FEE	011 5 410.15000	62,000.00	10,500.00	42,000.00	0.00	20,000.00	67.7
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	23,964.98	161,143.30	0.00	98,856.70	62.0
TELEPHONE	011 5 410.24000	17,000.00	2,420.71	8,355.26	0.00	8,644.74	49.1
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	34,771.35	0.00	25,228.65	58.0
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	7,984.72	52,195.42	2,343.75	147,804.58	26.1
MEDICAL(DRUGS,DOCTOR)	011 5 410.33000	175,000.00	18,184.90	120,466.01	2,338.45	54,533.99	68.8
EQUIPMENT REPAIR(VEHICLE)	011 5 410.34000	10,000.00	749.71	2,507.71	(597.09)	7,492.29	25.1
EQUIPMENT FUEL	011 5 410.34100	60,000.00	4,578.45	25,003.71	(319.29)	34,996.29	41.7
OFFICE SUPPLIES	011 5 410.35000	25,000.00	1,606.22	12,081.80	(368.63)	12,918.20	48.3
COMPUTER/IT RELATED	011 5 410.35100	5,000.00	150.00	1,300.00	0.00	3,700.00	26.0
FOOD	011 5 410.38000	500,000.00	52,810.22	324,981.97	10,704.38	175,018.03	65.0
KITCHEN SUPPLIES/EQUIPMENT	011 5 410.39000	10,000.00	855.58	3,818.54	(525.11)	6,181.46	38.2
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	655.13	26,340.70	(555.52)	123,659.30	17.6
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	280.00	0.00	220.00	56.0
TRAVEL	011 5 410.61000	1,000.00	0.00	2,236.31	0.00	(1,236.31)	223.6
RETIREMENT	011 5 410.62000	150,000.00	0.00	34,615.15	0.00	115,384.85	23.1
HEALTH INSURANCE	011 5 410.64000	515,000.00	59,110.30	193,195.44	0.00	321,804.56	37.5
UNEMPLOYMENT INSURANCE	011 5 410.67000	5,000.00	182.83	1,410.04	0.00	3,589.96	28.2
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	1,395.15	10,759.42	0.00	14,240.58	43.0
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	0.00	1,020.00	0.00	(1,020.00)	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	792.00	1,855.95	(397.16)	13,144.05	12.4
MISCELLANEOUS	011 5 410.99900	2,000.00	156.57	622.96	0.00	1,377.04	31.1



**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 7/1/2024 thru 7/31/2024**

**011 DETENTION CENTER COMMISSION #11**

BEGIN BALANCE: 951,937.51

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 7/2024	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
<b>TOTAL EXPENSES</b>		<b>3,761,045.00</b>	<b>251,456.59</b>	<b>1,702,623.89</b>	<b>12,623.78</b>	<b>2,058,421.11</b>	<b>45.3</b>
<b>****OTHER SOURCES****</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
APPR.TO D/C SINKING FUND	011 5 695.10000	0.00	0.00	0.00	0.00	0.00	0.0
<b>TOTAL OTHER SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
MEDICAL	011 5 701.00000	0.00	0.00	0.00	0.00	0.00	0.0
<b>TOTAL EXPENSES &amp; OTHER SOURCE!</b>		<b>3,761,045.00</b>	<b>251,456.59</b>	<b>1,702,623.89</b>	<b>12,623.78</b>	<b>2,058,421.11</b>	<b>45.3</b>
<b>DEFICIENCY (EXCESS)</b>		<b>(221,395.00)</b>	<b>(40,480.88)</b>	<b>(149,652.73)</b>	<b>(12,623.78)</b>	<b>(71,742.27)</b>	<b>67.6</b>

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 7/1/2024 thru 7/31/2024**

**012 HEALTH UNIT FUND #12**

BEGIN BALANCE: 569,554.31

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 7/2024	COLLECTED YEAR TO DATE	OVER/ <UNDER> BUDGET	% of BUDGET COLLECTED
AD VALOREM TAX	012 4 111.00000	0.00	0.00	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	1,377.64	9,342.99	8,657.01	51.9
<b>TOTAL REVENUE</b>		<b>118,000.00</b>	<b>1,377.64</b>	<b>9,370.35</b>	<b>108,629.65</b>	<b>7.9</b>
<b>***EXPENSES***</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 7/1/2024 thru 7/31/2024**

