

11:34 AM

08/25/16

Accrual Basis

Lakeview Crime Prevention District

Balance Sheet

As of August 31, 2016

	Aug 31, 16	Aug 31, 15	\$ Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
Cash - Capital One	621,015.63	568,983.61	52,032.02
Total Checking/Savings	621,015.63	568,983.61	52,032.02
Total Current Assets	621,015.63	568,983.61	52,032.02
<b>TOTAL ASSETS</b>	<b>621,015.63</b>	<b>568,983.61</b>	<b>52,032.02</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
*Accounts Payable	307,315.80	0.00	307,315.80
Total Accounts Payable	307,315.80	0.00	307,315.80
Total Current Liabilities	307,315.80	0.00	307,315.80
Total Liabilities	307,315.80	0.00	307,315.80
Equity			
Opening Balance Equity	407,354.29	407,354.29	0.00
Retained Earnings	-179,373.92	-288,963.79	109,589.87
Net Income	85,719.46	450,593.11	-364,873.65
Total Equity	313,699.83	568,983.61	-255,283.78
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>621,015.63</b>	<b>568,983.61</b>	<b>52,032.02</b>

08/31/16

<b>Cash Available</b>	\$ 313,700.00
<b>Cash Required</b>	\$ 331,750.00
<b>Over/(Short)</b>	\$ (18,050.00)
<b>Additional Cash Required</b>	\$ 20,000.00
<b>Average Rate</b>	30.5
<b>Hours</b>	655.74
<b>Cycles</b>	8.00
<b>Shift Hours</b>	81.97

**Lakeview Crime Prevention District**  
**Profit & Loss**  
**January through August 2015**

	Jan - Aug 15	Jan - Aug 14	\$ Change
Ordinary Income/Expense			
Income			
Interest Income	178.53	123.37	55.16
Parcel Fees	834,688.80	664,250.10	170,438.70
Parcel Fees-Previous Years	9,613.20	13,130.19	-3,516.99
Total Income	844,480.53	677,503.66	166,976.87
Expense			
Accounting	8,380.00	7,795.00	585.00
Advertising and Promotion	196.21	315.92	-119.71
All Patrols	298,250.96	348,083.34	-49,832.38
Insurance Expense	20,929.90	20,970.00	-40.10
Legal & Professional Fees	6,170.07	10,870.08	-4,700.01
Office Supplies/Bank Charges	428.12	58.00	370.12
Police Sedans	50,525.00	0.00	50,525.00
Sedan Radios & Equipment	6,864.76	0.00	6,864.76
Telephone Expense	1,522.40	1,534.59	-12.19
Website	620.00	0.00	620.00
Total Expense	393,887.42	389,626.93	4,260.49
Net Ordinary Income	450,593.11	287,876.73	162,716.38
Net Income	450,593.11	287,876.73	162,716.38

**Lakeview Crime Prevention District**  
**Profit & Loss Budget vs. Actual**  
 January through August 2016

	Jan - Aug 16	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Interest Income	125.07	200.00	-74.93
Parcel Fees	832,458.35	820,800.00	11,658.35
Parcel Fees-Previous Years	15,326.35	10,000.00	5,326.35
<b>Total Income</b>	<b>847,909.77</b>	<b>831,000.00</b>	<b>16,909.77</b>
Expense			
Accounting	10,800.00	12,000.00	-1,200.00
Add'l Cameras/Gateways	0.00	10,000.00	-10,000.00
Advertising and Promotion	1,331.31	0.00	1,331.31
All Patrols	632,482.66	676,541.00	-44,058.34
Camera Server	0.00	25,000.00	-25,000.00
Insurance Expense	21,578.74	21,000.00	578.74
LCPD Vehicle Stickers	0.00	5,000.00	-5,000.00
Legal & Professional Fees	9,850.68	15,000.00	-5,149.32
Newsletter	3,119.19	10,200.00	-7,080.81
Office Supplies/Bank Charges	288.36	1,500.00	-1,211.64
Police Sedans	51,645.38	140,000.00	-88,354.62
Sedan Radios & Equipment	29,071.28	15,000.00	14,071.28
Telephone Expense	1,592.25	2,400.00	-807.75
Website	430.46	2,400.00	-1,969.54
<b>Total Expense</b>	<b>762,190.31</b>	<b>936,041.00</b>	<b>-173,850.69</b>
<b>Net Ordinary Income</b>	<b>85,719.46</b>	<b>-105,041.00</b>	<b>190,760.46</b>
<b>Net Income</b>	<b>85,719.46</b>	<b>-105,041.00</b>	<b>190,760.46</b>

