

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

	<u>Jan 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
2011 Tax revenue	-349.25			
2012 Tax revenue	-477.49			
2013 tax revenue	-220.32			
2014 tax revenue	-139.52			
2015 tax revenue	5,934.16			
Bank Interest	7.67			
City of Chicago Interest	1.48			
<b>Total Income</b>	<u>4,756.73</u>			
<b>Expense</b>				
<b>1.00-17 · Customer Attraction..</b>				
1.01-17 · Website	0.00	2,000.00	-2,000.00	0.0%
1.02-17 · Special Events	0.00	20,000.00	-20,000.00	0.0%
1.05-17 · Decorative Banners	0.00	8,000.00	-8,000.00	0.0%
1.06-17 · Holiday Decorations	0.00	63,000.00	-63,000.00	0.0%
1.07-17 · Print Materials	0.00	22,000.00	-22,000.00	0.0%
1.08-17 · Display Advertising	0.00	1,634.00	-1,634.00	0.0%
1.09-17 · PR/Media Relations	1,250.00	15,000.00	-13,750.00	8.33%
1.10-17 · Community Grants	0.00	47,000.00	-47,000.00	0.0%
<b>Total 1.00-17 · Customer Attraction..</b>	<u>1,250.00</u>	<u>178,634.00</u>	<u>-177,384.00</u>	<u>0.7%</u>
<b>2.00-17 · Public Way Aesthetics..</b>				
2.01-17 · Acid Etching Removal/Prevention	0.00	12,000.00	-12,000.00	0.0%
2.02-17 · Landscaping	0.00	140,272.00	-140,272.00	0.0%
2.03-17 · Facade Enhancement Programs	0.00	18,000.00	-18,000.00	0.0%
2.04-17 · Way Finding/Signage	0.00	20,000.00	-20,000.00	0.0%
2.05-17 · Streetscape Elements	0.00	45,000.00	-45,000.00	0.0%
2.06-17 · Public Art	0.00	110,403.00	-110,403.00	0.0%
2.08-17 · Sidewalk Maint-Service Contract	150.00	215,000.00	-214,850.00	0.07%
2.10-17 · City Permits	0.00	1,500.00	-1,500.00	0.0%
2.11-17 · Supplemental Graffiti Removal	0.00	24,936.00	-24,936.00	0.0%
2.12-17 · Sidewalk Snow Removal	11,200.00	95,000.00	-83,800.00	11.79%
<b>Total 2.00-17 · Public Way Aesthetics..</b>	<u>11,350.00</u>	<u>682,111.00</u>	<u>-670,761.00</u>	<u>1.66%</u>
<b>3.00-17 · Sustainability/Public Places..</b>				
3.01-17 · Garbage/Recycling	0.00	4,000.00	-4,000.00	0.0%
3.04-17 · Bicycle Traffic Enhancements	0.00	20,000.00	-20,000.00	0.0%
<b>Total 3.00-17 · Sustainability/Public Places..</b>	<u>0.00</u>	<u>24,000.00</u>	<u>-24,000.00</u>	<u>0.0%</u>
<b>4.00-17 · Economic/Business Development..</b>				
4.01-17 · Site Marketing	0.00	1,000.00	-1,000.00	0.0%
4.06-17 · Strategic Planning	0.00	10,000.00	-10,000.00	0.0%
4.07-17 · Economic Impact/Market Study	0.00	1,000.00	-1,000.00	0.0%
4.08-17 · Master Planning	1,078.48			
4.10-17 · Commissioner Development	0.00	1,000.00	-1,000.00	0.0%
<b>Total 4.00-17 · Economic/Business Development..</b>	<u>1,078.48</u>	<u>13,000.00</u>	<u>-11,921.52</u>	<u>8.3%</u>

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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	0.00	50,000.00	-50,000.00	0.0%
<b>Total 5.00-17 · Safety Programs..</b>	<u>0.00</u>	<u>56,000.00</u>	<u>-56,000.00</u>	<u>0.0%</u>
<b>6.00-17 · SSA Management..</b>				
6.01-17 · SSA Annual Report	0.00	6,000.00	-6,000.00	0.0%
6.02-17 · SSA Audit	0.00	9,000.00	-9,000.00	0.0%
6.03-17 · Bookkeeping	1,939.44	1,000.00	939.44	193.94%
6.04-17 · Office Rent	1,553.05	23,000.00	-21,446.95	6.75%
6.05-17 · Office Utilities	492.19	6,500.00	-6,007.81	7.57%
6.06-17 · Office Supplies	60.83	3,000.00	-2,939.17	2.03%
6.07-17 · Office Equip. Lease/Maint	124.64	3,000.00	-2,875.36	4.16%
6.08-17 · Office Printing	62.39	3,500.00	-3,437.61	1.78%
6.09-17 · Postage	23.50	1,000.00	-976.50	2.35%
6.10-17 · Meeting Expense	95.58	3,000.00	-2,904.42	3.19%
6.11-17 · Subscriptions/Dues	0.00	500.00	-500.00	0.0%
6.12-17 · Banking/Payroll Fees	429.50			
6.12117 · Loan interest-Service Provider	0.00	1,000.00	-1,000.00	0.0%
6.13-17 · Monitoring/Compliance	0.00	1,000.00	-1,000.00	0.0%
6.14-17 · Equipment Purchase/Maint	1,839.50			
6.17-17 · Liability/Property Insurance	0.00	1,000.00	-1,000.00	0.0%
6.18-17 · Conferences & Training	27.36	3,000.00	-2,972.64	0.91%
6.19-17 · IT Monitoring Services	0.00	3,000.00	-3,000.00	0.0%
6.20-17 · Office Recycling	0.00	500.00	-500.00	0.0%
<b>Total 6.00-17 · SSA Management..</b>	<u>6,647.98</u>	<u>69,000.00</u>	<u>-62,352.02</u>	<u>9.64%</u>
<b>7.00-17 · Personnel..</b>				
<b>Total 7.00-17 · Personnel..</b>	<u>7,473.12</u>	<u>208,232.00</u>	<u>-200,758.88</u>	<u>3.59%</u>
<b>Total Expense</b>	<u>27,799.58</u>	<u>1,230,977.00</u>	<u>-1,203,177.42</u>	<u>2.26%</u>
<b>Net Ordinary Income</b>	<u>-23,042.85</u>	<u>-1,230,977.00</u>	<u>1,207,934.15</u>	<u>1.87%</u>
<b>Net Income</b>	<u><u>-23,042.85</u></u>	<u><u>-1,230,977.00</u></u>	<u><u>1,207,934.15</u></u>	<u><u>1.87%</u></u>