

11:57 AM

Lakeview Crime Prevention District

Balance Sheet

01/25/18

As of December 31, 2017

Accrual Basis

	Dec 31, 17	Dec 31, 16	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Cash - Capital One	249,686.99	94,132.47	155,554.52
Total Checking/Savings	249,686.99	94,132.47	155,554.52
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	251,462.99	95,908.47	155,554.52
TOTAL ASSETS	251,462.99	95,908.47	155,554.52
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
*Accounts Payable	45,983.87	197.57	45,786.30
Total Accounts Payable	45,983.87	197.57	45,786.30
Total Current Liabilities	45,983.87	197.57	45,786.30
Total Liabilities	45,983.87	197.57	45,786.30
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	109,768.22	-134,045.47	243,813.69
Total Equity	205,479.12	95,710.90	109,768.22
TOTAL LIABILITIES & EQUITY	251,462.99	95,908.47	155,554.52

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01/25/18

Accrual Basis

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

	Jan - Dec 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Interest Income	254.92	250.00	4.92
Parcel Fees	914,262.65	854,124.00	60,138.65
Parcel Fees-Previous Years	6,314.19	10,000.00	-3,685.81
Total Income	920,831.76	864,374.00	56,457.76
Expense			
Accounting	13,500.00	18,500.00	-5,000.00
All Patrols	747,693.78	762,224.00	-14,530.22
Bank Service Charges	0.00		
Camera Server	15,967.29	37,000.00	-21,032.71
Insurance Expense	22,071.03	22,000.00	71.03
Legal & Professional Fees	8,002.83	15,000.00	-6,997.17
Newsletter	0.00	5,500.00	-5,500.00
Office Supplies/Bank Charges	1,376.21	1,250.00	126.21
Telephone Expense	1,952.40	2,400.00	-447.60
Website	500.00	500.00	0.00
Total Expense	811,063.54	864,374.00	-53,310.46
Net Ordinary Income	109,768.22	0.00	109,768.22
Net Income	109,768.22	0.00	109,768.22

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Lakeview Crime Prevention District

Profit & Loss

01/25/18

January through December 2017

Accrual Basis

	Jan - Dec 17	Jan - Dec 16	\$ Change
Ordinary Income/Expense			
Income			
Interest Income	254.92	213.97	40.95
Parcel Fees	914,262.65	850,154.60	64,108.05
Parcel Fees-Previous Years	6,314.19	15,909.30	-9,595.11
Total Income	920,831.76	866,277.87	54,553.89
Expense			
Accounting	13,500.00	15,450.00	-1,950.00
Advertising and Promotion	0.00	2,548.67	-2,548.67
All Patrols	747,693.78	856,215.49	-108,521.71
Bank Service Charges	0.00	0.00	0.00
Camera Server	15,967.29	0.00	15,967.29
Insurance Expense	22,071.03	21,578.74	492.29
LCPD Vehicle Stickers	0.00	3,581.63	-3,581.63
Legal & Professional Fees	8,002.83	14,151.29	-6,148.46
Newsletter	0.00	3,119.19	-3,119.19
Office Supplies/Bank Charges	1,376.21	288.36	1,087.85
Police Sedans	0.00	51,645.38	-51,645.38
Sedan Radios & Equipment	0.00	29,071.28	-29,071.28
Telephone Expense	1,952.40	2,242.85	-290.45
Website	500.00	430.46	69.54
Total Expense	811,063.54	1,000,323.34	-189,259.80
Net Ordinary Income	109,768.22	-134,045.47	243,813.69
Net Income	109,768.22	-134,045.47	243,813.69

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	404.75	\$ 10,624.46	\$ 2,308.03	\$ 12,932.49	\$ 12,932.49	1716	01/27/17	\$ -	\$ 749,291.51	CR 27090000239063
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 27090000242899
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 27090000242899
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 27090000243907
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	\$ -	\$ 489,135.96	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 27090000247404
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 27090000248193
1	09/17/17 - 09/30/17	895.94	\$ 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	842.20	\$ 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	875.00	\$ 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	869.85	\$ 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	868.45	\$ 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	919.25	\$ 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	860.74	\$ 21,632.87	\$ 8,182.73	\$ 29,815.60	\$ 29,815.60			\$ 15,821.71	\$ 14,530.22	
1	12/24/17 - 12/31/17	494.74	\$ 13,988.77	\$ 1,832.94	\$ 15,821.71	\$ -			\$ -	\$ 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 14.530.22
 AVAILABLE HOURS PER WEEK -256.93

AVERAGES TO DATE
 HOURS -842.23
 Avg Hrs Per Cycle -0.86
 Remaining Cycles 724.32

AVERAGES TO DATE
 DOLLARS (\$27,692.36)
 Avg \$\$\$ Per Cycle (0.86)
 Remaining Cycles \$23,815.43

