

UNION PARISH POLICE JURY

Statement of Revenues and Expenditures

for the Period 8/1/2026 thru 8/31/2026

001 GENERAL FUND #01

BEGIN BALANCE:

937,467.67

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 8/2026	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	129.53	436,472.28	63,527.72	87.3
AD VAL TAX - UNION COUNCIL ON A	001 4 111.02000	295,000.00	75.67	256,350.91	38,649.09	86.9
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	547.41	4,485.03	5,514.97	44.9
ALCHOLIC BEVERAGES TAX	001 4 143.00000	15,000.00	0.00	9,217.85	5,782.15	61.5
TOTAL TAXES		820,000.00	752.61	706,526.07	113,473.93	86.2
LICENSE & PERMITS		0.00	0.00	0.00	0.00	0.0
FIRE INSURANCE REBATE	001 4 184.00000	145,000.00	0.00	145,972.87	(972.87)	100.7
ALCHOLIC BEVERAGE PERMIT	001 4 211.00000	2,500.00	0.00	135.00	2,365.00	5.4
INSURANCE OCC. LICENSE	001 4 216.00000	250,000.00	0.00	231,041.86	18,958.14	92.4
BUILDING PERMITS	001 4 221.00000	30,000.00	2,350.00	13,300.00	16,700.00	44.3
TOTAL LICENSE & PERMITS		427,500.00	2,350.00	390,449.73	37,050.27	91.3
INTER. GOVERNMENT REVENUES		0.00	0.00	0.00	0.00	0.0
LIEU OF TAXES-FEDERAL	001 4 310.00000	2,500.00	0.00	2,319.09	180.91	92.8
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	51,861.00	8,139.00	86.4
STATE GRANTS	001 4 343.00000	60,000.00	600.00	4,920.00	55,080.00	8.2
SEVERANCE TAX - TIMBER	001 4 351.00000	475,000.00	80,702.23	225,577.46	249,422.54	47.5
SEVERANCE - OIL AND GAS	001 4 351.01000	75,000.00	13,422.55	28,195.76	46,804.24	37.6
SALARY SURPLUS CLERK OF COUF	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	2,800.00	1,400.00	66.7
TOWN OF FARMERVILLE	001 4 354.00000	0.00	0.00	0.00	0.00	0.0
FLOOD REBATE	001 4 379.00000	0.00	0.00	0.00	0.00	0.0
UNION COMMUNITY ACTION	001 4 389.00000	0.00	0.00	0.00	0.00	0.0
TOTAL GOVERNMENT REVENUES		676,700.00	95,074.78	315,673.31	361,026.69	46.6
SERVICES		0.00	0.00	0.00	0.00	0.0
FEES & COMMISSIONS	001 4 410.00000	30,000.00	1,789.00	13,185.00	16,815.00	44.0
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
TOTAL SERVICES		30,000.00	1,789.00	13,185.00	16,815.00	44.0
OTHER REVENUE		0.00	0.00	0.00	0.00	0.0
MISC. REVENUES	001 4 600.00000	15,000.00	924.50	2,612.50	12,387.50	17.4
SUBDIVISION REVIEWS	001 4 600.01000	0.00	0.00	0.00	0.00	0.0
CORONER	001 4 600.02000	2,500.00	113.50	1,197.00	1,303.00	47.9
KEEP UNION BEAUTIFUL	001 4 600.03000	0.00	0.00	0.00	0.00	0.0

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INSURANCE PROCEEDS	001 4 600.04000	0.00	0.00	0.00	0.00	0.0
OPIOID ABATEMENT PAY	001 4 600.05000	0.00	0.00	0.00	0.00	0.0
LAMP TRANSFER	001 4 600.06000	0.00	0.00	0.00	0.00	0.0
INTEREST	001 4 611.00000	375,000.00	21,747.63	172,840.57	202,159.43	46.1
RENT AND ROYALTIES	001 4 621.00000	14,000.00	700.00	5,600.00	8,400.00	40.0
BETTY STREET COMMUNITY RENT/	001 4 621.10000	3,000.00	300.00	1,700.00	1,300.00	56.7
SALE OF PROPERTY	001 4 641.00000	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER REVENUES		409,500.00	23,785.63	183,950.07	225,549.93	44.9
TOTAL REVENUE		2,363,700.00	123,752.02	1,609,784.18	753,915.82	68.1
EXPENSES		0.00	0.00	0.00	0.00	0.0
GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.0
LEGISLATIVE		0.00	0.00	0.00	0.00	0.0

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POLICE JURY SALARY	001 5 111.13000	66,000.00	5,500.00	44,000.00	0.00	22,000.00	66.7
POLICE JURY MILEAGE	001 5 111.51000	1,500.00	96.80	832.40	0.00	667.60	55.5
POLICE JURY TRAVEL	001 5 111.61000	7,500.00	1,619.18	7,300.74	7.66	199.26	97.3
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	65,000.00	5,239.26	41,914.08	0.00	23,085.92	64.5
RETIREE HEALTH INSURANCE	001 5 111.65000	0.00	0.00	0.00	0.00	0.00	0.0
FICA	001 5 111.70000	0.00	0.00	0.00	0.00	0.00	0.0
MEDICARE	001 5 111.71000	1,025.00	85.46	683.72	0.00	341.28	66.7
OFFICIAL PUBLICATION	001 5 112.00000	4,000.00	107.98	1,034.71	0.00	2,965.29	25.9
POLICE JURY ASSO. DUES AND AD	001 5 113.00000	8,000.00	0.00	7,450.00	0.00	550.00	93.1
OTHER GOVT. RELATED ORG.	001 5 114.00000	0.00	0.00	0.00	0.00	0.00	0.0
LAMP TRANSFER TO LNB	001 5 116.00000	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL LEGISLATIVE		153,025.00	12,648.68	103,215.65	7.66	49,809.35	67.5
JUDICIAL		0.00	0.00	0.00	0.00	0.00	0.0
SANITY HEARINGS	001 5 122.65000	15,000.00	0.00	12,000.00	0.00	3,000.00	80.0
GRANT TO DISTRICT ATTORNEY OF	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	80,000.00	0.00	40,000.00	66.7
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 COUF	001 5 124.35000	45,000.00	3,550.00	28,445.20	0.00	16,554.80	63.2
OFFICE EQUIP.-CLERK OF COURT	001 5 124.42000	4,500.00	0.00	1,320.23	0.00	3,179.77	29.3
POSTAGE - CLERK OF COURT	001 5 124.43000	6,000.00	500.00	4,000.00	0.00	2,000.00	66.7
CORONERS SALARY	001 5 125.11000	3,000.00	102.44	2,002.50	0.00	997.50	66.8
CORONERS OFFICE SUPPLIES AND	001 5 125.12000	85,000.00	9,365.00	52,817.77	0.00	32,182.23	62.1
CORONERS FEE & AUTOPSY	001 5 125.14000	0.00	0.00	0.00	0.00	0.00	0.0
RETIREMENT	001 5 125.62000	100.00	7.25	58.00	0.00	42.00	58.0
MEDICARE	001 5 125.71000	14,400.00	1,000.00	8,200.00	0.00	6,200.00	56.9
JUSTICE OF PEACE & CONSTABLES	001 5 126.17000	7,500.00	0.00	115.00	0.00	7,385.00	1.5
TRAVEL-J.P & CONSTABLES	001 5 126.61000	400.00	54.20	261.81	0.00	138.19	65.5
MEDICARE	001 5 126.71000	0.00	0.00	0.00	0.00	0.00	0.0
MISC. COLLECTION-LEGAL FEES	001 5 126.99000	50,000.00	3,846.16	24,034.64	0.00	25,965.36	48.1
SALARY-COURT REPORTER	001 5 127.12000	0.00	57.22	228.15	0.00	(228.15)	0.0
INSURANCE-MEDICARE	001 5 127.28000	0.00	0.00	0.00	0.00	0.00	0.0
INSURANCE-WORKER'S COMPENS	001 5 127.28100	0.00	0.00	0.00	0.00	0.00	0.0
CRIMINAL COURT EXPENSE	001 5 127.35000	5,000.00	0.00	0.00	0.00	5,000.00	0.0
FURNITURE & EQUIPMENT	001 5 127.42000	0.00	434.08	1,730.82	0.00	(1,730.82)	0.0
RETIREMENT	001 5 127.62000	7,200.00	500.00	4,100.00	0.00	3,100.00	56.9
JP AND CONSTABLE HEALTH INSUF	001 5 127.64000						

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MEDICARE JUDGES OFFICE	001 5 127.71000	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL JUDICIAL		363,100.00	29,416.35	219,314.12	0.00	143,785.88	60.4
ELECTIONS		0.00	0.00	0.00	0.00	0.00	0.0
REG. OF VOTERS SALARY	001 5 141.11000	8,827.00	735.58	5,884.64	0.00	2,942.36	66.7
REG. OF VOTERS ASSIST. SALARY	001 5 141.12000	6,720.00	559.82	4,478.56	0.00	2,241.44	66.6
REG. OF VOTERS PART TIME HELP	001 5 141.13000	1,200.00	0.00	252.00	0.00	948.00	21.0
REG. OF VOTERS DUES	001 5 141.21000	1,000.00	0.00	648.00	0.00	352.00	64.8
REG. OF VOTERS TELEPHONE	001 5 141.24000	900.00	76.40	591.19	0.00	308.81	65.7
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	4,000.00	(548.81)	1,764.12	564.68	2,235.88	44.1
REGISTRAR OF VOTERS TRAVEL E	001 5 141.61000	8,000.00	0.00	1,730.21	0.00	6,269.79	21.6
REG. OF VOTERS RETIREMENT	001 5 141.62000	2,800.00	216.37	1,831.76	0.00	968.24	65.4
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	18.79	150.27	0.00	74.73	66.8
ELECTION-COMMISSIONERS	001 5 142.18000	30,000.00	0.00	0.00	0.00	30,000.00	0.0
PRINTING	001 5 142.22000	0.00	0.00	0.00	0.00	0.00	0.0
ELECTIONS-RENT	001 5 142.26000	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	001 5 143.00000	500.00	0.00	0.00	0.00	500.00	0.0
TOTAL ELECTION EXPENSES		64,272.00	1,058.15	17,330.75	564.68	46,941.25	27.0
GENERAL ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0.0
SEC. TREAS. SALARY	001 5 151.11000	72,592.00	5,304.00	44,804.00	0.00	27,788.00	61.7
OTHER SALARY	001 5 151.12000	68,640.00	5,320.00	45,020.00	0.00	23,620.00	65.6
PROFESSIONAL FEES	001 5 151.15000	60,000.00	2,604.80	25,385.84	0.00	34,614.16	42.3
SEC. TREAS. DUES	001 5 151.21000	500.00	0.00	150.00	0.00	350.00	30.0
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	405.65	9,593.68	543.68	10,406.32	48.0
COMPUTER/IT RELATED	001 5 151.35100	3,000.00	0.00	3,055.98	0.00	(55.98)	101.9
SOFTWARE EXPENSE	001 5 151.35200	7,000.00	58.33	3,557.97	0.00	3,442.03	50.8
POSTAGE	001 5 151.35300	6,000.00	374.08	2,885.29	0.00	3,114.71	48.1
UNION PARISH SHERIFF - CERTIFIE	001 5 151.35400	20,000.00	3,000.00	18,250.00	0.00	1,750.00	91.3
BANK CHARGES	001 5 151.35500	3,000.00	364.59	2,843.58	0.00	156.42	94.8
TRAINING & CONTINUING EDUCATI	001 5 151.37000	1,300.00	0.00	200.00	0.00	1,100.00	15.4
EQUIPMENT & FURNITURE PURCH	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	5,000.00	1,053.40	3,236.22	0.00	1,763.78	64.7

