

Lakeview Crime Prevention District

Balance Sheet

As of November 30, 2017

11/22/17
Accrual Basis

	Nov 30, 17	Nov 30, 16	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Cash - Capital One	314,024.87	217,674.49	96,350.38
Total Checking/Savings	314,024.87	217,674.49	96,350.38
Other Current Assets			
Prepaid Insurance	1,776.00	1,776.00	0.00
Total Other Current Assets	1,776.00	1,776.00	0.00
Total Current Assets	315,800.87	219,450.49	96,350.38
TOTAL ASSETS	315,800.87	219,450.49	96,350.38
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
*Accounts Payable	39,267.54	0.00	39,267.54
Total Accounts Payable	39,267.54	0.00	39,267.54
Total Current Liabilities	39,267.54	0.00	39,267.54
Total Liabilities	39,267.54	0.00	39,267.54
Equity			
Opening Balance Equity	407,354.29	407,354.29	0.00
Retained Earnings	-311,643.39	-177,597.92	-134,045.47
Net Income	180,822.43	-10,305.88	191,128.31
Total Equity	276,533.33	219,450.49	57,082.84
TOTAL LIABILITIES & EQUITY	315,800.87	219,450.49	96,350.38

Lakeview Crime Prevention District

11/22/17

Profit & Loss

Accrual Basis

January through November 2017

	<u>Jan - Nov 17</u>	<u>Jan - Nov 16</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
Interest Income	226.43	204.74	21.69
Parcel Fees	914,262.65	848,174.60	66,088.05
Parcel Fees-Previous Years	6,314.19	15,909.30	-9,595.11
Total Income	<u>920,803.27</u>	<u>864,288.64</u>	<u>56,514.63</u>
Expense			
Accounting	12,900.00	12,600.00	300.00
Advertising and Promotion	1,300.21	1,969.95	-669.74
All Patrols	683,724.66	735,102.82	-51,378.16
Bank Service Charges	0.00	0.00	0.00
Camera Server	10,726.00	0.00	10,726.00
Insurance Expense	22,071.03	21,578.74	492.29
LCPD Vehicle Stickers	0.00	3,581.63	-3,581.63
Legal & Professional Fees	7,193.77	13,126.36	-5,932.59
Newsletter	0.00	3,119.19	-3,119.19
Office Supplies/Bank Charges	76.00	288.36	-212.36
Police Sedans	0.00	51,645.38	-51,645.38
Sedan Radios & Equipment	0.00	29,071.28	-29,071.28
Telephone Expense	1,789.17	2,080.35	-291.18
Website	200.00	430.46	-230.46
Total Expense	<u>739,980.84</u>	<u>874,594.52</u>	<u>-134,613.68</u>
Net Ordinary Income	<u>180,822.43</u>	<u>-10,305.88</u>	<u>191,128.31</u>
Net Income	<u>180,822.43</u>	<u>-10,305.88</u>	<u>191,128.31</u>

Lakeview Crime Prevention District
Profit & Loss Budget vs. Actual
January through November 2017

	<u>Jan - Nov 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Interest Income	226.43	250.00	-23.57
Parcel Fees	914,262.65	854,124.00	60,138.65
Parcel Fees-Previous Years	6,314.19	10,000.00	-3,685.81
Total Income	<u>920,803.27</u>	<u>864,374.00</u>	<u>56,429.27</u>
Expense			
Accounting	12,900.00	18,500.00	-5,600.00
Advertising and Promotion	1,300.21		
All Patrols	683,724.66	762,224.00	-78,499.34
Bank Service Charges	0.00		
Camera Server	10,726.00	37,000.00	-26,274.00
Insurance Expense	22,071.03	22,000.00	71.03
Legal & Professional Fees	7,193.77	15,000.00	-7,806.23
Newsletter	0.00	5,500.00	-5,500.00
Office Supplies/Bank Charges	76.00	1,250.00	-1,174.00
Telephone Expense	1,789.17	2,400.00	-610.83
Website	200.00	500.00	-300.00
Total Expense	<u>739,980.84</u>	<u>864,374.00</u>	<u>-124,393.16</u>
Net Ordinary Income	<u>180,822.43</u>	<u>0.00</u>	<u>180,822.43</u>
Net Income	<u><u>180,822.43</u></u>	<u><u>0.00</u></u>	<u><u>180,822.43</u></u>

