

9:44 AM

06/27/19

Accrual Basis

**Lakeview Crime Prevention District**  
**Profit & Loss**  
**January through June 2019**

	<u>Jan - Jun 19</u>	<u>Jan - Jun 18</u>	<u>\$ Change</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Interest Income	66.43	111.76	-45.33
Parcel Fees	885,163.95	861,726.58	23,437.37
Parcel Fees-Previous Years	14,965.57	7,484.40	7,481.17
<b>Total Income</b>	<u>900,195.95</u>	<u>869,322.74</u>	<u>30,873.21</u>
<b>Expense</b>			
Accounting	14,350.00	16,100.00	-1,750.00
All Patrols	397,785.40	424,659.59	-26,874.19
Insurance Expense	22,460.89	23,442.35	-981.46
Legal & Professional Fees	2,606.65	2,015.85	590.80
Office Supplies/Bank Charges	1,203.51	662.19	541.32
Technology/IT Equipment	4,640.00	27,045.31	-22,405.31
Telephone Expense	885.42	911.03	-25.61
<b>Total Expense</b>	<u>443,931.87</u>	<u>494,836.32</u>	<u>-50,904.45</u>
<b>Net Ordinary Income</b>	<u>456,264.08</u>	<u>374,486.42</u>	<u>81,777.66</u>
<b>Net Income</b>	<u><u>456,264.08</u></u>	<u><u>374,486.42</u></u>	<u><u>81,777.66</u></u>

9:46 AM

06/27/19

Accrual Basis

**Lakeview Crime Prevention District  
Profit & Loss Budget vs. Actual  
January through June 2019**

	<u>Jan - Jun 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Interest Income	66.43	250.00	-183.57
Parcel Fees	885,163.95	914,458.00	-29,294.05
Parcel Fees-Previous Years	14,965.57	10,000.00	4,965.57
<b>Total Income</b>	<u>900,195.95</u>	<u>924,708.00</u>	<u>-24,512.05</u>
<b>Expense</b>			
Accounting	14,350.00	20,000.00	-5,650.00
All Patrols	397,785.40	882,220.00	-484,434.60
Insurance Expense	22,460.89	23,500.00	-1,039.11
Legal & Professional Fees	2,606.65	10,000.00	-7,393.35
Newsletter/Social Media/Adverti	0.00	4,000.00	-4,000.00
Office Supplies/Bank Charges	1,203.51	1,500.00	-296.49
Police Sedans	0.00	28,457.00	-28,457.00
Sedan Radios & Equipment	0.00	15,000.00	-15,000.00
Technology/IT Equipment	4,640.00	60,000.00	-55,360.00
Telephone Expense	885.42	2,000.00	-1,114.58
Website	0.00	500.00	-500.00
<b>Total Expense</b>	<u>443,931.87</u>	<u>1,047,177.00</u>	<u>-603,245.13</u>
<b>Net Ordinary Income</b>	<u>456,264.08</u>	<u>-122,469.00</u>	<u>578,733.08</u>
<b>Net Income</b>	<u><u>456,264.08</u></u>	<u><u>-122,469.00</u></u>	<u><u>578,733.08</u></u>

Lakeview Crime Prevention District  
**Balance Sheet**  
 As of June 30, 2019

	Jun 30, 19	Jun 30, 18	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
Checking/Savings			
Cash - Capital One	653,263.18	594,315.42	58,947.76
<b>Total Checking/Savings</b>	<b>653,263.18</b>	<b>594,315.42</b>	<b>58,947.76</b>
<b>Other Current Assets</b>			
Prepaid Insurance	1,776.00	1,776.00	0.00
<b>Total Other Current Assets</b>	<b>1,776.00</b>	<b>1,776.00</b>	<b>0.00</b>
<b>Total Current Assets</b>	<b>655,039.18</b>	<b>596,091.42</b>	<b>58,947.76</b>
<b>TOTAL ASSETS</b>	<b>655,039.18</b>	<b>596,091.42</b>	<b>58,947.76</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable			
*Accounts Payable	48,066.98	0.00	48,066.98
<b>Total Accounts Payable</b>	<b>48,066.98</b>	<b>0.00</b>	<b>48,066.98</b>
<b>Total Current Liabilities</b>	<b>48,066.98</b>	<b>0.00</b>	<b>48,066.98</b>
<b>Total Liabilities</b>	<b>48,066.98</b>	<b>0.00</b>	<b>48,066.98</b>
<b>Equity</b>			
Opening Balance Equity	407,354.29	407,354.29	0.00
Retained Earnings	-256,646.17	-201,875.17	-54,771.00
Net Income	456,264.08	390,612.30	65,651.78
<b>Total Equity</b>	<b>606,972.20</b>	<b>596,091.42</b>	<b>10,880.78</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>655,039.18</b>	<b>596,091.42</b>	<b>58,947.76</b>

