

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 2/1/2025 thru 2/28/2025**

**001 GENERAL FUND #01**

BEGIN BALANCE: 1,169,870.33

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 2/2025	COLLECTED YEAR TO DATE	OVER/ <UNDER> BUDGET	% of BUDGET COLLECTED
FEDERAL GRANTS - FEMA	001 4 101.00000	0.00	0.00	0.00	0.00	0.0
AD VALOREM TAX	001 4 111.00000	500,000.00	73,924.19	448,324.48	51,675.52	89.7
AD VAL TAX - UNION COUNCIL ON AGIN	001 4 111.02000	290,000.00	43,187.82	261,854.57	28,145.43	90.3
AUTO INVENTORY TAX	001 4 111.10000	0.00	0.00	0.00	0.00	0.0
FRANCHISE TAX	001 4 114.00000	10,000.00	1,038.44	1,622.37	8,377.63	16.2
ALCHOLIC BEVERAGES TAX	001 4 143.00000	15,000.00	0.00	2,648.53	12,351.47	17.7
<b>TOTAL TAXES</b>		<b>815,000.00</b>	<b>118,150.45</b>	<b>714,449.95</b>	<b>100,550.05</b>	<b>87.7</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	140,000.00	0.00	0.00	140,000.00	0.0
ALCHOLIC BEVERAGE PERMIT	001 4 211.00000	2,000.00	0.00	0.00	2,000.00	0.0
INSURANCE OCC. LICENSE	001 4 216.00000	250,000.00	0.00	0.00	250,000.00	0.0
BUILDING PERMITS	001 4 221.00000	30,000.00	1,950.21	3,050.21	26,949.79	10.2
<b>TOTAL LICENSE &amp; PERMITS</b>		<b>422,000.00</b>	<b>1,950.21</b>	<b>3,050.21</b>	<b>418,949.79</b>	<b>0.7</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	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	17,320.00	42,680.00	28.9
STATE GRANTS	001 4 343.00000	60,000.00	720.00	1,440.00	58,560.00	2.4
SEVERANCE TAX - TIMBER	001 4 351.00000	500,000.00	92,748.40	92,748.40	407,251.60	18.5
SEVERANCE - OIL AND GAS	001 4 351.01000	75,000.00	10,711.08	10,711.08	64,288.92	14.3
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
<b>TOTAL GOVERNMENT REVENUES</b>		<b>701,700.00</b>	<b>104,529.48</b>	<b>122,919.48</b>	<b>578,780.52</b>	<b>17.5</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	30,000.00	0.00	1,320.00	28,680.00	4.4
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	0.00	0.00	0.00	0.00	0.0
<b>TOTAL SERVICES</b>		<b>30,000.00</b>	<b>0.00</b>	<b>1,320.00</b>	<b>28,680.00</b>	<b>4.4</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	15,000.00	218.27	1,133.90	13,866.10	7.6
SUBDIVISION REVIEWS	001 4 600.01000	0.00	0.00	0.00	0.00	0.0
CORONER	001 4 600.02000	2,500.00	249.50	461.00	2,039.00	18.4
KEEP UNION BEAUTIFUL	001 4 600.03000	5,000.00	0.00	0.00	5,000.00	0.0

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ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 2/2025	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	460,000.00	26,098.32	54,883.85	405,116.15	11.9
RENT AND ROYALTIES	001 4 621.00000	16,500.00	1,154.00	2,508.00	13,992.00	15.2
BETTY STREET COMMUNITY RENTAL	001 4 621.10000	2,000.00	750.00	900.00	1,100.00	45.0
SALE OF PROPERTY	001 4 641.00000	0.00	0.00	0.00	0.00	0.0
<b>TOTAL OTHER REVENUES</b>		<b>501,000.00</b>	<b>28,470.09</b>	<b>59,886.75</b>	<b>441,113.25</b>	<b>12.0</b>
<b>TOTAL REVENUE</b>		<b>2,469,700.00</b>	<b>253,100.23</b>	<b>901,626.39</b>	<b>1,568,073.61</b>	<b>36.5</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>

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**001 GENERAL FUND #01**

BEGIN BALANCE: 1,169,870.33

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 2/2025	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	11,000.00	0.00	55,000.00	16.7
POLICE JURY MILEAGE	001 5 111.51000	1,500.00	96.80	249.20	0.00	1,250.80	16.6
POLICE JURY TRAVEL	001 5 111.61000	7,500.00	309.40	849.40	357.00	6,650.60	11.3
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	60,000.00	4,934.94	9,869.88	0.00	50,130.12	16.4
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	85.48	170.94	0.00	829.06	17.1
OFFICIAL PUBLICATION	001 5 112.00000	4,000.00	391.27	667.21	0.00	3,332.79	16.7
POLICE JURY ASSO. DUES AND ADV.	001 5 113.00000	7,200.00	7,200.00	7,200.00	0.00	0.00	100.0
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>147,200.00</b>	<b>18,517.89</b>	<b>30,006.63</b>	<b>357.00</b>	<b>117,193.37</b>	<b>20.4</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	25,000.00	6,000.00	6,000.00	0.00	19,000.00	24.0
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	81.42	377.71	0.00	3,622.29	9.4
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	392.92	493.85	0.00	1,506.15	24.7
CORONERS FEE & AUTOPSY	001 5 125.14000	85,000.00	9,615.00	16,825.00	0.00	68,175.00	19.8
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	887.95	0.00	4,112.05	17.8
MEDICARE	001 5 126.71000	400.00	45.50	72.16	0.00	327.84	18.0
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	35,400.00	2,950.00	5,900.00	0.00	29,500.00	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	0.00	0.00	0.00	5,000.00	0.0
RETIREMENT	001 5 127.62000	0.00	0.00	0.00	0.00	0.00	0.0
JP AND CONSTABLE HEALTH INSURANCE	001 5 127.64000	7,200.00	500.00	1,000.00	0.00	6,200.00	13.9

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BEGIN BALANCE: 1,169,870.33

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 2/2025	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>356,300.00</b>	<b>34,842.09</b>	<b>62,071.17</b>	<b>0.00</b>	<b>294,228.83</b>	<b>17.4</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	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	240.00	240.00	0.00	960.00	20.0
REG. OF VOTERS DUES	001 5 141.21000	900.00	0.00	250.00	0.00	650.00	27.8
REG. OF VOTERS TELEPHONE	001 5 141.24000	900.00	75.12	150.24	0.00	749.76	16.7
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	691.99	1,264.43	0.00	4,735.57	21.1
REGISTRAR OF VOTERS TRAVEL EX.	001 5 141.61000	12,000.00	2,194.52	2,494.52	0.00	9,505.48	20.8
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	9,580.78	9,580.78	0.00	20,419.22	31.9
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>70,172.00</b>	<b>14,329.75</b>	<b>17,074.67</b>	<b>0.00</b>	<b>53,097.33</b>	<b>24.3</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	72,592.00	5,264.00	10,528.00	0.00	62,064.00	14.5
OTHER SALARY	001 5 151.12000	68,640.00	5,200.00	9,456.00	0.00	59,184.00	13.8
PROFESSIONAL FEES	001 5 151.15000	35,000.00	700.00	1,400.00	0.00	33,600.00	4.0
SEC. TREAS. DUES	001 5 151.21000	500.00	0.00	0.00	0.00	500.00	0.0
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	2,000.00	0.00	0.00	0.00	2,000.00	0.0
OFFICE SUPPLIES AND EXP.	001 5 151.35000	20,000.00	2,318.16	3,398.86	727.89	16,601.14	17.0
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	48.00	99.00	0.00	6,901.00	1.4
POSTAGE	001 5 151.35300	5,000.00	886.33	1,013.45	0.00	3,986.55	20.3
UNION PARISH SHERIFF - CERTIFIED JL	001 5 151.35400	25,000.00	1,500.00	3,750.00	0.00	21,250.00	15.0
BANK CHARGES	001 5 151.35500	2,500.00	226.90	439.70	0.00	2,060.30	17.6
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	10,000.00	0.00	0.00	0.00	10,000.00	0.0
MILEAGE	001 5 151.51000	0.00	0.00	0.00	0.00	0.00	0.0
TRAVEL	001 5 151.61000	4,000.00	0.00	0.00	0.00	4,000.00	0.0

