

Santa Fe Business Improvement District
Profit & Loss Budget vs. Actual
January through February 2018

	<u>Jan - Feb</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
42000 - Carryover	10,000.00	10,000.00	0.00
43000 - Special Assessments	2,695.28	102,742.89	-100,047.61
46000 - Events			
46100 - Vendor Fees	0.00	2,000.00	-2,000.00
46200 - Sponsorships	0.00	6,000.00	-6,000.00
46300 - Artist Entry Fee	0.00	2,000.00	-2,000.00
46400 - Drink Revenue	0.00	2,000.00	-2,000.00
Total 46000 - Events	<u>0.00</u>	<u>12,000.00</u>	<u>-12,000.00</u>
Total Income	<u>12,695.28</u>	<u>124,742.89</u>	<u>-112,047.61</u>
Gross Profit	12,695.28	124,742.89	-112,047.61
Expense			
62100 - Contract Services			
62110 - Administration	0.00	27,500.00	-27,500.00
62140 - Legal Fees	75.00	2,000.00	-1,925.00
62150 - Assessment Contractor	0.00	3,560.00	-3,560.00
Total 62100 - Contract Services	<u>75.00</u>	<u>33,060.00</u>	<u>-32,985.00</u>
64000 - District Maintenance			
64010 - Trash & Grafitti Removal	2,800.00	15,600.00	-12,800.00
64011 - Extra Labor	0.00	1,500.00	-1,500.00
64020 - Tree Watering & Maintenance	1,142.00	9,379.00	-8,237.00
64030 - Light Pole Maintenance & Repair	882.95	4,000.00	-3,117.05
64040 - Landscape - URM	471.00	8,780.00	-8,309.00
64050 - Repairs - Right of Way	0.00	500.00	-500.00
64070 - Power Washing	0.00	3,000.00	-3,000.00
64080 - Holiday Lighting Place & Remove	5,980.00	10,000.00	-4,020.00
64090 - Utilities	510.95	4,000.00	-3,489.05
64095 - Misc Contingency	0.00	500.00	-500.00
Total 64000 - District Maintenance	<u>11,786.90</u>	<u>57,259.00</u>	<u>-45,472.10</u>
65000 - Operations			
65030 - Printing and Copying	0.00	300.00	-300.00
65040 - Meeting Costs & Supplies	0.00	300.00	-300.00
65050 - Website & Hosting Fees	0.00	100.00	-100.00
65060 - Graphic Designer	0.00	500.00	-500.00
65070 - Bank Fees	25.00		
Total 65000 - Operations	<u>25.00</u>	<u>1,200.00</u>	<u>-1,175.00</u>
65100 - Other Types of Expenses			
65120 - Insurance - Liability, D and O	4,971.10	4,449.49	521.61
Total 65100 - Other Types of Expenses	<u>4,971.10</u>	<u>4,449.49</u>	<u>521.61</u>
69800 - Economic Development			
69810 - PSYAH	0.00	14,000.00	-14,000.00
69820 - Economic Development - Other	0.00	3,000.00	-3,000.00
Total 69800 - Economic Development	<u>0.00</u>	<u>17,000.00</u>	<u>-17,000.00</u>

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69900 - Special Events			
69910 - Barricading	0.00	4,072.00	-4,072.00
69920 - Security	0.00	1,600.00	-1,600.00
69930 - Beverage	0.00	1,500.00	-1,500.00
69940 - Event Insurance	0.00	1,350.00	-1,350.00
69960 - Permit Fees	200.00	280.00	-80.00
69970 - Event Marketing	0.00	1,000.00	-1,000.00
69980 - Event Fencing	0.00	2,000.00	-2,000.00
Total 69900 - Special Events	<u>200.00</u>	<u>11,802.00</u>	<u>-11,602.00</u>
Total Expense	<u>17,058.00</u>	<u>124,770.49</u>	<u>-107,712.49</u>
Net Ordinary Income	<u>-4,362.72</u>	<u>-27.60</u>	<u>-4,335.12</u>
Net Income	<u><u>-4,362.72</u></u>	<u><u>-27.60</u></u>	<u><u>-4,335.12</u></u>