

Sabine Parish Police Jury
2025 Budget

	<u>Year to Date</u> <u>9 Months</u> <u>2024</u>	<u>Estimate</u> <u>Remainder of</u> <u>2024</u>	<u>2024 YTD Mos.</u> <u>Actual &</u> <u>Estimate All</u> <u>2024</u>	<u>Percentage of</u> <u>Change 2024 to</u> <u>2025</u>	<u>2025 Budget</u> <u>Amount</u>
General Summary					
General Fund (01)					
Revenues					
Taxes-Ad Valorem	\$	\$ 1,744,844	\$ 1,744,844	2.0408%	\$ 1,780,453
Other Taxes, Licenses, and Interest	157,724	5,971	163,695	1.6525%	166,400
Intergovernmental revenues:					
Federal Funds	79,926	12,474	92,400	0.0000%	92,400
State Funds	1,883,943	13,440	1,897,383	11.7223%	2,119,800
Fees, Charges & Commissions for Services	86,378	39,401	125,779	9.5572%	137,800
Fines and Forfeitures	-	-	-	#DIV/0!	-
Military Timber Sale	-	-	-	#DIV/0!	-
Use of Money & Property	186,202	44,298	230,500	-13.2321%	200,000
Other Revenues	9,912	1,518	11,430	-99.1251%	100
Total Revenues	\$ 2,404,085	\$ 1,861,946	\$ 4,266,031	5.4130%	\$ 4,496,953
Expenditures					
Current:					
General Government:					
Legislative	\$ 181,254	\$ 81,056	\$ 262,310	1.7765%	\$ 266,970
Judicial	588,451	263,437	851,888	31.7192%	1,122,100
Elections	42,148	42,258	84,406	0.5924%	84,906
Finance & Administrative	452,183	112,585	564,768	-0.1661%	563,830
Other	838,696	283,697	1,122,393	-2.2302%	1,097,361
Public Safety & Jail	692,624	298,965	991,589	3.5560%	1,026,850
Health & Welfare	12,957	12,043	25,000	0.0000%	25,000
Culture & Recreation	-	10,000	10,000	0.0000%	10,000
Economic Development and Assistance	17,137	23,304	40,441	1.6468%	41,107
Total Expenditures	\$ 2,825,450	\$ 1,127,345	\$ 3,952,795	7.2184%	\$ 4,238,124
Other Financing Sources (Uses)					
Operating Transfers In (From Fund 07)	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Operating Transfers Out	\$ (70)	\$ (325,000)	\$ (325,070)	69.1913%	\$ (100,150)
Sale Of Assets	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	\$ (421,435)	\$ 409,601	\$ (11,834)	1440.8738%	\$ 158,679
Fund Balance (Deficit) January 1st	\$ 8,887,820	\$ -	\$ 8,887,820	-0.1331%	\$ 8,875,986
Fund Balance (Deficit) December 31st	\$ 8,466,385	\$ 409,601	\$ 8,875,986	1.7877%	\$ 9,034,665

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General Summary					
Parish Transportation Fund (02)					
Revenues					
Intergovernmental Revenues:					
Parish Transp. Funds-State of Louisiana	\$ 192,788	\$ 72,712	\$ 265,500	1.6949%	\$ 270,000
Federal Funds	-	-	-	#DIV/0!	\$ -
Uses of Money & Property	7,486	1,864	9,350	-51.8717%	4,500
Sale of Property (Salvage, Etc.)	-	-	-	#DIV/0!	-
Other Revenues	261,006	-	261,006	-100.0000%	-
Total Revenues	\$ 461,280	\$ 74,576	\$ 535,856	-48.7736%	\$ 274,500
Expenditures					
Public Works	\$ 4,985,644	\$ 1,898,469	\$ 6,884,113	-13.2796%	\$ 5,969,927
Debt Service:					
Principal	41,671	14,128	55,799	3.5843%	57,799
Interest	3,674	987	4,661	-42.9092%	2,661
Total Expenditures	\$ 5,030,989	\$ 1,913,584	\$ 6,944,573	-13.1640%	\$ 6,030,387
Other Financing Sources (Uses)					
Operating Transfers in(From Sales Tax Fund 05)	\$ 4,480,318	\$ 1,369,682	\$ 5,850,000	2.5641%	\$ 6,000,000
Operating Transfer In (From General Fund)	-	-	-	#DIV/0!	-
Operating Transfer In (Solid Waste Fund)	-	352,620	352,620	41.7957%	500,000
Operating Transfers Out (To Road Districts)	(223,478)	(38,673)	(262,151)	-163.2647%	(690,151)
Proceeds of Capital Lease	-	-	-	#DIV/0!	-
Sale Of Assets	25,700	-	25,700	-100.0000%	-
Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	\$ (287,169)	\$ (155,379)	\$ (442,548)	112.1935%	\$ 53,962
Fund Balance (Deficit) January 1st	\$ 484,140	\$ -	\$ 484,140	-91.4091%	\$ 41,592
Fund Balance (Deficit) December 31st	\$ 196,971	\$ (155,379)	\$ 41,592	129.7413%	\$ 95,554

