

Lakeview Crime Prevention District

Balance Sheet

As of September 30, 2017

	Sep 30, 17	Sep 30, 16	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Cash - Capital One	433,765.64	630,207.60	-196,441.96
Total Checking/Savings	433,765.64	630,207.60	-196,441.96
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	435,541.64	631,983.60	-196,441.96
TOTAL ASSETS	435,541.64	631,983.60	-196,441.96
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
*Accounts Payable	29,000.00	359,158.86	-330,158.86
Total Accounts Payable	29,000.00	359,158.86	-330,158.86
Total Current Liabilities	29,000.00	359,158.86	-330,158.86
Total Liabilities	29,000.00	359,158.86	-330,158.86
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	310,830.74	43,068.37	267,762.37
Total Equity	406,541.64	272,824.74	133,716.90
TOTAL LIABILITIES & EQUITY	435,541.64	631,983.60	-196,441.96

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

	<u>Jan - Sep 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Interest Income	185.64	250.00	-64.36
Parcel Fees	907,179.20	854,124.00	53,055.20
Parcel Fees-Previous Years	6,437.94	10,000.00	-3,562.06
Total Income	<u>913,802.78</u>	<u>864,374.00</u>	<u>49,428.78</u>
Expense			
Accounting	11,700.00	18,500.00	-6,800.00
Advertising and Promotion	944.64		
All Patrols	555,245.36	762,224.00	-206,978.64
Bank Service Charges	0.00		
Camera Server	5,211.06	37,000.00	-31,788.94
Insurance Expense	22,071.03	22,000.00	71.03
Legal & Professional Fees	6,060.36	15,000.00	-8,939.64
Newsletter	0.00	5,500.00	-5,500.00
Office Supplies/Bank Charges	76.00	1,250.00	-1,174.00
Telephone Expense	1,463.59	2,400.00	-936.41
Website	200.00	500.00	-300.00
Total Expense	<u>602,972.04</u>	<u>864,374.00</u>	<u>-261,401.96</u>
Net Ordinary Income	<u>310,830.74</u>	<u>0.00</u>	<u>310,830.74</u>
Net Income	<u><u>310,830.74</u></u>	<u><u>0.00</u></u>	<u><u>310,830.74</u></u>

Lakeview Crime Prevention District
Profit & Loss
January through September 2017

	<u>Jan - Sep 17</u>	<u>Jan - Sep 16</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
Interest Income	185.64	176.52	9.12
Parcel Fees	907,179.20	843,472.10	63,707.10
Parcel Fees-Previous Years	6,437.94	15,750.90	-9,312.96
Total Income	<u>913,802.78</u>	<u>859,399.52</u>	<u>54,403.26</u>
Expense			
Accounting	11,700.00	11,400.00	300.00
Advertising and Promotion	944.64	1,560.26	-615.62
All Patrols	555,245.36	684,325.72	-129,080.36
Bank Service Charges	0.00	0.00	0.00
Camera Server	5,211.06	0.00	5,211.06
Insurance Expense	22,071.03	21,578.74	492.29
Legal & Professional Fees	6,060.36	11,156.48	-5,096.12
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	1,463.59	1,755.28	-291.69
Website	200.00	430.46	-230.46
Total Expense	<u>602,972.04</u>	<u>816,331.15</u>	<u>-213,359.11</u>
Net Ordinary Income	<u>310,830.74</u>	<u>43,068.37</u>	<u>267,762.37</u>
Net Income	<u><u>310,830.74</u></u>	<u><u>43,068.37</u></u>	<u><u>267,762.37</u></u>

