

Sabine Parish Police Jury
2026 Budget

<u>General Summary</u>	<u>Year to Date 9</u>	<u>Estimate</u>	<u>2025 YTD Mos.</u>	<u>Percentage of</u>	<u>2026 Budget</u>
<u>General Fund (01)</u>	<u>Months 2025</u>	<u>Remainder of</u>	<u>Actual &</u>	<u>Change 2025</u>	<u>Amount</u>
		<u>2025</u>	<u>Estimate All</u>	<u>to 2026</u>	
			<u>2025</u>		
<u>Revenues</u>					
Taxes-Ad Valorem	\$ 1,768,077	\$ 48,268	\$ 1,816,345	-1.3128%	\$ 1,792,500
Other Taxes, Licenses, and Interest	168,909	39	168,948	0.0308%	169,000
Intergovernmental revenues:					
Federal Funds	46,071	2,400	48,471	3.9797%	50,400
State Funds	581,194	12,966	594,160	-11.2192%	527,500
Fees, Charges & Commissions for Services	113,324	20,328	133,652	0.0359%	133,700
Fines and Forfeitures	-	-	-	#DIV/0!	-
Military Timber Sale	-	-	-	#DIV/0!	-
Use of Money & Property	219,789	45,211	265,000	1.8868%	270,000
Other Revenues	245	3,515	3,760	15.9574%	4,360
Total Revenues	\$ 2,949,056	\$ 132,728	\$ 3,081,784	-3.9693%	\$ 2,959,460
<u>Expenditures</u>					
Current:					
General Government:					
Legislative	\$ 186,172	\$ 58,458	\$ 244,630	2.3791%	\$ 250,450
Judicial	484,907	209,736	694,643	4.6581%	727,000
Elections	39,406	12,765	52,171	60.0909%	83,521
Finance & Administrative	450,318	160,282	610,600	3.2493%	630,440
Other	735,342	182,058	917,400	11.8160%	1,025,800
Public Safety & Jail	716,853	208,667	925,520	10.3758%	1,021,550
Health & Welfare	14,429	4,371	18,800	3.7234%	19,500
Culture & Recreation	8,265	10,035	18,300	9.2896%	20,000
Economic Development and Assistance	61,554	1,946	63,500	21.2598%	77,000
Total Expenditures	\$ 2,697,247	\$ 848,317	\$ 3,545,564	8.7348%	\$ 3,855,261
<u>Other Financing Sources (Uses)</u>					
Operating Transfers In	\$ 14	\$ -	\$ 14	-100.0000%	\$ -
Operating Transfers Out	\$ (211)	\$ (225,275)	\$ (225,486)	-148.3524%	\$ (560,000)
Sale Of Assets	\$ -	\$ -	\$ -	#DIV/0!	\$ -
<u>Excess (Deficiency) of Revenues and Other</u>	\$ 251,612	\$ (940,864)	\$ (689,252)	-111.2146%	\$ (1,455,801)
<u>Sources Over Expenditures & Other Uses</u>					
<u>Fund Balance (Deficit) January 1st</u>	\$ 9,187,806	\$ -	\$ 9,187,806	-7.5018%	\$ 8,498,554
<u>Fund Balance (Deficit) December 31st</u>	\$ 9,439,418	\$ (940,864)	\$ 8,498,554	-17.1300%	\$ 7,042,753

Sabine Parish Police Jury
2026 Budget

	<u>Year to Date 9 Months 2025</u>	<u>Estimate Remainder of 2025</u>	<u>2025 YTD Mos. Actual & Estimate All 2025</u>	<u>Percentage of Change 2025 to 2026</u>	<u>2026 Budget Amount</u>
<u>General Summary</u>					
<u>Parish Transportation Fund (02)</u>	-	-	-	-	
<u>Revenues</u>	-	-	-	-	
Intergovernmental Revenues:					
Parish Transp. Funds-State of Louisiana	\$ 148,690	\$ 116,810	\$ 265,500	1.6949%	\$ 270,000
Federal Funds	-	-	-	#DIV/0!	\$ -
Uses of Money & Property	13,599	4,401	18,000	0.0000%	18,000
Comp. for Equip & Prop Damage	56,538	-	56,538	-100.0000%	-
Other Revenues	98,660	-	102,704	-100.0000%	-
Total Revenues	\$ 317,487	\$ 121,211	\$ 442,742	-34.9508%	\$ 288,000
<u>Expenditures</u>					
Public Works	\$ 3,990,871	\$ 1,925,328	\$ 5,916,198	1.1534%	\$ 5,984,437
Debt Service:					
Principal	50,219	25,321	75,540	12.8944%	85,280
Interest	4,395	3,697	8,092	36.4771%	11,044
Total Expenditures	\$ 4,045,485	\$ 1,954,346	\$ 5,999,830	1.3489%	\$ 6,080,761
<u>Other Financing Sources (Uses)</u>					
Operating Transfers in(From Sales Tax Fund 05)	\$ 3,500,000	\$ 2,500,000	\$ 6,000,000	1.7500%	\$ 6,105,000
Operating Transfer In (From General Fund)	-	-	-	#DIV/0!	500,000
Operating Transfer In (Solid Waste Fund)	-	25,000	25,000	-100.0000%	-
Operating Transfers Out (To Road Districts)	(511,979)	0	(511,979)	-36.6268%	(699,500)
Proceeds of Capital Lease	-	-	-	#DIV/0!	-
Sale Of Assets	40,877	1,286	42,163	-100.0000%	-
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	\$ (699,100)	\$ 693,152	\$ (1,904)	6021.5571%	\$ 112,739
<u>Fund Balance (Deficit) January 1st</u>	\$ 328,097	\$ -	\$ 328,097	-0.5803%	\$ 326,193
<u>Fund Balance (Deficit) December 31st</u>	\$ (371,003)	\$ 693,152	\$ 326,193	34.5620%	\$ 438,932