Lakeview Crime Prevention District

Profit & Loss

11/27/17

January through December 2017

Accrual Basis

	Jan - Dec 17	Jan - Dec 16	\$ Change
Ordinary Income/Expense			
Income			
Interest Income	226.43	213.97	12.46
Parcel Fees	914,262.65	850,154.60	64,108.05
Parcel Fees-Previous Years	6,314.19	15,909.30	-9,595.11
Total Income	920,803.27	866,277.87	54,525.40
Expense			
Accounting	12,900.00	15,450.00	-2,550.00
Advertising and Promotion	1,300.21	2,548.67	-1,248.46
All Patrols	683,724.66	856,215.49	-172,490.83
Bank Service Charges	0.00	0.00	0.00
Camera Server	10,726.00	0.00	10,726.00
Insurance Expense	22,071.03	21,578.74	492.29
LCPD Vehicle Stickers	0.00	3,581.63	-3,581.63
Legal & Professional Fees	7,193.77	14,151.29	-6,957.52
Newsletter	0.00	3,119.19	-3,119.19
Office Supplies/Bank Charges	76.00	288.36	-212.36
Police Sedans	0.00	51,645.38	-51,645.38
Sedan Radios & Equipment	0.00	29,071.28	-29,071.28
Telephone Expense	1,789.17	2,242.85	-453.68
Website	200.00	430.46	-230.46
Total Expense	739,980.84	1,000,323.34	-260,342.50
Net Ordinary Income	180,822.43	-134,045.47	314,867.90
Net Income	180,822.43	-134,045.47	314,867.90

