

Lakeview Crime Prevention District Profit & Loss Budget vs. Actual January through April 2018

	Jan - Apr 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Interest Income	26.60	250.00	-223.40
Parcel Fees	785,123.04	895,795.00	-110,671.96
Parcel Fees-Previous Years	7,598.25	10,000.00	-2,401.75
Total Income	792,747.89	906,045.00	-113,297.11
Expense			
Accounting	2,400.00	23,200.00	-20,800.00
Additional IT Equipment	0.00	10,000.00	-10,000.00
All Patrols	268,846.04	872,729.00	-603,882.96
Bank Service Charges	0.00		
Insurance Expense	23,442.35	22,500.00	942.35
L.CPD Vehicle Stickers	0.00	3,500.00	-3,500.00
Legal & Professional Fees	1,290.85	12,000.00	-10,709.15
Newsletter	0.00	5,000.00	-5,000.00
Office Supplies/Bank Charges	409.63	500.00	-90.37
Police Sedans	0.00	50,000.00	-50,000.00
Sedan Radios & Equipment	0.00	30,000.00	-30,000.00
Technology/IT Equipment	5,668.06	35,000.00	-29,331.94
Telephone Expense	615.27	2,200.00	-1,584.73
Website	1,525.00	500.00	1,025.00
Total Expense	304,197.20	1,067,129.00	-762,931.80
Net Ordinary Income	488,550.69	-161,084.00	649,634.69
Net Income	488,550.69	-161,084.00	649,634.69

Lakeview Crime Prevention District
Balance Sheet
 As of April 30, 2018

	Apr 30, 18	Apr 30, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings	730,311.46	711,506.62	18,804.84
Cash - Capital One			
Total Checking/Savings	730,311.46	711,506.62	18,804.84
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	732,087.46	713,282.62	18,804.84
TOTAL ASSETS	732,087.46	713,282.62	18,804.84
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable	38,057.65	0.00	38,057.65
*Accounts Payable			
Total Accounts Payable	38,057.65	0.00	38,057.65
Total Current Liabilities	38,057.65	0.00	38,057.65
Total Liabilities	38,057.65	0.00	38,057.65
Equity			
Opening Balance Equity	407,354.29	407,354.29	0.00
Retained Earnings	-201,875.17	-311,643.39	109,768.22
Net Income	488,550.69	617,571.72	-129,021.03
Total Equity	694,029.81	713,282.62	-19,252.81
TOTAL LIABILITIES & EQUITY	732,087.46	713,282.62	18,804.84

Lakeview Crime Prevention District Profit & Loss January through April 2018

	Jan - Apr 18	Jan - Apr 17	\$ Change
Ordinary Income/Expense			
Income			
Interest Income	26.60	77.72	-51.12
Parcel Fees	786,123.04	857,097.44	-71,974.40
Parcel Fees-Previous Years	7,598.25	3,259.72	4,338.53
Total Income	792,747.89	860,434.88	-67,686.99
Expense			
Accounting	2,400.00	7,400.00	-5,000.00
All Patrols	268,846.04	237,602.09	31,243.95
Bank Service Charges	0.00	0.00	0.00
Camera Server	5,668.06	3,011.06	2,657.00
Insurance Expense	23,442.35	22,071.03	1,371.32
Legal & Professional Fees	1,290.85	1,683.01	-392.16
Office Supplies/Bank Charges	409.63	245.99	163.64
Telephone Expense	615.27	649.98	-34.71
Website	1,525.00	200.00	1,325.00
Total Expense	304,197.20	272,863.16	31,334.04
Net Ordinary Income	488,550.69	587,571.72	-99,021.03
Net Income	488,550.69	587,571.72	-99,021.03

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	1	404.75	\$ 10,624.46	\$ 2,308.03	\$ 12,932.49	\$ 12,932.49	1716	01/27/17	\$ -	\$ 749,291.51	CR 27090000239083
1	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 27090000239908
1	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
1	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
1	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 27090000241004
1	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
1	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
1	04/02/17 - 04/15/17	8	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	9	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	10	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	11	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	12	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	13	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	14	917.00	\$ 21,664.48	\$ 6,625.29	\$ 28,289.77	\$ 28,289.77	1754	08/02/17	\$ -	\$ 384,285.70	CR 27090000245266
1	07/09/17 - 07/22/17	15	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	16	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	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	18	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	19	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	20	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	21	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	22	875.00	\$ 20,832.22	\$ 8,785.90	\$ 29,618.12	\$ 29,618.12	1775	11/28/17	\$ -	\$ 146,700.86	CR 27090000249118
1	10/29/17 - 11/11/17	23	869.85	\$ 20,652.01	\$ 8,281.97	\$ 28,933.98	\$ 28,933.98	1776	11/28/17	\$ -	\$ 117,766.88	CR 27090000249118
1	11/12/17 - 11/25/17	24	868.45	\$ 21,079.81	\$ 4,805.75	\$ 25,885.56	\$ 25,885.56	1781	12/22/17	\$ -	\$ 91,881.32	CR 27090000249947
1	11/26/17 - 12/09/17	25	919.25	\$ 21,937.77	\$ 9,776.02	\$ 31,713.79	\$ 31,713.79	1783	12/22/17	\$ -	\$ 60,167.53	CR 27090000249947
1	12/10/17 - 12/23/17	26	860.74	\$ 21,632.87	\$ 8,182.73	\$ 29,815.60			\$ 29,815.60	\$ 30,351.93		
1	12/24/17 - 12/31/17	27	494.74	\$ 13,988.77	\$ 1,832.94	\$ 15,821.71			\$ 15,821.71	\$ 14,530.22		
		27				\$ -			\$ -	\$ 14,530.22		
						\$ -			\$ -	\$ 14,530.22		
27.00	32.88		22,740.26	\$ 545,128.57	\$ 202,565.21	\$ 747,693.78	\$ 702,056.47			\$ 45,637.31	\$ 14,530.22	

Budgeted Cycles 26.14
 Expended Cycles -27.00
 Remaining Cycles -0.86

AVAILABLE DOLLARS \$ 14,530.22
 AVERAGE COST PER HR 32.88
 TOTAL AVAILABLE HOURS 441.92
 AVAILABLE HOURS PER CYCLE -513.86
 AVAILABLE HOURS PER WEEK -256.93

AVERAGES TO DATE
 HOURS
 Avg Hrs Per Cycle -842.23
 Remaining Cycles -0.86
 724.32

AVERAGES TO DATE
 DOLLARS
 Avg \$\$\$ Per Cycle (\$27,692.36)
 Remaining Cycles (0.86)
 \$23,815.43