Sabine Parish Police Jury
2026 Budget

<u>General Summary</u>	<u>Year to Date 9 Months 2025</u>	<u>Estimate Remainder of 2025</u>	<u>2025 YTD Mos. Actual & Estimate All 2025</u>	<u>Percentage of Change 2025 to 2026</u>	<u>2026 Budget Amount</u>
<u>Sales Tax Fund (05)</u>	-	-	-	-	
<u>Revenues</u>	-	-	-	-	
Taxes-Sales And Use	\$ 6,303,027	\$ 1,396,973	\$ 7,700,000	-22.0779%	\$ 6,000,000
Use of Money & Property	14,077	5,923	20,000	0.0000%	20,000
Other Revenues	30	-	30	-100.0000%	-
Total Revenues	\$ 6,317,134	\$ 1,402,896	\$ 7,720,030	-22.0210%	\$ 6,020,000
<u>Expenditures</u>				-	
Current:					
General Government:					
Finance and Administrative	\$ 135,061	\$ 30,939	\$ 166,000	-20.4819%	\$ 132,000
Public Works	675,677	367,059	1,042,736	-0.6346%	1,036,119
Total Expenditures	\$ 810,738	\$ 397,998	\$ 1,208,736	-3.3603%	\$ 1,168,119
<u>Other Financing Sources (Uses)</u>					
Operating Transfers Out (To Transp. Fund 02)	\$ (3,500,000)	\$ (2,500,000)	\$ (6,000,000)	-1.7500%	\$ (6,105,000)
Operating Transfers Out (Solid Waste Landfill)	-	\$ -	-	#DIV/0!	-
Sale of Property (Salvage, Etc.)	-	\$ 311	311	-100.0000%	-
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	\$ 2,006,396	\$ (1,494,791)	\$ 511,605	-344.9388%	\$ (1,253,119)
<u>Fund Balance (Deficit) January 1st</u>	\$ 2,053,005	\$ -	\$ 2,053,005	24.9198%	\$ 2,564,610
<u>Fund Balance (Deficit) December 31st</u>	\$ 4,059,401	\$ (1,494,791)	\$ 2,564,610	-48.8620%	\$ 1,311,491

Sabine Parish Police Jury
2026 Budget

<u>General Summary</u>	<u>Year to Date 9 Months 2025</u>	<u>Estimate Remainder of 2025</u>	<u>2025 YTD Mos. Actual & Estimate All 2025</u>	<u>Percentage of Change 2025 to 2026</u>	<u>2026 Budget Amount</u>
<u>Criminal Juror Fees Fund (06)</u>	-	-	-	-	
-	-	-	-	-	
<u>Revenues</u>	-	-	-	-	
Fines (Criminal Juror Fees)	\$ 1,923	\$ 577	\$ 2,500	0.0000%	\$ 2,500
Use of Money & Property	-	\$ (650)	(650)	0.0000%	(650)
Total Revenues	\$ 1,923	\$ (73)	\$ 1,850	0.0000%	\$ 1,850
<u>Expenditures</u>				-	
Current:					
General Government:					
Judicial	\$ 6,965	\$ 5,035	\$ 12,000	25.0000%	\$ 15,000
Total Expenditures	\$ 6,965	\$ 5,035	\$ 12,000	25.0000%	\$ 15,000
<u>Other Financing Sources (Uses)</u>					
Operating Transfers In (General Fund)	\$ -	\$ 100,000	\$ 100,000	-100.0000%	\$ -
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	(5,042)	94,892	89,850	-114.6355%	(13,150)
-				-	
<u>Fund Balance (Deficit) January 1st</u>	\$ (73,926)	\$ -	\$ (73,926)	121.5405%	\$ 15,924
<u>Fund Balance (Deficit) December 31st</u>	\$ (78,968)	\$ 94,892	\$ 15,924	-82.5798%	\$ 2,774

Sabine Parish Police Jury
2026 Budget

<u>General Summary</u>	<u>Year to Date 9</u>	<u>Estimate</u>	<u>2025 YTD Mos.</u>	<u>Percentage of</u>	<u>2026 Budget</u>
<u>Criminal Court Fund (07)</u>	<u>Months 2025</u>	<u>Remainder of</u>	<u>Actual &</u>	<u>Change 2025</u>	<u>Amount</u>
		<u>2025</u>	<u>Estimate All</u>	<u>to 2026</u>	
			<u>2025</u>		
<u>Revenues</u>					
Fines & Forfeitures	\$ 151,197	\$ 45,803	\$ 197,000	0.0000%	\$ 197,000
Use of Money & Property	48	2	50	-100.0000%	-
Miscellaneous	-	-	-	#DIV/0!	-
Total Revenues	\$ 151,245	\$ 45,805	\$ 197,050	-0.0254%	\$ 197,000
<u>Expenditures</u>					
Current:					
General Government:					
Judicial	\$ 263,450	\$ 69,400	\$ 332,850	-22.2232%	\$ 258,880
Total Expenditures	\$ 263,450	\$ 69,400	\$ 332,850	-22.2232%	\$ 258,880
<u>Other Financing Sources (Uses)</u>					
Operating Transfers In (General Fund)	\$ -	\$ 125,000	\$ 125,000	-52.0000%	\$ 60,000
<u>Excess (Deficiency) of Revenues and Other</u>	\$ (112,205)	\$ 101,405	\$ (10,800)	82.5926%	\$ (1,880)
<u>Sources Over Expenditures & Other Uses</u>					
-					
<u>Fund Balance (Deficit) January 1st</u>	\$ 13,504	\$ -	\$ 13,504	-79.9763%	\$ 2,704
<u>Fund Balance (Deficit) December 31st</u>	\$ (98,701)	\$ 101,405	\$ 2,704	-69.5266%	\$ 824

