

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

	Jan - Jun 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Interest Income	82.78	250.00	-167.22
Parcel Fees	861,726.58	895,795.00	-34,068.42
Parcel Fees-Previous Years	7,484.40	10,000.00	-2,515.60
Total Income	869,293.76	906,045.00	-36,751.24
Expense			
Accounting	16,100.00	23,200.00	-7,100.00
Additional IT Equipment	0.00	10,000.00	-10,000.00
All Patrols	420,845.88	872,729.00	-451,883.12
Bank Service Charges	0.00		
Insurance Expense	23,442.35	22,500.00	942.35
LCPD Vehicle Stickers	0.00	3,500.00	-3,500.00
Legal & Professional Fees	2,015.85	12,000.00	-9,984.15
Newsletter	0.00	5,000.00	-5,000.00
Office Supplies/Bank Charges	662.19	500.00	162.19
Police Sedans	0.00	50,000.00	-50,000.00
Sedan Radios & Equipment	0.00	30,000.00	-30,000.00
Technology/IT Equipment	27,045.31	35,000.00	-7,954.69
Telephone Expense	911.03	2,200.00	-1,288.97
Website	0.00	500.00	-500.00
Total Expense	491,022.61	1,067,129.00	-576,106.39
Net Ordinary Income	378,271.15	-161,084.00	539,355.15
Net Income	<u>378,271.15</u>	<u>-161,084.00</u>	<u>539,355.15</u>

**Lakeview Crime Prevention District**  
**Balance Sheet**  
As of June 30, 2018

	Jun 30, 18	Jun 30, 17	\$ Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings	630,182.15	612,186.46	17,995.69
Cash - Capital One			
Total Checking/Savings	630,182.15	612,186.46	17,995.69
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	631,958.15	613,962.46	17,995.69
<b>TOTAL ASSETS</b>	<b>631,958.15</b>	<b>613,962.46</b>	<b>17,995.69</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable	48,207.88	0.00	48,207.88
*Accounts Payable			
Total Accounts Payable	48,207.88	0.00	48,207.88
Total Current Liabilities	48,207.88	0.00	48,207.88
Total Liabilities	48,207.88	0.00	48,207.88
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	378,271.15	518,251.56	-139,980.41
Total Equity	583,750.27	613,962.46	-30,212.19
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>631,958.15</b>	<b>613,962.46</b>	<b>17,995.69</b>

**Lakeview Crime Prevention District**  
**Profit & Loss**  
January through June 2018

	Jan - Jun 18	Jan - Jun 17	\$ Change
Ordinary Income/Expense			
Income			
Interest Income	82.78	135.52	-52.74
Parcel Fees	861,726.58	875,407.49	-13,680.91
Parcel Fees-Previous Years	7,484.40	4,779.69	2,704.71
Total Income	869,293.76	880,322.70	-11,028.94
Expense			
Accounting	16,100.00	8,600.00	7,500.00
All Patrols	420,845.88	361,772.72	59,073.16
Bank Service Charges	0.00	0.00	0.00
Camera Server	0.00	5,211.06	-5,211.06
Insurance Expense	23,442.35	22,071.03	1,371.32
Legal & Professional Fees	2,015.85	3,939.96	-1,924.11
Office Supplies/Bank Charges	662.19	670.06	-7.87
Technology/IT Equipment	27,045.31	0.00	27,045.31
Telephone Expense	911.03	975.42	-64.39
Website	0.00	200.00	-200.00
Total Expense	491,022.61	403,440.25	87,582.36
Net Ordinary Income	378,271.15	476,882.45	-98,611.30
Net Income	378,271.15	476,882.45	-98,611.30