LAKEVIEW CRIME PREVENTION DIST

\$550,000.00

CYCLE	Pay Period	HRS	86 COST	OT COST	TOTAL COST	RECEIVED REIMBURSEMENT	CHECK NO	CHECK DATE	AMOUNT DUE	AVAIL BAL	CR
01/01/16 - 01/09/16	1	874.81	\$ 14,321.23	\$ 7,627.80	\$ 21,949.03	\$ 21,949.03	1628	01/29/16	\$ -	\$ 528,050.97	CR 27090000228229
01/10/16 - 01/23/16	2	1,406.36	\$ 25,273.54	\$ 10,490.11	\$ 35,763.65	\$ 35,763.65	1635	02/23/16	\$ -	\$ 492,287.32	CR 27090000227271
01/24/16 - 02/06/16	3	1,396.28	\$ 17,756.94	\$ 13,502.93	\$ 31,259.87	\$ 31,259.87	1636	02/23/16	\$ -	\$ 461,027.45	CR 27090000227271
02/07/16 - 02/20/16	4	1,331.72	\$ 18,463.08	\$ 16,341.82	\$ 34,804.90	\$ 34,804.90	1640	03/28/16	\$ -	\$ 426,222.55	CR 27090000228368
02/21/16 - 03/05/16	5	1,367.53	\$ 19,070.18	\$ 10,786.87	\$ 29,857.05	\$ 29,857.05	1638	03/28/16	\$ -	\$ 396,365.50	CR 27090000228368
03/06/16 - 03/19/16	6	1,343.55	\$ 18,451.92	\$ 10,978.53	\$ 29,430.45	\$ 29,430.45	1639	03/28/16	\$ -	\$ 366,935.05	CR 27090000229650
03/20/16 - 04/02/16	7	1,313.79	\$ 22,596.67	\$ 10,056.58	\$ 32,653.25	\$ 32,653.25	1658	04/29/16	\$ -	\$ 334,281.80	CR 27090000229650
04/03/16 - 04/16/16	8	1,335.94	\$ 17,907.65	\$ 11,342.00	\$ 29,249.65	\$ 29,249.65	1659	04/29/16	\$ -	\$ 305,032.15	CR 27090000229650
04/17/16 - 04/30/16	9	1,310.30	\$ 17,340.81	\$ 11,364.65	\$ 28,705.46	\$ 28,705.46	1662	05/27/16	\$ -	\$ 276,326.69	CR 27090000230584
05/01/16 - 05/14/16	10	1,262.74	\$ 17,727.53	\$ 9,646.51	\$ 27,374.04	\$ 27,374.04	1666	05/27/16	\$ -	\$ 248,952.65	CR 27090000230584
05/15/16 - 05/28/16	11	1,129.84	\$ 15,466.03	\$ 8,653.48	\$ 24,119.51	\$ 24,119.51	1671	06/28/16	\$ -	\$ 224,833.14	CR 27090000231637
05/29/16 - 06/11/16	12	1,398.01	\$ 32,447.65	\$ 10,924.68	\$ 43,372.33	\$ -			\$ 43,372.33	\$ 181,460.81	CR 27090000231637
6/12 - 6/25	13									\$ 181,460.81	
6/26 - 7/9	14									\$ 181,460.81	
7/10 - 7/23	15									\$ 181,460.81	
7/24 - 8/6	16									\$ 181,460.81	
8/7 - 8/20	17									\$ 181,460.81	
8/21 - 9/3	18									\$ 181,460.81	
9/4 - 9/17	19									\$ 181,460.81	
9/18 - 10/1	20									\$ 181,460.81	
10/2 - 10/15	21									\$ 181,460.81	
10/16 - 10/29	22									\$ 181,460.81	
11/1 - 11/14	23									\$ 181,460.81	
11/15 - 11/28	24									\$ 181,460.81	
12/1 - 12/14	25									\$ 181,460.81	
12/15 - 12/28	26									\$ 181,460.81	
12/29 - 1/1	27									\$ 181,460.81	
12/29 - 1/1	27									\$ 181,460.81	
23.82		15,470.87	\$ 236,823.23	\$ 131,715.96	\$ 368,539.19	\$ 325,166.86			\$ 43,372.33	\$ 181,460.81	

CR 27090000228229  
CR 27090000227271  
CR 27090000227271  
CR 27090000228368  
CR 27090000228368  
CR 27090000229650  
CR 27090000229650  
CR 27090000229650  
CR 27090000230584  
CR 27090000230584  
CR 27090000231637  
Blas D.H.  
2016 3102  
2016 140865

Budgeted Cycles 26.14  
Expended Cycles -12.00  
Remaining Cycles 14.14

AVAILABLE DOLLARS 181,460.81  
AVERAGE COST PER HR 23.82  
TOTAL AVAILABLE HOURS 7,617.53  
AVAILABLE HOURS PER CYCLE 538.72  
AVAILABLE HOURS PER WEEK 269.36

AVERAGES TO DATE  
HOURS  
Avg Hrs Per Cycle -1,289.24  
Remaining Cycles 14.14  
-18,229.84

AVERAGES TO DATE  
DOLLARS  
Avg \$\$\$ Per Cycle (\$30,711.60)  
Remaining Cycles 14.14  
(\$434,262.01)





Revenue Calculation

Parcels	7204	6912
Fee	125	125
Collection Factor	1	0.95
Total	900500	820800

Patrols

Hourly Rate	26.5	26.5
Hours per shift	4	4
Shifts per cycle	181	181
Hours per cycle	750	770
Annual Cycles	26	26
Total Patrol Cost	\$516,750	\$530,530

SUPRVISOR  
TOTAL

	\$70,000	70000
	\$586,750	\$600,530
	0.95	0.95
	\$557,413	\$570,504

Remaining

	30.5	30.5
	4	4
	310	330
	1240	890
	8	26
	\$302,560	\$705,770

	\$70,000	\$70,000
	\$775,770	\$942,300
	1	1
	\$775,770	\$942,300