

**Lakeview Crime Prevention District**  
**Balance Sheet**  
 As of December 31, 2018

	Dec 31, 18	Dec 31, 17	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
Checking/Savings	267,431.43	249,686.99	17,744.44
Cash - Capital One			
Total Checking/Savings	267,431.43	249,686.99	17,744.44
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	269,207.43	251,462.99	17,744.44
<b>TOTAL ASSETS</b>	<b>269,207.43</b>	<b>251,462.99</b>	<b>17,744.44</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable	118,499.31	45,983.87	72,515.44
*Accounts Payable			
Total Accounts Payable	118,499.31	45,983.87	72,515.44
Total Current Liabilities	118,499.31	45,983.87	72,515.44
Total Liabilities	118,499.31	45,983.87	72,515.44
<b>Equity</b>			
Opening Balance Equity	407,354.29	407,354.29	0.00
Retained Earnings	-201,875.17	-311,643.39	109,768.22
Net Income	-54,771.00	109,768.22	-164,539.22
Total Equity	150,708.12	205,479.12	-54,771.00
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>269,207.43</b>	<b>251,462.99</b>	<b>17,744.44</b>

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

	Jan - Dec 18	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
Income			
Interest Income	231.66	250.00	-18.34
Parcel Fees	915,568.06	895,795.00	19,773.06
Parcel Fees-Previous Years	11,114.69	10,000.00	1,114.69
<b>Total Income</b>	<b>926,914.41</b>	<b>906,045.00</b>	<b>20,869.41</b>
Expense			
Accounting	19,700.00	23,200.00	-3,500.00
Additional IT Equipment	0.00	10,000.00	-10,000.00
All Patrols	888,290.86	872,729.00	15,561.86
Insurance Expense	22,666.35	22,500.00	166.35
LCPD Vehicle Stickers	0.00	3,500.00	-3,500.00
Legal & Professional Fees	6,834.40	12,000.00	-5,165.60
Newsletter/Social Media/Adverti	0.00	5,000.00	-5,000.00
Office Supplies/Bank Charges	1,287.86	500.00	787.86
Police Sedans	0.00	50,000.00	-50,000.00
Sedan Radios & Equipment	0.00	30,000.00	-30,000.00
Technology/IT Equipment	41,110.31	35,000.00	6,110.31
Telephone Expense	1,795.63	2,200.00	-404.37
Website	0.00	500.00	-500.00
<b>Total Expense</b>	<b>981,685.41</b>	<b>1,067,129.00</b>	<b>-85,443.59</b>
<b>Net Ordinary Income</b>	<b>-54,771.00</b>	<b>-161,084.00</b>	<b>106,313.00</b>
<b>Net Income</b>	<b>-54,771.00</b>	<b>-161,084.00</b>	<b>106,313.00</b>

## Lakeview Crime Prevention District Profit & Loss

January through December 2018

	Jan - Dec 18	Jan - Dec 17	\$ Change
<b>Ordinary Income/Expense</b>			
Income			
Interest Income	231.66	254.92	-23.26
Parcel Fees	915,568.06	914,262.65	1,305.41
Parcel Fees-Previous Years	11,114.69	6,314.19	4,800.50
<b>Total Income</b>	<b>926,914.41</b>	<b>920,831.76</b>	<b>6,082.65</b>
Expense			
Accounting	19,700.00	13,500.00	6,200.00
All Patrols	888,290.86	747,693.78	140,597.08
Camera Server	0.00	15,967.29	-15,967.29
Insurance Expense	22,666.35	22,071.03	595.32
Legal & Professional Fees	6,834.40	8,002.83	-1,168.43
Office Supplies/Bank Charges	1,287.86	1,376.21	-88.35
Technology/IT Equipment	41,110.31	0.00	41,110.31
Telephone Expense	1,795.63	1,952.40	-156.77
Website	0.00	500.00	-500.00
<b>Total Expense</b>	<b>981,685.41</b>	<b>811,063.54</b>	<b>170,621.87</b>
<b>Net Ordinary Income</b>	<b>-54,771.00</b>	<b>109,768.22</b>	<b>-164,539.22</b>
<b>Net Income</b>	<b>-54,771.00</b>	<b>109,768.22</b>	<b>-164,539.22</b>