**012 HEALTH UNIT FUND #12**

BEGIN BALANCE: 569,554.31

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 7/2024	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
<b>***ASSETS***</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
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	1,400.00	0.00	1,000.00	58.3
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	2,382.40	19,451.20	0.00	30,548.80	38.9
PROFESSIONAL FEES	012 5 401.15000	1,500.00	70.00	590.00	0.00	910.00	39.3
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	989.03	6,302.75	0.00	4,697.25	57.3
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	3,000.00	0.00	7,000.00	30.0
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	1,864.77	4,900.08	425.95	7,099.92	40.8
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	153.90	493.21	0.00	506.79	49.3
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	2,042.56	0.00	3,957.44	34.0
HEALTH INSURANCE	012 5 401.64000	13,000.00	1,058.44	7,517.48	0.00	5,482.52	57.8
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	33.96	253.70	0.00	471.30	35.0
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
<b>TOTAL EXPENSES</b>		<b>444,675.00</b>	<b>7,026.48</b>	<b>45,950.98</b>	<b>425.95</b>	<b>398,724.02</b>	<b>10.3</b>
<b>DEFICIENCY (EXCESS)</b>		<b>(326,675.00)</b>	<b>(5,648.84)</b>	<b>(36,580.63)</b>	<b>(425.95)</b>	<b>(290,094.37)</b>	<b>11.2</b>

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 7/1/2024 thru 7/31/2024**

**013 SALES TAX FUND-LANDFILL #13**

BEGIN BALANCE: 8,594,467.82

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 7/2024	COLLECTED YEAR TO DATE	OVER/ <UNDER> BUDGET	% of BUDGET COLLECTED
SALES AND USE TAX	013 4 131.00000	3,400,000.00	270,569.08	2,023,628.45	1,376,371.55	59.5
FEDERAL - FEMA REIMBURSEMENT	013 4 310.00000	0.00	0.00	166,450.16	(166,450.16)	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	5,597.50	82,919.07	(17,919.07)	127.6
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	159,002.33	1,220,702.05	779,297.95	61.0
L&D SCRAP AND SALVAGE	013 4 600.04000	25,000.00	1,945.30	12,935.70	12,064.30	51.7
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	4,149.57	28,142.08	14,857.92	65.4
INTEREST-FINANCIAL ASSURANCE	013 4 611.01000	480,000.00	47,025.21	308,910.97	171,089.03	64.4
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
<b>TOTAL REVENUE</b>		<b>6,023,000.00</b>	<b>488,288.99</b>	<b>3,843,688.48</b>	<b>2,179,311.52</b>	<b>63.8</b>
<b>***EXPENSES***</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 7/1/2024 thru 7/31/2024**

**013 SALES TAX FUND-LANDFILL #13**

BEGIN BALANCE: 8,594,467.82

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 7/2024	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
<b>***ASSETS**</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
PUBLIC WORKS DIRECTOR	013 5 441.10000	90,000.00	0.00	11,206.75	0.00	78,793.25	12.5
PRIMARY SALARY	013 5 441.11000	48,360.00	4,000.00	33,124.30	0.00	15,235.70	68.5
OTHER SALARY	013 5 441.12000	460,000.00	23,140.75	167,237.60	0.00	292,762.40	36.4
PROFESSIONAL FEES	013 5 441.15000	42,000.00	7,355.00	29,720.00	0.00	12,280.00	70.8
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	3,247.31	21,235.02	0.00	3,764.98	84.9
TELEPHONE	013 5 441.24000	9,000.00	1,317.22	4,717.28	0.00	4,282.72	52.4
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	18,000.00	0.00	7,000.00	72.0
CONTRACT LABOR	013 5 441.29000	1,500.00	116.84	867.72	0.00	632.28	57.8
MATERIALS & SUPPLIES-BLD. & GRO.	013 5 441.32000	125,000.00	1,780.45	29,759.68	17,247.77	95,240.32	23.8
MEDICAL (DRUGS,DOCTOR)	013 5 441.33000	1,000.00	0.00	705.00	0.00	295.00	70.5
EQUIPMENT REPAIR AND MAINT.	013 5 441.34000	330,000.00	12,367.12	218,203.52	(1,804.02)	111,796.48	66.1
EQUIPMENT FUEL	013 5 441.34100	250,000.00	17,296.03	85,185.32	(740.38)	164,814.68	34.1
OFFICE SUPPLIES	013 5 441.35000	10,000.00	1,534.61	3,959.92	(50.48)	6,040.08	39.6
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	5,324.50	42,155.18	0.00	457,844.82	8.4
ENTERPRISE LEASE VEHICLES	013 5 441.44000	50,000.00	3,351.48	20,159.15	0.00	29,840.85	40.3
EQUIP. PURCHASED BLDG. & GROUND	013 5 441.46000	10,000.00	1,793.50	1,793.50	0.00	8,206.50	17.9
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	990.90	2,915.78	0.00	2,084.22	58.3
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	2,666.83	21,124.04	0.00	14,375.96	59.5
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	37.52	481.64	0.00	2,518.36	16.1
RETIREMENT	013 5 441.62000	68,815.00	3,979.91	24,267.02	0.00	44,547.98	35.3
HEALTH INSURANCE	013 5 441.64000	127,200.00	17,256.02	57,673.28	0.00	69,526.72	45.3
RETIREE HEALTH INSURANCE	013 5 441.65000	25,200.00	2,100.08	14,700.56	0.00	10,499.44	58.3
UNEMPLOYMENT INSURANCE	013 5 441.67000	5,000.00	1,650.00	8,402.80	0.00	(3,402.80)	168.1
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	359.55	2,804.95	0.00	5,895.05	32.2
ENGINEERING FEES	013 5 441.81000	524,000.00	0.00	136,343.12	0.00	387,656.88	26.0