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RETIREMENT	001 5 151.62000	15,550.00	1,252.24	2,345.64	0.00	13,204.36	15.1
HEALTH INSURANCE	001 5 151.64000	28,115.00	2,198.78	4,597.56	0.00	23,517.44	16.4
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	0.00	0.00	1,000.00	0.0
FICA	001 5 151.70000	0.00	0.00	0.00	0.00	0.00	0.0
MEDICARE	001 5 151.71000	2,050.00	150.15	334.34	0.00	1,715.66	16.3
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	0.00	360.00	10.00	14,640.00	2.4
TAX ASSESSOR	001 5 158.00000	5,000.00	0.00	0.00	0.00	5,000.00	0.0
<b>TOTAL GENERAL ADMINISTRATION</b>		<b>325,947.00</b>	<b>19,744.56</b>	<b>38,122.55</b>	<b>737.89</b>	<b>287,824.45</b>	<b>11.7</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	3,250.00	6,650.00	0.00	34,950.00	16.0
OTHER SALARY	001 5 194.12000	121,000.00	9,457.17	19,481.17	0.00	101,518.83	16.1
UTILITIES	001 5 194.23000	135,000.00	12,809.84	23,590.92	0.00	111,409.08	17.5
SHERIFF'S OFFICE UTILITIES(NEW BLD	001 5 194.23100	80,000.00	5,289.81	10,380.25	0.00	69,619.75	13.0
TELEPHONE	001 5 194.24000	12,000.00	992.35	1,872.22	0.00	10,127.78	15.6
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	70,000.00	1,200.00	1,200.00	0.00	68,800.00	1.7
INSURANCE-WORKER'S COMPENSATIC	001 5 194.28100	15,000.00	0.00	1,500.00	0.00	13,500.00	10.0
CONTRACT LABOR	001 5 194.29000	500.00	36.40	68.88	0.00	431.12	13.8
BETTY STREET COMMUNITY CENTER -	001 5 194.30000	1,000.00	150.00	600.00	0.00	400.00	60.0
MAT. AND SUPPLIES-BLDG. AND GRO.	001 5 194.32000	300,000.00	8,695.27	24,251.86	2,739.92	275,748.14	8.1
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	289.58	582.01	187.45	5,917.99	9.0
EQUIPMENT PURCHASES	001 5 194.46000	8,000.00	632.70	1,265.40	0.00	6,734.60	15.8
CUSTODIAN AND OTHER RETIREMENT	001 5 194.62000	18,000.00	1,384.59	2,810.63	0.00	15,189.37	15.6
HEALTH INSURANCE	001 5 194.64000	53,500.00	4,584.96	8,969.92	0.00	44,530.08	16.8
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	13.64	13.64	0.00	(13.64)	0.0
MEDICARE	001 5 194.71000	2,500.00	178.54	402.16	0.00	2,097.84	16.1
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	2,500.00	2,500.00	2,500.00	0.00	0.00	100.0
MISCELLANEOUS	001 5 194.99000	5,000.00	0.00	0.00	0.00	5,000.00	0.0
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>889,350.00</b>	<b>51,464.85</b>	<b>106,139.06</b>	<b>2,927.37</b>	<b>783,210.94</b>	<b>11.9</b>

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 2/1/2025 thru 2/28/2025**

**001 GENERAL FUND #01**

BEGIN BALANCE: 1,169,870.33

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 2/2025	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
<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>
FEED AND MAINT.PRISONERS	001 5 201.52000	100,000.00	12,730.00	20,480.00	0.00	79,520.00	20.5
TRANSPORTING PRISONERS	001 5 201.53000	25,000.00	670.22	1,375.73	0.00	23,624.27	5.5
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	140,000.00	0.00	0.00	0.00	140,000.00	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	0.00	0.00	0.00	0.00	0.00	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>265,000.00</b>	<b>13,400.22</b>	<b>21,855.73</b>	<b>0.00</b>	<b>243,144.27</b>	<b>8.2</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	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	293,000.00	43,187.82	261,854.57	0.00	31,145.43	89.4
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>306,700.00</b>	<b>43,987.82</b>	<b>267,054.57</b>	<b>0.00</b>	<b>39,645.43</b>	<b>87.1</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

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 2/1/2025 thru 2/28/2025**

**001 GENERAL FUND #01**

BEGIN BALANCE: 1,169,870.33

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 2/2025	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
<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>
<b>ECONOMIC DEV. &amp; PARISH PROM.</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>
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	2,000.00	0.00	0.00	100.0
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	0.00	0.00	20,000.00	0.0
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	1,354.00	112.67	225.34	0.00	1,128.66	16.6
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	415.69	415.69	0.00	1,584.31	20.8
<b>TOTAL ECONOMIC DEV. &amp; PARISH PR</b>		<b>51,354.00</b>	<b>528.36</b>	<b>13,366.79</b>	<b>0.00</b>	<b>37,987.21</b>	<b>26.0</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>2,413,823.00</b>	<b>196,815.54</b>	<b>557,491.17</b>	<b>4,022.26</b>	<b>1,856,331.83</b>	<b>23.1</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	3,500,000.00	0.00	0.00	0.00	3,500,000.00	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 MAINTENAN	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	450,000.00	0.00	0.00	0.00	450,000.00	0.0
APP. TO AIRPORT	001 5 695.07000	23,000.00	0.00	0.00	0.00	23,000.00	0.0
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	(4,073,000.00)	0.00	0.00	0.00	(4,073,000.00)	0.0

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 2/1/2025 thru 2/28/2025**

**001 GENERAL FUND #01**

BEGIN BALANCE: 1,169,870.33

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 2/2025	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
APP. TO CRIMINAL COURT	001 5 695.11000	0.00	0.00	0.00	0.00	0.00	0.0
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
APP. TO BRIDGE FUND	001 5 695.25000	100,000.00	0.00	0.00	0.00	100,000.00	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>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>2,413,823.00</b>	<b>196,815.54</b>	<b>557,491.17</b>	<b>4,022.26</b>	<b>1,856,331.83</b>	<b>23.1</b>
<b>DEFICIENCY (EXCESS)</b>		<b>(55,877.00)</b>	<b>(56,284.69)</b>	<b>(344,135.22)</b>	<b>4,022.26</b>	<b>288,258.22</b>	<b>615.9</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 2/1/2025 thru 2/28/2025**