Sabine Parish Police Jury
2026 Budget

<u>General Summary</u>	<u>Year to Date 9</u>	<u>Estimate</u>	<u>2025 YTD Mos.</u>	<u>Percentage of</u>	<u>2026 Budget</u>
<u>Witness Fee Fund (08)</u>	<u>Months 2025</u>	<u>Remainder of</u>	<u>Actual &</u>	<u>Change 2025</u>	<u>Amount</u>
		<u>2025</u>	<u>Estimate All</u>	<u>to 2026</u>	
			<u>2025</u>		
<u>Revenues</u>					
Fines & Forfeitures	\$ 14,691	\$ 4,309	\$ 19,000	5.2632%	\$ 20,000
Use of Money & Property	134	166	300	0.0000%	300
Total Revenues	\$ 14,825	\$ 4,475	\$ 19,300	5.1813%	\$ 20,300
<u>Expenditures</u>					
Current:					
General Government:					
Judicial	\$ 1,171	\$ 1,329	\$ 2,500	0.0000%	\$ 2,500
Total Expenditures	\$ 1,171	\$ 1,329	\$ 2,500	0.0000%	\$ 2,500
<u>Other Financing Sources (Uses)</u>					
Operating Transfers In (General Fund)	\$ -	\$ -	\$ -	#DIV/0!	\$ -
<u>Excess (Deficiency) of Revenues and Other</u>	\$ 13,654	\$ 3,146	\$ 16,800	5.9524%	\$ 17,800
<u>Sources Over Expenditures & Other Uses</u>					
<u>Fund Balance (Deficit) January 1st</u>	\$ 25,074	\$ -	\$ 25,074	67.0017%	\$ 41,874
<u>Fund Balance (Deficit) December 31st</u>	\$ 38,728	\$ 3,146	\$ 41,874	42.5085%	\$ 59,674

Sabine Parish Police Jury
2026 Budget

<u>General Summary</u>	<u>Year to Date 9</u>	<u>Estimate</u>	<u>2025 YTD Mos.</u>	<u>Percentage of</u>	<u>2026 Budget</u>
<u>Health Unit Fund (30)</u>	<u>Months 2025</u>	<u>Remainder of</u>	<u>Actual &</u>	<u>Change 2025</u>	<u>Amount</u>
		<u>2025</u>	<u>Estimate All</u>	<u>to 2026</u>	
			<u>2025</u>		
<u>Revenues</u>	-	-	-	-	
Taxes-Ad Valorem	\$ -	\$ 21	\$ 21	-100.0000%	\$ -
Intergovernmental Revenues:					
State Funds-Revenue Sharing	-	-	-	#DIV/0!	-
Use of Money & Property	47,740	47,260	95,000	-5.2632%	90,000
Other Revenues	-	-	-	#DIV/0!	-
Total Revenues	\$ 47,740	\$ 47,281	\$ 95,021	-5.2841%	\$ 90,000
<u>Expenditures</u>					
Current:					
General Government:					
Other	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Health & Welfare	51,926	53,774	105,700	-0.1892%	105,500
Total Expenditures	\$ 51,926	\$ 53,774	\$ 105,700	-0.1892%	\$ 105,500
<u>Excess (Deficiency) of Revenues and Other</u>	\$ (4,186)	\$ (6,493)	\$ (10,679)	-45.1447%	\$ (15,500)
<u>Sources Over Expenditures & Other Uses</u>					
-					
<u>Fund Balance (Deficit) January 1st</u>	\$ 2,163,505	\$ -	\$ 2,163,505	-0.4936%	\$ 2,152,826
<u>Fund Balance (Deficit) December 31st</u>	\$ 2,159,319	\$ (6,493)	\$ 2,152,826	-0.7200%	\$ 2,137,326

Sabine Parish Police Jury
2026 Budget

General Summary	<u>Year to Date 9</u>	<u>Estimate</u>	<u>2025 YTD Mos.</u>	<u>Percentage of</u>	<u>2026 Budget</u>
<u>Road District 18- Fund (18)</u>	<u>Months 2025</u>	<u>Remainder of</u>	<u>Actual &</u>	<u>Change 2025</u>	<u>Amount</u>
		<u>2025</u>	<u>Estimate All</u>	<u>to 2026</u>	
			<u>2025</u>		
<u>Revenues</u>					
Taxes-Ad Valorem	\$ 1,927	\$ 407,429	\$ 409,356	2.0246%	\$ 417,644
Intergovernmental Revenues:					
State Revenue Sharing	6,614	-	6,614	0.0000%	6,614
Federal Disaster Relief Funds	23,648	-	23,648	-100.0000%	-
Road Damage Reimbursement	5,150	-	5,150	-100.0000%	-
Road Fines	500	-	500	-100.0000%	-
Use of Money and Property	146	1,854	2,000	0.0000%	2,000
Other Revenues	-	-	-	#DIV/0!	-
Total Revenues	\$ 37,985	\$ 409,284	\$ 447,268	-4.6974%	\$ 426,258
<u>Expenditures</u>					
Current:					
General Government-Other	\$ -	\$ 15,507	\$ 15,507	0.0000%	\$ 15,507
Public Works	216,800	32,535	249,335	162.4646%	654,416
Debt Service:					
Principal	-	-	-	#DIV/0!	-
Interest	-	-	-	#DIV/0!	-
Total Expenditures	\$ 216,800	\$ 48,042	\$ 264,842	152.9519%	\$ 669,923
<u>Other Financing Sources (Uses)</u>					
Operating Transfers In	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Proceeds of Capital Lease	-	-	-	#DIV/0!	-
Sale of Property (Salvage, Etc.)	4,288	-	4,288	-100.0000%	-
<u>Excess (Deficiency) of Revenues and Other</u>	\$ (174,527)	\$ 361,242	\$ 186,714	-230.5012%	\$ (243,665)
<u>Sources Over Expenditures & Other Uses</u>					
<u>Fund Balance (Deficit) January 1st</u>	\$ 286,648	\$ -	\$ 286,648	65.1372%	\$ 473,362
<u>Fund Balance (Deficit) December 31st</u>	\$ 112,121	\$ 361,242	\$ 473,362	-51.4753%	\$ 229,698