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RETIREMENT	001 5 151.62000	15,550.00	1,269.84	10,707.84	0.00	4,842.16	68.9
HEALTH INSURANCE	001 5 151.64000	30,000.00	2,350.94	18,907.52	0.00	11,092.48	63.0
JUDGMENTS	001 5 151.66000	0.00	0.00	0.00	0.00	0.00	0.0
UNEMPLOYMENT INS.	001 5 151.67000	3,000.00	0.00	1,020.00	0.00	1,980.00	34.0
FICA	001 5 151.70000	0.00	0.00	0.00	0.00	0.00	0.0
MEDICARE	001 5 151.71000	2,075.00	151.52	1,284.54	0.00	790.46	61.9
ARCHITECT FEES	001 5 151.81000	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	001 5 151.99000	12,000.00	1,060.15	8,119.89	0.00	3,880.11	67.7
TAX ASSESSOR	001 5 158.00000	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL GENERAL ADMINISTRATIC		341,657.00	23,317.30	199,022.35	543.68	142,634.65	58.3
GEN. GOV. BLDG.		0.00	0.00	0.00	0.00	0.00	0.0
CUSTODIAN SALARY	001 5 194.11000	41,600.00	3,570.00	28,390.00	0.00	13,210.00	68.2
OTHER SALARY	001 5 194.12000	121,000.00	8,936.11	72,586.33	0.00	48,413.67	60.0
UTILITIES	001 5 194.23000	135,000.00	14,570.25	101,510.49	0.00	33,489.51	75.2
SHERIFF'S OFFICE UTILITIES(NEW	001 5 194.23100	70,000.00	5,427.39	42,157.81	0.00	27,842.19	60.2
TELEPHONE	001 5 194.24000	12,000.00	962.03	8,121.27	0.00	3,878.73	67.7
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	8,449.26	8,449.26	0.00	61,550.74	12.1
INSURANCE-WORKER'S COMPENS	001 5 194.28100	10,000.00	0.00	300.00	0.00	9,700.00	3.0
CONTRACT LABOR	001 5 194.29000	500.00	42.00	236.18	0.00	263.82	47.2
BETTY STREET COMMUNITY CENTE	001 5 194.30000	1,000.00	0.00	(300.00)	0.00	1,300.00	(30.0)
MAT. AND SUPPLIES-BLDG. AND GR	001 5 194.32000	150,000.00	63,799.74	174,355.71	5,081.64	(24,355.71)	116.2
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	473.45	4,436.60	155.64	2,063.40	68.3
EQUIPMENT PURCHASES	001 5 194.46000	26,000.00	1,909.80	15,987.78	0.00	10,012.22	61.5
CUSTODIAN AND OTHER RETIREM	001 5 194.62000	18,000.00	1,190.87	9,855.59	0.00	8,144.41	54.8
HEALTH INSURANCE	001 5 194.64000	56,000.00	4,880.88	38,497.04	0.00	17,502.96	68.7
DAMAGES	001 5 194.66000	0.00	0.00	0.00	0.00	0.00	0.0
UNEMPLOYMENT INSURANCE	001 5 194.67000	500.00	0.00	0.00	0.00	500.00	0.0
FICA	001 5 194.70000	500.00	0.00	676.53	0.00	(176.53)	135.3
MEDICARE	001 5 194.71000	2,500.00	174.78	1,336.48	0.00	1,163.52	53.5
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	0.00	34,550.00	0.00	(32,050.00)	1,382.0
MISCELLANEOUS	001 5 194.99000	5,000.00	910.36	1,527.36	0.00	3,472.64	30.5
MISC-CERT.OF INDEBTEDNESS	001 5 194.99100	62,000.00	5,138.68	64,132.88	0.00	(2,132.88)	103.4
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	5,814.35	0.00	(5,814.35)	0.0
TOTAL GEN. GOV. BLDG.		807,100.00	120,435.60	612,621.66	5,237.28	194,478.34	75.9

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PUBLIC SAFETY		0.00	0.00	0.00	0.00	0.00	0.0
FEED AND MAINT.PRISONERS	001 5 201.52000	150,000.00	0.00	5,636.61	0.00	144,363.39	3.8
TRANSPORTING PRISONERS	001 5 201.53000	20,000.00	690.90	7,502.53	0.00	12,497.47	37.5
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	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 PROGF	001 5 201.65400	0.00	0.00	0.00	0.00	0.00	0.0
LCDBG-NORTHEAST UNION FIRE D	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	145,000.00	145,972.86	145,972.86	0.00	(972.86)	100.7
STATE REIMB.-DETENSION CENTEF	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 PL	001 5 296.00000	0.00	0.00	0.00	0.00	0.00	0.0
HOMELAND SECURITY	001 5 296.01000	0.00	116.74	11,948.36	0.00	(11,948.36)	0.0
CIVIL DEFENSE-SALARY	001 5 296.11000	0.00	0.00	0.00	0.00	0.00	0.0
CITIZENS CORP COUNCIL GRANT	001 5 296.20000	0.00	0.00	0.00	0.00	0.00	0.0
RETIREMENT	001 5 296.62000	0.00	0.00	0.00	0.00	0.00	0.0
UNEMPLOYMENT	001 5 296.67000	0.00	0.00	0.00	0.00	0.00	0.0
FICA	001 5 296.70000	0.00	0.00	0.00	0.00	0.00	0.0
MEDICARE	001 5 296.71000	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PUBLIC SAFETY		315,000.00	146,780.50	171,060.36	0.00	143,939.64	54.3
HEALTH & WELFARE		0.00	0.00	0.00	0.00	0.00	0.0
RUSTON MENTAL HEALTH	001 5 401.65000	0.00	0.00	0.00	0.00	0.00	0.0
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	0.00	0.00	0.00	0.00	0.00	0.0
PARISH SERVICE OFFICE	001 5 408.65000	10,315.00	859.09	6,872.72	0.00	3,442.28	66.6
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 A	001 5 410.65200	295,000.00	1,430.55	256,350.91	0.00	38,649.09	86.9
LIFESHARE BLOOD CENTERS	001 5 411.65000	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL HEALTH & WELFARE		307,715.00	2,289.64	265,623.63	0.00	42,091.37	86.3
CULTURE & RECREATION		0.00	0.00	0.00	0.00	0.00	0.0
D'ARBONNE LAKE COMMISSION	001 5 502.65000	1,800.00	0.00	1,800.00	0.00	0.00	100.0
ELGIN SPRINGS PROJECT	001 5 502.66000	0.00	0.00	0.00	0.00	0.00	0.0

UNION PARISH POLICE JURY

Statement of Revenues and Expenditures

for the Period 8/1/2026 thru 8/31/2026

001 GENERAL FUND #01

BEGIN BALANCE:

937,467.67

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 8/2026	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>UNDER BUDGET	% of BUDGET EXPENDED
TOTAL CULTURE & RECREATION		1,800.00	0.00	1,800.00	0.00	0.00	100.0
ECONOMIC DEV. & PARISH PROM		0.00	0.00	0.00	0.00	0.00	0.0
MISC.-REAPPORTIONMENT	001 5 600.99000	0.00	0.00	0.00	0.00	0.00	0.0
PUBLICITY	001 5 651.21000	0.00	0.00	0.00	0.00	0.00	0.0
TRAILBLAZER	001 5 651.65000	0.00	0.00	0.00	0.00	0.00	0.0
SPARTA	001 5 651.65200	0.00	0.00	0.00	0.00	0.00	0.0
UNION/LINCOLN REG WATER SUPP	001 5 651.65300	2,000.00	0.00	2,000.00	0.00	0.00	100.0
NORTH DELTA	001 5 652.65000	0.00	0.00	0.00	0.00	0.00	0.0
TOURIST COMMISSION GRANT	001 5 652.65100	1,500.00	0.00	1,475.76	0.00	24.24	98.4
CHAMBER OF COMMERCE	001 5 652.65200	0.00	0.00	0.00	0.00	0.00	0.0
MACON RIDGE ECON.DEV.REGION	001 5 652.65300	6,000.00	0.00	6,000.00	0.00	0.00	100.0
KEEP UNION BEAUTIFUL	001 5 652.65400	0.00	0.00	0.00	0.00	0.00	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	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	1,500.00	114.60	928.64	0.00	571.36	61.9
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	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL ECONOMIC DEV. & PARISH		26,000.00	213.13	20,942.64	0.00	5,057.36	80.5
AIRPORT		0.00	0.00	0.00	0.00	0.00	0.0
AIRPORT EXPENSES	001 5 661.27000	0.00	0.00	0.00	0.00	0.00	0.0
AIRPORT INSURANCE	001 5 661.28000	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL AIRPORT EXPENSES		0.00	0.00	0.00	0.00	0.00	0.0
PROFESSIONAL FEES	001 5 662.15000	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	001 5 662.99000	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES		2,379,669.00	336,159.35	1,610,931.16	6,353.30	768,737.84	67.7
TOTAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES		0.00	0.00	0.00	0.00	0.00	0.0
APP. TO ROAD MAINT.	001 5 695.00000	3,000,000.00	250,000.00	1,250,000.00	0.00	1,750,000.00	41.7
APP. TO DC SINKING FUND	001 5 695.01000	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFER FROM CRIMINAL COUR	001 5 695.02000	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERRED FROM ROAD MAINT	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	35,000.00	10,000.00	10,000.00	0.00	25,000.00	28.6
APP. TO 911	001 5 695.08000	0.00	0.00	0.00	0.00	0.00	0.0
APP. TO DETENTION CENTER CON	001 5 695.09000	0.00	0.00	0.00	0.00	0.00	0.0
APP. FROM SALES TAX	001 5 695.10000	(3,585,000.00)	(336,316.00)	(1,471,761.29)	0.00	(2,113,238.71)	41.1

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 8/1/2026 thru 8/31/2026

001 GENERAL FUND #01

BEGIN BALANCE:

937,467.67

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 8/2026	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER> 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	25,000.00	75,000.00	0.00	25,000.00	75.0
APP. TO CAPITAL IMPROVEMENT FUND	001 5 695.26000	0.00	0.00	85,445.29	0.00	(85,445.29)	0.0
TRANSFER FROM HOMELAND SECURITY	001 5 695.30000	0.00	0.00	0.00	0.00	0.00	0.0
LOAN TO CRIMINAL COURT	001 5 695.65000	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER SOURCES		0.00	(51,316.00)	(51,316.00)	0.00	51,316.00	0.0
TOTAL EXPENSES & OTHER SOURCES		2,379,669.00	284,843.35	1,559,615.16	6,353.30	820,053.84	65.5
DEFICIENCY (EXCESS)		15,969.00	161,091.33	(50,169.02)	6,353.30	66,138.02	(314.2)
TAX ASSESSOR-LOAN	001 5 925.00000	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0.0
DEFICIENCY (EXCESS)		0.00	0.00	0.00	0.00	0.00	0.0
CHECK CONVERSION	001 9 999.99999	0.00	0.00	0.00	0.00	0.00	0.0

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 8/1/2026 thru 8/31/2026

002 ROAD MAINTENANCE FUND #2

BEGIN BALANCE:

389,661.80

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 8/2026	COLLECTED YEAR TO DATE	OVER/ <UNDER> BUDGET	% of BUDGET COLLECTED
AD VALOREM TAX	002 4 111.00000	1,115,000.00	285.49	962,112.95	152,887.05	86.3
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	5,000.00	0.00	5,111.97	(111.97)	102.2
FEDERAL - FEMA REIMBURSEMENT	002 4 310.04000	0.00	0.00	257,312.90	(257,312.90)	0.0
STATE REVENUE SHARING	002 4 330.00000	75,000.00	1,315.95	71,944.95	3,055.05	95.9
STATE APPROPRIATION	002 4 343.00000	310,000.00	0.00	213,837.99	96,162.01	69.0
ROAD ROYALTY	002 4 343.10000	100.00	41.81	57.87	42.13	57.9
STATE GRANTS	002 4 345.00000	362,500.00	0.00	262,500.00	100,000.00	72.4
RURAL DEV.GRANT-UNIMPROVED f	002 4 346.00000	0.00	0.00	0.00	0.00	0.0
MISC. REVENUES	002 4 600.00000	10,000.00	0.00	582.00	9,418.00	5.8
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	7,800.00	588.84	4,327.39	3,472.61	55.5
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 PROPERT	002 4 641.00000	25,000.00	0.00	124,309.19	(99,309.19)	497.2
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	3,543.40	(3,543.40)	0.0
TOTAL REVENUE		1,910,400.00	2,232.09	1,905,640.61	4,759.39	99.8
EXPENSES		0.00	0.00	0.00	0.00	0.0

UNION PARISH POLICE JURY Statement of Revenues and Expenditures for the Period 8/1/2026 thru 8/31/2026

002 ROAD MAINTENANCE FUND #2

BEGIN BALANCE:

389,661.80

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 8/2026	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER> BUDGET	>UNDER BUDGET	% of BUDGET EXPENDED
ASSETS		0.00	0.00	0.00	0.00	0.00	0.00	0.0
LAMP TRANSFER TO LNB	002 5 310.10000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PRIMARY SALARY	002 5 310.11000	66,560.00	5,120.00	43,520.00	0.00	23,040.00	0.00	65.4
OTHER SALARY	002 5 310.12000	1,035,000.00	60,390.25	574,767.75	0.00	460,232.25	0.00	55.5
PROFESSIONAL FEES	002 5 310.15000	20,000.00	764.80	11,252.14	0.00	8,747.86	0.00	56.3
PRINTING	002 5 310.22000	100.00	0.00	0.00	0.00	100.00	0.00	0.0
TELEPHONE	002 5 310.24000	19,500.00	2,095.33	16,548.78	270.00	2,951.22	0.00	84.9
EQUIPMENT RENTAL	002 5 310.25000	120,000.00	(61,072.77)	(19,942.19)	6,391.52	139,942.19	0.00	(16.6)
EQUIPMENT MAINTENANCE CONTF	002 5 310.27000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
INSURANCE-GENERAL LIABILITY	002 5 310.28000	165,000.00	0.00	0.00	0.00	165,000.00	0.00	0.0
INSURANCE-WORKER'S COMPENS	002 5 310.28100	45,000.00	0.00	19,773.34	0.00	25,226.66	0.00	43.9
CONTRACT LABOR	002 5 310.29000	1,000.00	69.38	406.32	0.00	593.68	0.00	40.6
MAINT. BLDG. AND GROUND	002 5 310.32000	40,000.00	1,196.31	19,879.96	680.10	20,120.04	0.00	49.7
MEDICAL(DRUGS,DOCTOR)	002 5 310.33000	3,000.00	0.00	600.00	340.00	2,400.00	0.00	20.0
EQUIPMENT REPAIR	002 5 310.34000	350,000.00	12,536.24	229,876.36	53,346.59	120,123.64	0.00	65.7
EQUIPMENT FUEL	002 5 310.34100	250,000.00	26,874.38	188,096.22	8,845.19	61,903.78	0.00	75.2
OFFICE SUPPLIES	002 5 310.35000	5,500.00	970.26	4,655.65	(122.00)	844.35	0.00	84.6
TRAINING AND CONTINUING EDUC,	002 5 310.36000	1,000.00	0.00	667.54	300.00	332.46	0.00	66.8
ROAD MATERIALS AND SUPPLIES	002 5 310.37000	1,200,000.00	90,081.19	471,677.21	180,008.55	728,322.79	0.00	39.3
PROPERTY ACQUISITION	002 5 310.38000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OFFICE EQUIPMENT	002 5 310.42000	1,000.00	0.00	744.50	0.00	255.50	0.00	74.5
EQUIPMENT-TRUCKS AND HEAVY E	002 5 310.43000	767,000.00	0.00	1,172,384.49	310,042.78	(405,384.49)	0.00	152.9
ENTERPRISE RENTAL	002 5 310.44000	126,000.00	7,837.75	67,988.63	0.00	58,011.37	0.00	54.0
EQUIPMENT PURCHASED BLDG. &	002 5 310.46000	15,000.00	0.00	5,762.00	0.00	9,238.00	0.00	38.4
MILEAGE	002 5 310.51000	0.00	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	0.00	0.0
PENSIONS	002 5 310.56000	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.0
UNIFORMS	002 5 310.60000	8,500.00	956.78	3,545.76	612.11	4,954.24	0.00	41.7
RETIREMENT	002 5 310.62000	120,000.00	4,486.32	47,179.48	0.00	72,820.52	0.00	39.3
HEALTH INSURANCE	002 5 310.64000	350,000.00	22,674.71	182,409.73	0.00	167,590.27	0.00	52.1
RETIREE HEALTH INSURANCE	002 5 310.65000	13,500.00	1,050.04	9,190.13	0.00	4,309.87	0.00	68.1
DAMAGES	002 5 310.66000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
UNEMPLOYMENT INSURANCE	002 5 310.67000	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.0
FICA	002 5 310.70000	2,000.00	195.92	1,550.16	0.00	449.84	0.00	77.5
MEDICARE	002 5 310.71000	16,000.00	940.01	8,883.36	0.00	7,116.64	0.00	55.5
ENGINEERING FEES	002 5 310.81000	60,000.00	0.00	11,604.01	0.00	48,395.99	0.00	19.3
CONTRACT	002 5 310.85000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISC. - BEAVER	002 5 310.99000	18,000.00	1,500.00	12,000.00	0.00	6,000.00	0.00	66.7
CDL LICENSE	002 5 310.99100	500.00	0.00	0.00	223.95	500.00	0.00	0.0

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 8/1/2026 thru 8/31/2026

002 ROAD MAINTENANCE FUND #2		BEGIN BALANCE:		389,661.80					
ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 8/2026	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>BUDGET	>UNDER BUDGET	% of BUDGET EXPENDED	
MISCELLANEOUS	002 5 310.99200	10,000.00	0.00	1,006.37	0.00	8,993.63	10.1		
MISC.-CERT.OF INDEBETEDNESS	002 5 310.99300	0.00	0.00	0.00	0.00	0.00	0.0		
CAPITAL OUTLAY PROJECTS	002 5 310.99400	0.00	0.00	0.00	0.00	0.00	0.0		
PRINCIPAL ON DEBT	002 5 310.99500	0.00	0.00	0.00	0.00	0.00	0.0		
INTEREST EXPENSE	002 5 310.99600	0.00	0.00	0.00	0.00	0.00	0.0		
TOTAL EXPENDITURES		4,853,160.00	178,666.90	3,086,027.70	560,938.79	1,767,132.30	63.6		
OTHER SOURCES		0.00	0.00	0.00	0.00	0.00	0.0		
APP. FROM GENERAL FUND	002 5 695.00000	(3,000,000.00)	(250,000.00)	(1,250,000.00)	0.00	(1,750,000.00)	41.7		
TRANSFERRED TO GENERAL FUND	002 5 695.01000	0.00	0.00	0.00	0.00	0.00	0.0		
APP. TO CERTIFICATE OF INDEBTG	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 CONSTRUCT	002 5 695.14000	0.00	0.00	0.00	0.00	0.00	0.0		
TRANSFERS IN - SALES TAX	002 5 695.16000	0.00	0.00	0.00	0.00	0.00	0.0		
TOTAL OTHER SOURCES		(3,000,000.00)	(250,000.00)	(1,250,000.00)	0.00	(1,750,000.00)	41.7		
TOTAL EXPENSES AND OTHER SOURCES		1,853,160.00	(71,333.10)	1,836,027.70	560,938.79	17,132.30	99.1		
DEFICIENCY (EXCESS)		57,240.00	73,565.19	69,612.91	(560,938.79)	(12,372.91)	121.6		

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 8/1/2026 thru 8/31/2026

003 ROAD CONSTRUCTION FUND #3

BEGIN BALANCE:

791,785.79

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 8/2026	COLLECTED YEAR TO DATE	OVER/ <UNDER> BUDGET	% of BUDGET COLLECTED
AD VALOREM TAX	003 4 111.00000	930,000.00	238.15	802,593.01	127,406.99	86.3
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	0.00	4,264.13	735.87	85.3
STATE REVENUE SHARING	003 4 330.00000	71,000.00	0.00	70,629.00	371.00	99.5
STATE GRANTS	003 4 343.00000	0.00	0.00	0.00	0.00	0.0
INSURANCE PROCEEDS	003 4 344.00000	0.00	0.00	0.00	0.00	0.0
FEDERAL GRANTS/FEMA	003 4 345.00000	0.00	0.00	0.00	0.00	0.0
FLAP - FEDERAL LANDS ACCESS PI	003 4 400.00000	0.00	0.00	0.00	0.00	0.0
MISC.REVENUES	003 4 600.00000	1,000.00	0.00	0.00	1,000.00	0.0
LAMP TRANSFER	003 4 600.06000	0.00	0.00	0.00	0.00	0.0
INTEREST	003 4 611.00000	15,000.00	1,124.57	8,263.98	6,736.02	55.1
TOTAL REVENUES		1,022,000.00	1,362.72	885,750.12	136,249.88	86.7
EXPENSES		0.00	0.00	0.00	0.00	0.0

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 8/1/2026 thru 8/31/2026

003 ROAD CONSTRUCTION FUND #3

BEGIN BALANCE:

791,785.79

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 8/2026	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER> BUDGET	>UNDER BUDGET	% of BUDGET EXPENDED
ASSETS		0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SALARY	003 5 310.12000	30,000.00	11,916.00	13,408.00	0.00	16,592.00	44.7	
PROFESSIONAL FEES	003 5 310.15000	10,000.00	0.00	9,633.95	0.00	366.05	96.3	
EQUIP. RENTAL	003 5 310.25000	135,000.00	68,057.72	110,603.38	354.84	24,396.62	81.9	
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	800,000.00	355,197.03	809,076.01	80,798.94	(9,076.01)	101.1	
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	3,300.00	1,370.36	1,541.94	0.00	1,758.06	46.7	
HOSPITAL	003 5 310.64000	0.00	0.00	0.00	0.00	0.00	0.0	
UNEMPLOYMENT INSURANCE	003 5 310.67000	1,000.00	0.00	0.00	0.00	1,000.00	0.0	
FICA	003 5 310.70000	0.00	0.00	0.00	0.00	0.00	0.0	
MEDICARE	003 5 310.71000	435.00	172.82	194.47	0.00	240.53	44.7	
ENGINEERING FEES	003 5 310.81000	15,000.00	0.00	5,683.00	0.00	9,317.00	37.9	
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	0.00	0.00	0.00	0.00	0.00	0.0	
TOTAL EXPENDITURES		1,021,735.00	436,713.93	950,140.75	81,153.78	71,594.25	93.0	
OTHER SOURCES		0.00	0.00	0.00	0.00	0.00	0.0	
TRANS. FROM GEN.FUND	003 5 695.00000	0.00	0.00	0.00	0.00	0.00	0.0	
TRANS.FROM SALES TAX	003 5 695.15000	0.00	0.00	0.00	0.00	0.00	0.0	
TOTAL OTHER SOURCES		0.00	0.00	0.00	0.00	0.00	0.0	
ROAD BLACKTOPPING-SPEARSVILL	003 5 957.00000	0.00	0.00	0.00	0.00	0.00	0.0	
TOTAL EXPENSES AND OTHER S		(1,021,735.00)	(436,713.93)	(950,140.75)	(81,153.78)	(71,594.25)	93.0	

