



Jackson Parish Police Jury

October 2019 Financial Report

- Cash in Master Bank Account at month end: \$9,391,386.84
- Total deposits (*cash in*): \$503,089.40
- Total checks (*cash out*): (\$767,746.49)

Highlighted Revenues / Expenses:

- General Fund
 - Total revenues of **\$264k** primarily due to severance taxes collected
 - Total expenses of **(\$134k)** non-employee expenses primarily due to housing and medical for parish prisoners (\$51k) and repairs to the Industrial Drive office building (\$48k)
- Road & Asphalt Funds
 - Total revenues of **(\$12k)** primarily due to a final transfer of (\$63k) from the asphalt fund to fund the 2019 Road Project
 - Total expenses of **(\$329k)** non-employee expenses primarily due contracted services (\$59k), gravel supplies (\$26k), and asphalt materials (\$103k)
- Solid Waste Fund
 - Total revenue of **\$130k** primarily due to sales tax receipts \$106k and commercial collection fees \$13k
 - Total expenses of **(\$174k)** non-employee expenses primarily due to Union Parish dumping fees (\$21k) and gas & oil (\$20k)

Budget vs. Actual Highlights:

- The 2019 budget is being reviewed and amendments will be presented to the Finance Committee for recommendation to the Jury.
- 2020 Budget items have been presented to the Finance Committee for review. A meeting will be scheduled for mid-November to make final recommendations on requested items.

Business Updates:

- Ethics training will be conducted on-line and Sexual Harassment Training was completed on October 16th.
- Policies to be completed by year-end include:
 - Sexual Harassment
 - Continuation of Operations
 - Cyber Security

Please see Jury packet for additional materials including detailed Trial Balance, Revenue & Expenditure Report, and Check Register.