



50085 · Repair / maintenance / cleaning	\$ 2,800.00	\$ 2,800.00					
50090 · Office supplies	\$ 3,200.00	\$ 1,400.00		\$ 1,800.00			
50095 · Postage and delivery	\$ 350.00	\$ 350.00					
50100 · Printing/ photocopy	\$ 1,800.00	\$ 500.00		\$ 800.00			
50105 · Permits							
50110 · Dues/ subscriptions	\$ 1,000.00	\$ 1,000.00					
50115 · Staff development	\$ 1,200.00	\$ 1,200.00					
50120 · Meetings	\$ 3,500.00	\$ 2,900.00		\$ 600.00			
50125 · Legal	\$ 7,500.00	\$ 7,500.00					
50130 · Telephone & internet	\$ 9,000.00	\$ 7,500.00					
50135 · Parking/ mileage	\$ 800.00	\$ 1,659.00		\$ 741.00			
50140 · Depreciation	\$ 300.00	\$ 300.00					
50220 · Insurance	\$ 14,000.00			\$ 9,500.00			
<b>51000 · Outreach/Promotion</b>	<b>\$ 258,750.00</b>	<b>\$ 9,300.00</b>	<b>\$ -</b>	<b>\$ 247,100.00</b>	<b>\$ 19,600.00</b>	<b>\$ -</b>	
Promotion/Marketing/Campaigns	\$ 15,500.00				\$ 15,500.00		
Banners	\$ 4,500.00	\$ 4,500.00					
Web communications	\$ 1,500.00	\$ 500.00			\$ 1,000.00		
Hillcrest map	\$ -	\$ 3,000.00					
Pride of Hillcrest Block Party	\$ 63,000.00			\$ 65,000.00			
Farmers Market promotions	\$ 15,000.00			\$ 15,000.00			
Taste 'n Tinis	\$ 13,750.00			\$ 10,000.00			
CityFest	\$ 78,000.00			\$ 96,000.00			
Taste of Hillcrest	\$ 7,500.00			\$ 5,000.00			
Nightmare on Normal Street	\$ 45,000.00			\$ 35,000.00			
Fat Tuesday	\$ 6,500.00			\$ 20,000.00			
Business open house	\$ 5,500.00			\$ 1,100.00	\$ 1,400.00		
Newsletter	\$ 3,000.00	\$ 1,300.00			\$ 1,700.00		
<b>53000 · Physical Improvements</b>	<b>\$ 249,595.00</b>	<b>\$ 51,730.96</b>	<b>\$ 86,760.20</b>	<b>\$ -</b>	<b>\$ 70,100.00</b>		
Hillcrest Sign Utilities/Maint.	\$ 3,000.00		\$ 800.00				
Security MAD	\$ 47,000.00	\$ 5,364.00	\$ 33,972.00				
Security Subscription	\$ 18,000.00						
Sidewalk improvements	\$ 71,500.00	\$ 6,262.00	\$ 14,000.00		\$ 36,626.00		
Steam cleaning MAD	\$ 29,000.00		\$ 28,455.00				
Steam cleaning subscription	\$ 12,000.00	\$ 8,100.00					
Dumpsters	\$ 10,000.00	\$ 2,280.00	\$ 2,280.00				
Tree/ garden/ FB maintenance							
Tree repair	\$ 3,600.00	\$ 3,100.00			\$ 500.00		
Tree maintenace	\$ 30,240.00	\$ 10,080.00					

Flower basket maintenance					\$ 24,300.00	
Lighting repair	\$ -	\$ 6,646.96			\$ 2,250.00	
Contingency	\$ 25,255.00	\$ 9,898.00	\$ 7,253.20		\$ 6,424.00	
<b>Total Expense</b>	<b>\$ 818,780.00</b>	<b>\$ 233,245.96</b>	<b>\$ 90,183.00</b>	<b>\$ 351,441.00</b>	<b>\$ 105,000.00</b>	<b>\$ 25,000.00</b>
<b>Total Income</b>	\$ 779,983.00	\$ (212,721.96)	\$ -	\$ 195,559.00	\$ 11,466.26	\$ -
Net Income	\$ (38,797.00)					