

Sherwood Forest Crime Prevention District
Profit & Loss Budget Overview
 January 2023

	Jan 23
Ordinary Income/Expense	
Income	
47900 · Parcel Fees	240,000.00
47910 · Interest	2.00
Total Income	240,002.00
Gross Profit	240,002.00
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
Total 62300 · Crime Prevention and Communicat	132,000.00
62600 · Improvement	
62601 · Beautification - Plantings	20,000.00
62602 · Beautification - Decorations	300.00
62603 · Signs - Neighborhood Entrance	10,000.00
62604 · Signs - Lighting	1,000.00
62605 · Utilities - Water	1,100.00
Total 62600 · Improvement	32,400.00
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	2,750.00
63306 · General Liability	4,400.00
63307 · Electrical	7,500.00
63308 · Camera 17	2,500.00
Total 63303 · Camera Annual Expense	42,150.00
63500 · Legal	
63501 · General	4,000.00
63500 · Legal - Other	1,000.00
Total 63500 · Legal	5,000.00
64900 · Office Supplies/Copies	1,000.00
64901 · Postage	4,100.00
66700 · Management Services	6,900.00
66701 · Accounting Services	2,800.00
67200 · EBR Assessor Tax Roll Fee	3,300.00
67201 · EBR Sheriff's Office Tax	3,000.00
68800 · Website	700.00
Total Expense	236,060.00
Net Ordinary Income	3,942.00
Net Income	3,942.00