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General Summary					
Sales Tax Fund (05)					
Revenues					
Taxes-Sales And Use	\$ 4,392,994	\$ 1,607,006	\$ 6,000,000	4.1667%	\$ 6,250,000
Use of Money & Property	61,065	1,935	63,000	-80.9524%	12,000
Other Revenues	21,952	-	21,952	-100.0000%	-
Total Revenues	\$ 4,476,011	\$ 1,608,941	\$ 6,084,952	2.9096%	\$ 6,262,000
Expenditures					
Current:					
General Government:					
Finance and Administrative	\$ 97,910	\$ 35,140	\$ 133,050	2.9688%	\$ 137,000
Public Works	682,723	323,583	1,006,306	3.7633%	1,044,176
Total Expenditures	\$ 780,633	\$ 358,723	\$ 1,139,356	3.6705%	\$ 1,181,176
Other Financing Sources (Uses)					
Operating Transfers Out (To Transp. Fund 02)	\$ (4,477,698)	\$ (1,372,302)	\$ (5,850,000)	-2.5641%	\$ (6,000,000)
Operating Transfers Out (Solid Waste Landfill)	(1,969,794)	\$ -	(1,969,794)	100.0000%	-
Sale of Property (Salvage, Etc.)	-	\$ -	-	#DIV/0!	-
Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	\$ (2,752,114)	\$ (122,084)	\$ (2,874,198)	68.0197%	\$ (919,176)
Fund Balance (Deficit) January 1st	\$ 4,517,957	\$ -	\$ 4,517,957	-63.6172%	\$ 1,643,759
Fund Balance (Deficit) December 31st	\$ 1,765,843	\$ (122,084)	\$ 1,643,759	-55.9191%	\$ 724,583

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<u>General Summary</u>					
<u>Criminal Juror Fees Fund (06)</u>					
<u>Revenues</u>					
Fines (Criminal Juror Fees)	\$ 1,956	\$ 844	\$ 2,800	7.1429%	\$ 3,000
Use of Money & Property	(153)	\$ (497)	(650)	-7.6923%	(700)
Total Revenues	\$ 1,803	\$ 347	\$ 2,150	6.9767%	\$ 2,300
<u>Expenditures</u>					
Current:					
General Government:					
Judicial	\$ 18,952	\$ 9,548	\$ 28,500	5.2632%	\$ 30,000
Total Expenditures	\$ 18,952	\$ 9,548	\$ 28,500	5.2632%	\$ 30,000
<u>Other Financing Sources (Uses)</u>					
Operating Transfers In (General Fund)	\$ -	\$ 100,000	\$ 100,000	-100.0000%	\$ -
Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	(17,149)	90,799	73,650	-137.6103%	(27,700)
Fund Balance (Deficit) January 1st	\$ (45,916)	\$ -	\$ (45,916)	160.4016%	\$ 27,734
Fund Balance (Deficit) December 31st	\$ (63,065)	\$ 90,799	\$ 27,734	-99.8774%	\$ 34

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General Summary	<u>Year to Date</u> <u>9 Months</u> <u>2024</u>	<u>Estimate</u> <u>Remainder of</u> <u>2024</u>	<u>2024 YTD Mos.</u> <u>Actual &</u> <u>Estimate All</u> <u>2024</u>	<u>Percentage of</u> <u>Change 2024 to</u> <u>2025</u>	<u>2025 Budget</u> <u>Amount</u>
<u>Criminal Court Fund (07)</u>					
<u>Revenues</u>					
Fines & Forfeitures	\$ 147,532	\$ 46,468	\$ 194,000	10.1546%	\$ 213,700
Use of Money & Property	(634)	(266)	(900)	105.5556%	50
Miscellaneous	-	-	-	#DIV/0!	-
Total Revenues	\$ 146,898	\$ 46,202	\$ 193,100	10.6939%	\$ 213,750
<u>Expenditures</u>					
Current:					
General Government:					
Judicial	\$ 295,396	\$ 87,529	\$ 382,925	-15.7328%	\$ 322,680
Total Expenditures	\$ 295,396	\$ 87,529	\$ 382,925	-15.7328%	\$ 322,680
<u>Other Financing Sources (Uses)</u>					
Operating Transfers In (General Fund)	\$ -	\$ 225,000	\$ 225,000	-55.5556%	\$ 100,000
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	\$ (148,498)	\$ 183,673	\$ 35,175	-125.3873%	\$ (8,930)
<u>Fund Balance (Deficit) January 1st</u>	\$ (13,387)	\$ -	\$ (13,387)	262.7549%	\$ 21,788
<u>Fund Balance (Deficit) December 31st</u>	\$ (161,885)	\$ 183,673	\$ 21,788	-40.9859%	\$ 12,858

