

Lakeview Crime Prevention District Profit & Loss

January through September 2018

	Jan - Sep 18	Jan - Sep 17	\$ Change
Ordinary Income/Expense			
Income			
Interest Income	163.54	206.82	-43.28
Parcel Fees	896,424.96	907,179.20	-10,754.24
Parcel Fees-Previous Years	11,654.24	6,437.94	5,216.30
Total Income	908,242.74	913,823.96	-5,581.22
Expense			
Accounting	17,900.00	11,700.00	6,200.00
All Patrols	662,787.63	563,245.36	99,542.27
Bank Service Charges	0.00	0.00	0.00
Camera Server	0.00	5,211.06	-5,211.06
Insurance Expense	23,157.35	22,071.03	1,086.32
Legal & Professional Fees	5,124.26	6,060.36	-936.10
Office Supplies/Bank Charges	1,097.87	1,020.64	77.23
Technology/IT Equipment	34,295.31	0.00	34,295.31
Telephone Expense	1,353.08	1,463.59	-110.51
Website	0.00	200.00	-200.00
Total Expense	745,715.50	610,972.04	134,743.46
Net Ordinary Income	162,527.24	302,851.92	-140,324.68
Net Income	162,527.24	302,851.92	-140,324.68

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

	Jan - Sep 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Interest Income	163.54	250.00	-86.46
Parcel Fees	896,424.96	895,795.00	629.96
Parcel Fees-Previous Years	11,654.24	10,000.00	1,654.24
Total Income	908,242.74	906,045.00	2,197.74
Expense			
Accounting	17,900.00	23,200.00	-5,300.00
Additional IT Equipment	0.00	10,000.00	-10,000.00
All Patrols	662,787.63	872,729.00	-209,941.37
Bank Service Charges	23,157.35	22,500.00	657.35
Insurance Expense	0.00	3,500.00	-3,500.00
LCPD Vehicle Stickers	5,124.26	12,000.00	-6,875.74
Legal & Professional Fees	0.00	5,000.00	-5,000.00
Newsletter	1,097.87	500.00	597.87
Office Supplies/Bank Charges	0.00	50,000.00	-50,000.00
Police Sedans	0.00	30,000.00	-30,000.00
Sedan Radios & Equipment	34,295.31	35,000.00	-704.69
Technology/IT Equipment	1,353.08	2,200.00	-846.92
Telephone Expense	0.00	500.00	-500.00
Website	0.00	500.00	-500.00
Total Expense	745,715.50	1,067,129.00	-321,413.50
Net Ordinary Income	162,527.24	-161,084.00	323,611.24
Net Income	162,527.24	-161,084.00	323,611.24

Lakeview Crime Prevention District Balance Sheet

As of September 30, 2018

	Sep 30, 18	Sep 30, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings	403,230.36	433,786.82	-30,556.46
Cash - Capital One			
Total Checking/Savings	403,230.36	433,786.82	-30,556.46
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	405,006.36	435,562.82	-30,556.46
TOTAL ASSETS	405,006.36	435,562.82	-30,556.46
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable	37,000.00	0.00	37,000.00
*Accounts Payable			
Total Accounts Payable	37,000.00	0.00	37,000.00
Total Current Liabilities	37,000.00	0.00	37,000.00
Total Liabilities	37,000.00	0.00	37,000.00
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	162,527.24	339,851.92	-177,324.68
Total Equity	368,006.36	435,562.82	-67,556.46
TOTAL LIABILITIES & EQUITY	405,006.36	435,562.82	-30,556.46

Cycle	Hours	Total Cost
7/8/18 - 7/21/18	932.83	37,285.83
7/22/18 - 8/4/18	949.13	37,124.96
8/5/18 - 8/18/18	966.61	37,241.40
8/19/18 - 9/1/18	994.48	38,937.93
9/2/18 - 9/15/18	944.09	34,412.04
	<u>4787.14</u>	<u>185,002.16</u>

of Remaining Cycles 7.5

Avg. Hourly Rate for
Last Five Cycles 38.65

Avg. Hours Per Cycle
for Last Five Cycles 957.43

Remaining Patrol
Budget 246,941.40

Avg. Hours Available
For Remaining 7.5
Cycles 851.99

Avg. Hours Per Cycle
Last Year for Same
Period 892.126

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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 21,632.87	\$ 8,182.73	\$ 29,815.60				\$ 29,815.60	\$ 30,351.93	
1	12/24/17 - 12/31/17	27	\$ 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