Lakeview Crime Prevention District  
Profit & Loss  
June 2019

	<u>Jun 19</u>	<u>Jun 18</u>	<u>\$ Change</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Interest Income	0.00	28.98	-28.98
Parcel Fees	4,945.05	76,603.54	-71,658.49
Parcel Fees-Previous Years	-123.75	-113.85	-9.90
<b>Total Income</b>	<u>4,821.30</u>	<u>76,518.67</u>	<u>-71,697.37</u>
<b>Expense</b>			
Accounting	600.00	13,100.00	-12,500.00
All Patrols	109,243.14	119,745.48	-10,502.34
Legal & Professional Fees	886.82	412.50	474.32
Office Supplies/Bank Charges	92.00	82.00	10.00
Technology/IT Equipment	0.00	4,125.00	-4,125.00
Telephone Expense	147.45	146.90	0.55
<b>Total Expense</b>	<u>110,969.41</u>	<u>137,611.88</u>	<u>-26,642.47</u>
<b>Net Ordinary Income</b>	<u>-106,148.11</u>	<u>-61,093.21</u>	<u>-45,054.90</u>
<b>Net Income</b>	<u><u>-106,148.11</u></u>	<u><u>-61,093.21</u></u>	<u><u>-45,054.90</u></u>

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	01/01/19 - 01/05/19	1	\$ 5,044.07	\$ 1,063.38	\$ 6,107.45	\$ 6,107.45	1873	01/25/19	-	\$ 866,621.55	CR 270 90000262940
1	01/06/19 - 01/19/19	2	\$ 882.38	\$ 10,062.49	\$ 34,363.07	\$ 34,363.07	1887	03/08/19	-	\$ 832,258.48	CR 270 90000264388
1	01/20/19 - 02/02/19	3	\$ 846.92	\$ 6,426.18	\$ 29,624.92	\$ 29,624.92	1890	03/08/19	-	\$ 802,633.56	CR 270 90000264388
1	02/03/19 - 02/16/19	4	\$ 834.20	\$ 8,944.03	\$ 31,263.33	\$ 31,263.33	1891	03/08/19	-	\$ 771,370.23	CR 270 90000264388
1	02/17/19 - 03/02/19	5	\$ 865.64	\$ 11,035.69	\$ 33,782.93	\$ 33,782.93	1892	04/09/19	-	\$ 737,587.30	CR 270 90000264331
1	03/03/19 - 03/16/19	6	\$ 830.21	\$ 7,168.40	\$ 30,364.44	\$ 30,364.44	1896	04/26/19	-	\$ 707,222.86	CR 270 90000265894
1	03/17/19 - 03/30/19	7	\$ 818.40	\$ 8,497.08	\$ 30,331.01	\$ 30,331.01	1897	04/26/19	-	\$ 676,891.85	CR 270 90000265894
1	03/31/19 - 04/13/19	8	\$ 833.59	\$ 9,458.74	\$ 32,364.71	\$ 32,364.71	1901	05/24/19	-	\$ 644,527.14	CR 270 90000267057
1	04/14/19 - 04/27/19	9	\$ 765.76	\$ 6,631.26	\$ 27,679.96	\$ 27,679.96	1903	05/24/19	-	\$ 616,847.18	CR 270 90000267057
1	04/28/19 - 05/11/19	10	\$ 837.33	\$ 9,867.14	\$ 32,660.44	\$ 32,660.44	-	-	\$ 32,660.44	\$ 584,186.74	
1	05/12/19 - 05/25/19	11	\$ 835.31	\$ 8,957.99	\$ 31,615.29	\$ 31,615.29	-	-	\$ 31,615.29	\$ 552,571.45	
1	05/26/19 - 06/08/19	12	\$ 843.96	\$ 6,580.96	\$ 29,560.87	\$ 29,560.87	-	-	\$ 29,560.87	\$ 523,010.58	
		13								\$ 523,010.58	
		14								\$ 523,010.58	
		15								\$ 523,010.58	
		16								\$ 523,010.58	
		17								\$ 523,010.58	
		18								\$ 523,010.58	
		19								\$ 523,010.58	
		20								\$ 523,010.58	
		21								\$ 523,010.58	
		22								\$ 523,010.58	
		23								\$ 523,010.58	
		24								\$ 523,010.58	
		25								\$ 523,010.58	
		26								\$ 523,010.58	
		27								\$ 523,010.58	
		37.19	\$ 9,403.70	\$ 94,693.34	\$ 349,718.42	\$ 255,881.82			\$ 93,836.60	\$ 523,010.58	

Budgeted Cycles 1.14  
 Expended Cycles -12.00  
 Remaining Cycles -10.86

AVAILABLE DOLLARS 523,010.58  
 AVERAGE COST PER HR 37.19  
 TOTAL AVAILABLE HOURS 14,063.41  
 AVAILABLE HOURS PER CYCLE -1,294.97  
 AVAILABLE HOURS PER WEEK -647.49

AVERAGES TO DATE  
 HOURS -783.64  
 Avg Hrs Per Cycle -10.86  
 Remaining Cycles 8,510.35

AVERAGES TO DATE  
 DOLLARS (\$29,143.20)  
 Avg \$\$\$ Per Cycle (10.86)  
 Remaining Cycles \$316,495.17