LAKEVIEW CRIME PREVENTION DIST

\$762,224.00

CR	CYCLE	Pay Period	HRS	86 COST	OT COST	TOTAL COST	REIMBURSEMENT	CHECK NO	CHECK DATE	AMOUNT DUE	AVAIL BAL
CR 27090000239083	01/01/17 - 01/07/17	1	404.75	\$ 10,624.46	\$ 2,308.03	\$ 12,932.49	\$ 12,932.49	1716	01/27/17	\$ -	\$ 749,291.51
CR 27090000239908	01/08/17 - 01/21/17	2	842.11	\$ 19,989.02	\$ 6,185.28	\$ 26,174.30	\$ 26,174.30	1723	02/22/17	\$ -	\$ 723,117.21
CR 27090000241004	01/22/17 - 02/04/17	3	888.44	\$ 20,813.71	\$ 9,156.43	\$ 29,970.14	\$ 29,970.14	1727	03/27/17	\$ -	\$ 693,147.07
CR 27090000241004	02/05/17 - 02/18/17	4	860.39	\$ 19,824.37	\$ 8,999.05	\$ 28,823.42	\$ 28,823.42	1728	03/27/17	\$ -	\$ 664,323.65
CR 27090000241004	02/19/17 - 03/04/17	5	833.38	\$ 19,841.49	\$ 7,512.26	\$ 27,353.75	\$ 27,353.75	1729	03/27/17	\$ -	\$ 636,969.90
CR 27090000242069	03/05/17 - 03/18/17	6	835.62	\$ 20,386.16	\$ 8,089.73	\$ 28,475.89	\$ 28,475.89	1734	04/28/17	\$ -	\$ 608,494.01
CR 27090000242069	03/19/17 - 04/01/17	7	858.30	\$ 20,019.63	\$ 7,865.28	\$ 27,884.91	\$ 27,884.91	1735	04/28/17	\$ -	\$ 580,609.10
CR 27090000242069	04/02/17 - 04/15/17	8	857.80	\$ 20,132.36	\$ 8,554.83	\$ 25,987.19	\$ 25,987.19	1738	04/28/17	\$ -	\$ 554,621.91
CR 27090000242999	04/16/17 - 04/29/17	9	869.37	\$ 20,305.64	\$ 8,297.49	\$ 28,603.13	\$ 28,603.13	1741	05/26/17	\$ -	\$ 526,018.78
CR 27090000242999	04/30/17 - 05/13/17	10	881.10	\$ 20,239.13	\$ 8,670.97	\$ 28,910.10	\$ 28,910.10	1742	05/26/17	\$ -	\$ 497,108.68
CR 27090000243907	05/14/17 - 05/27/17	11	824.20	\$ 19,658.42	\$ 8,314.30	\$ 27,972.72	\$ 27,972.72	1745	06/23/17	\$ -	\$ 469,135.96
CR 27090000243907	05/28/17 - 06/10/17	12	886.19	\$ 20,784.34	\$ 6,531.23	\$ 27,315.57	\$ 27,315.57	1746	06/23/17	\$ -	\$ 441,820.39
CR 27090000245226	06/11/17 - 06/24/17	13	894.81	\$ 21,028.85	\$ 8,216.07	\$ 29,244.92	\$ 29,244.92	1752	08/02/17	\$ -	\$ 412,575.47
CR 27090000245226	06/25/17 - 07/08/17	14	917.00	\$ 21,664.48	\$ 8,355.82	\$ 29,740.68	\$ 28,289.77	1754	08/02/17	\$ -	\$ 384,285.70
CR 27090000246028	07/09/17 - 07/22/17	15	902.01	\$ 21,384.86	\$ 8,672.54	\$ 29,484.85	\$ 29,740.68	1759	08/25/17	\$ -	\$ 354,545.02
CR 27090000246028	07/23/17 - 08/05/17	16	879.95	\$ 20,812.31	\$ 8,672.54	\$ 28,227.12	\$ 29,484.85	1760	08/25/17	\$ -	\$ 325,060.17
CR 27090000246028	08/06/17 - 08/19/17	17	828.07	\$ 20,382.02	\$ 7,845.10	\$ 28,227.12	\$ 28,227.12			\$ 28,227.12	\$ 296,833.05
CR 27090000246028	08/20/17 - 09/02/17	18	939.53	\$ 22,135.59	\$ 10,022.59	\$ 32,158.18	\$ 32,158.18			\$ 32,158.18	\$ 264,674.87
CR 27090000246028	09/03/17 - 09/16/17	19	911.07	\$ 22,645.20	\$ 6,051.03	\$ 28,696.23	\$ 28,696.23			\$ 28,696.23	\$ 235,978.64
		20									\$ 235,978.64
		21									\$ 235,978.64
		22									\$ 235,978.64
		23									\$ 235,978.64
		24									\$ 235,978.64
		25									\$ 235,978.64
		26									\$ 235,978.64
		27									\$ 235,978.64
		27									\$ 235,978.64
	32.66		16,114.09	\$ 382,672.04	\$ 143,573.32	\$ 526,245.36	\$ 437,163.83			\$ 89,081.53	\$ 235,978.64