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 8/1/2026 thru 8/31/2026

004 LIBRARY FUND#4

BEGIN BALANCE:

938,100.13

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 8/2026	COLLECTED YEAR TO DATE	OVER/ <UNDER> BUDGET	% of BUDGET COLLECTED
AD VALOREM TAX	004 4 311.00000	450,000.00	157.82	531,844.16	(81,844.16)	118.2
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	2,600.00	0.00	2,826.14	(226.14)	108.7
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	42,189.00	(189.00)	100.5
COPY MACHINE	004 4 341.05000	5,000.00	543.26	4,349.71	650.29	87.0
INTEREST	004 4 361.00000	4,000.00	492.88	3,803.45	196.55	95.1
DONATIONS-MEMORIALS	004 4 373.00000	1,000.00	0.00	3,656.00	(2,656.00)	365.6
MISCELLANEOUS	004 4 379.00000	4,093.00	1,106.73	4,149.97	(56.97)	101.4
MISCELLANEOUS-TRUSTEE	004 4 379.10000	0.00	0.00	0.00	0.00	0.0
GRANT -SUMMER READING	004 4 379.20000	0.00	0.00	0.00	0.00	0.0
TECHNOLOGY GRANT	004 4 379.30000	0.00	0.00	0.00	0.00	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	49.72	0.28	99.4
BOOK FINES	004 4 552.01000	500.00	32.20	355.00	145.00	71.0
LA TECH GRANT CONSORTIUM	004 4 552.02000	0.00	0.00	0.00	0.00	0.0
TOTAL REVENUES		509,243.00	2,332.89	593,223.15	(83,980.15)	116.5
EXPENSES		0.00	0.00	0.00	0.00	0.0

UNION PARISH POLICE JURY

Statement of Revenues and Expenditures

for the Period 8/1/2026 thru 8/31/2026

004 LIBRARY FUND#4

BEGIN BALANCE:

938,100.13

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 8/2026	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	0.00	0.00	0.00	0.00	0.00	0.0
PROFESSIONAL FEES	004 5 151.15000	16,000.00	990.00	9,694.67	0.00	6,305.33	60.6
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	556.00	0.00	0.00	0.00	556.00	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	150.00	0.00	50.00	0.00	100.00	33.3
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	16,500.00	1,655.00	8,810.00	0.00	7,690.00	53.4
GAS	004 5 232.00000	2,000.00	16.33	1,297.85	0.00	702.15	64.9
WATER	004 5 233.00000	2,000.00	155.00	1,334.15	0.00	665.85	66.7
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	114.60	1,285.59	0.00	1,714.41	42.9
EQUIPMENT RENTAL	004 5 252.00000	9,000.00	0.00	4,518.74	0.00	4,481.26	50.2
MAINT. OF GROUNDS	004 5 261.00000	5,000.00	125.00	4,736.11	0.00	263.89	94.7
MAINT. OF BLDG.	004 5 262.00000	5,000.00	0.00	7,510.40	0.00	(2,510.40)	150.2
BOOKMOBILE REPAIRS	004 5 263.00000	1,500.00	1,169.53	1,220.82	0.00	279.18	81.4
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	0.00	655.00	0.00	365.00	64.2
JANITOR SERVICE	004 5 275.00000	4,500.00	406.25	2,875.00	0.00	1,625.00	63.9
FURNITURE OFFICE MACHINES & E	004 5 277.00000	0.00	0.00	0.00	0.00	0.00	0.0
MAINT. OF PROPERTY-PROC. CENT	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	2,800.00	0.00	1,400.00	66.7
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	34,000.00	0.00	0.00	0.00	34,000.00	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	300.00	0.00	7,700.00	3.8
SURETY BONDS	004 5 299.00000	0.00	0.00	0.00	0.00	0.00	0.0
OFFICE SUPPLIES	004 5 310.00000	35,000.00	0.00	19,167.80	0.00	15,832.20	54.8
EDUCATIONAL, REC. & CULTURAL	004 5 321.00000	40,000.00	1,907.21	33,779.53	0.00	6,220.47	84.4
MAINT. OF BLDG. & GRO.	004 5 326.00000	5,000.00	0.00	2,433.35	0.00	2,566.65	48.7
MATERIALS & SUPPLIES -BOOKMOI	004 5 327.00000	8,000.00	170.91	812.33	76.36	7,187.67	10.2
TRAVEL	004 5 410.00000	2,000.00	48.64	1,119.39	0.00	880.61	56.0
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	3,764.08	30,112.64	0.00	14,187.36	68.0
OTHER SALARY	004 5 506.12000	250,000.00	15,781.25	129,016.86	0.00	120,983.14	51.6
RETIREMENT	004 5 506.62000	15,000.00	1,214.16	8,499.12	0.00	6,500.88	56.7

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 8/1/2026 thru 8/31/2026

004 LIBRARY FUND#4

BEGIN BALANCE:

938,100.13

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 8/2026	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>UNDER BUDGET	% of BUDGET EXPENDED
HEALTH INSURANCE	004 5 506.64000	55,000.00	4,679.20	37,433.60	0.00	17,566.40	68.1
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	280.54	2,266.89	0.00	1,733.11	56.7
MEDICAL	004 5 506.72000	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	004 5 506.99000	600.00	150.00	300.00	0.00	300.00	50.0
IMPROVEMENT-OTHERS	004 5 630.00000	35,000.00	2,603.35	30,274.58	0.00	4,725.42	86.5
EQUIP.FOR ACQUISITION	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 & FIXTU	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	1,727.32	33,058.48	0.00	46,941.52	41.3
PURCHASES -PERIODICALS	004 5 692.00000	4,500.00	0.00	467.00	0.00	4,033.00	10.4
VIDEO	004 5 695.00000	4,000.00	0.00	2,302.69	0.00	1,697.31	57.6
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
TOTAL EXPENSES		705,726.00	37,308.37	381,093.72	76.36	324,632.28	54.0
DEFICIENCY (EXCESS)		(196,218.00)	(470,326.69)	147,738.80	(81,230.14)	(343,956.80)	(75.3)

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 8/1/2026 thru 8/31/2026

007 AIRPORT #07

BEGIN BALANCE:

9,357.76

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 8/2026	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	4,000.00	0.00	0.00	4,000.00	0.0
FEES	007 4 410.00000	0.00	0.00	0.00	0.00	0.0
FUEL INCOME	007 4 500.00000	40,000.00	3,687.02	20,160.01	19,839.99	50.4
MISC. INCOME	007 4 600.00000	7,500.00	0.00	4,100.00	3,400.00	54.7
TOTAL REVENUE		51,500.00	3,687.02	24,260.01	27,239.99	47.1
EXPENSES		0.00	0.00	0.00	0.00	0.0

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 8/1/2026 thru 8/31/2026

007 AIRPORT #07

BEGIN BALANCE:

9,357.76

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 8/2026	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
ASSETS		0.00	0.00	0.00	0.00	0.00	0.0
OFFICIAL PUBLICATION	007 5 112.00000	0.00	0.00	0.00	0.00	0.00	0.0
PROFESSIONAL FEES	007 5 661.15000	1,000.00	0.00	226.15	0.00	773.85	22.6
UTILITIES	007 5 661.23000	6,000.00	573.29	3,857.42	0.00	2,142.58	64.3
INSURANCE-GENERAL LIABILITY	007 5 661.28000	13,500.00	0.00	0.00	0.00	13,500.00	0.0
CONTRACT LABOR	007 5 661.29000	30,000.00	0.00	6,400.00	0.00	23,600.00	21.3
FUEL	007 5 661.34100	30,000.00	0.00	19,749.83	0.00	10,250.17	65.8
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	1,025.10	0.00	1,474.90	41.0
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	3,000.00	1,675.00	2,580.00	0.00	420.00	86.0
TOTAL EXPENSES		86,000.00	2,248.29	33,838.50	0.00	52,161.50	39.3
OTHER SOURCES		0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERRED FROM GENERAL FUN	007 5 695.00000	(35,000.00)	(10,000.00)	(10,000.00)	0.00	(25,000.00)	28.6
TRANS TO AIRPORT-FED & STATE C	007 5 695.01000	0.00	0.00	0.00	0.00	0.00	0.0
SALE OF ASSET	007 5 695.02000	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER SOURCES		(35,000.00)	(10,000.00)	(10,000.00)	0.00	(25,000.00)	28.6
TOTAL EXPENSE & OTHER SOUR		51,000.00	(7,751.71)	23,838.50	0.00	27,161.50	46.7
DEFICIENCY (EXCESS)		500.00	11,438.73	421.51	0.00	78.49	84.3

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 8/1/2026 thru 8/31/2026

008 OFF-DUTY OFFICER WITNESS FEE FUND

BEGIN BALANCE:

32,797.39

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 8/2026	COLLECTED YEAR TO DATE	OVER/ <UNDER> BUDGET	% of BUDGET COLLECTED
COURT FINES	008 4 511.00000	3,450.00	157.00	1,926.00	1,524.00	55.8
INTEREST	008 4 611.00000	0.00	0.00	0.00	0.00	0.0
TOTAL REVENUES		3,450.00	157.00	1,926.00	1,524.00	55.8
EXPENSES		0.00	0.00	0.00	0.00	0.0

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 8/1/2026 thru 8/31/2026

008 OFF-DUTY OFFICER WITNESS FEE FUND		BEGIN BALANCE:		32,797.39			
ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 8/2026	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
ASSETS		0.00	0.00	0.00	0.00	0.00	0.0
PROFESSIONAL FEES	008 5 127.15000	0.00	0.00	0.00	0.00	0.00	0.0
WITNESS FEES	008 5 127.16000	1,000.00	0.00	0.00	0.00	1,000.00	0.0
TOTAL EXPENSES		1,000.00	0.00	0.00	0.00	1,000.00	0.0
DEFICIENCY (EXCESS)		2,450.00	157.00	1,926.00	0.00	524.00	78.6

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 8/1/2026 thru 8/31/2026

011 DETENTION CENTER COMMISSION #11

BEGIN BALANCE:

589,967.43

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 8/2026	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	2,610,000.00	0.00	1,576,670.80	1,033,329.20	60.4
VENDING MACHINE	011 4 416.00000	0.00	0.00	0.00	0.00	0.0
COMMISSARY ADMIN FEES/COMMI	011 4 500.00000	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS INCOME	011 4 600.00000	10,000.00	5,319.59	17,522.96	(7,522.96)	175.2
LAMP TRANSFER	011 4 600.06000	0.00	0.00	0.00	0.00	0.0
UPDC TRANSITIONAL WORK PROG	011 4 600.20000	1,200,000.00	117,261.60	823,224.83	376,775.17	68.6
INTEREST	011 4 611.00000	2,000.00	146.78	1,078.76	921.24	53.9
SALE OF EQUIPMENT OR PROPERT	011 4 641.00000	0.00	0.00	1,050.00	(1,050.00)	0.0
**** UPDC TRANSITIONAL WORK		3,822,000.00	122,727.97	2,419,547.35	1,402,452.65	63.3
MEDICAL - REIMBURSEMENT TWP	011 4 701.00000	1,000.00	0.00	902.00	98.00	90.2
CLOTHING - REIMBURSEMENT TWF	011 4 702.00000	6,000.00	0.00	1,445.17	4,554.83	24.1
ID/BIRTH CERTIFICATES - TWP REI	011 4 703.00000	500.00	605.08	3,104.21	(2,604.21)	620.8
TOTAL UPDC TRANSITIONAL WO		3,829,500.00	123,333.05	2,424,998.73	1,404,501.27	63.3
INSURANCE PROCEEDS	011 4 800.00000	0.00	0.00	0.00	0.00	0.0
TOTAL REVENUES		3,829,500.00	123,333.05	2,424,998.73	1,404,501.27	63.3
****EXPENSES****		0.00	0.00	0.00	0.00	0.0
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 8/1/2026 thru 8/31/2026

011 DETENTION CENTER COMMISSION #11

BEGIN BALANCE:

589,967.43

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 8/2026	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>UNDER BUDGET	% of BUDGET EXPENDED
*****ASSET****		(450,000.00)	0.00	0.00	0.00	(450,000.00)	0.0
PRIMARY SALARY	011 5 410.11000	75,245.00	5,619.24	47,763.54	0.00	27,481.46	63.5
DEPUTY WARDEN SALARY	011 5 410.11100	60,000.00	4,615.38	39,230.73	0.00	20,769.27	65.4
OTHER SALARY	011 5 410.12000	1,250,000.00	83,723.32	655,207.76	0.00	594,792.24	52.4
PROFESSIONAL FEE	011 5 410.15000	135,000.00	16,620.00	122,597.44	0.00	12,402.56	90.8
PRINTING	011 5 410.22000	0.00	0.00	0.00	0.00	0.00	0.0
UTILITIES	011 5 410.23000	270,000.00	30,574.41	220,235.53	0.00	49,764.47	81.6
TELEPHONE	011 5 410.24000	35,000.00	1,694.33	20,598.26	0.00	14,401.74	58.9
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	0.00	0.00	0.00	0.00	0.00	0.0
INSURANCE-GENERAL LIABILITY	011 5 410.28000	170,000.00	0.00	8,624.00	0.00	161,376.00	5.1
INSURANCE-WORKER'S COMPENS	011 5 410.28100	40,000.00	0.00	11,425.56	0.00	28,574.44	28.6
CONTRACT LABOR	011 5 410.29000	0.00	0.00	0.00	0.00	0.00	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	250,000.00	7,383.13	115,106.43	8,875.21	134,893.57	46.0
MEDICAL(DRUGS,DOCTOR)	011 5 410.33000	235,000.00	13,244.66	124,436.74	1,502.49	110,563.26	53.0
EQUIPMENT REPAIR(VEHICLE)	011 5 410.34000	5,000.00	111.34	9,829.69	(17.20)	(4,829.69)	196.6
EQUIPMENT FUEL	011 5 410.34100	55,000.00	6,214.27	39,084.66	2,468.93	15,915.34	71.1
OFFICE SUPPLIES	011 5 410.35000	25,000.00	1,385.78	17,102.53	290.60	7,897.47	68.4
COMPUTER/IT RELATED	011 5 410.35100	12,000.00	1,195.00	10,944.00	0.00	1,056.00	91.2
FOOD	011 5 410.38000	720,000.00	56,336.73	480,476.55	57,586.68	239,523.45	66.7
KITCHEN SUPPLIES/EQUIPMENT	011 5 410.39000	10,000.00	0.00	2,090.41	(525.11)	7,909.59	20.9
OFFICE EQUIP.PURCHASE	011 5 410.42000	2,000.00	0.00	0.00	0.00	2,000.00	0.0
VEHICLE & EQUIPMENT PURCHASE	011 5 410.43000	0.00	0.00	0.00	0.00	0.00	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 & C	011 5 410.46000	0.00	0.00	0.00	0.00	0.00	0.0
CLOTHING, SUPPLIES, MAINT AND I	011 5 410.52000	60,000.00	2,926.89	52,372.40	(21.16)	7,627.60	87.3
TRANSPORTING PRISONERS	011 5 410.53000	100.00	0.00	0.00	0.00	100.00	0.0
TRAINING	011 5 410.55000	2,000.00	500.00	1,125.00	0.00	875.00	56.3
TRAVEL	011 5 410.61000	3,000.00	0.00	1,496.08	0.00	1,503.92	49.9
RETIREMENT	011 5 410.62000	145,000.00	8,670.76	70,059.92	0.00	74,940.08	48.3
HEALTH INSURANCE	011 5 410.64000	475,000.00	32,680.63	253,521.59	0.00	221,478.41	53.4
UNEMPLOYMENT INSURANCE	011 5 410.67000	2,500.00	0.00	3,222.85	0.00	(722.85)	128.9
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	1,579.17	12,637.14	0.00	7,362.86	63.2
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	50,000.00	6,080.00	45,350.00	0.00	4,650.00	90.7
LAMP TRANSFER TO LNB	011 5 410.83000	0.00	0.00	0.00	0.00	0.00	0.0
MISC.-GUARD UNIFORMS & SUPPLI	011 5 410.99000	10,000.00	0.00	7,893.51	1,162.84	2,106.49	78.9

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 8/1/2026 thru 8/31/2026

011 DETENTION CENTER COMMISSION #11			BEGIN BALANCE:		589,967.43					
ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 8/2026	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED			
MISCELLANEOUS	011 5 410.99900	2,000.00	0.00	389.66	0.00	1,610.34	19.5			
TOTAL EXPENSES		3,669,345.00	281,155.04	2,372,821.98	71,323.28	1,296,523.02	64.7			
****OTHER SOURCES****		0.00	0.00	0.00	0.00	0.00	0.0			
APPR.TO D/C SINKING FUND	011 5 695.10000	0.00	0.00	0.00	0.00	0.00	0.0			
TOTAL OTHER SOURCES		0.00	0.00	0.00	0.00	0.00	0.0			
MEDICAL	011 5 701.00000	0.00	0.00	0.00	0.00	0.00	0.0			
TOTAL EXPENSES & OTHER SOUR.		3,669,345.00	281,155.04	2,372,821.98	71,323.28	1,296,523.02	64.7			
DEFICIENCY (EXCESS)		160,155.00	(157,821.99)	52,176.75	(71,323.28)	107,978.25	32.6			

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 8/1/2026 thru 8/31/2026

012 HEALTH UNIT FUND #12

BEGIN BALANCE:

235,239.97

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 8/2026	COLLECTED YEAR TO DATE	OVER/ <UNDER> BUDGET	% of BUDGET COLLECTED
AD VALOREM TAX	012 4 111.00000	0.00	0.00	0.00	0.00	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
LNB TRANSFER	012 4 600.06000	0.00	0.00	75,000.00	(75,000.00)	0.0
INTEREST	012 4 611.00000	10,000.00	464.08	4,320.36	5,679.64	43.2
TOTAL REVENUE		10,000.00	464.08	79,320.36	(69,320.36)	793.2
EXPENSES		0.00	0.00	0.00	0.00	0.0

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 8/1/2026 thru 8/31/2026

012 HEALTH UNIT FUND #12

BEGIN BALANCE:

235,239.97

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 8/2026	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER> BUDGET	>UNDER BUDGET	% of BUDGET EXPENDED
ASSETS		0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	012 4 600.00000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TAX ASSESSOR	012 5 158.55000	0.00	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	0.00	0.0
BOOKKEEPING	012 5 285.00000	2,400.00	200.00	1,600.00	0.00	800.00	66.7	0.0
HDDR	012 5 401.00000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SALARIES	012 5 401.12000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PROFESSIONAL FEES	012 5 401.15000	500.00	0.00	338.90	0.00	161.10	67.8	0.0
COMMISSIONERS	012 5 401.18000	0.00	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	0.00	0.0
PRINTING	012 5 401.22000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
UTILITIES-GAS, WATER, ELECTRICITY	012 5 401.23000	12,000.00	1,052.36	7,678.48	0.00	4,321.52	64.0	0.0
EQUIPMENT RENTAL	012 5 401.25000	0.00	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	0.00	0.0
INSURANCE-GENERAL LIABILITY	012 5 401.28000	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.0
INSURANCE-WORKER'S COMPENS	012 5 401.28100	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACT LABOR	012 5 401.29000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MAINT. OF BLDG. AND GROUND	012 5 401.32000	10,000.00	1,016.83	3,459.79	176.94	6,540.21	34.6	0.0
MEDICAL EXPENSE	012 5 401.33000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OFFICE SUPPLIES	012 5 401.35000	1,000.00	50.47	455.72	0.00	544.28	45.6	0.0
FURNITURE AND EQUIPMENT PURC	012 5 401.42000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
RETIREMENT	012 5 401.62000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
RETIREE HEALTH INSURANCE	012 5 401.64000	13,980.00	1,050.04	9,190.13	0.00	4,789.87	65.7	0.0
UNEMPLOYMENT INSURANCE	012 5 401.67000	0.00	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	0.00	0.0
MEDICARE	012 5 401.71000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ENGINEERING FEES	012 5 401.81000	0.00	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	0.00	0.0
CONTRACT	012 5 401.85000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	012 5 401.99000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES		82,880.00	3,369.70	22,723.02	176.94	60,156.98	27.4	
DEFICIENCY (EXCESS)		(72,880.00)	(2,905.62)	56,597.34	(176.94)	(129,477.34)	(77.7)	

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 8/1/2026 thru 8/31/2026

013 SALES TAX FUND-LANDFILL #13

BEGIN BALANCE:

-901,866.59

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 8/2026	COLLECTED YEAR TO DATE	OVER/ <UNDER> BUDGET	% of BUDGET COLLECTED
SALES AND USE TAX	013 4 131.00000	3,700,000.00	325,706.67	2,585,735.38	1,114,264.62	69.9
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-I	013 4 443.00000	75,000.00	10,959.50	98,817.19	(23,817.19)	131.8
MISC. REVENUES	013 4 600.00000	10,000.00	0.00	481.44	9,518.56	4.8
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	299,842.64	2,049,743.29	(49,743.29)	102.5
L&D SCRAP AND SALVAGE	013 4 600.04000	25,000.00	2,167.20	13,367.40	11,632.60	53.5
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	40,000.00	3,071.08	22,569.01	17,430.99	56.4
INTEREST-FINANCIAL ASSURANCE	013 4 611.01000	510,000.00	39,456.25	283,567.39	226,432.61	55.6
TRANFER/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 PROPERT	013 4 641.00000	0.00	0.00	0.00	0.00	0.0
TOTAL REVENUE		6,360,000.00	681,203.34	5,054,281.10	1,305,718.90	79.5
EXPENSES		0.00	0.00	0.00	0.00	0.0