**Lakeview Crime Prevention District**

**Proposed Budget 2020**      **Explanation**

**Revenue:**

Current year	\$1,016,064	See Revenue
Previous year	\$10,000	Calculation below
Interest	<u>\$250</u>	
<b>Total</b>	<b><u>\$1,026,314</u></b>	

**Disbursements:**

* Patrols	\$886,527	Calculation below
11 cycles at \$33K		
Patrols June-December		
* Cars	\$28,457	Each
Insurance	\$23,500	No increase
Accounting	\$20,000	Based on 2019 Audit Fee
Telephone	\$2,000	
Web Site	\$500	
Legal	\$10,000	
* Sedans Radios & Equipment	\$15,000	Each
* LCPD Car Stickers	\$0	
* Technology/IT Equipment	\$33,830	Per Brian
* Additional IT Equipment		
* Newsletter/Social Media/Advertising	\$5,000	

Bank/Office	<u>\$1,500</u>	Includes minutes
<b>Total</b>	<b>\$1,026,314</b>	

**Current year net revenue/disbursements**      **\$0**

**Previous Surplus**      **\$37,992**

**Net Revenue/Disbursements**      **\$37,992**

**Revenue Calculation**

Parcels	6912	# of Parcels
Fee	150	Current fee
Collection Factor	98.00%	Collection percentage
<b>Total</b>	<b>\$1,016,064.00</b>	See revenue above.

**Patrols**

Hourly Rate	37.15	Based on current NOPD calculation
Hours per shift	4	
Shifts per cycle	330	
Hours per cycle	835	
Annual Cycles	26	
<b>Total Patrol Cost</b>	<b>\$806,527</b>	

SUPRVISOR	\$80,000	
<b>TOTAL</b>	<b>\$886,527</b>	
	1	
	<b>\$886,527</b>	

Lakeview Crime Prevention District

Revenue:

	Budget 2018	Actual 2018	Budget 2019	Actual Jun-19	Projected Actual 2019	Proposed Budget 2020	Explanation
Current year	\$895,795	\$915,568	\$914,458	\$885,164	\$914,458	\$1,016,064	See Revenue
Previous year	\$10,000	\$11,114	\$10,000	\$14,966	\$12,000	\$10,000	Calculation below
Interest	\$250	\$232	\$250	\$66	\$200	\$250	
Total	\$906,045	\$926,914	\$924,708	\$900,196	\$926,658	\$1,026,314	

Disbursements:

* Patrols 11 cycles at \$33K	\$672,729	\$688,291	\$682,220	\$397,785	\$682,200	\$686,527	Calculation below
* Patrols June-December							
* Cars	\$50,000	\$0	\$28,457	\$0	\$28,457	\$28,457	Each
Insurance	\$22,500	\$22,666	\$23,500	\$22,461	\$22,461	\$23,500	No Increase
Accounting	\$23,200	\$19,700	\$20,000	\$14,350	\$19,200	\$20,000	Based on 2019 Audit Fee
Telephone	\$2,200	\$1,796	\$2,000	\$885	\$1,771	\$2,000	
Web Site	\$500	\$0	\$500	\$0	\$0	\$500	
Legal	\$12,000	\$6,834	\$10,000	\$2,807	\$8,500	\$10,000	Each
* Sedans Radios & Equipment	\$30,000	\$0	\$15,000	\$0	\$15,000	\$15,000	Each
* LCPD Car Slickers	\$3,500	\$0	\$0	\$0	\$0	\$0	
* Technology/IT Equipment	\$35,000	\$41,110	\$60,000	\$4,640	\$60,000	\$33,830	Per Brian
* Additional IT Equipment	\$10,000	\$0	\$0	\$0	\$0	\$0	
* Newsletter/Social Media/Advertising	\$5,000	\$0	\$4,000	\$0	\$0	\$5,000	

Bank/Office Total \$500 \$1,288 \$981,685 \$1,047,177 \$1,204 \$443,932 \$1,036,789 \$1,500 \$1,026,314 \$1,500 Includes minutes

Current year net revenue/disbursements (\$161,084) (\$54,771) (\$122,469) \$456,284 (\$110,131) \$0

Previous Surplus \$202,894 \$202,894 \$148,123 \$148,123 \$148,123 \$37,992

Net Revenue/Disbursements \$41,810 \$148,123 \$25,654 \$604,386 \$37,992 \$37,992

Revenue Calculation  
 Parcels 6912 # of Parcels  
 Fee 150 Current Fee  
 Collection Factor 98.00% Collection Percentage  
 Total \$1,016,064.00 See revenue above.

Patrols 37.15 Based on current NOPD calculation  
 Hourly Rate 4  
 Hours per shift 330  
 Shifts per cycle 835  
 Hours per cycle 28  
 Annual Cycles \$806,527  
 Total Patrol Cost \$806,527  
 SUPERVISOR \$80,000  
 TOTAL \$886,527

*Johnny Stone - City of N.O.*