Sabine Parish Police Jury
2026 Budget

<u>General Summary</u>	<u>Year to Date 9</u>	<u>Estimate</u>	<u>2025 YTD Mos.</u>	<u>Percentage of</u>	<u>2026 Budget</u>
<u>Road District 16- Fund (16)</u>	<u>Months 2025</u>	<u>Remainder of</u>	<u>Actual &</u>	<u>Change 2025</u>	<u>Amount</u>
		<u>2025</u>	<u>Estimate All</u>	<u>to 2026</u>	
			<u>2025</u>		
<u>Revenues</u>					
Taxes-Ad Valorem	\$ 1,636	\$ 316,312	\$ 317,948	2.0190%	\$ 324,367
Intergovernmental Revenues:	-	-	-	#DIV/0!	
State Revenue Sharing	4,572	-	4,572	0.0000%	4,572
State Grant					200,000
Federal Disaster Relief Funds	-	-	-	#DIV/0!	-
Road Damage Reimbursement	-	-	-	#DIV/0!	-
Road Fines	-	-	-	#DIV/0!	-
Use of Money and Property	448	2,752	3,200	0.0000%	3,200
Other Revenues	-	-	-	#DIV/0!	-
Total Revenues	\$ 6,656	\$ 319,064	\$ 325,720	63.3733%	\$ 532,139
<u>Expenditures</u>					
Current:					
General Government-Other	\$ -	\$ 12,039	\$ 12,039	0.0000%	\$ 12,039
Public Works	651,733	125,955	777,688	-18.0021%	637,688
Debt Service:					
Principal	-	-	-	#DIV/0!	-
Interest	-	-	-	#DIV/0!	-
Total Expenditures	\$ 651,733	\$ 137,994	\$ 789,727	-17.7276%	\$ 649,727
<u>Other Financing Sources (Uses)</u>					
Operating Transfers In	\$ 358,596	\$ -	\$ 358,596	-100.0000%	\$ -
Proceeds of Capital Lease	-	-	-	#DIV/0!	-
Sale of Property (Salvage, Etc.)	-	-	-	#DIV/0!	-
<u>Excess (Deficiency) of Revenues and Other</u>	\$ (286,481)	\$ 181,070	\$ (105,411)	-11.5515%	\$ (117,588)
<u>Sources Over Expenditures & Other Uses</u>					
<u>Fund Balance (Deficit) January 1st</u>	\$ 227,573	\$ -	\$ 227,573	-46.3196%	\$ 122,162
<u>Fund Balance (Deficit) December 31st</u>	\$ (58,908)	\$ 181,070	\$ 122,162	-96.2554%	\$ 4,574

Sabine Parish Police Jury
2026 Budget

<u>General Summary</u>	<u>Year to Date 9</u>	<u>Estimate</u>	<u>2025 YTD Mos.</u>	<u>Percentage of</u>	<u>2026 Budget</u>
<u>Road District 09- Fund (09)</u>	<u>Months 2025</u>	<u>Remainder of</u>	<u>Actual &</u>	<u>Change 2025</u>	<u>Amount</u>
		<u>2025</u>	<u>Estimate All</u>	<u>to 2026</u>	
			<u>2025</u>		
<u>Revenues</u>					
Taxes-Ad Valorem	\$ 1,867	\$ 429,472	\$ 431,339	2.0164%	\$ 440,036
Intergovernmental Revenues:					
State Revenue Sharing	7,825	-	7,825	0.0000%	7,825
State of LA Grant	-	-	-	#DIV/0!	-
Federal Disaster Relief Funds	-	-	-	#DIV/0!	-
Use of Money and Property	1,102	2,898	4,000	0.0000%	4,000
Donations	-	-	-	#DIV/0!	-
Road Damage Reimbursement	-	-	-	#DIV/0!	-
Other Revenues	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Total Revenues	\$ 10,794	\$ 432,370	\$ 443,164	1.9626%	\$ 451,861
<u>Expenditures</u>					
Current:					
General Government-Other	\$ -	\$ 16,346	\$ 16,346	0.0000%	\$ 16,346
Public Works	706,684	260,039	966,723	-37.1342%	607,738
Debt Service:					
Principal	-	-	-	#DIV/0!	-
Interest	-	-	-	#DIV/0!	-
Total Expenditures	\$ 706,684	\$ 276,385	\$ 983,069	-36.5168%	\$ 624,084
<u>Other Financing Sources (Uses)</u>					
Operating Transfers In	\$ 152,446	\$ -	\$ 152,446	-100.0000%	\$ -
Proceeds of Capital Lease	-	-	-	#DIV/0!	-
Transfer to LCDBG Fund	-	-	-	#DIV/0!	-
Sale of Property (Salvage, Etc.)	-	-	-	#DIV/0!	-
<u>Excess (Deficiency) of Revenues and Other</u>	\$ (543,444)	\$ 155,984	\$ (387,459)	55.5508%	\$ (172,223)
<u>Sources Over Expenditures & Other Uses</u>					
<u>Fund Balance (Deficit) January 1st</u>	\$ 561,093	\$ 0	\$ 561,093	-69.0544%	\$ 173,634
<u>Fund Balance (Deficit) December 31st</u>	\$ 17,649	\$ 155,985	\$ 173,634	-99.1874%	\$ 1,411