Lakeview Crime Prevention District

	Budget 2017	Actual 2017	Budget 2018	Actual Jun-18	Projected Actual 2018	Proposed Budget 2019	Explanation
<b>Revenue:</b>							
Current year	\$854,124	\$914,263	\$895,795	\$861,727	\$914,263	\$914,458	See Revenue
Previous year	\$10,000	\$6,314	\$10,000	\$7,484	\$10,000	\$10,000	Calculation below
Interest	\$250	\$255	\$250	\$83	\$153	\$250	
<b>Total</b>	<u>\$864,374</u>	<u>\$920,832</u>	<u>\$906,045</u>	<u>\$869,294</u>	<u>\$924,416</u>	<u>\$924,708</u>	
<b>Disbursements:</b>							
* Patrols	\$762,224	\$747,694	\$872,729	\$420,846	\$420,846	\$882,220	Calculation below
13 cycles at \$34K					<u>\$442,000</u>		
Patrols June-December					\$862,846		
* Cars	\$0	\$0	\$50,000	\$0	\$25,000	\$25,000	Each
Insurance	\$22,000	\$22,071	\$22,500	\$23,442	\$23,442	\$23,500	No increase
Accounting	\$18,500	\$13,500	\$23,200	\$16,100	\$19,700	\$20,000	Based on 2019 Audit Fee
Telephone	\$2,400	\$1,952	\$2,200	\$911	\$1,851	\$2,000	
Web Site	\$500	\$500	\$500	\$0	\$500	\$500	
Legal	\$15,000	\$8,003	\$12,000	\$2,016	\$5,291	\$10,000	
* Sedans Radios & Equipment	\$0	\$0	\$30,000	\$0	\$15,000	\$15,000	Each
* LCPD Car Stickers	\$0	\$0	\$3,500	\$0	\$0	\$0	
* Technology/IT Equipment	\$37,000	\$15,967	\$35,000	\$27,045	\$35,000	\$60,000	Per Brian
* Additional IT Equipment	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000	
* Newsletter/Social Media/Advertising	\$5,500	\$0	\$5,000	\$0	\$5,000	\$4,000	
Bank/Office	\$1,250	\$1,376	\$500	\$662	\$1,210	\$1,500	Includes minutes
<b>Total</b>	<u>\$864,374</u>	<u>\$811,064</u>	<u>\$1,067,129</u>	<u>\$491,022</u>	<u>\$1,004,840</u>	<u>\$1,043,720</u>	
Current year net revenue/disbursements	\$0	\$109,768	(\$161,084)	\$378,272	(\$80,424)	(\$119,012)	
Previous Surplus	<u>\$93,126</u>	<u>\$93,126</u>	<u>\$202,894</u>	<u>\$202,894</u>	<u>\$202,894</u>	<u>\$122,470</u>	
Net Revenue/Disbursements	\$93,126	\$202,894	\$41,810	\$581,165	\$122,470	\$3,457	
<b>Revenue Calculation</b>							
Parcels						6912 # of Parcels	
Fee						135 Current fee	
Collection Factor						98.00% Collection percentage	
<b>Total</b>						\$914,467.60	See revenue above.
<b>Patrols</b>							
Hourly Rate						38	Based on current NOPD calculation
Hours per shift						4	
Shifts per cycle						330	
Hours per cycle						815	
Annual Cycles						26	
<b>Total Patrol Cost</b>						\$805,220	
SUPRVISOR						\$77,000	
<b>TOTAL</b>						\$882,220	
						1	
						\$882,220	