**002 ROAD MAINTENANCE FUND #2**

BEGIN BALANCE: 457,013.77

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 2/2025	COLLECTED YEAR TO DATE	OVER/ <UNDER> BUDGET	% of BUDGET COLLECTED
AD VALOREM TAX	002 4 111.00000	1,000,000.00	162,951.47	988,067.48	11,932.52	98.8
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	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	23,588.00	51,412.00	31.5
STATE APPROPRIATION	002 4 343.00000	315,000.00	28,206.64	53,873.32	261,126.68	17.1
ROAD ROYALTY	002 4 343.10000	100.00	14.88	14.88	85.12	14.9
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	20,000.00	0.00	0.00	20,000.00	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	9,250.00	0.00	659.86	8,590.14	7.1
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>1,449,850.00</b>	<b>191,172.99</b>	<b>1,066,203.54</b>	<b>383,646.46</b>	<b>73.5</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 2/1/2025 thru 2/28/2025**

**002 ROAD MAINTENANCE FUND #2**

BEGIN BALANCE: 457,013.77

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 2/2025	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	66,560.00	5,120.00	10,240.00	0.00	56,320.00	15.4
OTHER SALARY	002 5 310.12000	1,070,160.00	72,783.38	145,578.82	0.00	924,581.18	13.6
PROFESSIONAL FEES	002 5 310.15000	20,000.00	5,261.00	5,821.00	0.00	14,179.00	29.1
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	1,515.93	2,153.20	0.00	3,846.80	35.9
EQUIPMENT RENTAL	002 5 310.25000	160,000.00	11,568.69	31,364.86	11,255.26	128,635.14	19.6
TIGER BEND PROPERTY	002 5 310.26000	600.00	0.00	0.00	0.00	600.00	0.0
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	150,000.00	0.00	0.00	0.00	150,000.00	0.0
INSURANCE-WORKER'S COMPENSATIC	002 5 310.28100	45,000.00	0.00	5,000.00	0.00	40,000.00	11.1
CONTRACT LABOR	002 5 310.29000	1,000.00	59.29	103.22	0.00	896.78	10.3
MAINT. BLDG. AND GROUND	002 5 310.32000	40,000.00	1,659.81	6,387.45	1,985.05	33,612.55	16.0
MEDICAL(DRUGS,DOCTOR)	002 5 310.33000	8,000.00	375.00	450.00	340.00	7,550.00	5.6
EQUIPMENT REPAIR	002 5 310.34000	150,000.00	18,014.23	33,550.72	25,301.97	116,449.28	22.4
EQUIPMENT FUEL	002 5 310.34100	250,000.00	18,133.56	29,582.66	1,984.74	220,417.34	11.8
OFFICE SUPPLIES	002 5 310.35000	5,500.00	365.33	386.31	184.72	5,113.69	7.0
TRAINING AND CONTINUING EDUCATIC	002 5 310.36000	1,000.00	0.00	0.00	0.00	1,000.00	0.0
ROAD MATERIALS AND SUPPLIES	002 5 310.37000	1,483,000.00	88,599.90	116,932.72	168,846.27	1,366,067.28	7.9
PROPERTY ACQUISITION	002 5 310.38000	0.00	0.00	0.00	0.00	0.00	0.0
OFFICE EQUIPMENT	002 5 310.42000	2,000.00	0.00	0.00	0.00	2,000.00	0.0
EQUIPMENT-TRUCKS AND HEAVY EQUI	002 5 310.43000	710,000.00	0.00	0.00	0.00	710,000.00	0.0
ENTERPRISE RENTAL	002 5 310.44000	126,000.00	11,921.01	23,174.45	0.00	102,825.55	18.4
EQUIPMENT PURCHASED BLDG. & GRC	002 5 310.46000	15,000.00	0.00	0.00	0.00	15,000.00	0.0
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	130,000.00	6,734.25	13,573.26	0.00	116,426.74	10.4
HEALTH INSURANCE	002 5 310.64000	320,000.00	22,203.38	44,416.42	0.00	275,583.58	13.9
RETIREE HEALTH INSURANCE	002 5 310.65000	13,056.00	1,050.04	2,100.08	0.00	10,955.92	16.1
DAMAGES	002 5 310.66000	0.00	0.00	0.00	0.00	0.00	0.0
UNEMPLOYMENT INSURANCE	002 5 310.67000	1,000.00	0.00	0.00	0.00	1,000.00	0.0
FICA	002 5 310.70000	0.00	51.46	51.46	0.00	(51.46)	0.0
MEDICARE	002 5 310.71000	17,000.00	1,169.61	2,379.66	0.00	14,620.34	14.0
ENGINEERING FEES	002 5 310.81000	15,000.00	0.00	0.00	0.00	15,000.00	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 2/1/2025 thru 2/28/2025**

**002 ROAD MAINTENANCE FUND #2**

BEGIN BALANCE: 457,013.77

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 2/2025	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	25.50	25.50	0.00	14,974.50	0.2
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>4,867,976.00</b>	<b>268,111.37</b>	<b>476,271.79</b>	<b>210,121.96</b>	<b>4,391,704.21</b>	<b>9.8</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	(3,500,000.00)	0.00	0.00	0.00	(3,500,000.00)	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
<b>TOTAL OTHER SOURCES</b>		<b>(3,500,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,500,000.00)</b>	<b>0.0</b>
<b>TOTAL EXPENSES AND OTHER SOURCES</b>		<b>1,367,976.00</b>	<b>268,111.37</b>	<b>476,271.79</b>	<b>210,121.96</b>	<b>891,704.21</b>	<b>34.8</b>
<b>DEFICIENCY (EXCESS)</b>		<b>81,874.00</b>	<b>(76,938.38)</b>	<b>589,931.75</b>	<b>(210,121.96)</b>	<b>(508,057.75)</b>	<b>720.5</b>

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 2/1/2025 thru 2/28/2025**

**003 ROAD CONSTRUCTION FUND #3**

BEGIN BALANCE: 641,041.07

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 2/2025	COLLECTED YEAR TO DATE	OVER/ <UNDER> BUDGET	% of BUDGET COLLECTED
AD VALOREM TAX	003 4 111.00000	900,000.00	135,924.75	824,257.91	75,742.09	91.6
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	71,000.00	0.00	23,587.00	47,413.00	33.2
STATE GRANTS	003 4 343.00000	0.00	0.00	75,000.00	(75,000.00)	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	0.00	0.00	0.00	0.0
MISC.REVENUES	003 4 600.00000	2,000.00	0.00	0.00	2,000.00	0.0
LAMP TRANSFER	003 4 600.06000	0.00	0.00	0.00	0.00	0.0
INTEREST	003 4 611.00000	18,000.00	0.00	1,260.25	16,739.75	7.0
<b>TOTAL REVENUES</b>		<b>996,000.00</b>	<b>135,924.75</b>	<b>924,105.16</b>	<b>71,894.84</b>	<b>92.8</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 2/1/2025 thru 2/28/2025**

**003 ROAD CONSTRUCTION FUND #3**

BEGIN BALANCE: 641,041.07

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 2/2025	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	25,000.00	0.00	0.00	0.00	25,000.00	0.0
PROFESSIONAL FEES	003 5 310.15000	10,000.00	0.00	0.00	0.00	10,000.00	0.0
EQUIP. RENTAL	003 5 310.25000	70,000.00	0.00	0.00	0.00	70,000.00	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	600,000.00	0.00	0.00	0.00	600,000.00	0.0
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	3,000.00	0.00	0.00	0.00	3,000.00	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	15,000.00	3,633.70	3,633.70	0.00	11,366.30	24.2
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	0.00	0.00	0.00	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
<b>TOTAL EXPENDITURES</b>		<b>751,000.00</b>	<b>3,633.70</b>	<b>3,633.70</b>	<b>0.00</b>	<b>747,366.30</b>	<b>0.5</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>(751,000.00)</b>	<b>(3,633.70)</b>	<b>(3,633.70)</b>	<b>0.00</b>	<b>(747,366.30)</b>	<b>0.5</b>