Sabine Parish Police Jury
2026 Budget

<u>General Summary</u>	<u>Year to Date 9 Months 2025</u>	<u>Estimate Remainder of 2025</u>	<u>2025 YTD Mos. Actual & Estimate All 2025</u>	<u>Percentage of Change 2025 to 2026</u>	<u>2026 Budget Amount</u>
<u>Road District 17- Fund (17)</u>	-	-	-	-	
<u>Revenues</u>					
Taxes-Ad Valorem	\$ 2,828	\$ 842,290	\$ 845,118	1.9952%	\$ 861,980
Intergovernmental Revenues:					
State Revenue Sharing	15,007	-	15,007	-0.0466%	15,000
Federal Disaster Relief Funds	-	-	-	#DIV/0!	-
Road Damage Reimbursement	5,000	-	5,000	-100.0000%	-
Road Fines	-	-	-	#DIV/0!	-
Use of Money and Property	4,761	13,239	18,000	0.0000%	18,000
Other Revenues	-	-	-	#DIV/0!	-
Total Revenues	\$ 27,596	\$ 855,529	\$ 883,125	1.3424%	\$ 894,980
<u>Expenditures</u>					
Current:					
General Government-Other	\$ -	\$ 32,059	\$ 32,059	0.0013%	\$ 32,059
Public Works	1,210,555	230,119	1,440,674	-33.5167%	957,807
Debt Service:					
Principal	-	-	-	#DIV/0!	-
Interest	-	-	-	#DIV/0!	-
Total Expenditures	\$ 1,210,555	\$ 262,178	\$ 1,472,733	-32.7871%	\$ 989,866
<u>Other Financing Sources (Uses)</u>					
Operating Transfers In	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Operating Transfers Out	-	-	-		-
Proceeds of Capital Lease	-	-	-	#DIV/0!	-
Sale of Property (Salvage, Etc.)	11,200	-	11,200	-100.0000%	-
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	\$ (1,171,759)	\$ 593,351	\$ (578,408)	83.5953%	\$ (94,886)
<u>Fund Balance (Deficit) January 1st</u>	\$ 2,006,355	\$ -	\$ 2,006,355	-28.8288%	\$ 1,427,947
<u>Fund Balance (Deficit) December 31st</u>	\$ 834,596	\$ 593,351	\$ 1,427,947	-6.6449%	\$ 1,333,061

Sabine Parish Police Jury
2026 Budget

<u>General Summary</u>	<u>Year to Date 9 Months 2025</u>	<u>Estimate Remainder of 2025</u>	<u>2025 YTD Mos. Actual & Estimate All 2025</u>	<u>Percentage of Change 2025 to 2026</u>	<u>2026 Budget Amount</u>
<u>Road District 15- Fund (15)</u>	-	-	-	-	
<u>Revenues</u>					
Taxes-Ad Valorem	\$ 1,429	\$ 414,001	\$ 415,430	2.0268%	\$ 423,850
Intergovernmental Revenues:					
State Revenue Sharing	12,132	4,044	16,176	0.0000%	16,176
State Disaster Relief Funds	-	-	-	#DIV/0!	-
Road Damage Reimbursement	-	-	-	#DIV/0!	-
Road Fines	500	-	500	-100.0000%	-
Use of Money and Property	350	850	1,200	-16.6667%	1,000
Other Revenues	20	-	20	-100.0000%	-
Total Revenues	\$ 14,431	\$ 418,895	\$ 433,326	1.7770%	\$ 441,026
<u>Expenditures</u>					
Current:					
General Government-Other	\$ -	\$ 15,757	\$ 15,757	0.0000%	\$ 15,757
Public Works	521,448	94,130	615,578	19.5156%	735,712
Debt Service:					
Principal	-	-	-	#DIV/0!	-
Interest	-	-	-	#DIV/0!	-
Total Expenditures	\$ 521,448	\$ 109,887	\$ 631,335	19.0286%	\$ 751,469
<u>Other Financing Sources (Uses)</u>					
Operating Transfers In	\$ 46,932	\$ -	\$ 46,932	383.6785%	\$ 227,000
Proceeds of Capital Lease	-	-	-	#DIV/0!	-
Transfer to LCDBG Fund	(3,944)	(4,930)	(8,874)	-137.5095%	(21,076)
Sale of Property (Salvage, Etc.)	-	-	-	#DIV/0!	-
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	\$ (464,029)	\$ 304,078	\$ (159,951)	34.6555%	\$ (104,519)
<u>Fund Balance (Deficit) January 1st</u>	\$ 267,232	\$ -	\$ 267,232	-59.8548%	\$ 107,281
<u>Fund Balance (Deficit) December 31st</u>	\$ (196,797)	\$ 304,078	\$ 107,281	-97.4259%	\$ 2,761

Sabine Parish Police Jury
2026 Budget

<u>General Summary</u>	<u>Year to Date 9 Months 2025</u>	<u>Estimate Remainder of 2025</u>	<u>2025 YTD Mos. Actual & Estimate All 2025</u>	<u>Percentage of Change 2025 to 2026</u>	<u>2026 Budget Amount</u>
<u>Road District 01- Fund (10)</u>	-	-	-	-	
<u>Revenues</u>					
Taxes-Ad Valorem	\$ 1,476	\$ 503,398	\$ 504,874	2.0198%	\$ 515,072
Intergovernmental Revenues:					
State Revenue Sharing	9,540	-	9,540	0.0000%	9,540
Federal Disaster Relief Funds	-	-	-	#DIV/0!	-
Road Damage Reimbursement	-	-	-		-
Road Fines	3,750	-	3,750		-
Use of Money and Property	2,670	4,330	7,000	0.0000%	7,000
Other Revenues	80	-	80	-100.0000%	-
Total Revenues	\$ 17,516	\$ 507,728	\$ 525,244	1.2123%	\$ 531,612
<u>Expenditures</u>					
Current:					
General Government-Other	\$ -	\$ 19,160	\$ 19,160	0.0000%	\$ 19,160
Public Works	596,761	105,473	702,234	28.4589%	902,082
Debt Service:					
Principal	-	-	-	#DIV/0!	-
Interest	-	-	-	#DIV/0!	-
Total Expenditures	\$ 596,761	\$ 124,633	\$ 721,394	27.7030%	\$ 921,242
<u>Other Financing Sources (Uses)</u>					
Transfers Out	\$ (12,055)	\$ (15,070)	\$ (27,125)	-137.5115%	\$ (64,425)
Operating Transfers In	\$ -	\$ -	\$ -	#DIV/0!	\$ 155,000
Sale of Property (Salvage, Etc.)	\$ -	\$ -	\$ -	#DIV/0!	\$ -
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	\$ (591,301)	\$ 383,096	\$ (223,275)	-33.9404%	\$ (299,055)
<u>Fund Balance (Deficit) January 1st</u>	\$ 888,169	\$ -	\$ 888,169	-25.1388%	\$ 664,894
<u>Fund Balance (Deficit) December 31st</u>	\$ 296,868	\$ 368,026	\$ 664,894	-44.9779%	\$ 365,839

