

Lakeview Crime Prevention District  
Profit & Loss  
January through February 2016

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	<u>Jan - Feb 16</u>	<u>Jan - Feb 15</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
Interest Income	14.78	15.27	-0.49
Parcel Fees	18,010.82	171,393.75	-153,382.93
Parcel Fees-Previous Years	4,979.46	2,613.60	2,365.86
Total Income	<u>23,005.06</u>	<u>174,022.62</u>	<u>-151,017.56</u>
Expense			
Accounting	1,200.00	1,300.00	-100.00
Advertising and Promotion	41.84	0.00	41.84
All Patrols	140,327.87	90,663.35	49,664.52
Insurance Expense	22,493.74	21,864.90	628.84
Legal	2,774.22	727.50	2,046.72
Office Supplies/Bank Charges	50.00	0.00	50.00
Telephone Expense	430.89	379.27	51.62
Website	147.96	0.00	147.96
Total Expense	<u>167,466.52</u>	<u>114,935.02</u>	<u>52,531.50</u>
Net Ordinary Income	<u>-144,461.46</u>	<u>59,087.60</u>	<u>-203,549.06</u>
Net Income	<u><u>-144,461.46</u></u>	<u><u>59,087.60</u></u>	<u><u>-203,549.06</u></u>

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

	Jan - Feb 16	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Interest Income	14.78	200.00	-185.22
Parcel Fees	18,010.82	820,800.00	-802,789.18
Parcel Fees-Previous Years	4,979.46	10,000.00	-5,020.54
<b>Total Income</b>	<b>23,005.06</b>	<b>831,000.00</b>	<b>-807,994.94</b>
Expense			
Accounting	1,200.00	12,000.00	-10,800.00
Add'l Cameras/Gateways	0.00	10,000.00	-10,000.00
Advertising and Promotion	41.84	0.00	41.84
All Patrols	140,327.87	676,541.00	-536,213.13
Camera Server	0.00	25,000.00	-25,000.00
Insurance Expense	22,493.74	21,000.00	1,493.74
LCPD Vehicle Stickers	0.00	5,000.00	-5,000.00
Legal	2,774.22	15,000.00	-12,225.78
Newsletter	0.00	10,200.00	-10,200.00
Office Supplies/Bank Charges	50.00	1,500.00	-1,450.00
Police Sedans	0.00	140,000.00	-140,000.00
Sedan Radios & Equipment	0.00	15,000.00	-15,000.00
Telephone Expense	430.89	2,400.00	-1,969.11
Website	147.96	2,400.00	-2,252.04
<b>Total Expense</b>	<b>167,466.52</b>	<b>936,041.00</b>	<b>-768,574.48</b>
<b>Net Ordinary Income</b>	<b>-144,461.46</b>	<b>-105,041.00</b>	<b>-39,420.46</b>
<b>Net Income</b>	<b>-144,461.46</b>	<b>-105,041.00</b>	<b>-39,420.46</b>

Lakeview Crime Prevention District  
**Balance Sheet**  
As of February 29, 2016

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	<u>Feb 29, 16</u>	<u>Feb 28, 15</u>	<u>\$ Change</u>
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
Cash - Capital One	134,874.23	208,567.60	-73,693.37
Total Checking/Savings	<u>134,874.23</u>	<u>208,567.60</u>	<u>-73,693.37</u>
Total Current Assets	<u>134,874.23</u>	<u>208,567.60</u>	<u>-73,693.37</u>
<b>TOTAL ASSETS</b>	<u><b>134,874.23</b></u>	<u><b>208,567.60</b></u>	<u><b>-73,693.37</b></u>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
*Accounts Payable	82,444.82	31,089.50	51,355.32
Total Accounts Payable	<u>82,444.82</u>	<u>31,089.50</u>	<u>51,355.32</u>
Total Current Liabilities	<u>82,444.82</u>	<u>31,089.50</u>	<u>51,355.32</u>
Total Liabilities	<u>82,444.82</u>	<u>31,089.50</u>	<u>51,355.32</u>
Equity			
Opening Balance Equity	407,354.29	407,354.29	0.00
Retained Earnings	-210,463.42	-288,963.79	78,500.37
Net Income	-144,461.46	59,087.60	-203,549.06
Total Equity	<u>52,429.41</u>	<u>177,478.10</u>	<u>-125,048.69</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>134,874.23</b></u>	<u><b>208,567.60</b></u>	<u><b>-73,693.37</b></u>

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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
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
01/10/16 - 01/23/16	2	1,406.36	\$ 25,273.54	\$ 10,490.11	\$ 35,763.65				\$ 35,763.65	\$ 492,287.32
01/24/16 - 02/06/16	3	1,396.28	\$ 17,756.94	\$ 13,502.93	\$ 31,259.87				\$ 31,259.87	\$ 461,027.45
	4									\$ 461,027.45
	5									\$ 461,027.45
	6									\$ 461,027.45
	7									\$ 461,027.45
	8									\$ 461,027.45
	9									\$ 461,027.45
	10									\$ 461,027.45
	11									\$ 461,027.45
	12									\$ 461,027.45
	13									\$ 461,027.45
	14									\$ 461,027.45
	15									\$ 461,027.45
	16									\$ 461,027.45
	17									\$ 461,027.45
	18									\$ 461,027.45
	19									\$ 461,027.45
	20									\$ 461,027.45
	21									\$ 461,027.45
	22									\$ 461,027.45
	23									\$ 461,027.45
	24									\$ 461,027.45
	25									\$ 461,027.45
	26									\$ 461,027.45
	27									\$ 461,027.45
	27									\$ 461,027.45
<b>24.19</b>		<b>3,677.45</b>	<b>\$ 57,351.71</b>	<b>\$ 31,620.84</b>	<b>\$ 88,972.55</b>	<b>\$ 21,949.03</b>			<b>\$ 67,023.52</b>	<b>\$ 461,027.45</b>

Budgeted Cycles 26.14  
 Expended Cycles -3.00  
 Remaining Cycles 23.14

AVAILABLE DOLLARS 461,027.45  
 AVERAGE COST PER HR 24.19  
 TOTAL AVAILABLE HOURS 19,055.38  
 AVAILABLE HOURS PER CYCLE 823.48  
 AVAILABLE HOURS PER WEEK 411.74

AVERAGES TO DATE

HOURS

Avg Hrs Per Cycle -1,225.82  
 Remaining Cycles 23.14  
 -28,365.40

AVERAGES TO DATE

DOLLARS

Avg \$\$\$ Per Cycle (\$29,357.52)  
 Remaining Cycles 23.14  
 (\$686,274.94)