

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

	Jan - Dec 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
42000 · Maintenance District Reserves	35,299.80	35,299.80	0.00	100.0%
43000 · Special Assessments	79,450.93	101,074.71	-21,623.78	78.6%
Total Income	114,750.73	136,374.51	-21,623.78	84.1%
Gross Profit	114,750.73	136,374.51	-21,623.78	84.1%
Expense				
62100 · Contract Services				
62110 · Administration	6,584.56	25,000.00	-18,415.44	26.3%
62140 · Legal Fees	170.00	4,000.00	-3,830.00	4.3%
62150 · Assessment Contractor	3,553.01	3,553.01	0.00	100.0%
Total 62100 · Contract Services	10,307.57	32,553.01	-22,245.44	31.7%
64000 · District Maintenance				
64010 · Trash & Grafitti Removal	5,500.00	13,200.00	-7,700.00	41.7%
64011 · Extra Labor	870.00	2,500.00	-1,630.00	34.8%
64020 · Tree Watering & Maintenance	264.00	6,500.00	-6,236.00	4.1%
64030 · Light Pole Maintenance & Repair	1,201.03	6,000.00	-4,798.97	20.0%
64040 · Landscape - URM	760.00	5,000.00	-4,240.00	15.2%
64050 · Repairs - Right of Way	90.00	1,000.00	-910.00	9.0%
64060 · Recycling	1,161.00	2,800.00	-1,639.00	41.5%
64070 · Power Washing	0.00	2,000.00	-2,000.00	0.0%
64080 · Holiday Lighting Place & Remove	0.00	12,100.00	-12,100.00	0.0%
64090 · Utilities	1,038.00	4,500.00	-3,462.00	23.1%
64095 · Misc Contingency	462.50	700.00	-237.50	66.1%
Total 64000 · District Maintenance	11,346.53	56,300.00	-44,953.47	20.2%
65000 · Operations				
65030 · Printing and Copying	206.25	50.00	156.25	412.5%
65040 · Meeting Costs & Supplies	0.00	350.00	-350.00	0.0%
65050 · Website & Hosting Fees	0.00	100.00	-100.00	0.0%
65060 · Graphic Designer	1,000.00			
Total 65000 · Operations	1,206.25	500.00	706.25	241.3%
65100 · Other Types of Expenses				
65120 · Insurance - Liability, D and O	4,152.45	4,052.45	100.00	102.5%
Total 65100 · Other Types of Expenses	4,152.45	4,052.45	100.00	102.5%

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Accrual Basis

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69800 · Economic Development				
69840 · Event Insurance	1,350.00			
69800 · Economic Development - Other	0.00	12,000.00	-12,000.00	0.0%
Total 69800 · Economic Development	1,350.00	12,000.00	-10,650.00	11.3%
Total Expense	28,362.80	105,405.46	-77,042.66	26.9%
Net Ordinary Income	86,387.93	30,969.05	55,418.88	278.9%
Net Income	<u>86,387.93</u>	<u>30,969.05</u>	<u>55,418.88</u>	<u>278.9%</u>