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 2/1/2025 thru 2/28/2025**

**004 LIBRARY FUND#4**

BEGIN BALANCE: 847,735.52

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 2/2025	COLLECTED YEAR TO DATE	OVER/ <UNDER> BUDGET	% of BUDGET COLLECTED
AD VALOREM TAX	004 4 311.00000	450,000.00	90,071.61	546,171.98	(96,171.98)	121.4
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	2,500.00	0.00	0.00	2,500.00	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	42,000.00	0.00	14,090.00	27,910.00	33.5
COPY MACHINE	004 4 341.05000	5,000.00	611.95	1,206.64	3,793.36	24.1
INTEREST	004 4 361.00000	5,000.00	0.00	551.92	4,448.08	11.0
DONATIONS-MEMORIALS	004 4 373.00000	1,000.00	0.00	0.00	1,000.00	0.0
MISCELLANEOUS	004 4 379.00000	1,000.00	82.69	246.15	753.85	24.6
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	7,648.05	0.00	0.00	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	50.00	0.00	0.00	50.00	0.0
BOOK FINES	004 4 552.01000	300.00	77.55	109.86	190.14	36.6
LA TECH GRANT CONSORTIUM	004 4 552.02000	0.00	0.00	0.00	0.00	0.0
<b>TOTAL REVENUES</b>		<b>514,498.05</b>	<b>90,843.80</b>	<b>562,376.55</b>	<b>(47,878.50)</b>	<b>109.3</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 2/1/2025 thru 2/28/2025**

**004 LIBRARY FUND#4**

**BEGIN BALANCE: 847,735.52**

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 2/2025	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
ELECTION EXPENSES	004 5 142.00000	10,000.00	0.00	0.00	0.00	10,000.00	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	1,960.00	0.00	13,040.00	13.1
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	736.00	1,341.00	0.00	12,659.00	9.6
GAS	004 5 232.00000	1,600.00	0.00	400.15	0.00	1,199.85	25.0
WATER	004 5 233.00000	1,600.00	95.00	324.60	0.00	1,275.40	20.3
POSTAGE	004 5 241.00000	600.00	0.00	0.00	0.00	600.00	0.0
TELEPHONE	004 5 242.00000	3,000.00	112.67	268.83	0.00	2,731.17	9.0
EQUIPMENT RENTAL	004 5 252.00000	7,200.00	0.00	2,405.40	0.00	4,794.60	33.4
MAINT. OF GROUNDS	004 5 261.00000	4,500.00	160.00	490.00	0.00	4,010.00	10.9
MAINT. OF BLDG.	004 5 262.00000	6,200.00	0.00	503.79	0.00	5,696.21	8.1
BOOKMOBILE REPAIRS	004 5 263.00000	1,500.00	142.69	142.69	0.00	1,357.31	9.5
MAINT. OF PROPERTY & EQUIP.	004 5 264.00000	3,000.00	0.00	0.00	0.00	3,000.00	0.0
EXTERMINATION SERVICE	004 5 274.00000	1,020.00	170.00	170.00	0.00	850.00	16.7
JANITOR SERVICE	004 5 275.00000	4,500.00	375.00	718.75	0.00	3,781.25	16.0
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	32,000.00	0.00	0.00	0.00	32,000.00	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	8,000.00	0.00	500.00	0.00	7,500.00	6.3
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	1,143.22	3,546.66	0.00	36,453.34	8.9
EDUCATIONAL, REC. & CULTURAL	004 5 321.00000	35,000.00	1,625.77	4,588.99	0.00	30,411.01	13.1
MAINT. OF BLDG. & GRO.	004 5 326.00000	5,000.00	81.88	511.67	0.00	4,488.33	10.2
MATERIALS & SUPPLIES -BOOKMOBILE	004 5 327.00000	8,000.00	133.29	230.51	32.54	7,769.49	2.9
TRAVEL	004 5 410.00000	2,000.00	407.54	407.54	0.00	1,592.46	20.4
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	44,300.00	3,690.28	7,380.56	0.00	36,919.44	16.7
OTHER SALARY	004 5 506.12000	250,000.00	14,710.13	29,641.26	0.00	220,358.74	11.9
RETIREMENT	004 5 506.62000	15,000.00	1,190.36	2,380.72	0.00	12,619.28	15.9

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 2/1/2025 thru 2/28/2025**

**004 LIBRARY FUND#4**

BEGIN BALANCE: 847,735.52

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 2/2025	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
HEALTH INSURANCE	004 5 506.64000	55,000.00	4,374.88	8,749.76	0.00	46,250.24	15.9
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	263.96	531.10	0.00	3,468.90	13.3
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	3,589.91	4,483.06	0.00	30,516.94	12.8
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	75,000.00	136.14	1,833.60	0.00	73,166.40	2.4
PURCHASES -PERIODICALS	004 5 692.00000	4,000.00	0.00	820.67	0.00	3,179.33	20.5
VIDEO	004 5 695.00000	4,000.00	0.00	355.76	0.00	3,644.24	8.9
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>702,220.00</b>	<b>34,468.72</b>	<b>78,398.20</b>	<b>32.54</b>	<b>623,821.80</b>	<b>11.2</b>
<b>DEFICIENCY (EXCESS)</b>		<b>57,278.05</b>	<b>188,666.13</b>	<b>1,404,449.81</b>	<b>(32.54)</b>	<b>(1,347,171.76)</b>	<b>2,452.0</b>



**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 2/1/2025 thru 2/28/2025**

**007 AIRPORT #07**

BEGIN BALANCE: 9,847.94

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 2/2025	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	15,000.00	0.00	0.00	15,000.00	0.0
FEES	007 4 410.00000	0.00	0.00	0.00	0.00	0.0
FUEL INCOME	007 4 500.00000	35,000.00	2,561.73	4,816.29	30,183.71	13.8
MISC. INCOME	007 4 600.00000	5,000.00	300.00	1,700.00	3,300.00	34.0
<b>TOTAL REVENUE</b>		<b>55,000.00</b>	<b>2,861.73</b>	<b>6,516.29</b>	<b>48,483.71</b>	<b>11.8</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 2/1/2025 thru 2/28/2025**

**007 AIRPORT #07**

BEGIN BALANCE: 9,847.94

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 2/2025	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	0.00	0.00	100.00	0.0
UTILITIES	007 5 661.23000	6,000.00	415.46	873.11	0.00	5,126.89	14.6
INSURANCE-GENERAL LIABILITY	007 5 661.28000	13,000.00	0.00	0.00	0.00	13,000.00	0.0
CONTRACT LABOR	007 5 661.29000	30,000.00	0.00	4,500.00	0.00	25,500.00	15.0
FUEL	007 5 661.34100	25,000.00	0.00	0.00	0.00	25,000.00	0.0
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	2,000.00	0.00	0.00	0.00	2,000.00	0.0
<b>TOTAL EXPENSES</b>		<b>78,600.00</b>	<b>415.46</b>	<b>5,373.11</b>	<b>0.00</b>	<b>73,226.89</b>	<b>6.8</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	0.00	0.00	(23,000.00)	0.0
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>0.00</b>	<b>0.00</b>	<b>(23,000.00)</b>	<b>0.0</b>
<b>TOTAL EXPENSE &amp; OTHER SOURCES</b>		<b>55,600.00</b>	<b>415.46</b>	<b>5,373.11</b>	<b>0.00</b>	<b>50,226.89</b>	<b>9.7</b>
<b>DEFICIENCY (EXCESS)</b>		<b>(600.00)</b>	<b>2,446.27</b>	<b>1,143.18</b>	<b>0.00</b>	<b>(1,743.18)</b>	<b>(190.5)</b>