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<u>General Summary</u>					
<u>Witness Fee Fund (08)</u>					
<u>Revenues</u>					
Fines & Forfeitures	\$ 14,136	\$ 4,764	\$ 18,900	5.8201%	\$ 20,000
Use of Money & Property	115	45	160	6.2500%	170
Total Revenues	\$ 14,251	\$ 4,809	\$ 19,060	5.8237%	\$ 20,170
<u>Expenditures</u>					
Current:					
General Government:					
Judicial	\$ 1,319	\$ 931	\$ 2,250	6.6667%	\$ 2,400
Total Expenditures	\$ 1,319	\$ 931	\$ 2,250	6.6667%	\$ 2,400
<u>Other Financing Sources (Uses)</u>					
Operating Transfers In (General Fund)	\$ -	\$ -	\$ -	#DIV/0!	\$ -
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	\$ 12,932	\$ 3,878	\$ 16,810	5.7109%	\$ 17,770
<u>Fund Balance (Deficit) January 1st</u>	\$ 7,199	\$ -	\$ 7,199	233.5047%	\$ 24,009
<u>Fund Balance (Deficit) December 31st</u>	\$ 20,131	\$ 3,878	\$ 24,009	74.0139%	\$ 41,779

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<u>General Summary</u>					
<u>Health Unit Fund (30)</u>					
<u>Revenues</u>					
Taxes-Ad Valorem	\$ -	\$ 35	\$ 35	-100.0000%	\$ -
Intergovernmental Revenues:					
State Funds-Revenue Sharing	-	-	-	#DIV/0!	-
Use of Money & Property	83,536	26,964	110,500	8.5973%	120,000
Other Revenues	-	-	-	#DIV/0!	-
Total Revenues	\$ 83,536	\$ 26,999	\$ 110,535	8.5629%	\$ 120,000
<u>Expenditures</u>					
Current:					
General Government:					
Other	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Health & Welfare	78,230	27,170	105,400	0.9488%	106,400
Total Expenditures	\$ 78,230	\$ 27,170	\$ 105,400	0.9488%	\$ 106,400
<u>Excess (Deficiency) of Revenues and Other</u>	\$ 5,306	\$ (171)	\$ 5,135	164.8491%	\$ 13,600
<u>Sources Over Expenditures & Other Uses</u>					
<u>Fund Balance (Deficit) January 1st</u>	\$ 2,156,466	\$ -	\$ 2,156,466	0.2381%	\$ 2,161,601
<u>Fund Balance (Deficit) December 31st</u>	\$ 2,161,772	\$ (171)	\$ 2,161,601	0.6292%	\$ 2,175,201

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<u>General Summary</u>					
<u>Road District 18- Fund (18)</u>					
<u>Revenues</u>					
Taxes-Ad Valorem	\$ 300	\$ 427,413	\$ 427,713	2.0511%	\$ 436,486
Intergovernmental Revenues:					
State Revenue Sharing	4,908	2,454	7,362	-4.9171%	7,000
Federal Disaster Relief Funds	-	-	-	#DIV/0!	-
Road Damage Reimbursement	-	-	-	#DIV/0!	-
Road Fines	-	-	-	#DIV/0!	-
Use of Money and Property	2,383	(383)	2,000	5.0000%	2,100
Other Revenues	9,000	-	9,000	-100.0000%	-
Total Revenues	\$ 16,591	\$ 429,484	\$ 446,075	-0.1096%	\$ 445,586
<u>Expenditures</u>					
Current:					
General Government-Other	\$ -	\$ 16,268	\$ 16,268	0.0000%	\$ 16,268
Public Works	603,015	51,600	654,615	-1.2513%	646,424
Debt Service:					
Principal	-	-	-	#DIV/0!	-
Interest	-	-	-	#DIV/0!	-
Total Expenditures	\$ 603,015	\$ 67,868	\$ 670,883	-1.2209%	\$ 662,692
<u>Other Financing Sources (Uses)</u>					
Operating Transfers In	\$ 60,000	\$ -	\$ 60,000	-100.0000%	\$ -
Proceeds of Capital Lease	-	-	-	#DIV/0!	-
Sale of Property (Salvage, Etc.)	-	-	-	#DIV/0!	-
Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	\$ (526,424)	\$ 361,616	\$ (164,808)	-31.7327%	\$ (217,106)
Fund Balance (Deficit) January 1st	\$ 441,334	\$ -	\$ 441,334	-37.3431%	\$ 276,526
Fund Balance (Deficit) December 31st	\$ (85,090)	\$ 361,616	\$ 276,526	-78.5120%	\$ 59,420

