

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

	<u>Jan - May 31</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
42000 - Carryover	10,000.00	10,000.00
43000 - Special Assessments	83,813.96	102,742.89
Total Income	<u>93,813.96</u>	<u>112,742.89</u>
Gross Profit	93,813.96	112,742.89
Expense		
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
Total 62100 - Contract Services	<u>6,825.00</u>	<u>33,060.00</u>
64000 - District Maintenance		
64010 - Trash & Grafitti Removal	7,000.00	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	3,475.00	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	1,164.48	4,000.00
64095 - Misc Contingency	0.00	500.00
Total 64000 - District Maintenance	<u>19,644.43</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	693.38	
Total 65000 - Operations	<u>942.93</u>	<u>1,200.00</u>
65100 - Other Types of Expenses		
65120 - Insurance - Liability, D and O	4,971.10	4,449.49
Total 65100 - Other Types of Expenses	<u>4,971.10</u>	<u>4,449.49</u>
69800 - Economic Development		
69810 - PSYAH	4,000.00	14,000.00
69820 - Banners	0.00	1,500.00
69830 - ED - Other	0.00	1,500.00
Total 69800 - Economic Development	<u>4,000.00</u>	<u>17,000.00</u>
Total Expense	<u>36,383.46</u>	<u>112,968.49</u>
Net Ordinary Income	<u>57,430.50</u>	<u>-225.60</u>
Net Income	<u><u>57,430.50</u></u>	<u><u>-225.60</u></u>