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 2/1/2025 thru 2/28/2025**

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

BEGIN BALANCE:

29,201.29

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 2/2025	COLLECTED YEAR TO DATE	OVER/ <UNDER> BUDGET	% of BUDGET COLLECTED
COURT FINES	008 4 511.00000	0.00	314.00	656.00	(656.00)	0.0
INTEREST	008 4 611.00000	0.00	0.00	0.00	0.00	0.0
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>314.00</b>	<b>656.00</b>	<b>(656.00)</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 2/1/2025 thru 2/28/2025**

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

BEGIN BALANCE:

29,201.29

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 2/2025	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	0.00	50.00	50.00	0.00	(50.00)	0.0
<b>TOTAL EXPENSES</b>		<i>0.00</i>	<i>50.00</i>	<i>50.00</i>	<i>0.00</i>	<i>(50.00)</i>	<i>0.0</i>
<b>DEFICIENCY (EXCESS)</b>		<i>0.00</i>	<i>264.00</i>	<i>606.00</i>	<i>0.00</i>	<i>(606.00)</i>	<i>0.0</i>

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 2/1/2025 thru 2/28/2025**

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

BEGIN BALANCE: 0.84

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 2/2025	COLLECTED YEAR TO DATE	OVER/ <UNDER> BUDGET	% of BUDGET COLLECTED
INTEREST INCOME	010 4 611.00000	0.00	68.75	137.50	(137.50)	0.0
PRINCIPAL	010 4 711.00000	0.00	3,125.00	6,250.00	(6,250.00)	0.0
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>3,193.75</b>	<b>6,387.50</b>	<b>(6,387.50)</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 2/1/2025 thru 2/28/2025**

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

BEGIN BALANCE: 0.84

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 2/2025	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	5,700.00	5,700.00	0.00	(5,700.00)	0.0
INTEREST EXPENSE	010 5 194.99200	0.00	137.50	687.50	0.00	(687.50)	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>5,837.50</b>	<b>6,387.50</b>	<b>0.00</b>	<b>(6,387.50)</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	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>5,837.50</b>	<b>6,387.50</b>	<b>0.00</b>	<b>(6,387.50)</b>	<b>0.0</b>
<b>DEFICIENCY (EXCESS)</b>		<b>0.00</b>	<b>(2,643.75)</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 2/1/2025 thru 2/28/2025**

**011 DETENTION CENTER COMMISSION #11**

BEGIN BALANCE: 912,223.80

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 2/2025	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	433,973.33	433,973.33	1,966,026.67	18.1
VENDING MACHINE	011 4 416.00000	500.00	0.00	0.00	500.00	0.0
COMMISSARY ADMIN FEES/COMMISSA	011 4 500.00000	130,000.00	1,000.00	2,000.00	128,000.00	1.5
MISCELLANEOUS INCOME	011 4 600.00000	15,000.00	818.09	822.51	14,177.49	5.5
LAMP TRANSFER	011 4 600.06000	0.00	0.00	0.00	0.00	0.0
UPDC TRANSITIONAL WORK PROGRAM	011 4 600.20000	600,000.00	65,379.35	145,823.96	454,176.04	24.3
INTEREST	011 4 611.00000	2,500.00	0.00	164.44	2,335.56	6.6
SALE OF EQUIPMENT OR PROPERTY	011 4 641.00000	0.00	0.00	0.00	0.00	0.0
<b>**** UPDC TRANSITIONAL WORK PROJ</b>		<b>3,148,000.00</b>	<b>501,170.77</b>	<b>582,784.24</b>	<b>2,565,215.76</b>	<b>18.5</b>
MEDICAL - REIMBURSEMENT TWP	011 4 701.00000	1,000.00	0.00	0.00	1,000.00	0.0
CLOTHING - REIMBURSEMENT TWP	011 4 702.00000	1,000.00	411.76	836.12	163.88	83.6
ID/BIRTH CERTIFICATES - TWP REIMBU	011 4 703.00000	500.00	0.00	0.00	500.00	0.0
<b>TOTAL UPDC TRANSITIONAL WORK P.</b>		<b>3,150,500.00</b>	<b>501,582.53</b>	<b>583,620.36</b>	<b>2,566,879.64</b>	<b>18.5</b>
<b>TOTAL REVENUES</b>		<b>3,150,500.00</b>	<b>501,582.53</b>	<b>583,620.36</b>	<b>2,566,879.64</b>	<b>18.5</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	450,000.00	0.00	0.00	450,000.00	0.0

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 2/1/2025 thru 2/28/2025**

**011 DETENTION CENTER COMMISSION #11**

BEGIN BALANCE: 912,223.80

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 2/2025	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
<b>*****ASSET****</b>		<b>(450,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(450,000.00)</b>	<b>0.0</b>
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	1,200,000.00	77,008.92	160,537.03	0.00	1,039,462.97	13.4
PROFESSIONAL FEE	011 5 410.15000	117,000.00	14,475.00	17,975.00	0.00	99,025.00	15.4
PRINTING	011 5 410.22000	100.00	0.00	0.00	0.00	100.00	0.0
UTILITIES	011 5 410.23000	275,000.00	25,549.80	49,915.17	0.00	225,084.83	18.2
TELEPHONE	011 5 410.24000	15,000.00	2,612.99	4,740.99	0.00	10,259.01	31.6
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	150,000.00	0.00	611.62	0.00	149,388.38	0.4
INSURANCE-WORKER'S COMPENSATIC	011 5 410.28100	60,000.00	0.00	10,000.00	0.00	50,000.00	16.7
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	150,000.00	6,381.54	12,586.11	5,183.01	137,413.89	8.4
MEDICAL(DRUGS,DOCTOR)	011 5 410.33000	175,000.00	14,215.04	29,935.74	727.84	145,064.26	17.1
EQUIPMENT REPAIR(VEHICLE)	011 5 410.34000	5,000.00	208.17	707.03	(597.09)	4,292.97	14.1
EQUIPMENT FUEL	011 5 410.34100	60,000.00	3,974.40	7,021.05	813.46	52,978.95	11.7
OFFICE SUPPLIES	011 5 410.35000	25,000.00	2,462.21	3,962.36	(141.03)	21,037.64	15.8
COMPUTER/IT RELATED	011 5 410.35100	7,000.00	650.00	950.00	0.00	6,050.00	13.6
FOOD	011 5 410.38000	588,000.00	45,580.09	90,033.50	22,227.74	497,966.50	15.3
KITCHEN SUPPLIES/EQUIPMENT	011 5 410.39000	10,000.00	461.59	461.59	296.89	9,538.41	4.6
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	75,000.00	1,502.64	7,137.42	(640.61)	67,862.58	9.5
TRANSPORTING PRISONERS	011 5 410.53000	100.00	0.00	0.00	0.00	100.00	0.0
TRAINING	011 5 410.55000	1,000.00	0.00	0.00	0.00	1,000.00	0.0
TRAVEL	011 5 410.61000	5,000.00	0.00	0.00	0.00	5,000.00	0.0
RETIREMENT	011 5 410.62000	140,000.00	8,936.64	17,348.66	0.00	122,651.34	12.4
HEALTH INSURANCE	011 5 410.64000	420,000.00	25,154.72	50,306.92	0.00	369,693.08	12.0
UNEMPLOYMENT INSURANCE	011 5 410.67000	5,000.00	468.50	468.50	0.00	4,531.50	9.4
FICA	011 5 410.70000	0.00	0.00	0.00	0.00	0.00	0.0
MEDICARE	011 5 410.71000	20,000.00	1,423.04	2,824.88	0.00	17,175.12	14.1
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	(1,290.00)	0.00	1,290.00	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	10,000.00	812.10	812.10	(397.16)	9,187.90	8.1
MISCELLANEOUS	011 5 410.99900	2,000.00	0.00	30.00	0.00	1,970.00	1.5