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<u>General Summary</u>					
<u>Road District 16- Fund (16)</u>					
<u>Revenues</u>					
Taxes-Ad Valorem	\$ 434	\$ 383,237	\$ 383,671	2.0296%	\$ 391,458
Intergovernmental Revenues:	185,190	-	185,190	-100.0000%	-
State Revenue Sharing	3,922	1,961	5,883	0.0000%	5,883
State Grant					
Federal Disaster Relief Funds	-	-	-	#DIV/0!	-
Road Damage Reimbursement	-	-	-	#DIV/0!	-
Road Fines	-	-	-	#DIV/0!	-
Use of Money and Property	2,592	408	3,000	6.6667%	3,200
Other Revenues	-	-	-	#DIV/0!	-
Total Revenues	\$ 192,138	\$ 385,606	\$ 577,744	-30.6715%	\$ 400,541
<u>Expenditures</u>					
Current:					
General Government-Other	\$ -	\$ 14,586	\$ 14,586	0.0000%	\$ 14,586
Public Works	722,532	258,443	980,975	-26.0972%	724,968
Debt Service:					
Principal	-	-	-	#DIV/0!	-
Interest	-	-	-	#DIV/0!	-
Total Expenditures	\$ 722,532	\$ 273,029	\$ 995,561	-25.7148%	\$ 739,554
<u>Other Financing Sources (Uses)</u>					
Operating Transfers In	\$ 210,523	\$ 38,673	\$ 249,196	18.8944%	\$ 296,280
Proceeds of Capital Lease	-	-	-	#DIV/0!	-
Sale of Property (Salvage, Etc.)	-	-	-	#DIV/0!	-
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	\$ (319,871)	\$ 151,250	\$ (168,621)	74.6574%	\$ (42,733)
<u>Fund Balance (Deficit) January 1st</u>	\$ 313,505	\$ -	\$ 313,505	-53.7857%	\$ 144,884
<u>Fund Balance (Deficit) December 31st</u>	\$ (6,366)	\$ 151,250	\$ 144,884	-29.4946%	\$ 102,151

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General Summary					
Road District 09- Fund (09)					
Revenues					
Taxes-Ad Valorem	\$ 754	\$ 516,765	\$ 517,519	2.0274%	\$ 528,011
Intergovernmental Revenues:					
State Revenue Sharing	7,016	3,508	10,524	0.0000%	10,524
State of LA Grant	94,810	-	94,810	-100.0000%	-
Federal Disaster Relief Funds	-	-	-	#DIV/0!	-
Use of Money and Property	5,325	1,500	6,825	-41.3919%	4,000
Donations	-	-	-	#DIV/0!	-
Road Damage Reimbursement	463,687	-	463,687	-100.0000%	-
Other Revenues	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Total Revenues	\$ 571,592	\$ 521,773	\$ 1,093,365	-50.3793%	\$ 542,535
Expenditures					
Current:					
General Government-Other	\$ -	\$ 19,669	\$ 19,669	0.0000%	\$ 19,669
Public Works	469,71	656,937	1,126,108	8.6033%	1,222,991
Debt Service:					
Principal	-	-	-	#DIV/0!	-
Interest	-	-	-	#DIV/0!	-
Total Expenditures	\$ 469,171	\$ 676,606	\$ 1,145,777	8.4557%	\$ 1,242,660
Other Financing Sources (Uses)					
Operating Transfers In	\$ 18,562	\$ -	\$ 18,562	542.8887%	\$ 119,333
Proceeds of Capital Lease	-	-	-	#DIV/0!	-
Transfer to LCDBG Fund	-	-	-	#DIV/0!	-
Sale of Property (Salvage, Etc.)	6,147	-	6,147	-100.0000%	-
Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	\$ 127,130	\$ (154,833)	\$ (27,703)	-1996.4950%	\$ (580,792)
Fund Balance (Deficit) January 1st	\$ 617,204	\$ -	\$ 617,204	-4.4885%	\$ 589,501
Fund Balance (Deficit) December 31st	\$ 744,334	\$ (154,833)	\$ 589,501	-98.5226%	\$ 8,709

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Road District 17- Fund (17)					
Revenues					
Taxes-Ad Valorem	\$ 632	\$ 895,833	\$ 896,465	2.0469%	\$ 914,815
Intergovernmental Revenues:					
State Revenue Sharing	11,624	5,812	17,436	0.0000%	17,436
Federal Disaster Relief Funds	-	-	-	#DIV/0!	-
Road Damage Reimbursement	40,000	450,000	490,000	-100.0000%	-
Road Fines	250	-	250	-100.0000%	-
Use of Money and Property	16,273	3,000	19,273	-37.7367%	12,000
Other Revenues	8,000	-	8,000	-100.0000%	-
Total Revenues	\$ 76,779	\$ 1,354,645	\$ 1,431,424	-34.0342%	\$ 944,251
Expenditures					
Current:					
General Government-Other	\$ -	\$ 34,096	\$ 34,096	0.0000%	\$ 34,096
Public Works	1,286,352	1,405,896	2,692,248	-34.2591%	1,769,907
Debt Service:					
Principal	-	-	-	#DIV/0!	-
Interest	-	-	-	#DIV/0!	-
Total Expenditures	\$ 1,286,352	\$ 1,439,992	\$ 2,726,344	-33.8307%	\$ 1,804,003
Other Financing Sources (Uses)					
Operating Transfers In	\$ 54,393	\$ -	\$ 54,393	53.7606%	\$ 83,635
Operating Transfers Out	-	-	-	-	-
Proceeds of Capital Lease	-	-	-	#DIV/0!	-
Sale of Property (Salvage, Etc.)	-	-	-	#DIV/0!	-
Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	\$ (1,155,180)	\$ (85,347)	\$ (1,240,527)	37.4365%	\$ (776,117)
Fund Balance (Deficit) January 1st	\$ 2,460,652	\$ -	\$ 2,460,652	-50.4146%	\$ 1,220,125
Fund Balance (Deficit) December 31st	\$ 1,305,472	\$ (85,347)	\$ 1,220,125	-63.6096%	\$ 444,008