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 7/1/2024 thru 7/31/2024**

**013 SALES TAX FUND-LANDFILL #13**

BEGIN BALANCE: 8,594,467.82

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 7/2024	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
OTHER TESTING FEES	013 5 441.82000	45,000.00	5,555.65	21,233.92	2,831.00	23,766.08	47.2
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	367,773.50	0.00	292,226.50	55.7
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	594,339.00	0.00	105,661.00	84.9
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	2,783.88	22,953.70	584.29	2,046.30	91.8
<b>TOTAL EXPENSES</b>		<b>4,406,275.00</b>	<b>120,005.15</b>	<b>1,963,043.25</b>	<b>18,085.56</b>	<b>2,443,231.75</b>	<b>44.6</b>
<b>***OTHER SOURCES***</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
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	300,000.00	915,000.00	0.00	608,000.00	60.1
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	0.00	600,000.00	0.00	500,000.00	54.5
<b>TOTAL OTHER SOURCES</b>		<b>2,623,000.00</b>	<b>300,000.00</b>	<b>1,515,000.00</b>	<b>0.00</b>	<b>1,108,000.00</b>	<b>57.8</b>
<b>TOTAL EXPENSES AND OTHER SOURCES</b>		<b>7,029,275.00</b>	<b>420,005.15</b>	<b>3,478,043.25</b>	<b>18,085.56</b>	<b>3,551,231.75</b>	<b>49.5</b>
<b>DEFICIENCY (EXCESS)</b>		<b>(1,006,275.00)</b>	<b>68,283.84</b>	<b>365,645.23</b>	<b>(18,085.56)</b>	<b>(1,371,920.23)</b>	<b>(36.3)</b>

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 7/1/2024 thru 7/31/2024**

**014 CRIMINAL COURT FUND #14**

BEGIN BALANCE: 3,268.34

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 7/2024	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	15,163.55	(15,163.55)	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	9,369.04	58,801.48	(58,801.48)	0.0
INTEREST	014 4 361.00000	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	014 4 369.00000	0.00	823.50	4,720.19	(4,720.19)	0.0
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>10,192.54</b>	<b>78,685.22</b>	<b>(78,685.22)</b>	<b>0.0</b>
<b>****EXPENSES****</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 7/1/2024 thru 7/31/2024**