**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 2/1/2025 thru 2/28/2025**

**011 DETENTION CENTER COMMISSION #11**

BEGIN BALANCE: 912,223.80

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 2/2025	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
<b>TOTAL EXPENSES</b>		<b>3,145,545.00</b>	<b>237,496.63</b>	<b>478,314.15</b>	<b>27,473.05</b>	<b>2,667,230.85</b>	<b>15.2</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>
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>3,145,545.00</b>	<b>237,496.63</b>	<b>478,314.15</b>	<b>27,473.05</b>	<b>2,667,230.85</b>	<b>15.2</b>
<b>DEFICIENCY (EXCESS)</b>		<b>4,955.00</b>	<b>264,085.90</b>	<b>105,306.21</b>	<b>(27,473.05)</b>	<b>(100,351.21)</b>	<b>2,125.3</b>

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 2/1/2025 thru 2/28/2025**

**012 HEALTH UNIT FUND #12**

BEGIN BALANCE: 594,945.63

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 2/2025	COLLECTED YEAR TO DATE	OVER/ <UNDER> BUDGET	% of BUDGET COLLECTED
AD VALOREM TAX	012 4 111.00000	0.00	0.00	27.59	(27.59)	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	0.00	0.00	0.00	0.00	0.0
LAMP TRANSFER	012 4 600.06000	0.00	0.00	0.00	0.00	0.0
INTEREST	012 4 611.00000	15,000.00	0.00	776.71	14,223.29	5.2
<b>TOTAL REVENUE</b>		<b>15,000.00</b>	<b>0.00</b>	<b>804.30</b>	<b>14,195.70</b>	<b>5.4</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 2/1/2025 thru 2/28/2025**

**012 HEALTH UNIT FUND #12**

BEGIN BALANCE: 594,945.63

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 2/2025	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	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	31,000.00	2,382.40	4,764.80	0.00	26,235.20	15.4
PROFESSIONAL FEES	012 5 401.15000	1,500.00	70.00	140.00	0.00	1,360.00	9.3
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	12,000.00	1,128.42	2,190.87	0.00	9,809.13	18.3
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	15,000.00	0.00	0.00	0.00	15,000.00	0.0
INSURANCE-WORKER'S COMPENSATIC	012 5 401.28100	6,000.00	0.00	100.00	0.00	5,900.00	1.7
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	10,000.00	549.40	569.77	125.10	9,430.23	5.7
MEDICAL EXPENSE	012 5 401.33000	0.00	0.00	0.00	0.00	0.00	0.0
OFFICE SUPPLIES	012 5 401.35000	1,000.00	38.97	38.97	0.00	961.03	3.9
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	3,500.00	262.06	524.12	0.00	2,975.88	15.0
HEALTH INSURANCE	012 5 401.64000	13,056.00	1,095.19	2,190.38	0.00	10,865.62	16.8
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	500.00	33.36	66.72	0.00	433.28	13.3
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	100.00	0.00	0.00	0.00	100.00	0.0
<b>TOTAL EXPENSES</b>		<b>124,056.00</b>	<b>5,759.80</b>	<b>10,985.63</b>	<b>125.10</b>	<b>113,070.37</b>	<b>8.9</b>
<b>DEFICIENCY (EXCESS)</b>		<b>(109,056.00)</b>	<b>(5,759.80)</b>	<b>(10,181.33)</b>	<b>(125.10)</b>	<b>(98,874.67)</b>	<b>9.3</b>

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 2/1/2025 thru 2/28/2025**

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

BEGIN BALANCE: 6,807,265.25

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 2/2025	COLLECTED YEAR TO DATE	OVER/ <UNDER> BUDGET	% of BUDGET COLLECTED
SALES AND USE TAX	013 4 131.00000	3,500,000.00	288,194.40	655,399.82	2,844,600.18	18.7
FEDERAL - FEMA REIMBURSEMENT	013 4 310.00000	0.00	0.00	0.00	0.00	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	70,000.00	6,331.74	12,403.03	57,596.97	17.7
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	2,500,000.00	265,032.59	344,005.74	2,155,994.26	13.8
L&D SCRAP AND SALVAGE	013 4 600.04000	25,000.00	644.00	1,954.40	23,045.60	7.8
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	50,000.00	0.00	3,441.83	46,558.17	6.9
INTEREST-FINANCIAL ASSURANCE	013 4 611.01000	540,000.00	37,102.43	85,359.27	454,640.73	15.8
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>6,695,000.00</b>	<b>597,305.16</b>	<b>1,102,564.09</b>	<b>5,592,435.91</b>	<b>16.5</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 2/1/2025 thru 2/28/2025**

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

BEGIN BALANCE: 6,807,265.25

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 2/2025	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	0.00	0.00	0.00	0.00	0.00	0.0
PRIMARY SALARY	013 5 441.11000	66,560.00	5,120.00	9,680.00	0.00	56,880.00	14.5
OTHER SALARY	013 5 441.12000	380,000.00	22,323.34	43,780.30	0.00	336,219.70	11.5
PROFESSIONAL FEES	013 5 441.15000	43,000.00	8,990.00	9,480.00	0.00	33,520.00	22.0
PRINTING	013 5 441.22000	500.00	0.00	0.00	0.00	500.00	0.0
UTILITIES	013 5 441.23000	38,000.00	4,242.17	7,630.02	0.00	30,369.98	20.1
TELEPHONE	013 5 441.24000	9,000.00	892.32	1,788.83	240.00	7,211.17	19.9
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	110,000.00	0.00	0.00	0.00	110,000.00	0.0
INSURANCE-WORKER'S COMPENSATIC	013 5 441.28100	25,000.00	0.00	9,000.00	0.00	16,000.00	36.0
CONTRACT LABOR	013 5 441.29000	1,500.00	100.32	189.44	0.00	1,310.56	12.6
MATERIALS & SUPPLIES-BLD. & GRO.	013 5 441.32000	125,000.00	1,437.44	3,180.70	692.51	121,819.30	2.5
MEDICAL (DRUGS,DOCTOR)	013 5 441.33000	1,000.00	0.00	150.00	0.00	850.00	15.0
EQUIPMENT REPAIR AND MAINT.	013 5 441.34000	330,000.00	9,735.30	13,650.46	3,200.63	316,349.54	4.1
EQUIPMENT FUEL	013 5 441.34100	250,000.00	6,249.94	13,402.79	4,919.89	236,597.21	5.4
OFFICE SUPPLIES	013 5 441.35000	7,000.00	566.70	936.67	100.94	6,063.33	13.4
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	7,382.20	7,382.20	17,080.00	42,617.80	14.8
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	465,000.00	11,835.75	12,263.89	0.00	452,736.11	2.6
ENTERPRISE LEASE VEHICLES	013 5 441.44000	42,000.00	3,351.48	6,702.96	0.00	35,297.04	16.0
EQUIP. PURCHASED BLDG. & GROUND	013 5 441.46000	80,000.00	0.00	0.00	0.00	80,000.00	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	1,061.55	0.00	3,938.45	21.2
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	40,000.00	2,900.36	6,572.41	0.00	33,427.59	16.4
UNIFORMS	013 5 441.60000	10,000.00	54.38	54.38	0.00	9,945.62	0.5
TRAVEL	013 5 441.61000	3,000.00	0.00	0.00	170.29	3,000.00	0.0
RETIREMENT	013 5 441.62000	45,000.00	2,606.28	5,192.24	0.00	39,807.76	11.5
HEALTH INSURANCE	013 5 441.64000	84,044.00	5,895.27	11,790.54	0.00	72,253.46	14.0
RETIREE HEALTH INSURANCE	013 5 441.65000	26,500.00	2,100.08	4,200.16	0.00	22,299.84	15.8
UNEMPLOYMENT INSURANCE	013 5 441.67000	10,000.00	0.00	0.00	0.00	10,000.00	0.0
FICA	013 5 441.70000	0.00	0.00	0.00	0.00	0.00	0.0
MEDICARE	013 5 441.71000	6,000.00	398.27	794.17	0.00	5,205.83	13.2
ENGINEERING FEES	013 5 441.81000	265,000.00	11,344.87	35,137.87	0.00	229,862.13	13.3