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	<u>Year to Date</u> <u>9 Months</u> <u>2024</u>	<u>Estimate</u> <u>Remainder of</u> <u>2024</u>	<u>2024 YTD Mos.</u> <u>Actual &</u> <u>Estimate All</u> <u>2024</u>	<u>Percentage of</u> <u>Change 2024 to</u> <u>2025</u>	<u>2025 Budget</u> <u>Amount</u>
General Summary					
Road District 15- Fund (15)					
Revenues					
Taxes-Ad Valorem	\$ 533	\$ 487,642	\$ 488,175	2.0319%	\$ 498,094
Intergovernmental Revenues:					
State Revenue Sharing	10,088	5,044	15,132	0.0000%	15,132
State Disaster Relief Funds	-	-	-	#DIV/0!	-
Road Damage Reimbursement	9,000	-	9,000	-100.0000%	-
Road Fines	-	500	500	-100.0000%	-
Use of Money and Property	500	(200)	300	16.6667%	350
Other Revenues	-	-	-	#DIV/0!	-
Total Revenues	\$ 20,121	\$ 492,986	\$ 513,107	0.0914%	\$ 513,576
Expenditures					
Current:					
General Government-Other	\$ -	\$ 18,560	\$ 18,560	0.0000%	\$ 18,560
Public Works	529,893	81,483	611,376	27.8774%	781,812
Debt Service:					
Principal	-	-	-	#DIV/0!	-
Interest	-	-	-	#DIV/0!	-
Total Expenditures	\$ 529,893	\$ 100,043	\$ 629,936	27.0561%	\$ 800,372
Other Financing Sources (Uses)					
Operating Transfers In	\$ 60,000	\$ -	\$ 60,000	-100.0000%	\$ -
Proceeds of Capital Lease	-	-	-	#DIV/0!	-
Transfer to LCDBG Fund	-	-	-	#DIV/0!	-
Sale of Property (Salvage, Etc.)	-	-	-	#DIV/0!	-
Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	\$ (449,772)	\$ 392,943	\$ (56,829)	-404.6649%	\$ (286,796)
Fund Balance (Deficit) January 1st	\$ 367,574	\$ -	\$ 367,574	-15.4606%	\$ 310,745
Fund Balance (Deficit) December 31st	\$ (82,198)	\$ 392,943	\$ 310,745	-92.2930%	\$ 23,949

Sabine Parish Police Jury
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	<u>Year to Date</u> <u>9 Months</u> <u>2024</u>	<u>Estimate</u> <u>Remainder of</u> <u>2024</u>	<u>2024 YTD Mos.</u> <u>Actual &</u> <u>Estimate All</u> <u>2024</u>	<u>Percentage of</u> <u>Change 2024 to</u> <u>2025</u>	<u>2025 Budget</u> <u>Amount</u>
<u>General Summary</u>					
<u>Road District 01- Fund (10)</u>					
<u>Revenues</u>					
Taxes-Ad Valorem	\$ 255	\$ 457,564	\$ 457,819	2.0388%	\$ 467,153
Intergovernmental Revenues:					
State Revenue Sharing	6,158	3,079	9,237	0.0000%	9,237
Federal Disaster Relief Funds	-	-	-	#DIV/0!	-
Road Damage Reimbursement	3,000	-	3,000		-
Road Fines	2,250	-	2,250		-
Use of Money and Property	7,638	2,362	10,000	0.0000%	10,000
Other Revenues	80	-	80	-100.0000%	-
Total Revenues	\$ 19,381	\$ 463,005	\$ 482,386	0.8300%	\$ 486,390
<u>Expenditures</u>					
Current:					
General Government-Other	\$ -	\$ 17,415	\$ 17,415	0.0000%	\$ 17,415
Public Works	396,211	355,441	751,652	1.4698%	762,700
Debt Service:					
Principal	-	-	-	#DIV/0!	-
Interest	-	-	-	#DIV/0!	-
Total Expenditures	\$ 396,211	\$ 372,856	\$ 769,067	1.4365%	\$ 780,115
<u>Other Financing Sources (Uses)</u>					
Operating Transfers In	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Sale of Property (Salvage, Etc.)	\$ -	\$ -	\$ -	#DIV/0!	\$ -
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	\$ (376,830)	\$ 90,149	\$ (286,681)	-2.4571%	\$ (293,725)
<u>Fund Balance (Deficit) January 1st</u>	\$ 999,648	\$ -	\$ 999,648	-28.6782%	\$ 712,967
<u>Fund Balance (Deficit) December 31st</u>	\$ 622,818	\$ 90,149	\$ 712,967	-41.1976%	\$ 419,242

