

**Sherwood Forest Crime Prevention District**  
**Profit & Loss Budget vs. Actual**  
January through December 2017

	2017 Year End Actual	2017 Budget	2018 Proposed Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
47900 · Parcel Fees	229,669.59	228,000.00	229,000.00
<b>Total Income</b>	<b>229,669.59</b>	<b>228,000.00</b>	<b>229,000.00</b>
<b>Gross Profit</b>			
	229,669.59	228,000.00	229,000.00
<b>Expense</b>			
60200 · Mileage	14.69	150.00	100.00
60400 · Bank Fees	0.00	350.00	350.00
<b>62300 · Crime Prevention and Communicat</b>			
62301 · Police - Sheriff Patrol	135,212.50	136,500.00	140,000.00
62302 · Patrol Coordinator	6,000.00	6,000.00	6,000.00
62304 · Communication System	2,028.00	3,792.00	3,792.00
Cameras/Installation			0.00
62305 · Newsletters	494.71	8,000.00	0.00
62306 · Stickers	0.00	3,000.00	0.00
<b>Total 62300 · Crime Prevention and Communicat</b>	<b>143,735.21</b>	<b>157,292.00</b>	<b>149,792.00</b>
<b>62600 · Improvement</b>			
62601 · Beautification - Plantings	13,465.98	14,000.00	16,000.00
62602 · Beautification - Decorations	136.58	8,000.00	1,000.00
62603 · Signs - Neighborhood Entrance	3,400.00	10,000.00	2,500.00
62605 · Utilities - Water	943.06	1,000.00	1,000.00
<b>Total 62600 · Improvement</b>	<b>17,945.62</b>	<b>33,000.00</b>	<b>20,500.00</b>
<b>63300 · Insurance-Directors &amp; Officers</b>			
63301 · Insurance - Person Property	1,230.78	1,250.00	1,250.00
63302 · Insurance - Deductible - D&O	0.00	1,500.00	1,500.00
<b>63500 · Legal</b>			
63501 · General	400.00	3,000.00	1,000.00
63502 · Deed Restriction	0.00	2,500.00	0.00
63503 · Advertising	0.00	500.00	500.00
63504 · Other	0.00	500.00	500.00
<b>Total 63500 · Legal</b>	<b>400.00</b>	<b>6,500.00</b>	<b>2,000.00</b>
64900 · Office Supplies/Copies	502.95	500.00	525.00
64901 · Postage	25.30	4,500.00	3,000.00
66700 · Management Services	6,000.00	6,000.00	6,900.00
<b>66701 · Accounting Services</b>			
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
<b>Total 66701 · Accounting Services</b>	<b>1,200.00</b>	<b>2,600.00</b>	<b>2,600.00</b>
67200 · EBR Assessor Tax Roll Fee	6,092.00	3,250.00	3,250.00
67201 · EBR Sheriff's Office Tax	2,268.52	3,250.00	3,250.00
67300 · Secretary of State	0.00	10.00	10.00
68800 · Website	1,960.10	2,500.00	1,500.00
<b>Total Expense</b>	<b>182,265.17</b>	<b>223,552.00</b>	<b>197,427.00</b>
<b>Net Ordinary Income</b>	<b>47,404.42</b>	<b>4,448.00</b>	<b>31,573.00</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
47910 · Interest	67.03		67.03
<b>Total Other Income</b>	<b>67.03</b>		<b>67.03</b>
<b>Net Other Income</b>	<b>67.03</b>		<b>67.03</b>
<b>Net Income</b>	<b>47,471.45</b>	<b>4,448.00</b>	<b>31,640.03</b>