LAKEVIEW CRIME PREVENTION DIST

\$762,224.00

CYCLE	Pay Period	HRS	86 COST	OT COST	TOTAL COST	RECEIVED REIMBURSEMENT	CHECK NO	CHECK DATE	AMOUNT DUE	AVAIL BAL	CR
1	01/01/17 - 01/07/17	404.75	\$ 10,624.46	\$ 2,308.03	\$ 12,932.49	\$ 12,932.49	1716	01/27/17	\$ -	\$ 749,291.51	CR 27090000239088
1	01/08/17 - 01/21/17	842.11	\$ 19,989.02	\$ 6,185.28	\$ 26,174.30	\$ 26,174.30	1723	02/22/17	\$ -	\$ 723,117.21	CR 27090000239908
1	01/22/17 - 02/04/17	888.44	\$ 20,813.71	\$ 9,156.43	\$ 29,970.14	\$ 29,970.14	1727	03/27/17	\$ -	\$ 693,147.07	CR 27090000241004
1	02/05/17 - 02/18/17	860.39	\$ 19,824.37	\$ 8,999.05	\$ 28,823.42	\$ 28,823.42	1728	03/27/17	\$ -	\$ 664,323.65	CR 27090000241004
1	02/19/17 - 03/04/17	833.38	\$ 19,841.49	\$ 7,512.26	\$ 27,353.75	\$ 27,353.75	1729	03/27/17	\$ -	\$ 636,969.90	CR 27090000241004
1	03/05/17 - 03/18/17	835.62	\$ 20,386.16	\$ 8,089.73	\$ 28,475.89	\$ 28,475.89	1734	04/28/17	\$ -	\$ 608,494.01	CR 27090000242069
1	03/19/17 - 04/01/17	858.30	\$ 20,019.63	\$ 7,865.28	\$ 27,884.91	\$ 27,884.91	1735	04/28/17	\$ -	\$ 580,609.10	CR 27090000242069
1	04/02/17 - 04/15/17	857.80	\$ 20,132.36	\$ 5,854.83	\$ 25,987.19	\$ 25,987.19	1738	04/28/17	\$ -	\$ 554,621.91	CR 27090000242069
1	04/16/17 - 04/29/17	869.37	\$ 20,305.64	\$ 8,297.49	\$ 28,603.13	\$ 28,603.13	1741	05/26/17	\$ -	\$ 526,018.78	CR 27090000242899
1	04/30/17 - 05/13/17	881.10	\$ 20,239.13	\$ 8,670.97	\$ 28,910.10	\$ 28,910.10	1742	05/26/17	\$ -	\$ 497,108.68	CR 27090000242899
1	05/14/17 - 05/27/17	824.20	\$ 19,658.42	\$ 8,314.30	\$ 27,972.72	\$ 27,972.72	1745	06/23/17	\$ -	\$ 469,135.96	CR 27090000243907
1	05/28/17 - 06/10/17	886.19	\$ 20,784.34	\$ 6,531.23	\$ 27,315.57	\$ 27,315.57	1746	06/23/17	\$ -	\$ 441,820.39	CR 27090000243907
1	06/11/17 - 06/24/17	894.81	\$ 21,028.85	\$ 8,216.07	\$ 29,244.92	\$ 29,244.92	1752	08/02/17	\$ -	\$ 412,575.47	CR 27090000245226
1	06/25/17 - 07/08/17	917.00	\$ 21,664.48	\$ 6,625.29	\$ 28,289.77	\$ 28,289.77	1754	08/02/17	\$ -	\$ 384,285.70	CR 27090000245226
1	07/09/17 - 07/22/17	902.01	\$ 21,384.86	\$ 8,355.82	\$ 29,740.68	\$ 29,740.68	1759	08/25/17	\$ -	\$ 354,545.02	CR 27090000246028
1	07/23/17 - 08/05/17	879.95	\$ 20,812.31	\$ 8,672.54	\$ 29,484.85	\$ 29,484.85	1760	08/25/17	\$ -	\$ 325,060.17	CR 27090000246028
1	08/06/17 - 08/19/17	828.07	\$ 20,382.02	\$ 7,845.10	\$ 28,227.12	\$ 28,227.12	1762	10/06/17	\$ -	\$ 296,833.05	CR 27090000247404
1	08/20/17 - 09/02/17	939.53	\$ 22,135.59	\$ 10,022.59	\$ 32,158.18	\$ 32,158.18	1763	10/06/17	\$ -	\$ 264,674.87	CR 27090000247404
1	09/03/17 - 09/16/17	911.07	\$ 22,645.20	\$ 6,051.03	\$ 28,696.23	\$ 28,696.23	1764	10/06/17	\$ -	\$ 235,978.64	CR 27090000247404
1	09/17/17 - 09/30/17	895.94	\$ 22,253.39	\$ 8,401.39	\$ 30,654.78	\$ 30,654.78	1768	10/30/17	\$ -	\$ 205,323.86	CR 27090000248193
1	10/01/17 - 10/14/17	842.20	\$ 20,079.69	\$ 8,925.19	\$ 29,004.88	\$ 29,004.88	1769	10/10/17	\$ -	\$ 176,318.98	CR 27090000248193
1	10/15/17 - 10/28/17	875.00	\$ 20,832.22	\$ 8,785.90	\$ 29,618.12	\$ 29,618.12			\$ 29,618.12	\$ 146,700.86	
1	10/29/17 - 11/11/17	869.85	\$ 20,652.01	\$ 8,281.97	\$ 28,933.98	\$ 28,933.98			\$ 28,933.98	\$ 117,766.88	
24										\$ 117,766.88	
25										\$ 117,766.88	
26										\$ 117,766.88	
27										\$ 117,766.88	
27										\$ 117,766.88	
32.89										\$ 58,552.10	
	Budgeted Cycles		\$ 466,489.35	\$ 177,967.77	\$ 644,457.12	\$ 585,905.02			\$	\$ 117,766.88	
	Expended Cycles	26.14								\$	
	Remaining Cycles	-23.00								\$	
		3.14								\$ 32.89	
										\$ 3,581.13	
										\$ 1,140.49	
										\$ 570.24	

23.00

AVAILABLE DOLLARS
 AVERAGE COST PER HR
 TOTAL AVAILABLE HOURS
 AVAILABLE HOURS PER CYCLE
 AVAILABLE HOURS PER WEEK

AVERAGES TO DATE
 DOLLARS
 Avg \$\$\$ Per Cycle
 Remaining Cycles

AVERAGES TO DATE
 HOURS
 Avg Hrs Per Cycle
 Remaining Cycles

(\$28,019.87)
 3.14
 (\$87,362.41)