

Sherwood Forest Crime Prevention District
Profit & Loss Budget Overview
 January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
47900 · Parcel Fees	229,000.00
47910 · Interest	150.00
Total Income	229,150.00
Gross Profit	229,150.00
Expense	
60200 · Mileage	100.00
60400 · Bank Fees	350.00
62300 · Crime Prevention and Communicat	
62301 · Police Patrol	138,500.00
62302 · Patrol Coordinator	6,000.00
62305 · Newsletters	3,800.00
Total 62300 · Crime Prevention and Communicat	148,300.00
62400 · Depreciation Expense	200.00
62600 · Improvement	
62601 · Beautification - Plantings	16,000.00
62602 · Beautification - Decorations	1,000.00
62603 · Signs - Neighborhood Entrance	2,000.00
62605 · Utilities - Water	1,000.00
Total 62600 · Improvement	20,000.00
63000 · Insurance	
63300 · Insurance-Directors & Officers	900.00
63302 · Insurance - Deductible - D&O	1,500.00
Total 63000 · Insurance	2,400.00
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	32,580.00
63500 · Legal	
63501 · General	3,500.00
63503 · Advertising	500.00
63504 · Other	1,000.00
Total 63500 · Legal	5,000.00
64900 · Office Supplies/Copies	525.00
64901 · Postage	100.00
66700 · Management Services	6,900.00
66701 · Accounting Services	
66702 · Accounting Services - Tax Retur	1,250.00
66701 · Accounting Services - Other	1,400.00
Total 66701 · Accounting Services	2,650.00
67200 · EBR Assessor Tax Roll Fee	3,250.00
67201 · EBR Sheriff's Office Tax	3,250.00
67300 · Secretary of State	10.00
68800 · Website	250.00
Total Expense	225,865.00
Net Ordinary Income	3,285.00
Net Income	3,285.00