19.00

AVAILABLE DOLLARS
 AVERAGE COST PER HR 32.66
 TOTAL AVAILABLE HOURS 7,225.87
 AVAILABLE HOURS PER CYCLE 1,012.03
 AVAILABLE HOURS PER WEEK 506.01

AVERAGES TO DATE
 HOURS
 Avg Hrs Per Cycle (\$27,697.12)
 Remaining Cycles 7.14
 (\$197,757.47)

AVERAGES TO DATE
 HOURS
 Avg Hrs Per Cycle -848.11
 Remaining Cycles 7.14
 -6,055.51

Lakeview Crime Prevention District

	Budget 2016	Actual 2016	Budget 2017	YTD September 30, 2017	Projected Actual 2017	Proposed Budget 2018
Revenue:						
Current year	\$820,800	\$850,155	\$854,124	\$907,179	\$907,179	\$895,795
Previous year	\$10,000	\$15,909	\$10,000	\$6,438	\$10,000	\$10,000
Interest	\$200	\$214	\$250	\$186	\$226	\$250
Total	<u>\$831,000</u>	<u>\$866,278</u>	<u>\$864,374</u>	<u>\$913,803</u>	<u>\$917,405</u>	<u>\$906,045</u>
Disbursements:						
* Patrols	\$676,541	\$856,215	\$762,224	\$555,245	\$555,245	\$872,729
7 cycles at \$30K				\$210,000	\$210,000	
Patrols October-December				\$765,245	\$765,245	
* Cars (2)	\$140,000	\$51,645	\$0	\$0	\$0	\$50,000
Insurance	\$21,000	\$21,579	\$22,000	\$22,071	\$22,071	\$22,500
Accounting	\$12,000	\$15,450	\$18,500	\$11,700	\$13,500	\$23,200
Telephone	\$2,400	\$2,243	\$2,400	\$1,464	\$1,989	\$2,200
Web Site	\$2,400	\$430	\$500	\$200	\$500	\$500
Legal	\$15,000	\$14,151	\$15,000	\$6,060	\$9,060	\$12,000
* Sedans Radios & Equipment (2)	\$15,000	\$29,071	\$0	\$0	\$0	\$30,000
* LCPD Car Stickers	\$5,000	\$3,582	\$0	\$0	\$0	\$3,500
* Technology/IT Equipment	\$25,000	\$0	\$37,000	\$5,211	\$25,211	\$35,000
* Additional IT Equipment	\$10,000	\$0	\$0	\$0	\$10,000	\$10,000
* Newsletter/Social Media/Advertising	\$10,200	\$5,668	\$5,500	\$945	\$1,695	\$5,000
Bank/Office	\$1,500	\$288	\$1,250	\$76	\$176	\$500
Total	<u>\$936,041</u>	<u>\$1,000,323</u>	<u>\$864,374</u>	<u>\$602,972</u>	<u>\$849,447</u>	<u>\$1,067,129</u>
Current year net revenue/disbursements	(\$105,041)	(\$134,045)	\$0	\$310,831	\$67,958	(\$161,084)
Previous Surplus	<u>\$227,171</u>	<u>\$227,171</u>	<u>\$93,126</u>	<u>\$93,126</u>	<u>\$93,126</u>	<u>\$161,084</u>
Net Revenue/Disbursements	\$122,130	\$93,126	\$93,126	\$403,957	\$161,084	(\$0)

Revenue Calculation

Parcels	6912
Fee	125
Collection Factor	0.95
Total	820800

	6912
	135
	0.96
	895795.2

Patrols

Hourly Rate	26.5
Hours per shift	4
Shifts per cycle	181
Hours per cycle	770
Annual Cycles	26
Total Patrol Cost	\$530,530

Remaining	
	32.54
	4
	310
	840
	9
	\$246,002

	36
	4
	330
	840
	26
	\$786,240

SUPRVISOR
TOTAL

	70000
	\$600,530
	0.95
	\$570,504

	\$77,000
	\$863,240
	1
	\$863,240
	(\$0)
	\$9,489