Sabine Parish Police Jury
2026 Budget

<u>General Summary</u>	<u>Year to Date 9 Months 2025</u>	<u>Estimate Remainder of 2025</u>	<u>2025 YTD Mos. Actual & Estimate All 2025</u>	<u>Percentage of Change 2025 to 2026</u>	<u>2026 Budget Amount</u>
<u>Road District 04- Fund (04)</u>	-	-	-	-	
<u>Revenues</u>	-	-	-	-	
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	2,250	-	2,250	-100.0000%	-
Use of Money and Property	1,638	2,862	4,500	0.0000%	4,500
Donations	-	-	-	#DIV/0!	-
Other Revenues	1,070	-	1,070	-100.0000%	-
Total Revenues	\$ 4,958	\$ 2,862	\$ 7,820	-42.4552%	\$ 4,500
<u>Expenditures</u>				-	
Current:					
General Government-Other	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Public Works	175,467	17,647	193,115	-43.2980%	109,500
Debt Service:					
Principal	4,628	4,697	9,325	57.2821%	14,666
Interest	1,417	1,348	2,765	25.4426%	3,469
Total Expenditures	\$ 181,512	\$ 23,692	\$ 205,205	-37.8011%	\$ 127,635
<u>Other Financing Sources (Uses)</u>				-	
Sale of Property (Salvage, Etc.)	\$ -	\$ 17,250	\$ 17,250	-100.0000%	\$ -
Proceeds of Capital Lease	79,115	-	79,115		-
Operating Transfers In	60,000	-	60,000	-100.0000%	-
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	\$ (37,440)	\$ (3,580)	\$ (41,020)	-200.18%	\$ (123,135)
<u>Fund Balance (Deficit) January 1st</u>	\$ 458,486	\$ -	\$ 458,486	-8.9468%	\$ 417,466
<u>Fund Balance (Deficit) December 31st</u>	\$ 421,046	\$ (3,580)	\$ 417,466	-29.4959%	\$ 294,331

Sabine Parish Police Jury
2026 Budget

<u>General Summary</u>	<u>Year to Date 9</u>	<u>Estimate</u>	<u>2025 YTD Mos.</u>	<u>Percentage of</u>	<u>2026 Budget</u>
<u>Road District 19- Fund (19)</u>	<u>Months 2025</u>	<u>Remainder of</u>	<u>Actual &</u>	<u>Change 2025</u>	<u>Amount</u>
		<u>2025</u>	<u>Estimate All</u>	<u>to 2026</u>	
			<u>2025</u>		
<u>Revenues</u>					
Taxes-Ad Valorem	\$ 901	\$ 191,881	\$ 192,782	2.0308%	\$ 196,697
Intergovernmental Revenues:					
State Revenue Sharing	5,504	-	5,504	0.0000%	5,504
Federal Disaster Relief Funds	-	-	-	#DIV/0!	-
Road Damage Reimbursement	-	-	-	#DIV/0!	-
Road Fines	2,250	-	2,250		-
Use of Money and Property	620	2,380	3,000	0.0000%	3,000
Other Revenues	60	-	60	-100.0000%	-
Total Revenues	\$ 9,335	\$ 194,261	\$ 203,596	0.7883%	\$ 205,201
<u>Expenditures</u>					
Current:					
General Government-Other	\$ -	\$ 7,303	\$ 7,303	0.0000%	\$ 7,303
Public Works	260,374	81,935	342,309	37.3321%	470,100
Debt Service:					
Principal	-	-	-	#DIV/0!	-
Interest	-	-	-	#DIV/0!	-
Total Expenditures	\$ 260,374	\$ 89,238	\$ 349,612	36.5522%	\$ 477,403
<u>Other Financing Sources (Uses)</u>					
Operating Transfers In	\$ 60,000	\$ -	\$ 60,000	129.1667%	\$ 137,500
Sale of Property (Salvage, Etc.)	\$ -	\$ -	\$ -	#DIV/0!	\$ -
<u>Excess (Deficiency) of Revenues and Other</u>	\$ (191,039)	\$ 105,023	\$ (86,016)	-56.6010%	\$ (134,702)
<u>Sources Over Expenditures & Other Uses</u>					
<u>Fund Balance (Deficit) January 1st</u>	\$ 236,010	\$ -	\$ 236,010	-36.4459%	\$ 149,994
<u>Fund Balance (Deficit) December 31st</u>	\$ 44,971	\$ 105,023	\$ 149,994	-89.8050%	\$ 15,292

