

Wicker Park Bucktown SSA #33
Profit & Loss Budget vs. Actual
January through July 2018

	Jan - Jul 18	Budget	\$ Over Budget	% of Budget
2012 Tax revenue	-2,093.75			
2013 tax revenue	-3,012.23			
2014 tax revenue	-1,666.29			
2015 tax revenue	-755.50			
2016 tax revenue	8,198.08			
2016 TIFF Refund	-30.52			
2017 tax revenue	655,077.04			
Bank Interest	116.78			
City of Chicago Interest	99.34			
Total Income	655,932.95			
1.00-17 · Customer Attraction..				
1.06-17 · Holiday Decorations	44,225.00			
1.10-17 · Community Grants	400.00			
Total 1.00-17 · Customer Attraction..	44,625.00			
1.00-18 · Customer Attraction...				
1.02-18 · Special Events	11,297.83	17,000.00	-5,702.17	66.46%
1.05-18 · Decorative Banners	223.00	6,000.00	-5,777.00	3.72%
1.06-18 · Holiday Decorations	0.00	103,000.00	-103,000.00	0.0%
1.07-18 · Print Materials	22,000.00	22,000.00	0.00	100.0%
1.08-18 · Display Advertising	0.00	500.00	-500.00	0.0%
1.09-18 · PR/Media Relations	8,866.92	15,000.00	-6,133.08	59.11%
1.10-18 · Community Grants	29,946.00	47,000.00	-17,054.00	63.72%
1.11-18 · Ambassador Program	0.00	20,000.00	-20,000.00	0.0%
1.00-18 · Customer Attraction... - Other	4.69			
Total 1.00-18 · Customer Attraction...	72,338.44	230,500.00	-158,161.56	31.38%
2.00-17 · Public Way Aesthetics..				
2.03-17 · Facade Enhancement Program	865.00			
2.06-17 · Public Art	37,807.34			
Total 2.00-17 · Public Way Aesthetics..	38,672.34			
2.00-18 · Public Way Aesthetics...				
2.01-18 · Acid Etching Removal/Prevent	517.50	10,000.00	-9,482.50	5.18%
2.02-18 · Landscaping	85,331.41	144,748.00	-59,416.59	58.95%
2.03-18 · Facade Enhancement Program	10,896.00	25,000.00	-14,104.00	43.58%
2.04-18 · Way Finding/Signage	23,835.70	15,000.00	8,835.70	158.91%
2.05-18 · Streetscape Elements	672.00	30,000.00	-29,328.00	2.24%
2.06-18 · Public Art	88,839.40	160,000.00	-71,160.60	55.53%
2.08-18 · Sidewalk Maint-Service Contra	102,354.38	215,000.00	-112,645.62	47.61%
2.10-18 · City Permits	1,875.00	1,500.00	375.00	125.0%
2.11-18 · Supplemental Graffiti Removal	8,993.55	24,000.00	-15,006.45	37.47%
2.12-18 · Sidewalk Snow Removal	60,456.20	90,000.00	-29,543.80	67.17%
Total 2.00-18 · Public Way Aesthetics...	383,771.14	715,248.00	-331,476.86	53.66%
3.00-17 · Sustainability/Public Places..				
3.04-17 · Bicycle Traffic Enhancements	9,146.00			
Total 3.00-17 · Sustainability/Public Pla	9,146.00			

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3.00-18 · Sustainability/Public Places..				
3.01-18 · Garbage/Recycling	3,308.00	15,000.00	-11,692.00	22.05%
3.04-18 · Bicycle Traffic Enhancements	0.00	15,958.00	-15,958.00	0.0%
Total 3.00-18 · Sustainability/Public Pla	<u>3,308.00</u>	<u>30,958.00</u>	<u>-27,650.00</u>	<u>10.69%</u>
4.00-18 · Economic/Business Develop				
4.07-18 · Economic Impact/Market Stud	2,320.98	1,000.00	1,320.98	232.1%
Total 4.00-18 · Economic/Business Dev	<u>2,320.98</u>	<u>1,000.00</u>	<u>1,320.98</u>	<u>232.1%</u>
5.00-17 · Safety Programs..				
5.05-17 · General Safety/Security Progr	1,207.79			
Total 5.00-17 · Safety Programs..	<u>1,207.79</u>			
5.00-18 · Safety Programs...				
5.04-18 · Bicycle Safety Programs	0.00	500.00	-500.00	0.0%
5.05-18 · General Safety/Security Progr	5,022.50	30,000.00	-24,977.50	16.74%
Total 5.00-18 · Safety Programs...	<u>5,022.50</u>	<u>30,500.00</u>	<u>-25,477.50</u>	<u>16.47%</u>
5.00 · Facade Improvements				
5.01 · Facade Enhancement Program	5,000.00			
Total 5.00 · Facade Improvements	<u>5,000.00</u>			
6.00-17 · SSA Management..				
6.05-17 · Office Utilities	29.74			
6.10-17 · Meeting Expense	28.37			
Total 6.00-17 · SSA Management..	<u>58.11</u>			
6.00-18 · SSA Management...				
6.01-18 · SSA Annual Report	9,165.00	9,000.00	165.00	101.83%
6.02-18 · SSA Audit	9,226.00	9,000.00	226.00	102.51%
6.04-18 · Office Rent	11,453.09	20,000.00	-8,546.91	57.27%
6.05-18 · Office Utilities	3,084.92	5,000.00	-1,915.08	61.7%
6.06-18 · Office Supplies	1,097.18	2,000.00	-902.82	54.86%
6.07-18 · Office Equip. Lease/Maint	0.00	2,000.00	-2,000.00	0.0%
6.08-18 · Office Printing	1,520.09	1,500.00	20.09	101.34%
6.09-18 · Postage	77.75	500.00	-422.25	15.55%
6.10-18 · Meeting Expense	1,789.81	3,500.00	-1,710.19	51.14%
6.11-18 · Subscriptions/Dues	614.00	500.00	114.00	122.8%
6.12-18 · Banking/Payroll Fees	3,099.79	3,000.00	99.79	103.33%
6.121-8 · Loan Interest	0.00	500.00	-500.00	0.0%
6.13-18 · Monitoring/Compliance	262.28	1,000.00	-737.72	26.23%
6.17-18 · Liability/Property Insurance	679.48	1,500.00	-820.52	45.3%
6.18-18 · Conferences & Training	2,064.00	1,500.00	564.00	137.6%
6.19-18 · IT Monitoring Services	929.18	1,500.00	-570.82	61.95%
6.20-18 · Office Recycling	27.04	500.00	-472.96	5.41%
Total 6.00-18 · SSA Management...	<u>45,089.61</u>	<u>62,500.00</u>	<u>-17,410.39</u>	<u>72.14%</u>
7.00-18 · Personnel...				
Total 7.00-18 · Personnel...	<u>114,809.51</u>	<u>210,097.00</u>	<u>-95,287.49</u>	<u>54.65%</u>
Total Expense	<u>725,369.42</u>	<u>1,280,803.00</u>	<u>-555,433.58</u>	<u>56.63%</u>
Net Ordinary Income	<u>-69,436.47</u>	<u>-1,280,803.00</u>	<u>1,211,366.53</u>	<u>5.42%</u>
Net Income	<u>-69,436.47</u>	<u>-1,280,803.00</u>	<u>1,211,366.53</u>	<u>5.42%</u>