

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

	Jan - Nov 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	236.24			
City of Chicago Interest	51.65			
Total Income	1,053,369.91			
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	6,887.00	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%
Total 1.00-17 - Customer Attraction..	136,692.45	180,634.00	-43,941.55	75.67%
2.00-17 - Public Way Aesthetics..				
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%
Total 2.00-17 - Public Way Aesthetics..	474,131.31	665,611.00	-191,479.69	71.23%
3.00-17 - Sustainability/Public Places..				
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%
Total 3.00-17 - Sustainability/Public Places..	26,167.02	26,500.00	-332.98	98.74%
4.00-17 - Economic/Business Development..				
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%
Total 4.00-17 - Economic/Business Developm	7,126.15	21,079.00	-13,952.85	33.81%

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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	13,390.52	50,000.00	-36,609.48	26.78%
Total 5.00-17 · Safety Programs..	13,390.52	56,000.00	-42,609.48	23.91%
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	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%
Total 6.00-17 · SSA Management..	58,086.93	72,921.00	-14,834.07	79.66%
7.00-17 · Personnel..				
Total 7.00-17 · Personnel..	172,432.90	208,232.00	-35,799.10	82.81%
Total Expense	888,027.28	1,230,977.00	-342,949.72	72.14%
Net Ordinary Income	165,342.63	-1,230,977.00	1,396,319.63	-13.43%
Net Income	165,342.63	-1,230,977.00	1,396,319.63	-13.43%