

**Southern Heights Neighborhood Crime
Prevention Improvement District
2024 Approved Budget**

| Proposed Receipts | 2024 Budget | Jul-24 | Aug-24 | Sep-24 | Oct-24 | Nov-24 | Dec-24 | TOTAL 2024 |
|--|--------------------|---------------|---------------|---------------|---------------|---------------|----------------|-------------------|
| Property Taxes | \$ 52,200.00 | \$ 1,123.83 | \$ 427.58 | \$ 1,786.21 | \$ 463.64 | \$ - | \$ 42.90 | \$ 53,829.30 |
| | \$ - | | | | | | | |
| Total Revenue from Local Sources | \$ 52,200.00 | | | | | | | \$ 53,829.30 |
| Southern Heights Neighborhood Crime Prevention and Improvement District | \$ 69,789.00 | | | | | | | |
| Total Expenditures By Agency | \$ 69,789.00 | | | | | | | |
| Summary of Expenditures by Functions | | | | | | | | |
| Crime Prevention and Improvements | \$ 69,789.00 | | | | | | | |
| Total Expenditures by Functions | \$ 69,789.00 | | | | | | | |
| Summary of Expenditures by Characters | 2024 Budget | Jul-24 | Aug-24 | Sep-24 | Oct-24 | Nov-24 | Dec-24 | TOTAL 2024 |
| Contract Patrol Services | \$ 48,000.00 | \$ (5,600.00) | \$ (4,300.00) | \$ (6,100.00) | \$ (7,060.00) | \$ (5,120.00) | | \$ (50,860.00) |
| IT Cost (Website) | \$ 84.00 | | | | | | | |
| Communication (PO Box, Website, Zoom, Robocalls & Public Journal Postings) | \$ 733.00 | | | | | | \$ (163.55) | \$ (163.55) |
| Accessor Fees | \$ 522.00 | | | | | | \$ (533.00) | \$ (533.00) |
| Legal Fees | \$ 2,000.00 | | | | \$ (2,164.00) | | | \$ (2,164.00) |
| Professional Services Fees (Audit) | \$ 2,500.00 | | | | | | | \$ (221.08) |
| Bank Charges | \$ 150.00 | \$ (3.00) | \$ (3.00) | \$ (3.00) | \$ (3.00) | \$ (3.00) | \$ (51.12) | \$ (84.12) |
| Supplies (Computer, Printer, Software,etc) | \$ 3,000.00 | | | | | \$ (610.19) | | \$ (610.19) |
| Capitol Outlay (Signage,LP Readers 4 or 5) | \$ 12,000.00 | | | | | | \$ (12,600.00) | \$ (12,600.00) |
| Allocation + Total Expenditures by Characters | \$ 69,789.00 | \$ (5,603.00) | \$ (4,303.00) | \$ (6,103.00) | \$ (9,227.00) | \$ (5,733.19) | | \$ (67,235.94) |
| | | | | | | | \$ | \$ - |
| Net change in Fund Balance | \$ (17,589.00) | | | | | | | |
| Estimated Beginning Fund Bal | \$ 31,057.00 | | | | | | | |

Estimated Ending Fund Bal

\$ 13,468.00

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