**Lakeview Crime Prevention District - Revised Budget 2018**

	<b>Budget 2018</b>	<b>Actual 2018</b>	<b>Variance</b>	<b>Reason</b>
<b>Revenue:</b>				
Parcel Fees	\$895,795	\$915,568	2%	A
Parcel Fees - Previous Years	\$10,000	\$11,115	10%	A
Interest	\$250	\$232	-8%	B
<b>Total</b>	<b>\$906,045</b>	<b>\$926,914</b>		

**Disbursements:**

Patrols	\$872,729	\$888,291	2%	C
Newsletter	\$5,000	\$0	100%	C
Insurance	\$22,500	\$22,666	1%	D
Accounting	\$23,200	\$19,700	-18%	D
Telephone	\$2,200	\$1,796	-23%	E
LCPD Vehicle Stickers	\$3,500	\$0	100%	F
Police Sedans	\$50,000	\$0	100%	G
Sedan Radios & Equipment	\$30,000	\$0	100%	H
Web Site	\$500	\$0	100%	I
Technology/IT Equipment	\$35,000	\$41,110	15%	J
Additional IT Equipment	\$10,000	\$0	100%	K
Legal	\$12,000	\$6,834	-76%	L
Bank/Office	\$500	\$1,288	61%	M
<b>Total</b>	<b>\$1,067,129</b>	<b>\$981,685</b>		

<b>A</b> - Historical data is used to budget for parcel fees previous years. There were more fees collected from previous years than originally budgeted.
<b>B</b> - There was less cash in bank than 2017.
<b>C</b> - LCPD is using the website for their newsletter.
<b>D</b> - There was an additional audit for the Statewide Agreed Upon Procedures in 2018. The fees for this audit were less than originally budgeted.
<b>E</b> - The new phones included in the budget were not required.
<b>F</b> - The Board deemed that additional vehicle stickers were unnecessary.
<b>G</b> - The Board decided to not purchase additional police sedans in 2018.
<b>H</b> - The Board decided to not purchase additional police sedans in 2018. Therefore, additional radios and equipment were not purchased.
<b>I</b> - No expenses incurred.
<b>J</b> - Additional cameras were purchased.
<b>K</b> - No additional IT equipment was purchased in 2018.
<b>L</b> - Additional attorney services were not required in 2018. Therefore, less hours were billed by the attorney than budgeted.
<b>M</b> - The minutes from each meeting are required to be published in the newspaper. These costs were more than originally budgeted. In addition, the City of New Orleans lost the checks. Stop payment charges were not budgeted.

