

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

	Jan - Oct 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
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	196.69			
City of Chicago Interest	51.65			
Total Income	1,053,330.36			
Expense				
1.00-17 - Customer Attraction..				
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	6,587.00	8,000.00	-1,413.00	82.34%
1.06-17 - Holiday Decorations	0.00	65,000.00	-65,000.00	0.0%
1.07-17 - Print Materials	26,996.92	22,000.00	4,996.92	122.71%
1.08-17 - Display Advertising	450.00	1,634.00	-1,184.00	27.54%
1.09-17 - PR/Media Relations	11,368.02	17,500.00	-6,131.98	64.96%
1.10-17 - Community Grants	34,345.00	47,000.00	-12,655.00	73.07%
Total 1.00-17 - Customer Attraction..	98,592.45	180,634.00	-82,041.55	54.58%
2.00-17 - Public Way Aesthetics..				
2.01-17 - Acid Etching Removal/Prevention	822.50	12,000.00	-11,177.50	6.85%
2.02-17 - Landscaping	120,377.66	140,272.00	-19,894.34	85.82%
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	143,429.69	203,000.00	-59,570.31	70.66%
2.10-17 - City Permits	1,000.00	1,500.00	-500.00	66.67%
2.11-17 - Supplemental Graffiti Removal	17,430.42	24,936.00	-7,505.58	69.9%
2.12-17 - Sidewalk Snow Removal	68,856.00	93,000.00	-24,144.00	74.04%
Total 2.00-17 - Public Way Aesthetics..	443,399.18	665,611.00	-222,211.82	66.62%
3.00-17 - Sustainability/Public Places..				
3.01-17 - Garbage/Recycling	17,299.19	17,600.00	-300.81	98.29%
3.04-17 - Bicycle Traffic Enhancements	9,632.79	8,900.00	732.79	108.23%
Total 3.00-17 - Sustainability/Public Places..	26,931.98	26,500.00	431.98	101.63%
4.00-17 - Economic/Business Development..				
4.01-17 - Site Marketing	3,500.00	6,000.00	-2,500.00	58.33%
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%
Total 4.00-17 - Economic/Business Developm	6,828.48	21,079.00	-14,250.52	32.4%

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5.00-17 · Safety Programs..				
5.04-17 · Bicycle Safety Programs	0.00	6,000.00	-6,000.00	0.0%
5.05-17 · General Safety/Security Program	10,404.52	50,000.00	-39,595.48	20.81%
Total 5.00-17 · Safety Programs..	10,404.52	56,000.00	-45,595.48	18.58%
6.00-17 · SSA Management..				
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	15,857.65	23,000.00	-7,142.35	68.95%
6.05-17 · Office Utilities	4,229.96	6,500.00	-2,270.04	65.08%
6.06-17 · Office Supplies	1,079.17	3,000.00	-1,920.83	35.97%
6.07-17 · Office Equip. Lease/Maint	865.87	3,000.00	-2,134.13	28.86%
6.08-17 · Office Printing	1,090.74	3,500.00	-2,409.26	31.16%
6.09-17 · Postage	133.96	1,000.00	-866.04	13.4%
6.10-17 · Meeting Expense	2,067.90	3,000.00	-932.10	68.93%
6.11-17 · Subscriptions/Dues	175.00	500.00	-325.00	35.0%
6.12-17 · Banking/Payroll Fees	4,595.76	1,000.00	3,595.76	459.58%
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	1,045.45	1,000.00	45.45	104.55%
6.18-17 · Conferences & Training	324.16	3,000.00	-2,675.84	10.81%
6.19-17 · IT Monitoring Services	2,135.99	3,000.00	-864.01	71.2%
6.20-17 · Office Recycling	134.16	500.00	-365.84	26.83%
Total 6.00-17 · SSA Management..	54,744.27	72,921.00	-18,176.73	75.07%
7.00-17 · Personnel..				
Total 7.00-17 · Personnel..	157,433.93	208,232.00	-50,798.07	75.61%
Total Expense	798,334.81	1,230,977.00	-432,642.19	64.85%
Net Ordinary Income	254,995.55	-1,230,977.00	1,485,972.55	-20.72%
Net Income	254,995.55	-1,230,977.00	1,485,972.55	-20.72%