

**Santa Fe Business Improvement District**  
**Budget vs. Actuals: 2019 Budget - FY19 P&L**  
 January - December 2019

	Jan - Aug 2019 Actual	Total Projected YTD Dec 2019	Budget	2020 Projected Budget
<b>Income</b>				
43000 Special Assessments	\$ 104,004.79	\$ 107,398.20	\$ 107,398.20	\$ 110,370.67
45000 Insurance Claims	3,546.69	3,546.69	0.00	15,000.00
<b>46000 Events</b>				
46050 Sponsorships Fees	0.00	1,640.00	0.00	4,000.00
46100 Vendor Fees	1,938.24	3,750.00	0.00	4,000.00
<b>Total 46000 Events</b>	<b>1,938.24</b>	<b>5,390.00</b>	<b>-</b>	<b>8,000.00</b>
<b>Total Income</b>	<b>109,489.72</b>	<b>116,334.89</b>	<b>107,398.20</b>	<b>133,370.67</b>
<b>Gross Profit</b>	<b>109,489.72</b>	<b>116,334.89</b>	<b>107,398.20</b>	<b>133,370.67</b>
<b>Expenses</b>				
62110 Administration	26,913.11	36,913.11	30,000.00	30,000.00
62140 Legal Fees	4,066.00	4,066.00	2,000.00	2,000.00
62150 Assessment Contractor	3,500.00	3,560.00	3,560.00	3,560.00
62160 Accounting Fees	475.00	1,500.00	5,000.00	5,000.00
<b>Total 62100 Contract Services</b>	<b>34,954.11</b>	<b>46,039.11</b>	<b>40,560.00</b>	<b>40,560.00</b>
<b>64000 District Maintenance</b>				
64030 Light Pole Maintenance & Repair	7,184.42	7,784.42	5,000.00	10,000.00
64031 Light Pole Repair (Ins Claims)	2,016.25	2,016.25	0.00	15,000.00
64050 Repairs - Right of Way	700.00	700.00	0.00	1,000.00
64080 Holiday Lighting Place & Remove	0.00	14,500.00	14,500.00	14,500.00
64090 Utilities	3,077.11	4,000.00	4,000.00	4,000.00
64095 Misc Contingency	336.00	1,500.00	1,500.00	1,500.00
64100 Combined Maintenance	18,073.69	30,000.00	30,000.00	30,000.00
<b>Total 64000 District Maintenance</b>	<b>31,387.47</b>	<b>60,500.67</b>	<b>55,000.00</b>	<b>76,000.00</b>
<b>65000 Operations</b>				
65030 Printing and Copying	0.00	300.00	300.00	300.00
65040 Meeting Costs & Supplies	0.00	300.00	300.00	300.00
65050 Website & Hosting Fees	51.20	300.00	300.00	300.00
65070 Bank Fees	0.00	100.00	100.00	100.00
<b>Total 65000 Operations</b>	<b>51.20</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>65100 Other Types of Expenses</b>				
65120 Insurance - Liability, D and O	0.00	5,000.00	5,000.00	5,000.00
<b>Total 65100 Other Types of Expenses</b>	<b>-</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>69800 Economic Development</b>				
69810 PSYAH	1,169.00	0.00	0.00	
69820 Banners	0.00	0.00	0.00	
69830 ED - Other	0.00	100.00	1,000.00	2,680.67
<b>Total 69800 Economic Development</b>	<b>1,169.00</b>	<b>100.00</b>	<b>1,000.00</b>	<b>2,680.67</b>
<b>69900 Special Events</b>				
69910 Barricading	4,880.15	4,880.00	0.00	4,880.00
69920 Security	280.00	1,225.00	0.00	1,300.00
69940 Event Insurance	808.55	808.55	0.00	810.00
69950 Clean Up Deposit Refund	250.00	250.00	0.00	250.00
69960 Permit Fees	289.72	289.72	0.00	290.00
69963 Stripe Expense	0.00	63.10	0.00	100.00
69965 Marketing: Maps, Photos, Social	0.00	850.00	0.00	500.00
<b>Total 69900 Special Events</b>	<b>6,508.42</b>	<b>8,366.37</b>	<b>-</b>	<b>8,130.00</b>
<b>Total Expenses</b>	<b>74,070.20</b>	<b>121,006.15</b>	<b>102,560.00</b>	<b>133,370.67</b>
<b>Net Operating Income</b>	<b>35,419.52</b>	<b>(4,671.26)</b>	<b>4,838.20</b>	<b>-</b>
<b>Net Income</b>	<b>\$ 35,419.52</b>	<b>\$ (4,671.26)</b>	<b>\$ 4,838.20</b>	<b>\$ 0.00</b>