

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

	Jan - Aug 18	Budget	\$ Over Budget	% of Budget
Income				
2012 Tax revenue	-2,181.04			
2013 tax revenue	-3,403.96			
2014 tax revenue	-1,839.51			
2015 tax revenue	-1,117.53			
2016 tax revenue	8,198.08			
2016 TIFF Refund	-30.52			
2017 tax revenue	1,049,181.30			
Bank Interest	127.63			
City of Chicago Interest	139.54			
Total Income	1,049,073.99			
Expense				
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	11,344.54	17,000.00	-5,655.46	66.73%
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	11,366.92	15,000.00	-3,633.08	75.78%
1.10-18 - Community Grants	29,946.00	47,000.00	-17,054.00	63.72%
1.11-18 - Ambassador Program	245.50	20,000.00	-19,754.50	1.23%
1.00-18 - Customer Attraction... - Other	4.69			
Total 1.00-18 - Customer Attraction...	75,130.65	230,500.00	-155,369.35	32.6%
2.00-17 - Public Way Aesthetics..				
2.03-17 - Facade Enhancement Programs	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/Prevention	517.50	10,000.00	-9,482.50	5.18%
2.02-18 - Landscaping	96,671.91	144,748.00	-48,076.09	66.79%
2.03-18 - Facade Enhancement Programs	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	93,149.72	160,000.00	-66,850.28	58.22%
2.08-18 - Sidewalk Maint-Service Contract	102,704.38	215,000.00	-112,295.62	47.77%
2.10-18 - City Permits	2,950.00	1,500.00	1,450.00	196.67%
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...	400,846.96	715,248.00	-314,401.04	56.04%

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3.00-17 - Sustainability/Public Places..				
3.04-17 - Bicycle Traffic Enhancements	9,146.00			
Total 3.00-17 - Sustainability/Public Places..	9,146.00			
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 Places..	3,308.00	30,958.00	-27,650.00	10.69%
4.00-18 - Economic/Business Develop				
4.07-18 - Economic Impact/Market Study	2,320.98	1,000.00	1,320.98	232.1%
Total 4.00-18 - Economic/Business Develop	2,320.98	1,000.00	1,320.98	232.1%
5.00-17 - Safety Programs..				
5.05-17 - General Safety/Security Program	1,207.79			
Total 5.00-17 - Safety Programs..	1,207.79			
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 Program	5,022.50	30,000.00	-24,977.50	16.74%
Total 5.00-18 - Safety Programs...	5,022.50	30,500.00	-25,477.50	16.47%
5.00 - Facade Improvements				
5.01 - Facade Enhancement Program	5,000.00			
Total 5.00 - Facade Improvements	5,000.00			
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	13,106.16	20,000.00	-6,893.84	65.53%
6.05-18 - Office Utilities	3,555.76	5,000.00	-1,444.24	71.12%
6.06-18 - Office Supplies	1,142.28	2,000.00	-857.72	57.11%
6.07-18 - Office Equip. Lease/Maint	0.00	2,000.00	-2,000.00	0.0%
6.08-18 - Office Printing	1,869.51	1,500.00	369.51	124.63%
6.09-18 - Postage	77.75	500.00	-422.25	15.55%
6.10-18 - Meeting Expense	1,818.18	3,500.00	-1,681.82	51.95%
6.11-18 - Subscriptions/Dues	614.00	500.00	114.00	122.8%
6.12-18 - Banking/Payroll Fees	3,550.05	3,000.00	550.05	118.34%
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	1,315.97	1,500.00	-184.03	87.73%
6.18-18 - Conferences & Training	2,064.00	1,500.00	564.00	137.6%
6.19-18 - IT Monitoring Services	1,156.05	1,500.00	-343.95	77.07%
6.20-18 - Office Recycling	59.28	500.00	-440.72	11.86%
Total 6.00-18 - SSA Management...	48,982.27	62,500.00	-13,517.73	78.37%
7.00-18 - Personnel...				
Total 7.00-18 - Personnel...	136,705.04	210,097.00	-73,391.96	65.07%
Total Expense	770,967.53	1,280,803.00	-509,835.47	60.19%
Net Ordinary Income	278,106.46	-1,280,803.00	1,558,909.46	-21.71%
Net Income	278,106.46	-1,280,803.00	1,558,909.46	-21.71%