

**Wicker Park Bucktown SSA #33**  
**Profit & Loss Budget vs. Actual**  
January through November 2017

	Jan - Nov 17	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
2011 Tax revenue	-8,142.58			
2012 Tax revenue	-3,847.57			
2013 tax revenue	-7,379.48			
2014 tax revenue	-3,334.43			
2015 tax revenue	10,183.97			
2016 tax revenue	1,065,602.11			
Bank Interest	236.24			
City of Chicago Interest	51.65			
<b>Total Income</b>	<b>1,053,369.91</b>			
<b>Expense</b>				
<b>1.00-17 - Customer Attraction..</b>				
1.01-17 - Website	45.51	2,000.00	-1,954.49	2.28%
1.02-17 - Special Events	18,800.00	17,500.00	1,300.00	107.43%
1.05-17 - Decorative Banners	6,887.00	8,000.00	-1,113.00	86.09%
1.06-17 - Holiday Decorations	36,775.00	65,000.00	-28,225.00	56.58%
1.07-17 - Print Materials	26,996.92	22,000.00	4,996.92	122.71%
1.08-17 - Display Advertising	575.00	1,634.00	-1,059.00	35.19%
1.09-17 - PR/Media Relations	11,368.02	17,500.00	-6,131.98	64.96%
1.10-17 - Community Grants	35,245.00	47,000.00	-11,755.00	74.99%
<b>Total 1.00-17 - Customer Attraction..</b>	<b>136,692.45</b>	<b>180,634.00</b>	<b>-43,941.55</b>	<b>75.67%</b>
<b>2.00-17 - Public Way Aesthetics..</b>				
2.01-17 - Acid Etching Removal/Prevention	1,522.50	12,000.00	-10,477.50	12.69%
2.02-17 - Landscaping	133,280.16	140,272.00	-6,991.84	95.02%
2.03-17 - Facade Enhancement Programs	17,450.00	18,000.00	-550.00	96.94%
2.04-17 - Way Finding/Signage	0.00	20,000.00	-20,000.00	0.0%
2.05-17 - Streetscape Elements	38,867.93	70,000.00	-31,132.07	55.53%
2.06-17 - Public Art	35,164.98	82,903.00	-47,738.02	42.42%
2.08-17 - Sidewalk Maint-Service Contract	158,262.10	203,000.00	-44,737.90	77.96%
2.10-17 - City Permits	1,075.00	1,500.00	-425.00	71.67%
2.11-17 - Supplemental Graffiti Removal	19,652.64	24,936.00	-5,283.36	78.81%
2.12-17 - Sidewalk Snow Removal	68,856.00	93,000.00	-24,144.00	74.04%
<b>Total 2.00-17 - Public Way Aesthetics..</b>	<b>474,131.31</b>	<b>665,611.00</b>	<b>-191,479.69</b>	<b>71.23%</b>
<b>3.00-17 - Sustainability/Public Places..</b>				
3.01-17 - Garbage/Recycling	18,148.31	17,600.00	548.31	103.12%
3.04-17 - Bicycle Traffic Enhancements	8,018.71	8,900.00	-881.29	90.1%
<b>Total 3.00-17 - Sustainability/Public Places..</b>	<b>26,167.02</b>	<b>26,500.00</b>	<b>-332.98</b>	<b>98.74%</b>
<b>4.00-17 - Economic/Business Development..</b>				
4.01-17 - Site Marketing	3,797.67	6,000.00	-2,202.33	63.3%
4.07-17 - Economic Impact/Market Study	2,250.00	13,000.00	-10,750.00	17.31%
4.08-17 - Master Planning	1,078.48	1,079.00	-0.52	99.95%
4.10-17 - Commissioner Development	0.00	1,000.00	-1,000.00	0.0%
<b>Total 4.00-17 - Economic/Business Developm</b>	<b>7,126.15</b>	<b>21,079.00</b>	<b>-13,952.85</b>	<b>33.81%</b>

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<b>5.00-17 · Safety Programs..</b>				
5.04-17 · Bicycle Safety Programs	0.00	6,000.00	-6,000.00	0.0%
5.05-17 · General Safety/Security Program	13,390.52	50,000.00	-36,609.48	26.78%
<b>Total 5.00-17 · Safety Programs..</b>	<b>13,390.52</b>	<b>56,000.00</b>	<b>-42,609.48</b>	<b>23.91%</b>
<b>6.00-17 · SSA Management..</b>				
6.01-17 · SSA Annual Report	9,940.00	9,921.00	19.00	100.19%
6.02-17 · SSA Audit	8,647.12	9,000.00	-352.88	96.08%
6.03-17 · Bookkeeping	0.00	1,000.00	-1,000.00	0.0%
6.04-17 · Office Rent	17,451.51	23,000.00	-5,548.49	75.88%
6.05-17 · Office Utilities	4,462.54	6,500.00	-2,037.46	68.65%
6.06-17 · Office Supplies	1,188.38	3,000.00	-1,811.62	39.61%
6.07-17 · Office Equip. Lease/Maint	865.87	3,000.00	-2,134.13	28.86%
6.08-17 · Office Printing	1,267.85	3,500.00	-2,232.15	36.22%
6.09-17 · Postage	158.46	1,000.00	-841.54	15.85%
6.10-17 · Meeting Expense	2,132.45	3,000.00	-867.55	71.08%
6.11-17 · Subscriptions/Dues	175.00	500.00	-325.00	35.0%
6.12-17 · Banking/Payroll Fees	5,479.25	1,000.00	4,479.25	547.93%
6.13-17 · Monitoring/Compliance	209.99	1,000.00	-790.01	21.0%
6.14-17 · Equipment Purchase/Maint	2,211.39			
6.17-17 · Liability/Property Insurance	1,242.09	1,000.00	242.09	124.21%
6.18-17 · Conferences & Training	324.16	3,000.00	-2,675.84	10.81%
6.19-17 · IT Monitoring Services	2,169.67	3,000.00	-830.33	72.32%
6.20-17 · Office Recycling	161.20	500.00	-338.80	32.24%
<b>Total 6.00-17 · SSA Management..</b>	<b>58,086.93</b>	<b>72,921.00</b>	<b>-14,834.07</b>	<b>79.66%</b>
<b>7.00-17 · Personnel..</b>				
<b>Total 7.00-17 · Personnel..</b>	<b>172,432.90</b>	<b>208,232.00</b>	<b>-35,799.10</b>	<b>82.81%</b>
<b>Total Expense</b>	<b>888,027.28</b>	<b>1,230,977.00</b>	<b>-342,949.72</b>	<b>72.14%</b>
<b>Net Ordinary Income</b>	<b>165,342.63</b>	<b>-1,230,977.00</b>	<b>1,396,319.63</b>	<b>-13.43%</b>
<b>Net Income</b>	<b>165,342.63</b>	<b>-1,230,977.00</b>	<b>1,396,319.63</b>	<b>-13.43%</b>