UNION PARISH POLICE JURY

Statement of Revenues and Expenditures

for the Period 8/1/2026 thru 8/31/2026

013 SALES TAX FUND-LANDFILL #13

BEGIN BALANCE:

-901,866.59

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 8/2026	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER> BUDGET	>UNDER BUDGET	% of BUDGET EXPENDED
***ASSETS**		0.00	0.00	0.00	0.00	0.00	0.00	0.0
PRIMARY SALARY	013 5 441.11000	66,560.00	5,120.00	42,240.00	0.00	24,320.00	0.00	63.5
OTHER SALARY	013 5 441.12000	380,000.00	12,920.11	126,873.30	0.00	253,126.70	0.00	33.4
PROFESSIONAL FEES	013 5 441.15000	48,000.00	694.80	27,495.03	0.00	20,504.97	0.00	57.3
PRINTING	013 5 441.22000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
UTILITIES	013 5 441.23000	50,000.00	3,756.84	29,705.13	0.00	20,294.87	0.00	59.4
TELEPHONE	013 5 441.24000	12,000.00	939.63	7,591.93	260.00	4,408.07	0.00	63.3
TELEPHONE-JP & CONSTABLE	013 5 441.24400	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOF - WASTE WATER REMOVAL	013 5 441.25000	50,000.00	1,749.03	22,034.06	0.00	27,965.94	0.00	44.1
EQUIPMENT RENTAL	013 5 441.26000	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.0
EQUIP. MAINT. CONTRACT	013 5 441.27000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
INSURANCE-GENERAL LIABILITY	013 5 441.28000	115,000.00	0.00	0.00	0.00	115,000.00	0.00	0.0
INSURANCE-WORKER'S COMPENS	013 5 441.28100	35,000.00	0.00	22,905.24	0.00	12,094.76	0.00	65.4
CONTRACT LABOR	013 5 441.29000	1,500.00	127.68	933.24	0.00	566.76	0.00	62.2
MATERIALS & SUPPLIES-BLD. & GR	013 5 441.32000	75,000.00	21,956.88	47,690.89	891.27	27,309.11	0.00	63.6
MEDICAL (DRUGS, DOCTOR)	013 5 441.33000	5,000.00	1,541.00	2,441.00	0.00	2,559.00	0.00	48.8
EQUIPMENT REPAIR AND MAINT.	013 5 441.34000	250,000.00	72,290.11	147,274.37	1,227.75	102,725.63	0.00	58.9
EQUIPMENT FUEL	013 5 441.34100	200,000.00	17,769.06	128,849.64	21,442.89	71,150.36	0.00	64.4
OFFICE SUPPLIES	013 5 441.35000	10,000.00	1,789.94	7,896.53	1,093.55	2,103.47	0.00	79.0
INTEREST EXPENSE	013 5 441.36000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MATERIAL & SUPPLIES-LANDFILL/R	013 5 441.37000	50,000.00	0.00	12,363.49	(22.00)	37,636.51	0.00	24.7
OFFICE EQUIPMENT	013 5 441.42000	3,000.00	0.00	0.00	(9.75)	3,000.00	0.00	0.0
EQUIPMENT-TRUCKS & HEAVY EQL	013 5 441.43000	100,000.00	5,324.50	93,174.73	0.00	6,825.27	0.00	93.2
ENTERPRISE LEASE VEHICLES	013 5 441.44000	42,000.00	4,052.48	28,623.66	0.00	13,376.34	0.00	68.2
EQUIP. PURCHASED BLDG. & GROU	013 5 441.46000	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.0
MISC MONEY SCRAP METAL	013 5 441.46100	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MILEAGE-TOWN TRIPS	013 5 441.51000	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.0
MILEAGE-JP AND CONSTABLES	013 5 441.52000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TAX COLLECTION	013 5 441.57000	40,000.00	3,299.72	24,002.45	0.00	15,997.55	0.00	60.0
UNIFORMS	013 5 441.60000	10,000.00	0.00	1,256.90	0.00	8,743.10	0.00	12.6
TRAVEL	013 5 441.61000	3,000.00	596.51	1,382.29	0.00	1,617.71	0.00	46.1
RETIREMENT	013 5 441.62000	50,000.00	1,949.22	16,611.49	0.00	33,388.51	0.00	33.2
HEALTH INSURANCE	013 5 441.64000	85,000.00	5,856.35	47,527.26	0.00	37,472.74	0.00	55.9
RETIREE HEALTH INSURANCE	013 5 441.65000	14,000.00	1,050.04	9,190.13	0.00	4,809.87	0.00	65.6
UNEMPLOYMENT INSURANCE	013 5 441.67000	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.0
FICA	013 5 441.70000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MEDICARE	013 5 441.71000	6,500.00	242.10	2,303.30	0.00	4,196.70	0.00	35.4
ENGINEERING FEES	013 5 441.81000	862,888.00	21,890.00	82,995.33	0.00	779,892.67	0.00	9.6
OTHER TESTING FEES	013 5 441.82000	25,000.00	144.00	7,261.00	2,831.00	17,739.00	0.00	29.0

UNION PARISH POLICE JURY Statement of Revenues and Expenditures for the Period 8/1/2026 thru 8/31/2026

013 SALES TAX FUND-LANDFILL #13		BEGIN BALANCE:	-901,866.59						
ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 8/2026	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED		
LAND ACQ. AND IMPROVEMENTS	013 5 441.84000	3,000.00	0.00	6,500.00	0.00	(3,500.00)	216.7		
CONTRACT	013 5 441.85000	744,000.00	0.00	0.00	0.00	744,000.00	0.0		
CAPITAL OUTLAY EXPENSE	013 5 441.86000	0.00	0.00	0.00	0.00	0.00	0.0		
FINANCIAL ASSURANCE	013 5 441.99000	600,000.00	0.00	682,659.00	0.00	(82,659.00)	113.8		
MISC.-CDL TEST	013 5 441.99100	500.00	0.00	0.00	49.13	500.00	0.0		
PRINCIPAL ON CERT OF IND-COMP	013 5 441.99300	0.00	0.00	0.00	0.00	0.00	0.0		
INTEREST ON CERT OF IND-COMP	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	0.00	0.00	0.00	0.00	0.00	0.0		
TOTAL EXPENSES		50,000.00	250.00	32,686.28	584.29	17,313.72	65.4		
		4,056,948.00	185,310.00	1,662,467.67	28,348.13	2,394,480.33	41.0		
OTHER SOURCES		0.00	0.00	0.00	0.00	0.00	0.0		
OPERATING TRANS. OUT-EXCESS	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 BRIDGE FUND	013 5 695.08000	100,000.00	25,000.00	75,000.00	0.00	25,000.00	75.0		
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	3,485,000.00	311,316.00	1,396,761.29	0.00	2,088,238.71	40.1		
TRANSFERS TO ROAD CONSTRUCT	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 FUN	013 5 695.17000	0.00	0.00	0.00	0.00	0.00	0.0		
TRANSFERS OUT-ST COLLECTION	013 5 695.18000	1,200,000.00	0.00	700,000.00	0.00	500,000.00	58.3		
TOTAL OTHER SOURCES		4,785,000.00	336,316.00	2,171,761.29	0.00	2,613,238.71	45.4		
TOTAL EXPENSES AND OTHER S		8,841,948.00	521,626.00	3,834,228.96	28,348.13	5,007,719.04	43.4		
DEFICIENCY (EXCESS)		(2,481,948.00)	159,577.34	1,220,052.14	(28,348.13)	(3,702,000.14)	(49.2)		

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 8/1/2026 thru 8/31/2026

014 CRIMINAL COURT FUND #14

BEGIN BALANCE:

5,578.37

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 8/2026	COLLECTED YEAR TO DATE	OVER/ <UNDER> BUDGET	% of BUDGET COLLECTED
VARIOUS FEDERAL MONIES	014 4 310.11000	0.00	0.00	0.00	0.00	0.0
FINES & FORFEITURES	014 4 351.10000	0.00	0.00	0.00	0.00	0.0
D.A. FEES	014 4 351.10100	0.00	0.00	0.00	0.00	0.0
CCF	014 4 351.10200	0.00	13,888.91	156,021.10	(156,021.10)	0.0
INTEREST	014 4 361.00000	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	014 4 369.00000	0.00	715.00	8,470.98	(8,470.98)	0.0
TOTAL REVENUES		0.00	14,603.91	164,492.08	(164,492.08)	0.0
****EXPENSES****		0.00	0.00	0.00	0.00	0.0

UNION PARISH POLICE JURY

Statement of Revenues and Expenditures

for the Period 8/1/2026 thru 8/31/2026

014 CRIMINAL COURT FUND #14

BEGIN BALANCE:

5,578.37

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 8/2026	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>UNDER BUDGET	% of BUDGET EXPENDED
ASSETS		0.00	0.00	0.00	0.00	0.00	0.0
CORONER FEES AND AUTOPSY	014 5 401.14000	0.00	0.00	0.00	0.00	0.00	0.0
PROFESSIONAL FEES	014 5 401.15000	0.00	0.00	0.00	0.00	0.00	0.0
MISC.OTHER SALARIES AND WAGE	014 5 401.19900	0.00	0.00	0.00	0.00	0.00	0.0
TRANSCRIBING AND TRANSLATING	014 5 401.19910	0.00	0.00	0.00	0.00	0.00	0.0
PRINTING	014 5 401.22000	0.00	196.40	4,002.20	0.00	(4,002.20)	0.0
TELEPHONE-DIST. ATTORNEY	014 5 401.24200	0.00	0.00	0.00	0.00	0.00	0.0
TELEPHONE-JUDGE	014 5 401.24300	0.00	0.00	0.00	0.00	0.00	0.0
REPAIR-CONTRACTURAL-COPY MA	014 5 401.27700	0.00	0.00	0.00	0.00	0.00	0.0
MISC.-SANITY HEARING	014 5 401.28900	0.00	0.00	0.00	0.00	0.00	0.0
OFFICE SUPPLIES AND EXPENSES	014 5 401.31010	0.00	0.00	0.00	0.00	0.00	0.0
JUROR AND WITNESSES	014 5 401.43000	0.00	0.00	6,819.56	0.00	(6,819.56)	0.0
GRANT TO DISTRICT ATTORNEY OF	014 5 401.65000	0.00	0.00	0.00	0.00	0.00	0.0
COURT ATTENDANCE	014 5 401.71300	0.00	891.40	8,774.69	0.00	(8,774.69)	0.0
SHERIFF'S COMMISSION	014 5 401.71400	0.00	0.00	0.00	0.00	0.00	0.0
D. A. 'S FEES FROM FINES	014 5 401.71410	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	014 5 401.99000	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES		0.00	1,087.80	19,596.45	0.00	(19,596.45)	0.0
**** JUDGE EXPENSE ***		0.00	0.00	0.00	0.00	0.00	0.0
REGULAR SALARIES	014 5 402.12120	0.00	0.00	0.00	0.00	0.00	0.0
RETIREMENT	014 5 402.15220	0.00	0.00	0.00	0.00	0.00	0.0
W/C & UMEMPLOYMENT	014 5 402.15420	0.00	0.00	0.00	0.00	0.00	0.0
REPAIR-CONTRACTURAL	014 5 402.27720	0.00	0.00	0.00	0.00	0.00	0.0
OFFICE SUPPLIES AND EXPENSES	014 5 402.31020	0.00	0.00	0.00	0.00	0.00	0.0
DISBURSEMENT OF SURPLUS REV	014 5 402.40000	0.00	7,500.00	74,500.00	0.00	(74,500.00)	0.0
RETIREMENT	014 5 402.62000	0.00	0.00	0.00	0.00	0.00	0.0
EQUIPMENT-OFFICE	014 5 402.65620	0.00	0.00	0.00	0.00	0.00	0.0
LAW LIBRARY	014 5 402.69000	0.00	0.00	0.00	0.00	0.00	0.0
FICA	014 5 402.70000	0.00	0.00	0.00	0.00	0.00	0.0
MEDICARE	014 5 402.71000	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL JUDGE EXPENSES		0.00	7,500.00	74,500.00	0.00	(74,500.00)	0.0
****EXPENSES DISTRICT ATTORN		0.00	0.00	0.00	0.00	0.00	0.0
REGULAR SALARIES	014 5 403.12130	0.00	0.00	0.00	0.00	0.00	0.0
RETIREMENT	014 5 403.15230	0.00	0.00	0.00	0.00	0.00	0.0
HEALTH INSURANCE	014 5 403.15300	0.00	0.00	0.00	0.00	0.00	0.0
W/C & INSURANCE	014 5 403.15430	0.00	0.00	0.00	0.00	0.00	0.0
DUES	014 5 403.21400	0.00	0.00	0.00	0.00	0.00	0.0
RENTAL-LAW LIBRARY	014 5 403.25900	0.00	0.00	0.00	0.00	0.00	0.0
REPAIR CONTRACTURAL	014 5 403.27730	0.00	0.00	0.00	0.00	0.00	0.0