Lakeview Crime Prevention District - Revised Budget 2017

	Budget 2017	Actual 2017	Variance	Reason
Revenue:				
Parcel Fees	\$854,124	\$914,263	7%	A
Parcel Fees - Previous Years	\$10,000	\$6,314	-58%	B
Interest	\$250	\$255	2%	
Total	<u>\$864,374</u>	<u>\$920,832</u>		

Disbursements:

Patrols	\$762,224	\$747,694	-2%	
Camera Server	\$37,000	\$15,967	-132%	C
Newsletter	\$5,500	\$0	100%	D
Insurance	\$22,000	\$22,071	0%	
Accounting	\$18,500	\$13,500	-37%	E
Telephone	\$2,400	\$1,952	-23%	F
Web Site	\$500	\$500	0%	
Legal	\$15,000	\$8,003	-87%	G
Bank/Office	<u>\$1,250</u>	<u>\$1,376</u>	9%	H
Total	\$864,374	\$811,064		

A - The budget for parcel fee collections assumes a 95% collection rate. The collections exceeded the collection rate.
B - Historical data is used to budget for parcel fees previous years. There were less fees collected from previous years than originally budgeted.
C - The Board authorized for the camera server expenditures budgeted for 2017 to be made in 2018.
D - The Board decided to not complete a newsletter for 2017.
E - In 2016, there were additional accounting fees for reimbursement calculations by the City of New Orleans. The 2017 budget was based on the 2016 actual amounts and additional services were not required.
F - The new phones included in the budget were not required.
G - Additional attorney services were not required in 2017. Therefore, less hours were billed by the attorney than budgeted.
H - The minutes from each meeting are required to be published in the newspaper. These costs were more than originally budgeted.

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Lakeview Crime Prevention District

Balance Sheet

As of January 31, 2018

01/25/18

Accrual Basis

	Jan 31, 18	Jan 31, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Cash - Capital One	195,719.01	97,086.89	98,632.12
Total Checking/Savings	195,719.01	97,086.89	98,632.12
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	197,495.01	98,862.89	98,632.12
TOTAL ASSETS	197,495.01	98,862.89	98,632.12
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
*Accounts Payable	41,161.25	0.00	41,161.25
Total Accounts Payable	41,161.25	0.00	41,161.25
Total Current Liabilities	41,161.25	0.00	41,161.25
Total Liabilities	41,161.25	0.00	41,161.25
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	-49,145.36	3,151.99	-52,297.35
Total Equity	156,333.76	98,862.89	57,470.87
TOTAL LIABILITIES & EQUITY	197,495.01	98,862.89	98,632.12

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01/25/18

Accrual Basis

Lakeview Crime Prevention District
Profit & Loss
January 2018

	<u>Jan 18</u>	<u>Jan 17</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
Interest Income	0.00	5.89	-5.89
Parcel Fees	0.00	18,042.75	-18,042.75
Parcel Fees-Previous Years	3,207.60	1,554.30	1,653.30
Total Income	<u>3,207.60</u>	<u>19,602.94</u>	<u>-16,395.34</u>
Expense			
Accounting	600.00	600.00	0.00
All Patrols	51,039.95	60,513.49	-9,473.54
Camera Server	0.00	2,205.98	-2,205.98
Insurance Expense	550.00	550.00	0.00
Telephone Expense	163.01	162.48	0.53
Total Expense	<u>52,352.96</u>	<u>64,031.95</u>	<u>-11,678.99</u>
Net Ordinary Income	<u>-49,145.36</u>	<u>-44,429.01</u>	<u>-4,716.35</u>
Net Income	<u><u>-49,145.36</u></u>	<u><u>-44,429.01</u></u>	<u><u>-4,716.35</u></u>

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01/25/18

Accrual Basis

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

	Jan 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Interest Income	0.00	250.00	-250.00
Parcel Fees	0.00	895,795.00	-895,795.00
Parcel Fees-Previous Years	3,207.60	10,000.00	-6,792.40
Total Income	3,207.60	906,045.00	-902,837.40
Expense			
Accounting	600.00	23,200.00	-22,600.00
Additional IT Equipment	0.00	10,000.00	-10,000.00
All Patrols	51,039.95	872,729.00	-821,689.05
Insurance Expense	550.00	22,500.00	-21,950.00
LCPD Vehicle Stickers	0.00	3,500.00	-3,500.00
Legal & Professional Fees	0.00	12,000.00	-12,000.00
Newsletter	0.00	5,000.00	-5,000.00
Office Supplies/Bank Charges	0.00	500.00	-500.00
Police Sedans	0.00	50,000.00	-50,000.00
Sedan Radios & Equipment	0.00	30,000.00	-30,000.00
Technology/IT Equipment	0.00	35,000.00	-35,000.00
Telephone Expense	163.01	2,200.00	-2,036.99
Website	0.00	500.00	-500.00
Total Expense	52,352.96	1,067,129.00	-1,014,776.04
Net Ordinary Income	-49,145.36	-161,084.00	111,938.64
Net Income	-49,145.36	-161,084.00	111,938.64