**014 CRIMINAL COURT FUND #14**

BEGIN BALANCE: 3,268.34

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 7/2024	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
<b>***ASSETS***</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CORONER FEES AND AUTOPSY	014 5 401.14000	0.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL FEES	014 5 401.15000	0.00	0.00	0.00	0.00	0.00	0.00
MISC.OTHER SALARIES AND WAGES	014 5 401.19900	0.00	0.00	0.00	0.00	0.00	0.00
TRANSCRIBING AND TRANSLATING	014 5 401.19910	0.00	262.50	2,238.00	0.00	(2,238.00)	0.00
PRINTING	014 5 401.22000	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE-DIST. ATTORNEY	014 5 401.24200	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE-JUDGE	014 5 401.24300	0.00	0.00	0.00	0.00	0.00	0.00
REPAIR-CONTRACTURAL-COPY MACHI	014 5 401.27700	0.00	0.00	0.00	0.00	0.00	0.00
MISC.-SANITY HEARING	014 5 401.28900	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES AND EXPENSES	014 5 401.31010	0.00	0.00	0.00	0.00	0.00	0.00
JUROR AND WITNESSES	014 5 401.43000	0.00	0.00	3,778.68	0.00	(3,778.68)	0.00
GRANT TO DISTRICT ATTORNEY OFFICI	014 5 401.65000	0.00	0.00	0.00	0.00	0.00	0.00
COURT ATTENDANCE	014 5 401.71300	0.00	2,192.00	5,541.30	0.00	(5,541.30)	0.00
SHERIFF'S COMMISSION	014 5 401.71400	0.00	0.00	0.00	0.00	0.00	0.00
D. A.'S FEES FROM FINES	014 5 401.71410	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	014 5 401.99000	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>		<b>0.00</b>	<b>2,454.50</b>	<b>11,557.98</b>	<b>0.00</b>	<b>(11,557.98)</b>	<b>0.00</b>
<b>**** JUDGE EXPENSE ***</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
REGULAR SALARIES	014 5 402.12120	0.00	0.00	0.00	0.00	0.00	0.00
RETIREMENT	014 5 402.15220	0.00	0.00	0.00	0.00	0.00	0.00
W/C & UMEMPLOYMENT	014 5 402.15420	0.00	0.00	0.00	0.00	0.00	0.00
REPAIR-CONTRACTURAL	014 5 402.27720	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES AND EXPENSES	014 5 402.31020	0.00	0.00	0.00	0.00	0.00	0.00
DISBURSEMENT OF SURPLUS REVENU	014 5 402.40000	0.00	4,000.00	34,575.00	0.00	(34,575.00)	0.00
RETIREMENT	014 5 402.62000	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT-OFFICE	014 5 402.65620	0.00	0.00	0.00	0.00	0.00	0.00
LAW LIBRARY	014 5 402.69000	0.00	0.00	0.00	0.00	0.00	0.00
FICA	014 5 402.70000	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE	014 5 402.71000	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL JUDGE EXPENSES</b>		<b>0.00</b>	<b>4,000.00</b>	<b>34,575.00</b>	<b>0.00</b>	<b>(34,575.00)</b>	<b>0.00</b>
<b>****EXPENSES DISTRICT ATTORNEY**</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
REGULAR SALARIES	014 5 403.12130	0.00	0.00	0.00	0.00	0.00	0.00
RETIREMENT	014 5 403.15230	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH INSURANCE	014 5 403.15300	0.00	0.00	0.00	0.00	0.00	0.00
W/C & INSURANCE	014 5 403.15430	0.00	0.00	0.00	0.00	0.00	0.00
DUES	014 5 403.21400	0.00	0.00	0.00	0.00	0.00	0.00
RENTAL-LAW LIBRARY	014 5 403.25900	0.00	0.00	0.00	0.00	0.00	0.00
REPAIR CONTRACTURAL	014 5 403.27730	0.00	0.00	0.00	0.00	0.00	0.00



**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 7/1/2024 thru 7/31/2024**

**014 CRIMINAL COURT FUND #14**

BEGIN BALANCE: 3,268.34

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 7/2024	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	4,000.00	34,575.00	0.00	(34,575.00)	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
<b>TOTAL D.A.EXPENSES</b>		<b>0.00</b>	<b>4,000.00</b>	<b>34,575.00</b>	<b>0.00</b>	<b>(34,575.00)</b>	<b>0.0</b>
<b>OTHER SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
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
<b>TOTAL OTHER SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>TOTAL EXPENSES &amp; OTHER SOURCES</b>		<b>0.00</b>	<b>10,454.50</b>	<b>80,707.98</b>	<b>0.00</b>	<b>(80,707.98)</b>	<b>0.0</b>
<b>DEFICIENCY (EXCESS)</b>		<b>0.00</b>	<b>(261.96)</b>	<b>(2,022.76)</b>	<b>0.00</b>	<b>2,022.76</b>	<b>0.0</b>