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 8/1/2026 thru 8/31/2026

014 CRIMINAL COURT FUND #14

BEGIN BALANCE:

5,578.37

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 8/2026	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER> BUDGET	>UNDER BUDGET	% of BUDGET EXPENDED
OFFICE SUPPLIES & EXPENSES	014 5 403.31030	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DISBURSEMENT OF SURPLUS REV	014 5 403.40000	0.00	7,500.00	74,500.00	0.00	(74,500.00)	0.00	0.0
RETIREMENT	014 5 403.62000	0.00	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	0.00	0.0
LAW LIBRARY	014 5 403.69000	0.00	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	0.00	0.0
MEDICARE	014 5 403.71000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL D.A.EXPENSES		0.00	7,500.00	74,500.00	0.00	(74,500.00)	0.00	0.0
OTHER SOURCES		0.00	0.00	0.00	0.00	0.00	0.00	0.0
1/2 SURPLUS	014 5 695.00000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
APP. FROM GENERAL FUND	014 5 695.11000	0.00	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	0.00	0.0
TOTAL OTHER SOURCES		0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES & OTHER SOU.		0.00	16,087.80	168,596.45	0.00	(168,596.45)	0.00	0.0
DEFICIENCY (EXCESS)		0.00	(1,483.89)	(4,104.37)	0.00	4,104.37	0.00	0.0

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 8/1/2026 thru 8/31/2026

015 UNION PARISH LITTER COURT #15

BEGIN BALANCE:

14,047.24

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 8/2026	COLLECTED YEAR TO DATE	OVER/ <UNDER> BUDGET	% of BUDGET COLLECTED
LITTER COURT FINES	015 4 410.00000	10,000.00	2,950.00	7,725.00	2,275.00	77.3
MISC.INCOME-ADMIN FEE	015 4 600.00000	0.00	0.00	0.00	0.00	0.0
TOTAL REVENUE		10,000.00	2,950.00	7,725.00	2,275.00	77.3
****EXPENSES****		0.00	0.00	0.00	0.00	0.0

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 8/1/2026 thru 8/31/2026

015 UNION PARISH LITTER COURT #15

BEGIN BALANCE:

14,047.24

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 8/2026	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
****ASSETS****		0.00	0.00	0.00	0.00	0.00	0.0
PROFESSIONAL FEES	015 5 600.15000	6,500.00	2,250.00	5,850.00	0.00	650.00	90.0
OFFICE SUPPLIES	015 5 600.35000	350.00	0.00	152.00	0.00	198.00	43.4
MEDICARE	015 5 600.71000	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS-ADMIN FEE	015 5 600.99000	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES		6,850.00	2,250.00	6,002.00	0.00	848.00	87.6
OTHER SOURCES		0.00	0.00	0.00	0.00	0.00	0.0
TRANSFER FROM GENERAL FUND	015 5 695.00000	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER SOURCES		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES & OTHER SOUR		6,850.00	2,250.00	6,002.00	0.00	848.00	87.6
DEFICIENCY (EXCESS)		3,150.00	700.00	1,723.00	0.00	1,427.00	54.7

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 8/1/2026 thru 8/31/2026

016 BRIDGE FUND - AUTHORIZED DURING BI			BEGIN BALANCE:		100,000.00			
ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 8/2026	COLLECTED YEAR TO DATE	OVER/ <UNDER> BUDGET	% of BUDGET COLLECTED		
BRIDGE TRANSFER	016 4 310.00000	0.00	25,000.00	75,000.00	(75,000.00)	0.0		
INTEREST	016 4 611.00000	0.00	0.00	0.00	0.00	0.0		
TOTAL REVENUE		0.00	25,000.00	75,000.00	(75,000.00)	0.0		
EXPENSES		0.00	0.00	0.00	0.00	0.0		

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 8/1/2026 thru 8/31/2026

016 BRIDGE FUND - AUTHORIZED DURING BI		BEGIN BALANCE:	100,000.00						
ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 8/2026	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	0.00		
GENERAL ADMINISTRATION	016 5 150.00000	0.00	0.00	0.00	0.00	0.00	0.00		
HEALTH AND WELFARE	016 5 400.00000	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00		
DEFICIENCY (EXCESS)		0.00	25,000.00	75,000.00	0.00	(75,000.00)	0.00		

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 8/1/2026 thru 8/31/2026

017 UNION PARISH COMMUNICATION DISTRICT				BEGIN BALANCE:		114,030.97			
ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 8/2026	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	250,000.00	0.00	146.52	249,853.48	0.1			
CELLULAR-E911	017 4 417.10000	90,000.00	17,199.62	219,765.93	(129,765.93)	244.2			
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	3,129.00	19,922.31	77.69	99.6			
ROAD DEPT. SIGNS	017 4 600.01000	0.00	0.00	0.00	0.00	0.0			
TOWN OF BERNICE INCOME	017 4 600.02000	20,000.00	0.00	11,928.14	8,071.86	59.6			
TOWN OF MARION INCOME	017 4 600.03000	20,000.00	1,227.95	10,714.97	9,285.03	53.6			
TOWN OF FARMERVILLE FIRE DEPT	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	67.78	498.14	501.86	49.8			
TOTAL REVENUES		406,000.00	21,624.35	267,976.01	138,023.99	66.0			
****EXPENSES****		0.00	0.00	0.00	0.00	0.0			

UNION PARISH POLICE JURY Statement of Revenues and Expenditures for the Period 8/1/2026 thru 8/31/2026

017 UNION PARISH COMMUNICATION DISTRICT										BEGIN BALANCE:		114,030.97	
ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 8/2026	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED						
****ASSETS****													
PRIMARY WAGES	017 5 400.11000	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0	0.0			
OTHER SALARY	017 5 400.12000	45,000.00	5,193.88	34,507.16	0.00	10,492.84	76.7	10,492.84	76.7	76.7			
PROFESSIONAL FEES	017 5 400.15000	170,000.00	11,786.63	104,928.64	0.00	65,071.36	61.7	65,071.36	61.7	61.7			
TELEPHONE	017 5 400.24000	3,500.00	150.00	2,715.79	0.00	784.21	77.6	784.21	77.6	77.6			
CONT.-MAINT.OF EQ. & BLDG.	017 5 400.27000	69,000.00	4,450.08	44,187.33	0.00	24,812.67	64.0	24,812.67	64.0	64.0			
INSURANCE-GENERAL LIABILITY	017 5 400.28000	31,500.00	0.00	9,871.14	0.00	21,628.86	31.3	21,628.86	31.3	31.3			
INSURANCE-WORKER'S COMPENS	017 5 400.28100	14,000.00	0.00	0.00	0.00	14,000.00	0.0	14,000.00	0.0	0.0			
CONTRACT LABOR	017 5 400.29000	500.00	0.00	75.00	0.00	425.00	15.0	425.00	15.0	15.0			
SALARIES-CONTRACT LABOR	017 5 400.29100	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0	0.0			
MATERIAL AND SUPPLIES-BLDG.	017 5 400.32000	1,000.00	841.00	1,249.50	0.00	(249.50)	125.0	(249.50)	125.0	125.0			
MEDICAL(DOCTOR,DRUGS)	017 5 400.33000	1,000.00	0.00	150.00	0.00	850.00	15.0	850.00	15.0	15.0			
EQUIPMENT REPAIR	017 5 400.34000	3,500.00	0.00	664.06	0.00	2,835.94	19.0	2,835.94	19.0	19.0			
OFFICE SUPPLIES	017 5 400.35000	5,000.00	0.00	1,494.79	0.00	3,505.21	29.9	3,505.21	29.9	29.9			
UNIFORMS AND SUPPLIES	017 5 400.36000	500.00	0.00	0.00	0.00	500.00	0.0	500.00	0.0	0.0			
ROAD MATERIAL AND SUPPLIES	017 5 400.37000	3,000.00	0.00	744.76	0.00	2,255.24	24.8	2,255.24	24.8	24.8			
COMPUTER EQUIPMENT AND FURN	017 5 400.42000	1,500.00	0.00	0.00	0.00	1,500.00	0.0	1,500.00	0.0	0.0			
VEHICLES PURCHASED	017 5 400.43000	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0	0.0			
EQUIPMENT	017 5 400.46000	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0	0.0			
MILEAGE	017 5 400.51000	200.00	0.00	0.00	0.00	200.00	0.0	200.00	0.0	0.0			
TRAVEL	017 5 400.61000	1,000.00	0.00	0.00	0.00	1,000.00	0.0	1,000.00	0.0	0.0			
RETIREMENT	017 5 400.62000	21,500.00	1,573.32	13,374.30	0.00	8,125.70	62.2	8,125.70	62.2	62.2			
HEALTH INSURANCE	017 5 400.64000	70,000.00	5,847.95	44,483.06	0.00	25,516.94	63.5	25,516.94	63.5	63.5			
UNEMPLOYMENT INSURANCE	017 5 400.67000	1,000.00	0.00	0.00	0.00	1,000.00	0.0	1,000.00	0.0	0.0			
FICA	017 5 400.70000	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0	0.0			
MEDICARE	017 5 400.71000	3,100.00	242.99	1,996.12	0.00	1,103.88	64.4	1,103.88	64.4	64.4			
CONTRACT	017 5 400.85000	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0	0.0			
LAMP TRANSFER TO LNB	017 5 400.86000	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0	0.0			
MISCELLANEOUS	017 5 400.99000	500.00	0.00	0.00	0.00	500.00	0.0	500.00	0.0	0.0			
CERTIFICAT.E OF INDEBTEDNESS	017 5 400.99100	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0	0.0			
LOAN PAYMENT FROM GENERAL FUND	017 5 400.99200	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0	0.0			
TOTAL EXPENDITURES		446,300.00	30,085.85	260,441.65	0.00	185,858.35	58.4	185,858.35	58.4	58.4			
OTHER SOURCES		0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0	0.0			
APP.FROM GENERAL FUND		0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0	0.0			
TOTAL OTHER SOURCES		0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0	0.0			
TOTAL EXPENSES & OTHER SOURCES		446,300.00	30,085.85	260,441.65	0.00	185,858.35	58.4	185,858.35	58.4	58.4			
DEFICIENCY(EXCESS)		(40,300.00)	(8,461.50)	7,534.36	0.00	(47,834.36)	(18.7)	(47,834.36)	(18.7)	(18.7)			