Sabine Parish Police Jury
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	<u>Year to Date</u> <u>9 Months</u> <u>2024</u>	<u>Estimate</u> <u>Remainder of</u> <u>2024</u>	<u>2024 YTD Mos.</u> <u>Actual &</u> <u>Estimate All</u> <u>2024</u>	<u>Percentage of</u> <u>Change 2024 to</u> <u>2025</u>	<u>2025 Budget</u> <u>Amount</u>
General Summary					
Road District 04- Fund (04)					
Revenues					
Taxes-Ad Valorem	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Intergovernmental Revenues:					
State Revenue Sharing	-	-	-	#DIV/0!	-
Federal Disaster Relief Funds	-	-	-	#DIV/0!	-
Road Damage Reimbursement	-	-	-	#DIV/0!	-
Road Fines	1,500	-	1,500	-100.0000%	-
Use of Money and Property	6,000	1,500	7,500	-86.6667%	1,000
Donations	-	-	-	#DIV/0!	-
Other Revenues	10,113	-	10,113	-100.0000%	-
Total Revenues	\$ 17,613	\$ 1,500	\$ 19,113	-94.7680%	\$ 1,000
Expenditures					
Current:					
General Government-Other	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Public Works	236,411	155,162	391,573	-11.3575%	347,100
Debt Service:					
Principal	1,746	-	1,746	-100.0000%	-
Interest	14	-	14	-100.0000%	-
Total Expenditures	\$ 238,171	\$ 155,162	\$ 393,333	-11.7542%	\$ 347,100
Other Financing Sources (Uses)					
Sale of Property (Salvage, Etc.)	\$ 10,263	\$ -	\$ 10,263	-100.0000%	\$ -
Proceeds of Capital Lease	-	-	-		-
Operating Transfers In	-	-	-	#DIV/0!	60,000
Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	\$ (210,295)	\$ (153,662)	\$ (363,957)	21.39%	\$ (286,100)
Fund Balance (Deficit) January 1st	\$ 743,188	\$ -	\$ 743,188	-48.9724%	\$ 379,231
Fund Balance (Deficit) December 31st	\$ 532,893	\$ (153,662)	\$ 379,231	-75.4421%	\$ 93,131

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General Summary	<u>Year to Date</u> <u>9 Months</u> <u>2024</u>	<u>Estimate</u> <u>Remainder of</u> <u>2024</u>	<u>2024 YTD Mos.</u> <u>Actual &</u> <u>Estimate All</u> <u>2024</u>	<u>Percentage of</u> <u>Change 2024 to</u> <u>2025</u>	<u>2025 Budget</u> <u>Amount</u>
Road District 19- Fund (19)					
Revenues					
Taxes-Ad Valorem	\$ 320	\$ 226,455	\$ 226,775	2.0289%	\$ 231,376
Intergovernmental Revenues:					
State Revenue Sharing	3,674	1,837	5,511	0.0000%	5,511
Federal Disaster Relief Funds	-	-	-	#DIV/0!	-
Road Damage Reimbursement	-	-	-	#DIV/0!	-
Road Fines	2,000	-	2,000		-
Use of Money and Property	2,615	385	3,000	0.0000%	3,000
Other Revenues	40	-	40	-100.0000%	-
Total Revenues	\$ 8,649	\$ 228,677	\$ 237,326	1.0791%	\$ 239,887
Expenditures					
Current:					
General Government-Other	\$ -	\$ 8,619	\$ 8,619	0.0000%	\$ 8,619
Public Works	259,114	197,486	456,600	-5.0372%	433,600
Debt Service:					
Principal	-	-	-	#DIV/0!	-
Interest	-	-	-	#DIV/0!	-
Total Expenditures	\$ 259,114	\$ 206,105	\$ 465,219	-4.9439%	\$ 442,219
Other Financing Sources (Uses)					
Operating Transfers In	\$ -	\$ -	\$ -	#DIV/0!	\$ 60,000
Sale of Property (Salvage, Etc.)	\$ 7,300	\$ -	\$ 7,300	-100.0000%	\$ -
Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	\$ (243,165)	\$ 22,572	\$ (220,593)	35.4776%	\$ (142,332)
Fund Balance (Deficit) January 1st	\$ 385,734	\$ -	\$ 385,734	-57.1879%	\$ 165,141
Fund Balance (Deficit) December 31st	\$ 142,569	\$ 22,572	\$ 165,141	-86.1882%	\$ 22,809

