



## Legislation Details (With Text)

**File #:** RPT 18-003    **Version:** 1    **Name:**  
**Type:** Report    **Status:** Agenda Ready  
**File created:** 1/9/2018    **In control:** Crime Control District  
**On agenda:** 1/15/2018    **Final action:**  
**Title:** Presentation of the Quarterly Financial Report for the FY 2017-2018 First Quarter ending December 31, 2017.  
**Sponsors:** Donna Todd  
**Indexes:**  
**Code sections:**  
**Attachments:** 1. CCPD - 2018 1Q Financials

Date	Ver.	Action By	Action	Result
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Presentation of the Quarterly Financial Report for the FY 2017-2018 First Quarter ending December 31, 2017.

Summary: Review and discussion of the preliminary and unaudited quarterly financial report for the District's FY 2017-2018 first quarter ended December 31, 2017.

Total Revenue - \$144,793

Total Expenditures - \$333,479, including \$205,591 of capital outlay

Total Assets - \$4,467,777

Total revenue includes sales tax revenue collected in October 2017 and paid in December 2017. Expenditures include operating expenditures of \$127,888 and capital expenditures of \$205,591. Operating expenditures include salaries and benefits, software, equipment rental, small tools and equipment for the new vehicles, and miscellaneous operating costs. Capital expenditures include \$198,280 for five new vehicles, including the in-car video systems, and \$7,311 on the firing range. Due to construction delays, this project was not completed last fiscal year and a budget amendment was approved in October 2017 to include an additional \$600,000 in the fiscal year 2017-2018 budget.

Fiscal/Budgetary Impact:

N/A.

Accept the quarterly financial report for the FY 2017-2018 first quarter ended December 31, 2017.