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	01/01/18 - 01/06/18	1	311.75	\$ 8,846.34	\$ 1,032.36	\$ 9,878.70	\$ 9,878.70	1790	01/26/18	\$ -	\$ 862,850.30	CR 27090000250721
1	01/07/18 - 01/20/18	2	851.01	\$ 23,052.14	\$ 6,868.67	\$ 29,920.81	\$ 29,920.81	1793	02/23/18	\$ -	\$ 832,929.49	CR 27090000251541
1	01/21/18 - 02/03/18	3	928.28	\$ 24,684.67	\$ 11,680.82	\$ 36,365.49	\$ 36,365.49	1799	03/05/18	\$ -	\$ 796,564.00	CR 27090000251821
1	02/04/18 - 02/17/18	4	811.86	\$ 21,416.99	\$ 8,256.30	\$ 29,673.29	\$ 29,673.29	1801	03/26/18	\$ -	\$ 766,890.71	CR 27090000252621
1	02/18/18 - 03/03/18	5	782.48	\$ 21,637.22	\$ 8,398.69	\$ 30,035.91	\$ 30,035.91	1802	03/26/18	\$ -	\$ 736,854.80	CR 27090000252621
1	03/04/18 - 03/17/18	6	838.07	\$ 23,026.36	\$ 9,318.38	\$ 32,344.74	\$ 32,344.74	1806	04/27/18	\$ -	\$ 704,510.06	CR 27090000254100
1	03/18/18 - 03/31/18	7	823.40	\$ 22,809.41	\$ 6,459.60	\$ 29,269.01	\$ 29,269.01	1807	04/27/18	\$ -	\$ 675,241.05	CR27090000254100
1	04/01/18 - 04/14/18	8	836.29	\$ 23,214.51	\$ 10,085.93	\$ 33,300.44	\$ 33,300.44	1809	04/27/18	\$ -	\$ 641,940.61	CR27090000254100
1	04/15/18 - 04/28/18	9	917.43	\$ 25,401.78	\$ 11,660.83	\$ 37,062.61	\$ 37,062.61	1813	06/01/18	\$ -	\$ 604,878.00	CR 27090000255232
1	04/29/18 - 05/12/18	10	926.22	\$ 25,459.52	\$ 11,603.59	\$ 37,063.11	\$ 37,063.11	1816	06/01/18	\$ -	\$ 567,814.89	CR 27090000255232
1	05/13/18 - 05/26/18	11	846.24	\$ 24,223.70	\$ 10,268.27	\$ 34,491.97	\$ 34,491.97	1821	07/02/18	\$ -	\$ 533,322.92	CR 270 90000256362
1	05/27/18 - 06/09/18	12	905.03	\$ 24,835.29	\$ 8,396.63	\$ 33,231.92	\$ 33,231.92	1823	07/02/18	\$ -	\$ 500,091.00	CR 270 90000256362
1	06/10/18 - 06/23/18	13	901.60	\$ 25,264.23	\$ 10,631.48	\$ 35,895.71	\$ 35,895.71	1828	07/24/18	\$ -	\$ 464,195.29	CR 27090000257028
1	06/24/18 - 07/07/18	14	867.80	\$ 24,442.01	\$ 7,809.75	\$ 32,251.76	\$ 32,251.76	1832	07/24/18	\$ -	\$ 431,943.53	CR 27090000257028
1	07/08/18 - 07/21/18	15	932.83	\$ 26,285.15	\$ 11,000.68	\$ 37,285.83	\$ 37,285.83	1833	08/24/18	\$ -	\$ 394,657.70	CR 270 90000258232
1	07/22/18 - 08/04/18	16	949.13	\$ 26,199.58	\$ 10,925.38	\$ 37,124.96	\$ 37,124.96	1836	08/24/18	\$ -	\$ 357,532.74	CR 270 90000258232
1	08/05/18 - 08/18/18	17	966.61	\$ 26,219.21	\$ 11,022.19	\$ 37,241.40	\$ 37,241.40	1852	10/26/18	\$ -	\$ 320,291.34	CR 27090000260105
1	08/19/18 - 09/01/18	18	994.48	\$ 27,221.90	\$ 11,716.03	\$ 38,937.93	\$ 38,937.93	1853	10/26/18	\$ -	\$ 281,353.41	CR 27090000260105
1	09/02/18 - 09/15/18	19	944.09	\$ 26,847.78	\$ 7,564.26	\$ 34,412.04	\$ 34,412.04	1854	10/26/18	\$ -	\$ 246,941.37	CR 27090000260105
1	09/16/18 - 09/29/18	20	936.05	\$ 27,112.25	\$ 10,975.91	\$ 38,088.16	\$ 38,088.16	1855	10/26/18	\$ -	\$ 208,853.21	CR 27090000260105
1	09/30/18 - 10/13/18	21	942.63	\$ 25,795.88	\$ 11,113.11	\$ 36,908.99	\$ 36,908.99	1856	10/26/18	\$ -	\$ 171,944.22	CR 27090000260105
1	10/14/18 - 10/27/18	22	933.45	\$ 25,324.26	\$ 11,138.90	\$ 36,463.16	\$ 36,463.16	1858	12/03/18	\$ -	\$ 135,481.06	CR 27090000261139
1	10/28/18 - 11/10/18	23	875.79	\$ 25,070.78	\$ 10,477.85	\$ 35,548.63	\$ 35,548.63	1860	12/03/18	\$ -	\$ 99,932.43	CR 27090000261139
1	11/11/18 - 11/24/18	24	873.24	\$ 24,474.99	\$ 5,664.55	\$ 30,139.54				\$ 30,139.54	\$ 69,792.89	
1	11/25/18 - 12/08/18	25	904.99	\$ 24,532.75	\$ 9,760.91	\$ 34,293.66				\$ 34,293.66	\$ 35,499.23	
1	12/09/18 - 12/22/18	26	837.95	\$ 22,852.73	\$ 10,598.55	\$ 33,451.28				\$ 33,451.28	\$ 2,047.95	
1	12/23/18 - 12/31/18	27	547.73	\$ 15,947.82	\$ 1,661.99	\$ 17,609.81				\$ 17,609.81	\$ (15,561.86)	
						\$ -				\$ -	\$ (15,561.86)	
						\$ -				\$ -	\$ (15,561.86)	
27.00	39.81		22,310.64	\$ 642,199.25	\$ 246,091.61	\$ 888,290.86	\$ 772,796.57			\$ 115,494.29	\$ (15,561.86)	

