

**Santa Fe Business Improvement District**  
**Profit Loss Budget Performance**  
 January through April 2018

	<u>Jan-April 30</u>	<u>Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
42000 · Carryover	10,000.00	10,000.00
43000 · Special Assessments	79,513.17	102,742.89
46000 · Events		
46100 · Vendor Fees	0.00	2,000.00
46200 · Sponsorships	0.00	6,000.00
46300 · Artist Entry Fee	0.00	2,000.00
46400 · Drink Revenue	0.00	2,000.00
<b>Total 46000 · Events</b>	<u>0.00</u>	<u>12,000.00</u>
<b>Total Income</b>	<u>89,513.17</u>	<u>124,742.89</u>
<b>Gross Profit</b>	89,513.17	124,742.89
<b>Expense</b>		
62100 · Contract Services		
62110 · Administration	6,750.00	27,500.00
62140 · Legal Fees	75.00	2,000.00
62150 · Assessment Contractor	0.00	3,560.00
<b>Total 62100 · Contract Services</b>	<u>6,825.00</u>	<u>33,060.00</u>
64000 · District Maintenance		
64010 · Trash & Graffiti Removal	5,600.00	15,600.00
64011 · Extra Labor	0.00	1,500.00
64020 · Tree Watering & Maintenance	1,142.00	9,379.00
64030 · Light Pole Maintenance & Repair	882.95	4,000.00
64040 · Landscape - URM	471.00	8,780.00
64050 · Repairs - Right of Way	0.00	500.00
64070 · Power Washing	0.00	3,000.00
64080 · Holiday Lighting Place & Remove	5,980.00	10,000.00
64090 · Utilities	738.98	4,000.00
64095 · Misc Contingency	0.00	500.00
<b>Total 64000 · District Maintenance</b>	<u>14,814.93</u>	<u>57,259.00</u>
65000 · Operations		
65030 · Printing and Copying	0.00	300.00
65040 · Meeting Costs & Supplies	0.00	300.00
65050 · Website & Hosting Fees	224.55	100.00
65060 · Graphic Designer	0.00	500.00
65070 · Bank Fees	25.00	
65080 · Misc Costs	493.38	
<b>Total 65000 · Operations</b>	<u>742.93</u>	<u>1,200.00</u>
65100 · Other Types of Expenses		
65120 · Insurance - Liability, D and O	4,971.10	4,449.49
<b>Total 65100 · Other Types of Expenses</b>	<u>4,971.10</u>	<u>4,449.49</u>
69800 · Economic Development		
69810 · PSYAH	0.00	14,000.00
69820 · Banners	0.00	1,500.00

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69830 · ED - Other	0.00	1,500.00
<b>Total 69800 · Economic Development</b>	<u>0.00</u>	<u>17,000.00</u>
<b>69900 · Special Events</b>		
69910 · Barricading	0.00	4,072.00
69920 · Security	0.00	1,600.00
69930 · Beverage	0.00	1,500.00
69940 · Event Insurance	0.00	1,350.00
69960 · Permit Fees	200.00	280.00
69970 · Event Marketing	0.00	1,000.00
69980 · Event Fencing	0.00	2,000.00
<b>Total 69900 · Special Events</b>	<u>200.00</u>	<u>11,802.00</u>
<b>Total Expense</b>	<u>27,553.96</u>	<u>124,770.49</u>
<b>Net Ordinary Income</b>	<u>61,959.21</u>	<u>-27.60</u>
<b>Net Income</b>	<u><u>61,959.21</u></u>	<u><u>-27.60</u></u>