

## Santa Fe Business Improvement District

08/30/16

## Profit &amp; Loss Budget vs. Actual

Accrual Basis

January through December 2016

	Jan - Dec 16	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
42000 · Maintenance District Reserves	35,299.80	35,299.80	0.00
43000 · Special Assessments	82,090.77	101,074.71	-18,983.94
45000 · Insurance Claims	4,399.90		
46000 · Events			
46100 · Vendor Fees	2,332.05		
<b>Total 46000 · Events</b>	<b>2,332.05</b>		
<b>Total Income</b>	<b>124,122.52</b>	<b>136,374.51</b>	<b>-12,251.99</b>
<b>Gross Profit</b>	<b>124,122.52</b>	<b>136,374.51</b>	<b>-12,251.99</b>
<b>Expense</b>			
62100 · Contract Services			
62110 · Administration	12,834.56	25,000.00	-12,165.44
62140 · Legal Fees	244.00	4,000.00	-3,756.00
62150 · Assessment Contractor	3,553.01	3,553.01	0.00
<b>Total 62100 · Contract Services</b>	<b>16,631.57</b>	<b>32,553.01</b>	<b>-15,921.44</b>
64000 · District Maintenance			
64010 · Trash & Graffiti Removal	8,647.70	13,200.00	-4,552.30
64011 · Extra Labor	1,229.50	2,500.00	-1,270.50
64020 · Tree Watering & Maintenance	643.00	6,500.00	-5,857.00
64030 · Light Pole Maintenance & Repair	1,271.03	6,000.00	-4,728.97
64040 · Landscape - URM	7,217.00	5,000.00	2,217.00
64050 · Repairs - Right of Way	90.00	1,000.00	-910.00
64060 · Recycling	1,161.00	2,800.00	-1,639.00
64070 · Power Washing	0.00	2,000.00	-2,000.00
64080 · Holiday Lighting Place & Remove	0.00	12,100.00	-12,100.00
64090 · Utilities	1,823.10	4,500.00	-2,676.90
64095 · Misc Contingency	462.50	700.00	-237.50
<b>Total 64000 · District Maintenance</b>	<b>22,544.83</b>	<b>56,300.00</b>	<b>-33,755.17</b>
65000 · Operations			
65030 · Printing and Copying	206.25	50.00	156.25
65040 · Meeting Costs & Supplies	0.00	350.00	-350.00
65050 · Website & Hosting Fees	0.00	100.00	-100.00
65060 · Graphic Designer	1,000.00		
<b>Total 65000 · Operations</b>	<b>1,206.25</b>	<b>500.00</b>	<b>706.25</b>
65100 · Other Types of Expenses			
65120 · Insurance - Liability, D and O	4,152.45	4,052.45	100.00
<b>Total 65100 · Other Types of Expenses</b>	<b>4,152.45</b>	<b>4,052.45</b>	<b>100.00</b>
69800 · Economic Development			
69810 · Barricading	3,968.76		
69820 · Security	360.00		
69840 · Event Insurance	1,350.00		
69850 · Clean Up Deposit Refund	436.95		
69800 · Economic Development - Other	0.00	12,000.00	-12,000.00
<b>Total 69800 · Economic Development</b>	<b>6,115.71</b>	<b>12,000.00</b>	<b>-5,884.29</b>
<b>Total Expense</b>	<b>50,650.81</b>	<b>105,405.46</b>	<b>-54,754.65</b>
<b>Net Ordinary Income</b>	<b>73,471.71</b>	<b>30,969.05</b>	<b>42,502.66</b>
<b>Net Income</b>	<b>73,471.71</b>	<b>30,969.05</b>	<b>42,502.66</b>

**Santa Fe Business Improvement District**  
**Profit & Loss Budget vs. Actual**  
 January through December 2016

	% of Budget
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
42000 · Maintenance District Reserves	100.0%
43000 · Special Assessments	81.2%
45000 · Insurance Claims	
46000 · Events	
46100 · Vendor Fees	
<b>Total 46000 · Events</b>	
<b>Total Income</b>	91.0%
<b>Gross Profit</b>	91.0%
<b>Expense</b>	
<b>62100 · Contract Services</b>	
62110 · Administration	51.3%
62140 · Legal Fees	6.1%
62150 · Assessment Contractor	100.0%
<b>Total 62100 · Contract Services</b>	51.1%
<b>64000 · District Maintenance</b>	
64010 · Trash & Graffiti Removal	65.5%
64011 · Extra Labor	49.2%
64020 · Tree Watering & Maintenance	9.9%
64030 · Light Pole Maintenance & Repair	21.2%
64040 · Landscape - URM	144.3%
64050 · Repairs - Right of Way	9.0%
64060 · Recycling	41.5%
64070 · Power Washing	0.0%
64080 · Holiday Lighting Place & Remove	0.0%
64090 · Utilities	40.5%
64095 · Misc Contingency	66.1%
<b>Total 64000 · District Maintenance</b>	40.0%
<b>65000 · Operations</b>	
65030 · Printing and Copying	412.5%
65040 · Meeting Costs & Supplies	0.0%
65050 · Website & Hosting Fees	0.0%
65060 · Graphic Designer	
<b>Total 65000 · Operations</b>	241.3%
<b>65100 · Other Types of Expenses</b>	
65120 · Insurance - Liability, D and O	102.5%
<b>Total 65100 · Other Types of Expenses</b>	102.5%
<b>69800 · Economic Development</b>	
69810 · Barricading	
69820 · Security	
69840 · Event Insurance	
69850 · Clean Up Deposit Refund	
69800 · Economic Development - Other	0.0%
<b>Total 69800 · Economic Development</b>	51.0%
<b>Total Expense</b>	48.1%
<b>Net Ordinary Income</b>	237.2%
<b>Net Income</b>	237.2%