Budgeted Cycles 1.14  
 Expended Cycles -27.00  
 Remaining Cycles -25.86

AVAILABLE DOLLARS \$ (15,561.86)  
 AVERAGE COST PER HR 39.81  
 TOTAL AVAILABLE HOURS -390.86  
 AVAILABLE HOURS PER CYCLE 15.11  
 AVAILABLE HOURS PER WEEK 7.56

AVERAGES TO DATE  
**HOURS**  
 Avg Hrs Per Cycle -826.32  
 Remaining Cycles -25.86  
 21,368.64

AVERAGES TO DATE  
**DOLLARS**  
 Avg \$\$\$ Per Cycle (\$32,899.66)  
 Remaining Cycles (25.86)  
 \$850,785.25

## Lakeview Crime Prevention District

01/24/19

## Balance Sheet

Accrual Basis

As of January 31, 2019

	Jan 31, 19	Jan 31, 18	\$ Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings	120,454.99	175,906.89	-55,451.90
Cash - Capital One			
Total Checking/Savings	120,454.99	175,906.89	-55,451.90
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	122,230.99	177,682.89	-55,451.90
<b>TOTAL ASSETS</b>	<b>122,230.99</b>	<b>177,682.89</b>	<b>-55,451.90</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable	44,046.34	29,920.81	14,125.53
*Accounts Payable			
Total Accounts Payable	44,046.34	29,920.81	14,125.53
Total Current Liabilities	44,046.34	29,920.81	14,125.53
Total Liabilities	44,046.34	29,920.81	14,125.53
Equity			
Opening Balance Equity	407,354.29	407,354.29	0.00
Retained Earnings	-256,646.17	-201,875.17	-54,771.00
Net Income	-72,523.47	-57,717.04	-14,806.43
Total Equity	78,184.65	147,762.08	-69,577.43
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>122,230.99</b>	<b>177,682.89</b>	<b>-55,451.90</b>

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

	Jan 19	Jan 18	\$ Change
Ordinary Income/Expense			
Income			
Interest Income	0.00	10.73	-10.73
Parcel Fees-Previous Years	1,964.81	5,727.15	-3,762.34
Total Income	1,964.81	5,737.88	-3,773.07
Expense			
Accounting	600.00	600.00	0.00
All Patrols	50,153.79	65,372.40	-15,218.61
Insurance Expense	22,061.89	22,892.35	-830.46
Technology/IT Equipment	1,525.00	0.00	1,525.00
Telephone Expense	147.60	163.06	-15.46
Total Expense	74,488.28	89,027.81	-14,539.53
Net Ordinary Income	-72,523.47	-83,289.93	10,766.46
Net Income	-72,523.47	-83,289.93	10,766.46

## Lakeview Crime Prevention District Profit & Loss Budget vs. Actual January 2019

	Jan 19	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
Income			
Interest Income	0.00	250.00	-250.00
Parcel Fees	0.00	914,458.00	-914,458.00
Parcel Fees-Previous Years	1,964.81	10,000.00	-8,035.19
<b>Total Income</b>	<b>1,964.81</b>	<b>924,708.00</b>	<b>-922,743.19</b>
Expense			
Accounting	600.00	20,000.00	-19,400.00
All Patrols	50,153.79	882,220.00	-832,066.21
Insurance Expense	22,061.89	23,500.00	-1,438.11
Legal & Professional Fees	0.00	10,000.00	-10,000.00
Newsletter/Social Media/Adverti	0.00	4,000.00	-4,000.00
Office Supplies/Bank Charges	0.00	1,500.00	-1,500.00
Police Sedans	0.00	28,457.00	-28,457.00
Sedan Radios & Equipment	0.00	15,000.00	-15,000.00
Technology/IT Equipment	1,525.00	60,000.00	-58,475.00
Telephone Expense	147.60	2,000.00	-1,852.40
Website	0.00	500.00	-500.00
<b>Total Expense</b>	<b>74,488.28</b>	<b>1,047,177.00</b>	<b>-972,688.72</b>
<b>Net Ordinary Income</b>	<b>-72,523.47</b>	<b>-122,469.00</b>	<b>49,945.53</b>
<b>Net Income</b>	<b>-72,523.47</b>	<b>-122,469.00</b>	<b>49,945.53</b>