

Lakeview Crime Prevention District

	Budget		Actual		Variance	Projected		Explanation
	2018	2019	2018	2019		2020	2021	

Revenue:								
Current year	\$995,795	\$914,458	\$915,588	\$898,345	-\$18,113	\$1,005,000	\$1,016,064	See Revenue
Previous year	\$10,000	\$10,000	\$11,114	\$14,986	\$4,986	\$26,000	\$10,000	Calculation below
Interest	\$250	\$250	\$232	\$223	-\$27	\$100	\$100	
Total	\$908,045	\$924,708	\$926,914	\$911,534	(\$13,174)	\$1,031,100	\$1,026,164	

Disbursements:

* Patrols	\$872,729	\$759,751	\$889,291	\$805,684	-\$46,953	\$1,009,827	\$886,527	\$889,764	Calculation below
* Cars	\$50,000	\$28,457	\$0	\$0	\$28,457	\$13,330	\$28,457	\$30,000	Each
Insurance	\$22,500	\$23,500	\$22,666	\$22,002	\$1,498	\$22,680	\$23,500	\$23,500	No Increase
Accounting	\$23,200	\$20,000	\$19,700	\$17,950	\$2,050	\$17,400	\$20,000	\$20,000	Based on 2020 fee
Telephone	\$2,200	\$2,000	\$1,796	\$1,792	\$208	\$2,250	\$2,000	\$2,500	
Alley signs					\$0				
Web Site	\$500	\$500	\$0	\$0	\$500	\$200	\$500	\$500	
Legal	\$12,000	\$10,000	\$6,834	\$5,114	\$4,886	\$10,000	\$10,000	\$10,000	Each
* Sedans Radios & Equipment	\$30,000	\$15,000	\$0	\$0	\$15,000	\$15,000	\$15,000	\$15,000	Each
* LCPD Car Stickers	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
* Technology/IT Equipment	\$35,000	\$60,000	\$41,110	\$16,737	\$41,263	\$36,000	\$33,830	\$42,400	Per Field
* IT Consultant	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	
* Newsletter/Social Media/Advertising	\$5,000	\$4,000	\$0	\$0	\$4,000	\$0	\$5,000	\$0	
Bank/Office	\$500	\$1,500	\$1,288	\$1,204	\$298	\$200	\$1,500	\$500	Includes minutes
Total	\$1,067,129	\$924,708	\$981,685	\$872,483	\$52,226	\$1,125,888	\$1,026,314	\$1,026,164	

Net Revenue/Disbursements	(\$161,084)	\$0	(\$54,771)	\$39,051	\$39,051	(\$94,789)	\$0	\$0	
Previous Surplus	\$202,894	\$148,123	\$202,894	\$148,123	\$148,123	\$187,173	\$92,386	\$92,386	
Net Revenue/Disbursements	\$41,810	\$148,123	\$148,123	\$187,173	\$187,173	\$92,386	\$92,386	\$92,386	

Revenue Calculation									
Parcels	6912	6912	\$150	\$150					
Fee	98.00%	98.00%	\$150	\$150					
Collection Factor	\$1,016,064.00	\$1,016,064.00	\$1,016,064.00	\$1,016,064.00					
Total									

Patrols	37.15	42	Based on current NOPD calculation
Hourly Rate	4	4	
Hours per shift	330	330	
Shifts per cycle	835	835	
Hours per cycle	26	26	
Annual Cycles	\$906,527	\$911,820	
Total Patrol Cost	\$80,000	\$80,000	
SUPRV/SOR	\$886,527	\$891,820	
TOTAL	\$886,527	\$891,820	

Third District

Lakeview Crime Prevention District
Balance Sheet
As of September 30, 2020

	Sep 30, 20	Sep 30, 19	\$ Change
ASSETS			
Current Assets			
Checking/Savings	725,416.33	434,241.44	291,174.89
Cash - Capital One	725,416.33	434,241.44	291,174.89
Total Checking/Savings			
Other Current Assets	1,776.00	1,776.00	0.00
Prepaid Insurance	1,776.00	1,776.00	0.00
Total Other Current Assets			
Total Current Assets	727,192.33	436,017.44	291,174.89
TOTAL ASSETS	727,192.33	436,017.44	291,174.89
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable	297,243.98	33,426.76	263,817.22
*Accounts Payable	297,243.98	33,426.76	263,817.22
Total Accounts Payable			
Total Current Liabilities	297,243.98	33,426.76	263,817.22
Total Liabilities	297,243.98	33,426.76	263,817.22
Equity			
Opening Balance Equity	407,354.29	407,354.29	0.00
Retained Earnings	-217,595.37	-256,646.17	39,050.80
Net Income	240,189.43	251,892.56	-11,693.13
Total Equity	429,948.35	402,590.68	27,357.67
TOTAL LIABILITIES & EQUITY	727,192.33	436,017.44	291,174.89

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Actual Basis

Lakeview Crime Prevention District
Profit & Loss Budget vs. Actual
January through September 2020

	Jan - Sep 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Interest Income	46.09	250.00	-203.91
Parcel Fees	1,002,019.16	1,016,084.00	-14,064.84
Parcel Fees-Previous Years	25,176.93	10,000.00	15,176.93
Total Income	1,027,242.18	1,026,314.00	928.18
Expense			
Accounting	13,650.00	20,000.00	-6,350.00
All Patrols	742,022.89	886,527.00	-144,504.31
Bank Service Charges	98.35		
Insurance Expense	22,680.41	23,500.00	-819.59
Legal & Professional Fees	6,259.38	10,000.00	-3,740.62
Newsletter/Social Media/Adverti	0.00	5,000.00	-5,000.00
Office Supplies/Bank Charges	1,568.85	1,500.00	68.85
Police Sedans	-15,126.63	28,457.00	-43,583.63
Sedan Radios & Equipment	0.00	15,000.00	-15,000.00
Technology/IT Equipment	14,472.40	33,830.00	-19,357.60
Telephone Expense	1,427.30	2,000.00	-572.70
Website	0.00	500.00	-500.00
Total Expense	787,052.75	1,026,314.00	-239,261.25
Net Ordinary Income	240,189.43	0.00	240,189.43
Net Income	240,189.43	0.00	240,189.43

	Jan - Sep 20	Jan - Sep 19	\$ Change
Ordinary Income/Expense			
Income			
Interest Income	46.09	176.92	-130.83
Parcel Fees	1,002,019.16	885,163.95	116,855.21
Parcel Fees-Previous Years	25,176.93	14,965.57	10,211.36
Total Income	1,027,242.18	900,306.44	126,935.74
Expense			
Accounting	13,650.00	16,150.00	-2,500.00
All Patrols	742,022.69	603,594.88	138,427.81
Bank Service Charges	98.35	0.00	98.35
Insurance Expense	22,650.41	22,460.89	219.52
Legal & Professional Fees	6,259.38	3,651.49	2,607.89
Office Supplies/Bank Charges	1,569.85	1,203.51	366.34
Police Sedans	-15,126.63	0.00	-15,126.63
Technology/IT Equipment	14,472.40	4,640.00	9,832.40
Telephone Expense	1,427.30	1,337.12	90.18
Total Expense	787,052.75	653,037.89	134,014.86
Net Ordinary Income	240,189.43	247,268.55	-7,079.12
Net Income	240,189.43	247,268.55	-7,079.12