Sabine Parish Police Jury
2026 Budget

<u>General Summary</u>	<u>Year to Date 9 Months 2025</u>	<u>Estimate Remainder of 2025</u>	<u>2025 YTD Mos. Actual & Estimate All 2025</u>	<u>Percentage of Change 2025 to 2026</u>	<u>2026 Budget Amount</u>
<u>Road District 20- Fund (20)</u>	-	-	-	-	
<u>Revenues</u>					
Taxes-Ad Valorem	\$ 1,248	\$ 269,590	\$ 270,838	2.0137%	\$ 276,292
Intergovernmental Revenues:					
State Revenue Sharing	3,956	-	3,956	0.0000%	3,956
Road Damage Reimbursement	1,733,358	(0)	1,733,358	-100.0000%	-
Road Fines	-	-	-	#DIV/0!	-
Use of Money and Property	1,940	3,060	5,000	0.0000%	5,000
Other Revenues	-	-	-	#DIV/0!	-
Total Revenues	\$ 1,740,502	\$ 272,650	\$ 2,013,152	-85.8308%	\$ 285,248
<u>Expenditures</u>					
Current:					
General Government-Other	\$ -	\$ 10,261	\$ 10,261	0.0008%	\$ 10,261
Public Works	1,208,614	121,553	1,330,167	-66.5230%	445,300
Debt Service:					
Principal	4,628	4,697	9,325	57.2761%	14,666
Interest	1,417	1,348	2,765	25.4611%	3,469
Total Expenditures	\$ 1,214,659	\$ 137,859	\$ 1,352,518	-64.9767%	\$ 473,696
<u>Other Financing Sources (Uses)</u>					
Operating Transfers In	\$ 14,005	\$ -	\$ 14,005	1185.2553%	\$ 180,000
Proceeds of Capital Lease	\$ 79,115	\$ -	\$ 79,115		\$ -
Sale of Property (Salvage, Etc.)	\$ -	\$ 17,250	\$ 17,250	-100.0000%	\$ -
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	\$ 618,963	\$ 152,041	\$ 771,004	-101.0957%	\$ (8,448)
<u>Fund Balance (Deficit) January 1st</u>	\$ 529,877	\$ (0)	\$ 529,877	145.5062%	\$ 1,300,881
<u>Fund Balance (Deficit) December 31st</u>	\$ 1,148,840	\$ 152,041	\$ 1,300,881	-0.6494%	\$ 1,292,433

Sabine Parish Police Jury
2026 Budget

<u>General Summary</u>	<u>Year to Date 9</u>	<u>Estimate</u>	<u>2025 YTD Mos.</u>	<u>Percentage of</u>	<u>2026 Budget</u>
<u>Road District 11- Fund (11)</u>	<u>Months 2025</u>	<u>Remainder of</u>	<u>Actual &</u>	<u>Change 2025</u>	<u>Amount</u>
		<u>2025</u>	<u>Estimate All</u>	<u>to 2026</u>	
			<u>2025</u>		
<u>Revenues</u>					
Taxes-Ad Valorem	\$ 2,055	\$ 379,721	\$ 381,776	2.0154%	\$ 389,470
Intergovernmental Revenues:					
State Revenue Sharing	4,417	-	4,417	0.0000%	4,417
Federal Disaster Relief Funds	-	-	-	#DIV/0!	-
Road Damage Reimbursement	22,036	-	22,036	-100.0000%	-
Road Fines	3,500	-	3,500	-100.0000%	-
Use of Money and Property	7,658	9,342	17,000	0.0000%	17,000
Other Revenues	60	-	60	-100.0000%	-
Total Revenues	\$ 39,726	\$ 389,063	\$ 428,789	-4.1749%	\$ 410,887
<u>Expenditures</u>					
Current:					
General Government-Other	\$ -	\$ 14,453	\$ 14,453	0.0000%	\$ 14,453
Public Works	376,817	274,271	651,088	61.2043%	1,049,582
Debt Service:					
Principal	-	-	-	#DIV/0!	-
Interest	-	-	-	#DIV/0!	-
Total Expenditures	\$ 376,817	\$ 288,724	\$ 665,541	59.8752%	\$ 1,064,035
<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</u>	\$ (337,091)	\$ 100,339	\$ (236,752)	-175.8786%	\$ (653,147)
<u>Sources Over Expenditures & Other Uses</u>					
<u>Fund Balance (Deficit) January 1st</u>	\$ 2,247,917	\$ 0	\$ 2,247,917	-10.5320%	\$ 2,011,165
<u>Fund Balance (Deficit) December 31st</u>	\$ 1,910,826	\$ 100,339	\$ 2,011,165	-32.4761%	\$ 1,358,018

Sabine Parish Police Jury
2026 Budget

<u>General Summary</u>	<u>Year to Date</u> <u>9 Months</u> <u>2025</u>	<u>Estimate</u> <u>Remainder of</u> <u>2025</u>	<u>2025 YTD</u> <u>Mos. Actual &</u> <u>Estimate All</u> <u>2025</u>	<u>Percentage</u> <u>of Change</u> <u>2025 to</u> <u>2026</u>	<u>2026 Budget</u> <u>Amount</u>
<u>Opioid Settlement Fund</u>	-	-	-	-	
- Revenues:					
Settlement Received	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Interest	4,589	2,611	7,200	-2.7778%	7,000
Total Revenues	4,589	2,611	7,200	-2.7778%	7,000
- Expenditures:					
Drug Court Expenditures	\$ 44,499	\$ 46,501	\$ 91,000	0.0000%	\$ 91,000
Educational Expenditures	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Total Expenditures	\$ 44,499	\$ 46,501	\$ 91,000	0.0000%	\$ 91,000
- Other Financing Sources (Uses)					
Operating Transfers In	\$ -	\$ -	\$ -	#DIV/0!	\$ -
- Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	\$ (39,910)	\$ (43,890)	\$ (83,800)	-0.2387%	\$ (84,000)
- Fund Balance (Deficit) January 1st	\$ 224,345	\$ -	\$ 224,345	-37.3531%	\$ 140,545
- Fund Balance (Deficit) December 31st	\$ 184,435	\$ (43,890)	\$ 140,545	-59.7672%	\$ 56,545