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 7/1/2024 thru 7/31/2024**

**015 UNION PARISH LITTER COURT #15**

BEGIN BALANCE: 7,813.20

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 7/2024	COLLECTED YEAR TO DATE	OVER/ <UNDER> BUDGET	% of BUDGET COLLECTED
LITTER COURT FINES	015 4 410.00000	20,000.00	701.92	9,661.35	10,338.65	48.3
MISC.INCOME-ADMIN FEE	015 4 600.00000	0.00	0.00	0.00	0.00	0.0
<b>TOTAL REVENUE</b>		<b>20,000.00</b>	<b>701.92</b>	<b>9,661.35</b>	<b>10,338.65</b>	<b>48.3</b>
<b>****EXPENSES****</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 7/1/2024 thru 7/31/2024**

**015 UNION PARISH LITTER COURT #15**

BEGIN BALANCE: 7,813.20

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 7/2024	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
<b>****ASSETS****</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
PROFESSIONAL FEES	015 5 600.15000	15,000.00	650.00	7,950.00	0.00	7,050.00	53.0
OFFICE SUPPLIES	015 5 600.35000	500.00	430.00	574.00	0.00	(74.00)	114.8
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
<b>TOTAL EXPENSES</b>		<b>15,500.00</b>	<b>1,080.00</b>	<b>8,524.00</b>	<b>0.00</b>	<b>6,976.00</b>	<b>55.0</b>
<b>OTHER SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
TRANSFER FROM GENERAL FUND	015 5 695.00000	0.00	0.00	0.00	0.00	0.00	0.0
<b>TOTAL OTHER SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>TOTAL EXPENSES &amp; OTHER SOURCES</b>		<b>15,500.00</b>	<b>1,080.00</b>	<b>8,524.00</b>	<b>0.00</b>	<b>6,976.00</b>	<b>55.0</b>
<b>DEFICIENCY (EXCESS)</b>		<b>4,500.00</b>	<b>(378.08)</b>	<b>1,137.35</b>	<b>0.00</b>	<b>3,362.65</b>	<b>25.3</b>

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 7/1/2024 thru 7/31/2024**

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

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 7/2024	COLLECTED YEAR TO DATE	OVER/ <UNDER> BUDGET	% of BUDGET COLLECTED
SALE OF MAPS	017 4 415.00000	0.00	0.00	0.00	0.00	0.0
TELEPHONE COLLECTION E-911	017 4 417.00000	85,000.00	33,964.35	153,756.74	(68,756.74)	180.9
CELLULAR-E911	017 4 417.10000	270,000.00	8,413.33	41,366.99	228,633.01	15.3
CAPITAL OUTLAY FUNDING	017 4 500.00000	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS INCOME	017 4 600.00000	20,000.00	1,280.00	7,525.00	12,475.00	37.6
ROAD DEPT. SIGNS	017 4 600.01000	4,000.00	0.00	1,260.00	2,740.00	31.5
TOWN OF BERNICE INCOME	017 4 600.02000	20,000.00	2,304.32	10,507.56	9,492.44	52.5
TOWN OF MARION INCOME	017 4 600.03000	20,000.00	0.00	6,758.29	13,241.71	33.8
TOWN OF FARMERVILLE FIRE DEPARTI	017 4 600.04000	5,000.00	0.00	5,000.00	0.00	100.0
LAMP TRANSFER	017 4 600.06000	0.00	0.00	0.00	0.00	0.0
INTEREST	017 4 611.00000	1,000.00	91.78	622.45	377.55	62.2
<b>TOTAL REVENUES</b>		<b>425,000.00</b>	<b>46,053.78</b>	<b>226,797.03</b>	<b>198,202.97</b>	<b>53.4</b>
<b>****EXPENSES****</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 7/1/2024 thru 7/31/2024

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

Table with columns: ACCOUNT DESCRIPTION, ACCOUNT, ANNUAL APPROPRIATION, EXPENDITURES 7/2024, EXPENDITURES YEAR TO DATE, ENCUMBRANCES YEAR TO DATE, <OVER>/UNDER BUDGET, % of BUDGET EXPENDED. Rows include various expense categories like WAGES, SALARIES, FEES, and a final summary row for DEFICIENCY(EXCESS).