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 2/1/2025 thru 2/28/2025**

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

BEGIN BALANCE: 6,807,265.25

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 2/2025	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
OTHER TESTING FEES	013 5 441.82000	30,000.00	902.70	1,335.05	2,831.00	28,664.95	4.5
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	265,100.00	63,763.66	63,763.66	0.00	201,336.34	24.1
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	35,000.00	16,969.78	23,108.90	584.29	11,891.10	66.0
<b>TOTAL EXPENSES</b>		<b>3,591,704.00</b>	<b>189,162.61</b>	<b>292,229.19</b>	<b>29,858.93</b>	<b>3,299,474.81</b>	<b>8.1</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	4,073,000.00	0.00	0.00	0.00	4,073,000.00	0.0
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	1,700,000.00	0.00	250,000.00	0.00	1,450,000.00	14.7
<b>TOTAL OTHER SOURCES</b>		<b>5,773,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>5,523,000.00</b>	<b>4.3</b>
<b>TOTAL EXPENSES AND OTHER SOURCES</b>		<b>9,364,704.00</b>	<b>189,162.61</b>	<b>542,229.19</b>	<b>29,858.93</b>	<b>8,822,474.81</b>	<b>5.8</b>
<b>DEFICIENCY (EXCESS)</b>		<b>(2,669,704.00)</b>	<b>408,142.55</b>	<b>560,334.90</b>	<b>(29,858.93)</b>	<b>(3,230,038.90)</b>	<b>(21.0)</b>

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 2/1/2025 thru 2/28/2025**

**015 UNION PARISH LITTER COURT #15**

BEGIN BALANCE: 9,304.33

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 2/2025	COLLECTED YEAR TO DATE	OVER/ <UNDER> BUDGET	% of BUDGET COLLECTED
LITTER COURT FINES	015 4 410.00000	20,000.00	1,904.56	2,054.95	17,945.05	10.3
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>1,904.56</b>	<b>2,054.95</b>	<b>17,945.05</b>	<b>10.3</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 2/1/2025 thru 2/28/2025**

**015 UNION PARISH LITTER COURT #15**

BEGIN BALANCE: 9,304.33

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 2/2025	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	1,450.00	1,600.00	0.00	13,400.00	10.7
OFFICE SUPPLIES	015 5 600.35000	600.00	0.00	0.00	0.00	600.00	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
<b>TOTAL EXPENSES</b>		<b>15,600.00</b>	<b>1,450.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>10.3</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>
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>15,600.00</b>	<b>1,450.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>10.3</b>
<b>DEFICIENCY (EXCESS)</b>		<b>4,400.00</b>	<b>454.56</b>	<b>454.95</b>	<b>0.00</b>	<b>3,945.05</b>	<b>10.3</b>



UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 2/1/2025 thru 2/28/2025

017 UNION PARISH COMMUNICATION DISTRICT #17 BEGIN BALANCE: 227,624.21

Table with columns: ACCOUNT DESCRIPTION, ACCOUNT, BUDGETED REVENUES, COLLECTED 2/2025, 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, TOTAL REVENUES, and \*\*\*\*EXPENSES\*\*\*\*.

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 2/1/2025 thru 2/28/2025**

**017 UNION PARISH COMMUNICATION DISTRICT #17** BEGIN BALANCE: 227,624.21

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 2/2025	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 WAGES	017 5 400.11000	40,000.00	5,106.00	10,012.64	0.00	29,987.36	25.0
OTHER SALARY	017 5 400.12000	155,000.00	10,543.00	22,218.76	0.00	132,781.24	14.3
PROFESSIONAL FEES	017 5 400.15000	5,000.00	140.00	280.00	0.00	4,720.00	5.6
TELEPHONE	017 5 400.24000	55,000.00	2,535.14	12,362.74	0.00	42,637.26	22.5
CONT.-MAINT.OF EQ. & BLDG.	017 5 400.27000	25,000.00	1,582.34	7,832.34	0.00	17,167.66	31.3
INSURANCE-GENERAL LIABILITY	017 5 400.28000	13,000.00	0.00	0.00	0.00	13,000.00	0.0
INSURANCE-WORKER'S COMPENSATIC	017 5 400.28100	500.00	0.00	125.00	0.00	375.00	25.0
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	0.00	0.00	1,000.00	0.0
MEDICAL(DOCTOR,DRUGS)	017 5 400.33000	500.00	0.00	150.00	0.00	350.00	30.0
EQUIPMENT REPAIR	017 5 400.34000	5,000.00	0.00	0.00	0.00	5,000.00	0.0
OFFICE SUPPLIES	017 5 400.35000	5,000.00	185.92	302.22	191.91	4,697.78	6.0
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	0.00	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	21,450.00	1,713.81	3,522.69	0.00	17,927.31	16.4
HEALTH INSURANCE	017 5 400.64000	80,000.00	5,467.55	10,935.10	0.00	69,064.90	13.7
UNEMPLOYMENT INSURANCE	017 5 400.67000	1,000.00	0.00	0.00	0.00	1,000.00	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	224.57	462.67	0.00	2,537.33	15.4
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	2,000.00	0.00	0.00	0.00	2,000.00	0.0
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
<b>TOTAL EXPENDITURES</b>		<b>425,650.00</b>	<b>27,498.33</b>	<b>68,204.16</b>	<b>191.91</b>	<b>357,445.84</b>	<b>16.0</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.FROM GENERAL FUND	017 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 SOURCE:</b>		<b>425,650.00</b>	<b>27,498.33</b>	<b>68,204.16</b>	<b>191.91</b>	<b>357,445.84</b>	<b>16.0</b>
<b>DEFICIENCY(EXCESS)</b>		<b>11,350.00</b>	<b>(9,408.88)</b>	<b>2,339.24</b>	<b>(191.91)</b>	<b>9,010.76</b>	<b>20.6</b>

