

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

	<u>Jan - Nov 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
2012 Tax revenue	(3,268.19)			
2013 tax revenue	(3,796.91)			
2014 tax revenue	(1,985.58)			
2015 tax revenue	(1,187.98)			
2016 tax revenue	7,887.55			
2017 tax revenue	1,063,400.04			
Bank Interest	162.95			
City of Chicago Interest	176.16			
Total Income	1,061,388.04			
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	1,344.54	17,000.00	(15,655.46)	7.91%
1.05-18 · Decorative Banners	2,170.00	6,000.00	(3,830.00)	36.17%
1.06-18 · Holiday Decorations	41,775.00	103,000.00	(61,225.00)	40.56%
1.07-18 · Print Materials	22,000.00	22,000.00	-	100.0%
1.08-18 · Display Advertising	-	500.00	(500.00)	0.0%
1.09-18 · PR/Media Relations	15,219.24	15,000.00	219.24	101.46%
1.10-18 · Community Grants	55,906.00	47,000.00	8,906.00	118.95%
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...	138,664.97	230,500.00	(91,835.03)	60.16%
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/Preventi	517.50	10,000.00	(9,482.50)	5.18%
2.02-18 · Landscaping	149,789.41	144,748.00	5,041.41	103.48%
2.03-18 · Facade Enhancement Program	11,350.43	25,000.00	(13,649.57)	45.4%
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	120,549.72	160,000.00	(39,450.28)	75.34%
2.08-18 · Sidewalk Maint-Service Contra	187,308.03	215,000.00	(27,691.97)	87.12%
2.10-18 · City Permits	2,310.00	1,500.00	810.00	154.0%
2.11-18 · Supplemental Graffiti Removal	20,104.70	24,000.00	(3,895.30)	83.77%
2.12-18 · Sidewalk Snow Removal	64,982.36	90,000.00	(25,017.64)	72.2%
Total 2.00-18 · Public Way Aesthetics...	581,419.85	715,248.00	(133,828.15)	81.29%
3.00-17 · Sustainability/Public Places..				
3.04-17 · Bicycle Traffic Enhancements	9,146.00			
Total 3.00-17 · Sustainability/Public Plac	9,146.00			

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3.00-18 · Sustainability/Public Places..				
3.01-18 · Garbage/Recycling	4,490.57	15,000.00	(10,509.43)	29.94%
3.04-18 · Bicycle Traffic Enhancements	2,223.83	15,958.00	(13,734.17)	13.94%
Total 3.00-18 · Sustainability/Public Pla	6,714.40	30,958.00	(24,243.60)	21.69%
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 Deve	2,320.98	1,000.00	1,320.98	232.1%
5.00-17 · Safety Programs..				
5.05-17 · General Safety/Security Progra	1,207.79			
Total 5.00-17 · Safety Programs..	1,207.79			
5.00-18 · Safety Programs...				
5.04-18 · Bicycle Safety Programs	-	500.00	(500.00)	0.0%
5.05-18 · General Safety/Security Progra	5,573.10	30,000.00	(24,426.90)	18.58%
Total 5.00-18 · Safety Programs...	5,573.10	30,500.00	(24,926.90)	18.27%
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	18,065.37	20,000.00	(1,934.63)	90.33%
6.05-18 · Office Utilities	4,798.30	5,000.00	(201.70)	95.97%
6.06-18 · Office Supplies	1,297.29	2,000.00	(702.71)	64.87%
6.07-18 · Office Equip. Lease/Maint	-	2,000.00	(2,000.00)	0.0%
6.08-18 · Office Printing	2,310.36	1,500.00	810.36	154.02%
6.09-18 · Postage	111.40	500.00	(388.60)	22.28%
6.10-18 · Meeting Expense	2,097.18	3,500.00	(1,402.82)	59.92%
6.11-18 · Subscriptions/Dues	614.00	500.00	114.00	122.8%
6.12-18 · Banking/Payroll Fees	4,954.60	3,000.00	1,954.60	165.15%
6.121-8 · Loan Interest	550.00	500.00	50.00	110.0%
6.13-18 · Monitoring/Compliance	262.28	1,000.00	(737.72)	26.23%
6.17-18 · Liability/Property Insurance	1,543.25	1,500.00	43.25	102.88%
6.18-18 · Conferences & Training	2,064.00	1,500.00	564.00	137.6%
6.19-18 · IT Monitoring Services	1,810.80	1,500.00	310.80	120.72%
6.20-18 · Office Recycling	59.28	500.00	(440.72)	11.86%
Total 6.00-18 · SSA Management...	58,929.11	62,500.00	(3,570.89)	94.29%
7.00-18 · Personnel... - Other	188,883.30	210,097.00	(21,213.70)	89.9%
Total 7.00-18 · Personnel...	188,883.30	210,097.00	(21,213.70)	89.9%
Total Expense	1,081,156.84	1,280,803.00	(199,646.16)	84.41%
Net Ordinary Income	(19,768.80)	(1,280,803.00)	1,261,034.20	1.54%
Net Income	(19,768.80)	(1,280,803.00)	1,261,034.20	1.54%