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 7/1/2024 thru 7/31/2024**

**019 SOLID WASTE COLLECTION #19**

BEGIN BALANCE: 93,151.19

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 7/2024	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
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>***EXPENSES***</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 7/1/2024 thru 7/31/2024**

**019 SOLID WASTE COLLECTION #19**

BEGIN BALANCE: 93,151.19

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 7/2024	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
<b>***ASSETS***</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
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	34,282.00	227,692.90	0.00	172,307.10	56.9
PROFESSIONAL FEES	019 5 441.15000	6,200.00	490.00	3,430.00	0.00	2,770.00	55.3
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	24,000.00	0.00	8,000.00	75.0
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	150.00	0.00	350.00	30.0
EQUIPMENT REPAIR & MAINT	019 5 441.34000	150,000.00	6,237.01	46,095.16	1,508.97	103,904.84	30.7
EQUIPMENT FUEL	019 5 441.34100	115,000.00	15,127.78	67,250.17	133.80	47,749.83	58.5
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	0.00	5,435.33	(70.97)	14,564.67	27.2
EQUIPMENT-TRUCKS & HEAVY EQUIPM	019 5 441.43000	100,000.00	0.00	108,420.52	0.00	(8,420.52)	108.4
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	5,711.17	25,732.63	0.00	20,267.37	55.9
HEALTH INSURANCE	019 5 441.64000	130,000.00	21,175.92	75,787.99	0.00	54,212.01	58.3
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	463.40	3,070.68	0.00	2,584.32	54.3
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
<b>TOTAL EXPENSES</b>		<b>1,079,355.00</b>	<b>83,487.28</b>	<b>587,065.38</b>	<b>1,883.40</b>	<b>492,289.62</b>	<b>54.4</b>
<b>***OTHER SOURCES***</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
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)	0.00	(600,000.00)	0.00	(500,000.00)	54.5
<b>TOTAL OTHER SOURCES</b>		<b>(1,100,000.00)</b>	<b>0.00</b>	<b>(600,000.00)</b>	<b>0.00</b>	<b>(500,000.00)</b>	<b>54.5</b>
<b>TOTAL EXPENSES &amp; OTHER SOURCE</b>		<b>(20,645.00)</b>	<b>83,487.28</b>	<b>(12,934.62)</b>	<b>1,883.40</b>	<b>(7,710.38)</b>	<b>62.7</b>
<b>DEFICIENCY (EXCESS)</b>		<b>20,645.00</b>	<b>(83,487.28)</b>	<b>12,934.62</b>	<b>(1,883.40)</b>	<b>7,710.38</b>	<b>62.7</b>

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 7/1/2024 thru 7/31/2024**

**023 AIRPORT-FED.& STATE GRANTS #23**

BEGIN BALANCE: -49,007.74

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 7/2024	COLLECTED YEAR TO DATE	OVER/ <UNDER> BUDGET	% of BUDGET COLLECTED
FEDERAL GRANTS	023 4 310.00000	0.00	80,735.41	308,412.56	(308,412.56)	0.0
STATE GRANTS	023 4 343.00000	0.00	0.00	56,456.45	(56,456.45)	0.0
INTEREST	023 4 611.00000	0.00	0.00	0.00	0.00	0.0
<b>TOTAL REVENUE</b>		<b>0.00</b>	<b>80,735.41</b>	<b>364,869.01</b>	<b>(364,869.01)</b>	<b>0.0</b>
<b>****EXPENSES****</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>



**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 7/1/2024 thru 7/31/2024**

**023 AIRPORT-FED.& STATE GRANTS #23**

BEGIN BALANCE: -49,007.74

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 7/2024	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
<b>****ASSET****</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
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	13,224.00	263,642.03	0.00	(263,642.03)	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
<b>TOTAL EXPENSES</b>		<b>0.00</b>	<b>13,224.00</b>	<b>263,642.03</b>	<b>0.00</b>	<b>(263,642.03)</b>	<b>0.0</b>
<b>****OTHER SOURCES****</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
TRANSFERRED FROM AIRPORT ACCT. #:	023 5 695.01000	0.00	0.00	0.00	0.00	0.00	0.0
<b>TOTAL OTHER SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>TOTAL EXP. &amp; OTHER SOURCES</b>		<b>0.00</b>	<b>13,224.00</b>	<b>263,642.03</b>	<b>0.00</b>	<b>(263,642.03)</b>	<b>0.0</b>
<b>DEFICIENCY (EXCESS)</b>		<b>0.00</b>	<b>67,511.41</b>	<b>101,226.98</b>	<b>0.00</b>	<b>(101,226.98)</b>	<b>0.0</b>