LAKEVIEW CRIME PREVENTION DIST

\$872,729.00

	CYCLE	Pay Period	HRS	86 COST	OT COST	TOTAL COST	RECEIVED REIMBURSEMENT	CHECK NO	CHECK DATE	AMOUNT DUE	AVAIL BAL	CR
1	01/01/18 - 01/06/18	1	311.75	\$ 8,846.34	\$ 1,032.36	\$ 9,878.70	\$ 9,878.70	1790	01/26/18	\$ -	\$ 862,850.30	CR 27090000250721
1	01/07/18 - 01/20/18	2	851.01	\$ 23,052.14	\$ 6,868.67	\$ 29,920.81	\$ 29,920.81	1793	02/23/18	\$ -	\$ 832,929.49	CR 27090000251541
1	01/21/18 - 02/03/18	3	928.28	\$ 24,684.67	\$ 11,680.82	\$ 36,365.49	\$ 36,365.49	1799	03/05/18	\$ -	\$ 796,564.00	CR 27090000251821
1	02/04/18 - 02/17/18	4	811.86	\$ 21,416.99	\$ 8,256.30	\$ 29,673.29	\$ 29,673.29	1801	03/26/18	\$ -	\$ 766,890.71	CR 27080000252621
1	02/18/18 - 03/03/18	5	782.48	\$ 21,637.22	\$ 8,398.69	\$ 30,035.91	\$ 30,035.91	1802	03/26/18	\$ -	\$ 736,854.80	CR 27080000252621
1	03/04/18 - 03/17/18	6	838.07	\$ 23,026.36	\$ 9,318.38	\$ 32,344.74	\$ 32,344.74	1806	04/27/18	\$ -	\$ 704,510.06	CR 27090000254100
1	03/18/18 - 03/31/18	7	823.40	\$ 22,809.41	\$ 6,459.60	\$ 29,269.01	\$ 29,269.01	1807	04/27/18	\$ -	\$ 675,241.05	CR27090000254100
1	04/01/18 - 04/14/18	8	836.29	\$ 23,214.51	\$ 10,085.93	\$ 33,300.44	\$ 33,300.44	1809	04/27/18	\$ -	\$ 641,940.61	CR27090000254100
1	04/15/18 - 04/28/18	9	917.43	\$ 25,401.78	\$ 11,660.83	\$ 37,062.61	\$ 37,062.61	1813	06/01/18	\$ -	\$ 604,878.00	CR 27090000255232
1	04/29/18 - 05/12/18	10	926.22	\$ 25,459.52	\$ 11,603.59	\$ 37,063.11	\$ 37,063.11	1816	06/01/18	\$ -	\$ 567,814.89	CR27090000255232
1	05/13/18 - 05/26/18	11	846.24	\$ 24,223.70	\$ 10,268.27	\$ 34,491.97				\$ 34,491.97	\$ 533,322.92	
1	05/27/18 - 06/09/18	12	905.03	\$ 24,835.29	\$ 8,396.63	\$ 33,231.92				\$ 33,231.92	\$ 500,091.00	
										\$ -	\$ 500,091.00	
										\$ -	\$ 500,091.00	
										\$ -	\$ 500,091.00	
										\$ -	\$ 500,091.00	
										\$ -	\$ 500,091.00	
										\$ -	\$ 500,091.00	
										\$ -	\$ 500,091.00	
										\$ -	\$ 500,091.00	
										\$ -	\$ 500,091.00	
										\$ -	\$ 500,091.00	
										\$ -	\$ 500,091.00	
										\$ -	\$ 500,091.00	
										\$ -	\$ 500,091.00	
										\$ -	\$ 500,091.00	
										\$ -	\$ 500,091.00	
										\$ -	\$ 500,091.00	
										\$ -	\$ 500,091.00	
										\$ -	\$ 500,091.00	
										\$ -	\$ 500,091.00	
		27				\$ -				\$ -	\$ 500,091.00	
						\$ -				\$ -	\$ 500,091.00	
12.00	38.11		9,778.06	\$ 268,607.93	\$ 104,030.07	\$ 372,638.00	\$ 304,914.11			\$ 67,723.89	\$ 500,091.00	

Budgeted Cycles 1.14  
 Expended Cycles -12.00  
 Remaining Cycles -10.86

AVAILABLE DOLLARS \$ 500,091.00  
 AVERAGE COST PER HR 38.11  
 TOTAL AVAILABLE HOURS 13,122.44  
 AVAILABLE HOURS PER CYCLE -1,208.33  
 AVAILABLE HOURS PER WEEK -604.16

AVERAGES TO DATE  
 HOURS  
 Avg Hrs Per Cycle -814.84  
 Remaining Cycles -10.86  
8,849.14

AVERAGES TO DATE  
 DOLLARS  
 Avg \$\$\$ Per Cycle (\$31,053.17)  
 Remaining Cycles (10.86)  
 \$337,237.39