<u>General Summary</u>	<u>Year to Date 9</u> <u>Months 2025</u>	<u>Estimate</u> <u>Remainder of</u> <u>2025</u>	<u>2025 YTD Mos.</u> <u>Actual &</u> <u>Estimate All</u> <u>2025</u>	<u>Percentage of</u> <u>Change 2025</u> <u>to 2026</u>	<u>2026 Budget</u> <u>Amount</u>
<u>LCDBG Grant Fund (40) Streets</u>					
- Revenues					
Intergovernmental Revenues:					
Federal Funds-Federal Grant	\$ -	\$ -	\$ -	#DIV/0!	\$ 410,000
Revenues - Other	-	-	-	#DIV/0!	-
Total Revenues	\$ -	\$ -	\$ -	#DIV/0!	\$ 410,000
- Expenditures:					
Current:					
General Government:					
Finance and Administrative	\$ -	\$ -	\$ -	#DIV/0!	\$ 50,000
Public Works	\$ 15,999	\$ 20,000	\$ 35,999	1137.5372%	\$ 445,501
Total Expenditures	\$ 15,999	\$ 20,000	\$ 35,999	1276.4299%	\$ 495,501
- Other Financing Sources (Uses)					
Operating Transfers In:					
Local Funds	\$ 15,999	\$ 20,000	\$ 35,999	137.5094%	\$ 85,501
- Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	\$ -	\$ -	\$ -	#DIV/0!	\$ -
- Fund Balance (Deficit) January 1st	\$ (31)	\$ -	\$ (31)	0.0000%	\$ (31)
- Fund Balance (Deficit) December 31st	\$ (31)	\$ -	\$ (31)	0.0000%	\$ (31)

Sabine Parish Police Jury
2026 Budget

<u>General Summary</u>	<u>Year to Date 9</u>	<u>Estimate</u>	<u>2025 YTD Mos.</u>	<u>Percentage</u>	<u>2026 Budget</u>
<u>ARPA Fund -43</u>	<u>Months 2025</u>	<u>Remainder of</u>	<u>Actual &</u>	<u>of Change</u>	<u>Amount</u>
		<u>2025</u>	<u>Estimate All</u>	<u>2025 to 2026</u>	
			<u>2025</u>		
<u>Revenues</u>					
Intergovernmental Revenues:					
Federal Funds-American Rescue Plan Act	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Interest earned	14	-	14	-100.0000%	-
Other revenues - miscellaneous	-	-	-	0.0000%	-
Total Revenues	\$ 14	\$ -	\$ 14	-100.0000%	\$ -
<u>Expenditures:</u>					
Current:					
Administrative Expenses	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Acquisitions	-	-	-	#DIV/0!	-
Engineering	-	-	-	#DIV/0!	-
Construction	-	-	-	#DIV/0!	-
Total Expenditures	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Other Financing Sources (Uses)					
Transfer Out-General Fund	\$ (14)		\$ (14)		\$ -
Local Funds	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Fund Balance (Deficit) January 1st	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Fund Balance (Deficit) December 31st	\$ -	\$ -	\$ -	#DIV/0!	\$ -

<u>General Summary</u>	<u>Year to Date 9</u>	<u>Estimate</u>	<u>2025 YTD Mos.</u>	<u>Percentage</u>	<u>2026 Budget</u>
<u>Industrial District No. 1 (48)</u>	<u>Months 2025</u>	<u>Remainder of</u>	<u>Actual &</u>	<u>Change 2025</u>	<u>Amount</u>
		<u>2025</u>	<u>Estimate All</u>	<u>to 2026</u>	
			<u>2025</u>		
<u>Revenues</u>					
Use of Money & Property	307	\$ 1,143	1,450	-65.5172%	500
Total Revenues	\$ 307	\$ 1,143	\$ 1,450	-65.5172%	\$ 500
<u>Expenditures</u>					
Current:					
General Government:					
Economic Development	\$ 76,940	\$ 15,400	\$ 92,340	-100.0000%	\$ -
Total Expenditures	\$ 76,940	\$ 15,400	\$ 92,340	-100.0000%	\$ -
Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	(76,633)	\$ (14,257)	(90,890)	100.5501%	500
Fund Balance (Deficit) January 1st	\$ 93,921	\$ 0	\$ 93,921	-96.7728%	\$ 3,031
Fund Balance (Deficit) December 31st	\$ 17,288	\$ (14,257)	\$ 3,031	16.4962%	\$ 3,531

Sabine Parish Police Jury
2026 Budget

<u>General Summary (Memorandum Only)</u>	<u>Year to Date 9 Months 2025</u>	<u>Estimate Remainder of 2025</u>	<u>2025 YTD Mos. Actual & Estimate All 2025</u>	<u>Percentage of Change 2025 to 2026</u>	<u>2026 Budget Amount</u>
Revenues, (All Funds)	\$ 11,713,818	\$ 5,563,827	\$ 17,277,645	-17.9412%	\$ 14,177,823
Expenditures, (All Funds)	\$ 13,951,764	\$ 4,910,731	\$ 18,862,495	-0.2168%	\$ 18,821,603
Other Financing Sources (Uses)					
Operating Transfers In, (To All Funds)	\$ 4,207,992	\$ 2,745,000	\$ 6,977,992	6.7643%	\$ 7,450,001
Operating Transfers Out, (From All Funds) ***	(4,028,203)	(2,745,275)	(6,773,477)	-9.9878%	(7,450,001)
Proceeds of Capital Lease	158,230	-	158,230	-100.0000%	-
Sale Of Assets (Road Dists are in Revenues)	56,365	36,097	92,462	-100.0000%	-
*** Includes Transfer to Solid Waste Landfill					
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	\$ (1,843,561)	\$ 713,918	\$ (1,129,643)	-311.0838%	\$ (4,643,780)
-					
<u>Fund Balance (Deficits) Jan. 1st (All Funds)</u>	\$ 21,724,661	\$ 0	\$ 21,724,661	-5.1998%	\$ 20,595,018
<u>Fund Balance (Deficits) Dec. 31st (All Funds)</u>	\$ 19,881,100	\$ 713,918	\$ 20,595,018	-22.5481%	\$ 15,951,238