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 7/1/2024 thru 7/31/2024**

**024 SECTION 8 PROGRAM**

BEGIN BALANCE: 92,176.85

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 7/2024	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	8,227.00	31,247.00	61,153.00	33.8
MAINSTREAM ADMIN FEE	024 4 363.00000	80,000.00	7,821.00	45,285.00	34,715.00	56.6
OTHER INCOME(PORTS)	024 4 369.00000	17,000.00	5,482.61	25,189.61	(8,189.61)	148.2
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	41,315.00	300,205.00	271,795.00	52.5
ADM FEES	024 4 398.21000	93,000.00	8,661.00	63,149.00	29,851.00	67.9
PORT-IN ADMIN FEES	024 4 398.22000	3,500.00	762.48	3,926.51	(426.51)	112.2
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
<b>TOTAL REVENUES</b>		<b>858,900.00</b>	<b>72,269.09</b>	<b>469,002.12</b>	<b>389,897.88</b>	<b>54.6</b>
<b>*****EXPENSES*****</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
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 7/1/2024 thru 7/31/2024**

**024 SECTION 8 PROGRAM**

BEGIN BALANCE: 92,176.85

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 7/2024	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
<b>*****ASSETS*****</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
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	3,040.88	21,592.64	0.00	14,407.36	60.0
OTHER SALARY	024 5 411.12000	16,650.00	1,040.00	8,724.00	0.00	7,926.00	52.4
MAINSTREAM VOUCHERS RENTS	024 5 411.13000	95,000.00	9,937.00	70,969.00	0.00	24,031.00	74.7
PROFESSIONAL FEES	024 5 411.15000	350.00	0.00	175.00	0.00	175.00	50.0
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	500.00	0.00	500.00	50.0
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	372.51	1,658.48	0.00	2,541.52	39.5
HEALTH INSURANCE	024 5 411.64000	12,600.00	2,108.48	15,757.43	0.00	(3,157.43)	125.1
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	57.68	399.36	0.00	130.64	75.4
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	2,270.89	(500.43)	(695.89)	144.2
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	3,215.37	15,993.94	0.00	(6,543.94)	169.2
OFFICE SPACE RENT	024 5 417.00000	3,780.00	150.00	1,050.00	0.00	2,730.00	27.8
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	39,607.00	270,362.00	0.00	275,638.00	49.5
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	1,291.00	7,589.64	0.00	18,660.36	28.9
PORT-OUT UTILITY ALLOWANCE	024 5 418.21000	2,000.00	0.00	6,134.88	0.00	(4,134.88)	306.7
MAINSTREAM UTILITY ALLOWANCE	024 5 418.22000	2,500.00	121.00	1,147.00	0.00	1,353.00	45.9
MAINSTREAM MISCELLANEOUS EXPEN	024 5 418.23000	2,000.00	150.00	1,050.00	0.00	950.00	52.5
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	4,516.00	24,541.04	0.00	458.96	98.2
PORT-IN UTILITY ALLOWANCE	024 5 418.41000	1,050.00	222.00	1,235.00	0.00	(185.00)	117.6
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	3,641.00	0.00	(3,641.00)	0.0

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 7/1/2024 thru 7/31/2024**

**024 SECTION 8 PROGRAM**

BEGIN BALANCE: 92,176.85

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 7/2024	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
MISC. ADMINISTRATIVE EXPENSE	024 5 419.00000	20,000.00	671.69	5,500.15	0.00	14,499.85	27.5
COMPENSATED ABSENSES	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	104.04	734.70	0.00	578.30	56.0
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
<b>TOTAL EXPENSES</b>		<b>823,208.00</b>	<b>66,604.65</b>	<b>461,026.15</b>	<b>(500.43)</b>	<b>362,181.85</b>	<b>56.0</b>
<b>(EXCESS) DEFICIENCY</b>		<b>35,692.00</b>	<b>5,664.44</b>	<b>7,975.97</b>	<b>500.43</b>	<b>27,716.03</b>	<b>22.3</b>
APP. FROM GENERAL FUND	024 5 695.00000	0.00	0.00	0.00	0.00	0.00	0.0