

Sherwood Forest Crime Prevention District
Profit & Loss Budget vs. Actual
 January through December 2018

	<u>2018 Actual</u>	<u>2018 Budget</u>	<u>Proposed 2019 Budget</u>
Ordinary Income/Expense			
Income			
47900 · Parcel Fees	228,766.98	229,000.00	229,000.00
47910 - Interest			150.00
Total Income	<u>228,766.98</u>	<u>229,000.00</u>	<u>229,150.00</u>
Gross Profit	228,766.98	229,000.00	229,150.00
Expense			
60200 · Mileage	10.70	100.00	100.00
60400 · Bank Fees	0.00	350.00	350.00
62300 · Crime Prevention and Communicat			
62301 · Police - Sheriff Patrol	140,887.50	140,000.00	134,000.00
62302 · Patrol Coordinator	6,000.00	6,000.00	6,000.00
62304 · Communication System	3,295.50	3,792.00	775.00
62305 · Newsletters	0.00	0.00	0.00
Total 62300 · Crime Prevention and Communicat	<u>150,183.00</u>	<u>149,792.00</u>	<u>140,775.00</u>
62600 · Improvement			
62601 · Beautification - Plantings	12,525.75	16,000.00	16,000.00
62602 · Beautification - Decorations	37.58	1,000.00	1,000.00
62603 · Signs - Neighborhood Entrance	975.00	2,500.00	2,000.00
62605 · Utilities - Water	872.26	1,000.00	1,000.00
Total 62600 · Improvement	<u>14,410.59</u>	<u>20,500.00</u>	<u>20,000.00</u>
63300 · Insurance-Directors & Officers			
63301 · Insurance - Person Property	890.00	900.00	900.00
63302 · Insurance - Deductible - D&O	494.90	1,250.00	0.00
63302 · Insurance - Deductible - D&O	0.00	1,500.00	1,500.00
63303 - Camera Annual Expense			
63304 - Cox Internet			17,280.00
63305 - City Indemnity Policy			2,200.00
63306 - General Liability			3,100.00
63307 - Electrical			10,000.00
Total 63303 - Camera Annual Expense			<u>32,580.00</u>
63500 · Legal			
63501 · General	472.50	1,000.00	1,000.00
63503 · Advertising	0.00	500.00	500.00
63504 · Other	0.00	500.00	1,000.00
Total 63500 · Legal	<u>472.50</u>	<u>2,000.00</u>	<u>2,500.00</u>
64900 · Office Supplies/Copies	513.41	525.00	525.00
64901 · Postage	1,646.28	3,000.00	3,500.00
66700 · Management Services	6,900.00	6,900.00	6,900.00
66701 · Accounting Services			
66702 · Accounting Services - Tax Return	1,200.00	1,200.00	1,200.00
66701 · Accounting Services - Other	0.00	1,400.00	1,400.00
Total 66701 · Accounting Services	<u>1,200.00</u>	<u>2,600.00</u>	<u>2,600.00</u>
67200 · EBR Assessor Tax Roll Fee	3,032.00	3,250.00	3,250.00
67201 · EBR Sheriff's Office Tax	2,280.56	3,250.00	3,250.00

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67300 - Secretary of State	0.00	10.00	10.00
68800 - Website	0.00	1,500.00	
Total Expense	<u>182,033.94</u>	<u>197,427.00</u>	<u>218,740.00</u>
Net Ordinary Income	46,733.04	31,573.00	10,410.00
Other Income/Expense			
Other Income			
47910 - Interest	124.10	67.03	0.00
Total Other Income	<u>124.10</u>	<u>67.03</u>	<u>0.00</u>
Net Other Income	124.10	67.03	0.00
Net Income	<u><u>46,857.14</u></u>	<u><u>31,640.03</u></u>	<u><u>10,410.00</u></u>

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Ordinary Income/Expense

Income

- 47900 · Parcel Fees
- 47910 · Interest

Total Income

Gross Profit

Expense

- 60200 · Mileage
- 60400 · Bank Fees
- 62300 · Crime Prevention and Communicat
 - 62301 · Police - Sheriff Patrol
 - 62302 · Patrol Coordinator
 - 62304 · Communication System
 - 62305 · Newsletters
- Total 62300 · Crime Prevention and Communicat
- 62600 · Improvement
 - 62601 · Beautification - Plantings
 - 62602 · Beautification - Decorations
 - 62603 · Signs - Neighborhood Entrance
 - 62605 · Utilities - Water
- Total 62600 · Improvement
- 63300 · Insurance-Directors & Officers
 - 63301 · Insurance - Person Property
 - 63302 · Insurance - Deductible - D&O
 - 63303 - Camera Annual Expense
 - 63304 - Cox Internet
 - 63305 - City Indemnity Policy
 - 63306 - General Liability
 - 63307 - Electrical
- Total 63303 - Camera Annual Expense
- 63500 · Legal
 - 63501 · General
 - 63503 · Advertising
 - 63504 · Other
- Total 63500 · Legal
- 64900 · Office Supplies/Copies
- 64901 · Postage
- 66700 · Management Services
- 66701 · Accounting Services
 - 66702 · Accounting Services - Tax Retur
 - 66701 · Accounting Services - Other
- Total 66701 · Accounting Services
- 67200 · EBR Assessor Tax Roll Fee
- 67201 · EBR Sheriff's Office Tax

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67300 · Secretary of State

68800 · Website

Total Expense

Net Ordinary Income

Other Income/Expense

Other Income

47910 · Interest

Total Other Income

Net Other Income

Net Income

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Ordinary Income/Expense

Income

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47910 · Interest

Total Income

Gross Profit

Expense

60200 · Mileage

60400 · Bank Fees

62300 · Crime Prevention and Communicat

62301 · Police - Sheriff Patrol

62302 · Patrol Coordinator

62304 · Communication System

62305 · Newsletters

Total 62300 · Crime Prevention and Communicat

62600 · Improvement

62601 · Beautification - Plantings

62602 · Beautification - Decorations

62603 · Signs - Neighborhood Entrance

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Total 62600 · Improvement

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63302 · Insurance - Deductible - D&O

63303 · Camera Annual Expense

63304 · Cox Internet

63305 · City Indemnity Policy

63306 · General Liability

63307 · Electrical

Total 63303 · Camera Annual Expense

63500 · Legal

63501 · General

63503 · Advertising

63504 · Other

Total 63500 · Legal

64900 · Office Supplies/Copies

64901 · Postage

66700 · Management Services

66701 · Accounting Services

66702 · Accounting Services - Tax Retur

66701 · Accounting Services - Other

Total 66701 · Accounting Services

67200 · EBR Assessor Tax Roll Fee

67201 · EBR Sheriff's Office Tax

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68800 · Website

Total Expense

Net Ordinary Income

Other Income/Expense

Other Income

47910 · Interest

Total Other Income

Net Other Income

Net Income