

Hobby Area Management District
Statement of Sources & Uses - Budget vs Actual
 January through December 2014

	FY 2015 Proposed Budget
SOURCES OF FUNDS	
District Assessments	1,475,516
Penalty & Interest Revenue	20,000
Overpayments	14,000
Assessment Refunds	-24,000
Street Light Reimbursement	134,678
Grants and Donations	40,000
Interest Revenue	300
Total SOURCES OF FUNDS	1,660,494
TOTAL SOURCES	1,660,494
USES OF FUNDS	
Public Safety	
Contract Public Safety	202,180
Apartment Life Initiatives	25,000
Mobile Cameras	28,800
Nuisance Abatement Program	50,000
Street Light Outage Survey	2,100
Graffiti Abatement	33,500
Total Public Safety	341,580
Mobility, Environ, Urban Design	
Porter Service	52,500
Total Mobility, Environ, Urban Design	52,500
Business & Economic Development	
Economic Development Programs	162,000
Events, Festivals, Comm. Proj.	37,000
Creative ED Support	71,700
Marketing Mtls & Promo Items	28,000
Total Business & Economic Development	298,700

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Administration	
Exec & Board Support Services	
Administration & Management	111,504
Meeting Expense	5,000
Reimbursable Expenses	8,000
Postage	100
Office Supplies	1,400
Public Notices, Advertising	1,200
Total Exec & Board Support Services	127,204
Legal Services	30,000
Audit Services	3,000
Bookkeeping	7,200
Assessment Billing	22,500
Assessment Database Mgmt.	3,600
Office Equipment	3,000
Insurance	1,500
Other	700
Total Administration	198,704
Community Development Fund	
Hobby Fest	
Committee Support and Supplies	4,000
Marketing and Promotional Items	16,000
Creative Services	5,000
Other Community Projects	15,000
Total Community Development Fund	40,000
Capital Projects	
Fund Reserve for District Office	50,000
Broadway Blvd. Hardscape	557,432
Livable Centers Grant Match	53,750
CIP/Project Manager	48,600
Total Capital Projects	709,782
Total USES OF FUNDS	1,641,266
NET SOURCES VS USES	19,228
Cash on Hand Beginning of Year	428,278
TOTAL PLANNED RESERVES	447,505