

Sherwood Forest Crime Prevention District

09/02/22

Profit & Loss Budget Overview

Cash Basis

January 2022

	Jan 22
Ordinary Income/Expense	
Income	
47900 · Parcel Fees	240,000.00
Total Income	240,000.00
Gross Profit	240,000.00
Expense	
60200 · Mileage	300.00
60400 · Bank Fees	10.00
62300 · Crime Prevention and Communicat	
62301 · Police Patrol	126,000.00
62302 · Patrol Coordinator	6,000.00
62303 · Radar Gun/Sec Cam/Plate Reader	2,591.06
Total 62300 · Crime Prevention and Communicat	134,591.06
62400 · Depreciation Expense	200.00
62600 · Improvement	
62601 · Beautification - Plantings	20,000.00
62602 · Beautification - Decorations	300.00
62605 · Utilities - Water	1,000.00
Total 62600 · Improvement	21,300.00
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	25,000.00
63305 · City Indemnity Policy	2,600.00
63306 · General Liability	4,400.00
63307 · Electrical	7,500.00
Total 63303 · Camera Annual Expense	39,500.00
633061 · General Liability Deductible	3,500.00
63500 · Legal	
63501 · General	4,000.00
63503 · Advertising	5,000.00
63504 · Other	1,000.00
Total 63500 · Legal	10,000.00
64900 · Office Supplies/Copies	1,000.00
64901 · Postage	4,100.00
66700 · Management Services	6,900.00
66701 · Accounting Services	1,600.00
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	650.00
Total Expense	232,561.06
Net Ordinary Income	7,438.94
Net Income	<u>7,438.94</u>