

Lakeview Crime Prevention District

Balance Sheet

As of October 31, 2017

	Oct 31, 17	Oct 31, 16	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Cash - Capital One	377,029.55	265,565.04	111,464.51
Total Checking/Savings	377,029.55	265,565.04	111,464.51
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	378,805.55	267,341.04	111,464.51
TOTAL ASSETS	378,805.55	267,341.04	111,464.51
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
*Accounts Payable	35,220.09	342.34	34,877.75
Total Accounts Payable	35,220.09	342.34	34,877.75
Total Current Liabilities	35,220.09	342.34	34,877.75
Total Liabilities	35,220.09	342.34	34,877.75
Equity			
Opening Balance Equity	407,354.29	407,354.29	0.00
Retained Earnings	-311,643.39	-177,597.92	-134,045.47
Net Income	247,874.56	37,242.33	210,632.23
Total Equity	343,585.46	266,998.70	76,586.76
TOTAL LIABILITIES & EQUITY	378,805.55	267,341.04	111,464.51

Lakeview Crime Prevention District
Profit & Loss Budget vs. Actual
 January through October 2017

	Jan - Oct 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Interest Income	206.82	250.00	-43.18
Parcel Fees	911,990.60	854,124.00	57,866.60
Parcel Fees-Previous Years	6,437.94	10,000.00	-3,562.06
Total Income	918,635.36	864,374.00	54,261.36
Expense			
Accounting	12,300.00	18,500.00	-6,200.00
Advertising and Promotion	1,300.21		
All Patrols	621,125.11	762,224.00	-141,098.89
Bank Service Charges	0.00		
Camera Server	5,211.06	37,000.00	-31,788.94
Insurance Expense	22,071.03	22,000.00	71.03
Legal & Professional Fees	6,851.09	15,000.00	-8,148.91
Newsletter	0.00	5,500.00	-5,500.00
Office Supplies/Bank Charges	76.00	1,250.00	-1,174.00
Telephone Expense	1,626.30	2,400.00	-773.70
Website	200.00	500.00	-300.00
Total Expense	670,760.80	864,374.00	-193,613.20
Net Ordinary Income	247,874.56	0.00	247,874.56
Net Income	247,874.56	0.00	247,874.56

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Accrual Basis

Lakeview Crime Prevention District

Profit & Loss

January through October 2017

	<u>Jan - Oct 17</u>	<u>Jan - Oct 16</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
Interest Income	206.82	193.15	13.67
Parcel Fees	911,990.60	844,709.60	67,281.00
Parcel Fees-Previous Years	6,437.94	15,394.50	-8,956.56
Total Income	<u>918,635.36</u>	<u>860,297.25</u>	<u>58,338.11</u>
Expense			
Accounting	12,300.00	12,000.00	300.00
Advertising and Promotion	1,300.21	1,969.95	-669.74
All Patrols	621,125.11	684,325.72	-63,200.61
Bank Service Charges	0.00	0.00	0.00
Camera Server	5,211.06	0.00	5,211.06
Insurance Expense	22,071.03	21,578.74	492.29
LCPD Vehicle Stickers	0.00	3,581.63	-3,581.63
Legal & Professional Fees	6,851.09	13,126.36	-6,275.27
Newsletter	0.00	3,119.19	-3,119.19
Office Supplies/Bank Charges	76.00	288.36	-212.36
Police Sedans	0.00	51,645.38	-51,645.38
Sedan Radios & Equipment	0.00	29,071.28	-29,071.28
Telephone Expense	1,626.30	1,917.85	-291.55
Website	200.00	430.46	-230.46
Total Expense	<u>670,760.80</u>	<u>823,054.92</u>	<u>-152,294.12</u>
Net Ordinary Income	<u>247,874.56</u>	<u>37,242.33</u>	<u>210,632.23</u>
Net Income	<u><u>247,874.56</u></u>	<u><u>37,242.33</u></u>	<u><u>210,632.23</u></u>

LAKEVIEW CRIME PREVENTION DIST

\$762,224.00

CYCLE	Pay Period	HRS	86 COST	OT COST	TOTAL COST	REIMBURSEMENT	CHECK NO	CHECK DATE	AMOUNT DUE	AVAIL BAL	CR
1	01/01/17 - 01/07/17	404.75	\$ 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	842.11	\$ 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	888.44	\$ 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	860.39	\$ 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	833.38	\$ 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	835.62	\$ 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	858.30	\$ 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	857.80	\$ 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	869.37	\$ 20,305.64	\$ 8,297.49	\$ 28,603.13	\$ 28,603.13	1741	05/26/17	\$ -	\$ 526,018.78	CR 27090000242999
1	04/30/17 - 05/13/17	881.10	\$ 20,239.13	\$ 8,670.97	\$ 28,910.10	\$ 28,910.10	1742	05/26/17	\$ -	\$ 497,108.68	CR 27090000242999
1	05/14/17 - 05/27/17	824.20	\$ 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	886.19	\$ 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	894.81	\$ 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	917.00	\$ 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	902.01	\$ 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	879.95	\$ 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	828.07	\$ 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	939.53	\$ 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	911.07	\$ 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	895.94	\$ 22,253.39	\$ 8,401.39	\$ 30,654.78	\$ 30,654.78			\$ 30,654.78	\$ 205,323.86	
1	10/01/17 - 10/14/17	842.20	\$ 20,079.69	\$ 8,925.19	\$ 29,004.88	\$ 29,004.88			\$ 29,004.88	\$ 176,318.98	
22										\$ 176,318.98	
23										\$ 176,318.98	
24										\$ 176,318.98	
25										\$ 176,318.98	
26										\$ 176,318.98	
27										\$ 176,318.98	
27										\$ 176,318.98	
21.00										\$ 176,318.98	
	32.82	17,852.23	\$ 425,005.12	\$ 160,899.90	\$ 585,905.02	\$ 526,245.36			\$ 59,659.66	\$ 176,318.98	

Budgeted Cycles 26.14
 Expended Cycles -21.00
 Remaining Cycles 5.14
 AVERAGES TO DATE
 HOURS
 Avg Hrs Per Cycle -850.11
 Remaining Cycles 5.14
 (\$143,407.23)

AVAILABLE DOLLARS
 AVERAGE COST PER HR 32.82
 TOTAL AVAILABLE HOURS 5,372.35
 AVAILABLE HOURS PER CYCLE 1,045.20
 AVERAGES TO DATE 522.60

DOLLARS
 Avg \$\$\$ Per Cycle (\$27,900.24)
 Remaining Cycles 5.14
 (\$143,407.23)