Sabine Parish Police Jury
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	<u>Year to Date</u> <u>9 Months</u> <u>2024</u>	<u>Estimate</u> <u>Remainder of</u> <u>2024</u>	<u>2024 YTD Mos.</u> <u>Actual &</u> <u>Estimate All</u> <u>2024</u>	<u>Percentage of</u> <u>Change 2024 to</u> <u>2025</u>	<u>2025 Budget</u> <u>Amount</u>
General Summary					
Road District 20- Fund (20)					
Revenues					
Taxes-Ad Valorem	\$ 153	\$ 299,798	\$ 299,951	2.0387%	\$ 306,066
Intergovernmental Revenues:					
State Revenue Sharing	2,872	1,436	4,308	0.0000%	4,308
Road Damage Reimbursement	500,000	-	500,000	-100.0000%	-
Road Fines	1,750	-	1,750	-100.0000%	-
Use of Money and Property	4,791	1,509	6,300	-20.6349%	5,000
Other Revenues	2,093	-	2,093	-100.0000%	-
Total Revenues	\$ 511,659	\$ 302,743	\$ 814,402	-61.2754%	\$ 315,374
Expenditures					
Current:					
General Government-Other	\$ -	\$ 11,411	\$ 11,411	0.0000%	\$ 11,411
Public Works	672,819	187,862	860,681	11.6267%	960,750
Debt Service:					
Principal	1,746	-	1,746	-100.0000%	-
Interest	14	-	14	-100.0000%	-
Total Expenditures	\$ 674,579	\$ 199,273	\$ 873,852	11.2501%	\$ 972,161
Other Financing Sources (Uses)					
Operating Transfers In	\$ -	\$ -	\$ -	#DIV/0!	\$ 310,903
Proceeds of Capital Lease	\$ -	\$ -	\$ -		\$ -
Sale of Property (Salvage, Etc.)	\$ 6,438	\$ -	\$ 6,438	-100.0000%	\$ -
Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	\$ (156,482)	\$ 103,470	\$ (53,012)	-552.4636%	\$ (345,884)
Fund Balance (Deficit) January 1st	\$ 470,090	\$ -	\$ 470,090	-11.2770%	\$ 417,078
Fund Balance (Deficit) December 31st	\$ 313,608	\$ 103,470	\$ 417,078	-82.9303%	\$ 71,194

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	<u>Year to Date</u> <u>9 Months</u> <u>2024</u>	<u>Estimate</u> <u>Remainder of</u> <u>2024</u>	<u>2024 YTD Mos.</u> <u>Actual &</u> <u>Estimate All</u> <u>2024</u>	<u>Percentage of</u> <u>Change 2024 to</u> <u>2025</u>	<u>2025 Budget</u> <u>Amount</u>
General Summary					
Road District 11- Fund (11)					
Revenues					
Taxes-Ad Valorem	\$ 110	\$ 444,142	\$ 444,252	2.0381%	\$ 453,306
Intergovernmental Revenues:					
State Revenue Sharing	3,150	1,575	4,725	0.0000%	4,725
Federal Disaster Relief Funds	-	-	-	#DIV/0!	-
Road Damage Reimbursement	57,036	-	57,036	-100.0000%	-
Road Fines	3,000	-	3,000	-100.0000%	-
Use of Money and Property	17,794	5,206	23,000	-13.0435%	20,000
Other Revenues	-	-	-	#DIV/0!	-
Total Revenues	\$ 81,090	\$ 450,922	\$ 532,013	-10.1467%	\$ 478,031
Expenditures					
Current:					
General Government-Other	\$ -	\$ 16,905	\$ 16,905	0.0000%	\$ 16,905
Public Works	285,082	390,917	675,999	32.8753%	898,236
Debt Service:					
Principal	-	-	-	#DIV/0!	-
Interest	-	-	-	#DIV/0!	-
Total Expenditures	\$ 285,082	\$ 407,822	\$ 692,904	32.0733%	\$ 915,141
Other Financing Sources (Uses)					
Operating Transfers In	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Sale of Property (Salvage, Etc.)	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	\$ (203,992)	\$ 43,101	\$ (160,891)	-171.6807%	\$ (437,110)
Fund Balance (Deficit) January 1st	\$ 2,072,295	\$ 0	\$ 2,072,295	-7.7639%	\$ 1,911,404
Fund Balance (Deficit) December 31st	\$ 1,868,303	\$ 43,101	\$ 1,911,404	-22.8685%	\$ 1,474,294
General Summary					
Opioid Settlement Fund					
Revenues:					
Settlement Received	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Interest	1,361	289	1,650	-27.2727%	1,200
Total Revenues	1,361	289	1,650	-27.2727%	1,200
Expenditures:					
Drug Court Expenditures	\$ 9,000	\$ 9,000	\$ 18,000	100.0000%	\$ 36,000
Educational Expenditures	\$ -	\$ 3,682	\$ 3,682	30.3639%	\$ 4,800
Total Expenditures	\$ 9,000	\$ 12,682	\$ 21,682	88.1745%	\$ 40,800
Other Financing Sources (Uses)					
Operating Transfers In	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	\$ (7,639)	\$ (12,393)	\$ (20,032)	-97.6837%	\$ (39,600)
Fund Balance (Deficit) January 1st	\$ 149,865	\$ -	\$ 149,865	-13.3667%	\$ 129,833
Fund Balance (Deficit) December 31st	\$ 142,226	\$ (12,393)	\$ 129,833	-30.5007%	\$ 90,233

