Southern Heights Neighborhood Crime Prevention Improvement District 2024 Approved Budget

Proposed Receipts		2024 Budget		<u>Jul-24</u>	<u>Aug-24</u>	<u>Sep-24</u>	<u>Oct-24</u>	<u>Nov-24</u>	<u>TOTAL 2024</u>
Property Taxes	\$	52,200.00	\$	1,123.83 \$	427.58	\$ 1,786.21 \$	463.64	\$	53,786.40
	\$	-							
Total Revenue from Local Sources	\$	52,200.00						\$	53,786.40
Southern Heights Neighborhood Crime									
Prevention and Improvement District	\$	69,789.00							
	4	co 700 00							
Total Expenditures By Agency	<u>Ş</u>	69,789.00							
Summary of Expenditures by Functions Crime Prevention and Improvements	\$	69,789.00							
chine Prevention and improvements	Ş	09,789.00							
Total Expenditures by Functions	 \$	69,789.00	-						
	T	,							
Summary of Expenditures by Characters		<u>2024 Budget</u>		<u>Jul-24</u>	<u>Aug-24</u>	<u>Sep-24</u>	<u>Oct-24</u>	<u>Nov-24</u>	<u>TOTAL 2024</u>
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,	\$	733.00							
Robocalls & Public Journal Postings)	\$	800.00							
Accessor Fees	\$	522.00							
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) \$	(33.00)
Supplies (Computer, Printer, Software, etc)	\$	3,000.00					\$	(610.19) \$	(610.19)
Capitol Outlay (Signage,LP Readers 4 or 5)	\$	12,000.00						\$	-
Allocation Total Expenditures by Character	s \$	69,789.00	\$	(5,603.00) \$	(4,303.00)	\$ (6,103.00) \$	(9,227.00) \$	(5,733.19) \$	(53,888.27)
								\$	-

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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