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 2/1/2025 thru 2/28/2025**

**019 SOLID WASTE COLLECTION #19**

BEGIN BALANCE: 75,846.76

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 2/2025	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 2/1/2025 thru 2/28/2025**

**019 SOLID WASTE COLLECTION #19**

BEGIN BALANCE: 75,846.76

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 2/2025	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	465,000.00	33,401.11	65,493.71	0.00	399,506.29	14.1
PROFESSIONAL FEES	019 5 441.15000	6,200.00	490.00	980.00	0.00	5,220.00	15.8
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	75,000.00	0.00	0.00	0.00	75,000.00	0.0
INSURANCE-WORKER'S COMPENSATIC	019 5 441.28100	32,000.00	0.00	1,861.98	0.00	30,138.02	5.8
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	160.00	500.00	0.0
EQUIPMENT REPAIR & MAINT	019 5 441.34000	150,000.00	15,288.83	19,633.51	3,339.09	130,366.49	13.1
EQUIPMENT FUEL	019 5 441.34100	115,000.00	12,266.19	18,663.55	1,602.05	96,336.45	16.2
OFFICE SUPPLIES	019 5 441.35000	500.00	0.00	0.00	0.00	500.00	0.0
ROAD MATERIALS	019 5 441.37000	20,000.00	0.00	6.49	435.99	19,993.51	0.0
EQUIPMENT-TRUCKS & HEAVY EQUIPM	019 5 441.43000	550,000.00	0.00	0.00	0.00	550,000.00	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	50,000.00	3,154.14	6,371.01	0.00	43,628.99	12.7
HEALTH INSURANCE	019 5 441.64000	135,000.00	10,173.51	20,347.02	0.00	114,652.98	15.1
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	6,800.00	487.84	956.68	0.00	5,843.32	14.1
ENGINEERING FEES	019 5 441.81000	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	019 5 441.99000	0.00	0.00	0.00	0.00	0.00	0.0
<b>TOTAL EXPENSES</b>		<b>1,608,000.00</b>	<b>75,261.62</b>	<b>134,313.95</b>	<b>5,848.73</b>	<b>1,473,686.05</b>	<b>8.4</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	(1,700,000.00)	0.00	(250,000.00)	0.00	(1,450,000.00)	14.7
<b>TOTAL OTHER SOURCES</b>		<b>(1,700,000.00)</b>	<b>0.00</b>	<b>(250,000.00)</b>	<b>0.00</b>	<b>(1,450,000.00)</b>	<b>14.7</b>
<b>TOTAL EXPENSES &amp; OTHER SOURCE</b>		<b>(92,000.00)</b>	<b>75,261.62</b>	<b>(115,686.05)</b>	<b>5,848.73</b>	<b>23,686.05</b>	<b>125.7</b>
<b>DEFICIENCY (EXCESS)</b>		<b>92,000.00</b>	<b>(75,261.62)</b>	<b>115,686.05</b>	<b>(5,848.73)</b>	<b>(23,686.05)</b>	<b>125.7</b>

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 2/1/2025 thru 2/28/2025**

**024 SECTION 8 PROGRAM**

BEGIN BALANCE: 154,060.60

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 2/2025	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	117,372.00	0.00	0.00	117,372.00	0.0
MAINSTREAM ADMIN FEE	024 4 363.00000	24,514.00	10,122.00	17,868.00	6,646.00	72.9
OTHER INCOME(PORTS)	024 4 369.00000	40,323.00	5,675.61	11,977.61	28,345.39	29.7
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	562,059.00	43,437.00	86,874.00	475,185.00	15.5
ADM FEES	024 4 398.21000	105,046.00	9,764.00	19,528.00	85,518.00	18.6
PORT-IN ADMIN FEES	024 4 398.22000	5,280.00	693.74	1,474.74	3,805.26	27.9
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>855,594.00</b>	<b>69,692.35</b>	<b>137,722.35</b>	<b>717,871.65</b>	<b>16.1</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 2/1/2025 thru 2/28/2025**

**024 SECTION 8 PROGRAM**

BEGIN BALANCE: 154,060.60

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 2/2025	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	37,440.00	2,934.00	5,910.00	0.00	31,530.00	15.8
OTHER SALARY	024 5 411.12000	15,862.00	893.88	1,979.88	0.00	13,882.12	12.5
MAINSTREAM VOUCHERS RENTS	024 5 411.13000	93,972.00	9,438.00	18,888.00	0.00	75,084.00	20.1
PROFESSIONAL FEES	024 5 411.15000	357.40	0.00	0.00	0.00	357.40	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	1,040.00	0.00	150.00	0.00	890.00	14.4
MILEAGE	024 5 411.51000	182.00	0.00	0.00	0.00	182.00	0.0
RETIREMENT	024 5 411.62000	4,120.00	322.74	650.10	0.00	3,469.90	15.8
HEALTH INSURANCE	024 5 411.64000	14,000.00	2,145.23	4,290.46	0.00	9,709.54	30.6
RETIREE INSURANCE	024 5 411.65000	13,042.00	0.00	0.00	0.00	13,042.00	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	775.00	52.31	108.02	0.00	666.98	13.9
LEGAL EXPENSES	024 5 413.00000	0.00	0.00	0.00	0.00	0.00	0.0
TRAVEL	024 5 415.00000	2,080.00	0.00	0.00	(500.43)	2,080.00	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	24,623.00	4,724.10	7,966.20	0.00	16,656.80	32.4
OFFICE SPACE RENT	024 5 417.00000	1,800.00	150.00	150.00	0.00	1,650.00	8.3
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	498,801.00	33,899.00	67,377.00	0.00	431,424.00	13.5
PORT-OUT ADMIN FEES	024 5 418.10000	1,610.00	0.00	0.00	0.00	1,610.00	0.0
UTILITY ALLOWANCE	024 5 418.20000	17,247.00	845.00	1,803.00	0.00	15,444.00	10.5
PORT-OUT UTILITY ALLOWANCE	024 5 418.21000	240.00	0.00	0.00	0.00	240.00	0.0
MAINSTREAM UTILITY ALLOWANCE	024 5 418.22000	1,389.00	0.00	0.00	0.00	1,389.00	0.0
MAINSTREAM MISCELLANEOUS EXPEN	024 5 418.23000	1,800.00	150.00	450.00	0.00	1,350.00	25.0
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	38,151.00	5,668.00	11,336.00	0.00	26,815.00	29.7
PORT-IN UTILITY ALLOWANCE	024 5 418.41000	2,172.00	238.00	476.00	0.00	1,696.00	21.9
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	3,641.00	0.00	0.00	0.00	3,641.00	0.0

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 2/1/2025 thru 2/28/2025**

**024 SECTION 8 PROGRAM**

BEGIN BALANCE: 154,060.60

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 2/2025	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
MISC. ADMINISTRATIVE EXPENSE	024 5 419.00000	17,940.00	569.93	1,561.30	0.00	16,378.70	8.7
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	1,839.00	105.50	211.00	0.00	1,628.00	11.5
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>794,123.40</b>	<b>62,135.69</b>	<b>123,306.96</b>	<b>(500.43)</b>	<b>670,816.44</b>	<b>15.5</b>
<b>(EXCESS) DEFICIENCY</b>		<b>61,470.60</b>	<b>7,556.66</b>	<b>14,415.39</b>	<b>500.43</b>	<b>47,055.21</b>	<b>23.5</b>
APP. FROM GENERAL FUND	024 5 695.00000	0.00	0.00	0.00	0.00	0.00	0.0