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 8/1/2026 thru 8/31/2026

019 SOLID WASTE COLLECTION #19

BEGIN BALANCE:

92,907.69

ACCOUNT DESCRIPTION ACCOUNT

MISC. REVENUES 019 4 600.00000

TOTAL REVENUES

EXPENSES

COLLECTED
YEAR TO DATE

COLLECTED
8/2026

BUDGETED
REVENUES

OVER/ <UNDER>
BUDGET

% of BUDGET
COLLECTED

0.00

0.00

0.00

0.0

0.00

0.00

0.00

0.0

0.00

0.00

0.00

0.0

UNION PARISH POLICE JURY

Statement of Revenues and Expenditures

for the Period 8/1/2026 thru 8/31/2026

019 SOLID WASTE COLLECTION #19

BEGIN BALANCE:

92,907.69

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 8/2026	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>UNDER BUDGET	% of BUDGET EXPENDED
ASSETS							
PRIMARY SALARY	019 5 441.11000	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SALARY	019 5 441.12000	0.00	0.00	0.00	0.00	0.00	0.0
PROFESSIONAL FEES	019 5 441.15000	495,000.00	37,909.29	334,076.64	0.00	160,923.36	67.5
PRINTING	019 5 441.22000	6,000.00	694.80	5,391.30	0.00	608.70	89.9
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	82,000.00	0.00	0.00	0.00	82,000.00	0.0
INSURANCE-WORKER'S COMPENS	019 5 441.28100	32,000.00	0.00	2,931.24	0.00	29,068.76	9.2
CONTRACT LABOR	019 5 441.29000	0.00	0.00	0.00	0.00	0.00	0.0
MEDICAL (DRUGS, DOCTOR)	019 5 441.33000	500.00	0.00	0.00	0.00	500.00	0.0
EQUIPMENT REPAIR & MAINT	019 5 441.34000	150,000.00	1,980.28	50,398.45	11,838.01	99,601.55	33.6
EQUIPMENT FUEL	019 5 441.34100	115,000.00	11,135.25	85,575.49	6,141.02	29,424.51	74.4
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	164.13	(70.97)	19,835.87	0.8
EQUIPMENT-TRUCKS & HEAVY EQL	019 5 441.43000	100,000.00	0.00	71,584.00	0.00	28,416.00	71.6
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	3,652.28	28,956.34	0.00	21,043.66	57.9
HEALTH INSURANCE	019 5 441.64000	157,380.00	13,060.43	97,695.76	0.00	59,684.24	62.1
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	1,000.00	0.00	0.00	0.00	1,000.00	0.0
MEDICARE	019 5 441.71000	7,000.00	546.54	4,832.45	0.00	2,167.55	69.0
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	550.00	0.00	(550.00)	0.0
TOTAL EXPENSES		1,218,380.00	68,978.87	682,155.80	18,219.66	536,224.20	56.0
OTHER SOURCES							
OPERATING TRANS. OUT-EXCESS	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	(1,200,000.00)	0.00	(700,000.00)	0.00	(500,000.00)	58.3
TOTAL OTHER SOURCES		(1,200,000.00)	0.00	(700,000.00)	0.00	(500,000.00)	58.3
TOTAL EXPENSES & OTHER SOUR		18,380.00	68,978.87	(17,844.20)	18,219.66	36,224.20	(97.1)
DEFICIENCY (EXCESS)		(18,380.00)	(68,978.87)	17,844.20	(18,219.66)	(36,224.20)	(97.1)

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 8/1/2026 thru 8/31/2026

024 SECTION 8 PROGRAM

BEGIN BALANCE:

123,772.99

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 8/2026	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	108,167.00	0.00	12,943.00	95,224.00	12.0
MAINSTREAM ADMIN FEE	024 4 363.00000	15,270.00	1,382.00	64,691.00	(49,421.00)	423.6
OTHER INCOME(PORTS)	024 4 369.00000	55,602.00	4,016.00	27,449.79	28,152.21	49.4
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
ANNUAL CONTRIBUTIONS EARNED	024 4 398.20000	514,284.00	37,509.00	255,784.00	258,500.00	49.7
ADM FEES	024 4 398.21000	107,399.00	7,384.00	54,664.00	52,735.00	50.9
PORT-IN ADMIN FEES	024 4 398.22000	7,605.00	674.15	4,060.25	3,544.75	53.4
VASH INCOME - PORT IN	024 4 398.23000	0.00	0.00	0.00	0.00	0.0
VASH UTILITY ALLOWANCE - PORT-	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	0.00	0.00	0.00	0.00	0.0
DVP(DIASTER VOUCHER PROGRAM	024 4 398.60000	0.00	0.00	0.00	0.00	0.0
ADMIN FEE DVP(DIASTER VOUCHER	024 4 398.70000	0.00	0.00	0.00	0.00	0.0
DHAP(DIASTER HOUSING)	024 4 399.10000	0.00	0.00	0.00	0.00	0.0
DHAP(ADMIN FEE)	024 4 399.20000	0.00	0.00	0.00	0.00	0.0
DHAP(TRANSITION FEE)	024 4 399.30000	0.00	0.00	0.00	0.00	0.0
DHAP(CASE MANAGEMENT)	024 4 399.40000	0.00	0.00	0.00	0.00	0.0
DHAP(PLACEMENT FEE)	024 4 399.50000	0.00	0.00	0.00	0.00	0.0
DVP TO HVC (ADMIN)	024 4 399.60000	0.00	0.00	0.00	0.00	0.0
DVP TO HVC (HAP)	024 4 399.70000	0.00	0.00	0.00	0.00	0.0
TOTAL REVENUES		808,327.00	50,965.15	419,592.04	388,734.96	51.9
*****EXPENSES*****		0.00	0.00	0.00	0.00	0.0
FRAUD RECOVERY-HAP	024 5 419.50000	0.00	0.00	0.00	0.00	0.0

UNION PARISH POLICE JURY Statement of Revenues and Expenditures for the Period 8/1/2026 thru 8/31/2026

024 SECTION 8 PROGRAM

BEGIN BALANCE:

123,772.99

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 8/2026	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>UNDER BUDGET	% of BUDGET EXPENDED
*****ASSETS*****		0.00	0.00	0.00	0.00	0.00	0.0
ADMINISTRATIVE FEES	024 5 411.00000	0.00	0.00	0.00	0.00	0.00	0.0
PRIMARY SALARY	024 5 411.11000	37,440.00	2,873.34	24,456.42	0.00	12,983.58	65.3
OTHER SALARY	024 5 411.12000	13,229.00	751.50	6,802.74	0.00	6,426.26	51.4
MAINSTREAM VOUCHERS RENTS	024 5 411.13000	100,980.00	7,651.00	63,662.00	0.00	37,318.00	63.0
PROFESSIONAL FEES	024 5 411.15000	643.00	194.80	2,153.80	0.00	(1,510.80)	335.0
OUTSTANDING PAYMENTS	024 5 411.16000	0.00	0.00	0.00	0.00	0.00	0.0
INSURANCE-GENERAL LIABILITY	024 5 411.28000	0.00	0.00	0.00	0.00	0.00	0.0
INSURANCE-WORKER'S COMPENS	024 5 411.28100	1,000.00	0.00	75.00	0.00	925.00	7.5
MILEAGE	024 5 411.51000	100.00	0.00	0.00	0.00	100.00	0.0
RETIREMENT	024 5 411.62000	5,996.00	316.06	2,690.18	0.00	3,305.82	44.9
HEALTH INSURANCE	024 5 411.64000	14,500.00	2,221.31	18,560.29	0.00	(4,060.29)	128.0
RETIREE INSURANCE	024 5 411.65000	14,500.00	0.00	0.00	0.00	14,500.00	0.0
UNEMPLOYMENT 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	600.00	48.76	422.79	0.00	177.21	70.5
LEGAL EXPENSES	024 5 413.00000	0.00	0.00	0.00	0.00	0.00	0.0
TRAVEL	024 5 415.00000	1,500.00	34.96	34.96	(500.43)	1,465.04	2.3
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	54,687.00	7,810.00	57,260.00	0.00	(2,573.00)	104.7
OFFICE SPACE RENT	024 5 417.00000	1,800.00	150.00	1,200.00	0.00	600.00	66.7
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	417,996.00	28,187.00	233,363.00	0.00	184,633.00	55.8
PORT-OUT ADMIN FEES	024 5 418.10000	5,434.00	645.77	4,781.23	0.00	652.77	88.0
UTILITY ALLOWANCE	024 5 418.20000	8,458.00	526.00	3,333.00	0.00	5,125.00	39.4
PORT-OUT UTILITY ALLOWANCE	024 5 418.21000	2,998.00	261.00	2,595.00	0.00	403.00	86.6
MAINSTREAM UTILITY ALLOWANCE	024 5 418.22000	0.00	0.00	0.00	0.00	0.00	0.0
MAINSTREAM MISCELLANEOUS EX	024 5 418.23000	1,800.00	150.00	1,200.00	0.00	600.00	66.7
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	59,590.00	3,810.00	29,922.00	0.00	29,668.00	50.2
PORT-IN UTILITY ALLOWANCE	024 5 418.41000	1,541.00	0.00	0.00	0.00	1,541.00	0.0
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

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 8/1/2026 thru 8/31/2026

024 SECTION 8 PROGRAM

BEGIN BALANCE:

123,772.99

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 8/2026	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
2013 SET ASIDE SHORTFALL AWARD	024 5 418.70000	0.00	0.00	0.00	0.00	0.00	0.0
MISC. ADMINISTRATIVE EXPENSE	024 5 419.00000	11,871.00	807.54	5,666.46	0.00	6,204.54	47.7
MAINSTREAM HAP RESERVES	024 5 419.30001	0.00	0.00	0.00	0.00	0.00	0.0
MAINSTREAM ADMIN RESERVES	024 5 419.40001	0.00	0.00	0.00	0.00	0.00	0.0
COMPENSATED ABSENCES	024 5 419.60000	0.00	0.00	0.00	0.00	0.00	0.0
INSURANCE	024 5 451.00000	0.00	0.00	0.00	0.00	0.00	0.0
OTHER GENERAL EXPENSES	024 5 459.00000	2,411.00	124.85	1,053.28	0.00	1,357.72	43.7
CARES ACT EXP	024 5 465.00000	0.00	0.00	0.00	0.00	0.00	0.0
HOUSING.ASSIST.PAYMENT-UTILITI	024 5 471.50000	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES		759,074.00	56,563.89	459,232.15	(500.43)	299,841.85	60.5
(EXCESS) DEFICIENCY		49,253.00	(5,598.74)	(39,640.11)	500.43	88,893.11	(80.5)
APP. FROM GENERAL FUND	024 5 695.00000	0.00	0.00	0.00	0.00	0.00	0.0
TELEPHONE/OFFICE	024 5 999.10000	0.00	0.00	0.00	0.00	0.00	0.0