Sabine Parish Police Jury
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	<u>Year to Date</u> <u>9 Months</u> <u>2024</u>	<u>Estimate</u> <u>Remainder of</u> <u>2024</u>	<u>2024 YTD Mos.</u> <u>Actual &</u> <u>Estimate All</u> <u>2024</u>	<u>Percentage of</u> <u>Change 2024 to</u> <u>2025</u>	<u>2025 Budget</u> <u>Amount</u>
General Summary					
LCDBG Grant Fund (40) Streets					
Revenues					
Intergovernmental Revenues:					
Federal Funds-Federal Grant	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Revenues - Other	-	-	-	#DIV/0!	-
Total Revenues	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Expenditures:					
Current:					
General Government:					
Finance and Administrative	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Public Works	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Total Expenditures	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Other Financing Sources (Uses)					
Operating Transfers In:					
Local Funds	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Fund Balance (Deficit) January 1st	\$ 3	\$ -	\$ 3	0.0000%	\$ 3
Fund Balance (Deficit) December 31st	\$ 3	\$ -	\$ 3	0.0000%	\$ 3
General Summary					
ARPA Fund -43					
Revenues					
Intergovernmental Revenues:					
Federal Funds-American Rescue Plan Act	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Interest earned	43,285	6,715	50,000	-100.0000%	-
Other revenues - miscellaneous	-	-	-	0.0000%	-
Total Revenues	\$ 43,285	\$ 6,715	\$ 50,000	-100.0000%	\$ -
Expenditures:					
Current:					
Administrative Expenses	\$ 4,611	\$ 6,387	\$ 10,998	-100.0000%	\$ -
Acquisitions	21,952	328,030	349,982	-100.0000%	-
Engineering	-	-	-	#DIV/0!	-
Construction	1,047,856	-	1,047,856	-100.0000%	-
Total Expenditures	\$ 1,074,419	\$ 844,417	\$ 1,918,836	-100.0000%	\$ -
Other Financing Sources (Uses)					
Operating Transfers In:					
Local Funds	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	\$ (1,031,134)	\$ (837,702)	\$ (1,868,836)	#DIV/0!	\$ -
Fund Balance (Deficit) January 1st	\$ 1,868,836	\$ -	\$ 1,868,836	-100.0000%	\$ -
Fund Balance (Deficit) December 31st	\$ 837,702	\$ (837,702)	\$ -	#DIV/0!	\$ -

Sabine Parish Police Jury
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	<u>Year to Date</u> <u>9 Months</u> <u>2024</u>	<u>Estimate</u> <u>Remainder of</u> <u>2024</u>	<u>2024 YTD Mos.</u> <u>Actual &</u> <u>Estimate All</u> <u>2024</u>	<u>Percentage of</u> <u>Change 2024 to</u> <u>2025</u>	<u>2025 Budget</u> <u>Amount</u>
<u>General Summary</u>					
<u>Industrial District No. 1 (48)</u>					
<u>Revenues</u>					
Use of Money & Property	849	\$ 271	1,120	29.4643%	1,450
Total Revenues	\$ 849	\$ 271	\$ 1,120	29.4643%	\$ 1,450
<u>Expenditures</u>					
Current:					
General Government:					
Economic Development	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Total Expenditures	\$ -	\$ -	\$ -	#DIV/0!	\$ -
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	849	\$ 271	1,120	29.4643%	1,450
<u>Fund Balance (Deficit) January 1st</u>	\$ 92,812	\$ -	\$ 92,812	1.2067%	\$ 93,932
<u>Fund Balance (Deficit) December 31st</u>	\$ 93,661	\$ 271	\$ 93,932	1.5437%	\$ 95,382

Sabine Parish Police Jury
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<u>General Summary (Memorandum Only)</u>	<u>Year to Date 9 Months 2024</u>	<u>Estimate Remainder of 2024</u>	<u>2024 YTD Mos. Actual & Estimate All 2024</u>	<u>Percentage of Change 2024 to 2025</u>	<u>2025 Budget Amount</u>
Revenues, (All Funds)	\$ 9,148,973	\$ 8,262,436	\$ 17,411,409	-9.4875%	\$ 15,759,494
Expenditures, (All Funds)	\$ 15,578,507	\$ 8,280,686	\$ 23,859,193	-13.4171%	\$ 20,657,984
Other Financing Sources (Uses)					
Operating Transfers In, (To All Funds)	\$ 4,883,796	\$ 1,733,355	\$ 6,969,771	8.0401%	\$ 7,530,151
Operating Transfers Out, (From All Funds) ***	(6,671,040)	(1,735,975)	(8,407,015)	19.2305%	(6,790,301)
Proceeds of Capital Lease	-	-	-	#DIV/0!	-
Sale Of Assets (Road Dists are in Revenues)	55,848	-	55,848	-100.0000%	-
*** Includes Transfer to Solid Waste Landfill					
Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	\$ (8,160,931)	\$ 331,751	\$ (7,829,180)	46.8828%	\$ (4,158,640)
Fund Balance (Deficits) Jan. 1st (All Funds)	\$ 26,977,019	\$ 0	\$ 26,977,019	-29.0217%	\$ 19,147,839
Fund Balance (Deficits) Dec. 31st (All Funds)	\$ 18,816,088	\$ 331,751	\$ 19,147,839	-21.7186%	\$ 14,989,199