

**Wicker Park Bucktown SSA #33**  
**Profit & Loss Budget vs. Actual**  
**January through December 2016**

	Jan - Dec 16	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
2010 tax revenue	37,784.92			
2011 Tax revenue	-269.73			
2012 Tax revenue	-3,335.31			
2013 tax revenue	-1,478.94			
2014 tax revenue	17,356.63			
2015 tax revenue	967,823.97			
2016 TIFF Refund	1,324.00			
Bank Interest	287.28			
City of Chicago Interest	13.67			
<b>Total Income</b>	<b>1,019,506.49</b>			
<b>Expense</b>				
Bank Service Charges	2,748.75			
<b>1.00-15 · Customer Attraction</b>				
1.09-15 · PR/Media Relations	1,250.00			
1.10-15 · Community Grants	90.00			
<b>Total 1.00-15 · Customer Attraction</b>	<b>1,340.00</b>			
<b>1.00-16 · Customer Attraction.</b>				
1.01-16 · Website	3,047.35	3,292.00	-244.65	92.57%
1.02-16 · Special Events	20,000.00	20,000.00	0.00	100.0%
1.05-16 · Decorative Banners	5,208.00	5,208.00	0.00	100.0%
1.06-16 · Holiday Decorations	33,775.00	63,000.00	-29,225.00	53.61%
1.07-16 · Print Materials	25,250.00	25,250.00	0.00	100.0%
1.08-16 · Display Advertising	150.00	636.00	-486.00	23.59%
1.09-16 · PR/Media Relations	16,436.84	15,114.00	1,322.84	108.75%
1.10-16 · Community Grants	34,834.98	42,000.00	-7,165.02	82.94%
<b>Total 1.00-16 · Customer Attraction.</b>	<b>138,702.17</b>	<b>174,500.00</b>	<b>-35,797.83</b>	<b>79.49%</b>
<b>2.00-16 · Public Way Aesthetics,</b>				
2.01-16 · Acid Etching Removal/Prevention	3,718.50	4,800.00	-1,081.50	77.47%
2.02-16 · Landscaping	166,961.04	203,324.00	-36,362.96	82.12%
2.03-16 · Facade Enhancement Programs	28,595.00	40,000.00	-11,405.00	71.49%
2.05-16 · Streetscape Elements	19,968.06	19,000.00	968.06	105.1%
2.06-16 · Public Art	44,714.00	53,000.00	-8,286.00	84.37%
2.07-16 · Sidewalk Maintenance	164,246.40	188,000.00	-23,753.60	87.37%
2.08-16 · City Permits	725.00	1,000.00	-275.00	72.5%
2.09-16 · Supplemental Graffiti Removal	6,143.00	6,200.00	-57.00	99.08%
2.10-16 · Sidewalk Snow Removal	64,916.70	90,000.00	-25,083.30	72.13%
<b>Total 2.00-16 · Public Way Aesthetics,</b>	<b>499,987.70</b>	<b>605,324.00</b>	<b>-105,336.30</b>	<b>82.6%</b>
<b>3.00-16 · Sustainability/Public Places.</b>				
3.01-16 · Garbage/Recycling	12,360.00	14,000.00	-1,640.00	88.29%
3.04-16 · Bicycle Traffic Enhancements	17,411.76	18,000.00	-588.24	96.73%
<b>Total 3.00-16 · Sustainability/Public Places.</b>	<b>29,771.76</b>	<b>32,000.00</b>	<b>-2,228.24</b>	<b>93.04%</b>
<b>4.00-16 · Economic/Business Development.</b>				
4.06-16 · Economic Impact/Market Studies	4,500.00	4,500.00	0.00	100.0%
4.07-16 · Commission Development	0.00	1,000.00	-1,000.00	0.0%

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4.08-16 · Master Planning	74,094.21	75,000.00	-905.79	98.79%
<b>Total 4.00-16 · Economic/Business Development.</b>	<b>78,594.21</b>	<b>80,500.00</b>	<b>-1,905.79</b>	<b>97.63%</b>
5.00-16 · .Safety Programs.				
5.04-16 · Bicycle Safety Programs	35.95	1,000.00	-964.05	3.6%
<b>Total 5.00-16 · .Safety Programs.</b>	<b>35.95</b>	<b>1,000.00</b>	<b>-964.05</b>	<b>3.6%</b>
6.00-15 · SSA Management				
6.05-15 · Office Utilities	344.18			
<b>Total 6.00-15 · SSA Management</b>	<b>344.18</b>			
6.00-16 · SSA Management.				
6.01-16 · SSA Annual Report	16,299.24	16,500.00	-200.76	98.78%
6.02-16 · SSA Audit	8,500.00	8,650.00	-150.00	98.27%
6.04-16 · Office Rent	18,386.96	20,000.00	-1,613.04	91.94%
6.05-16 · Office Utilities	5,223.96	6,500.00	-1,276.04	80.37%
6.06-16 · Office Supplies	1,518.57	3,000.00	-1,481.43	50.62%
6.07-16 · Office Equip. Lease/Main.	1,757.30	3,000.00	-1,242.70	58.58%
6.08-16 · Office Printing	1,042.54	1,500.00	-457.46	69.5%
6.09-16 · Postage	167.85	600.00	-432.15	27.98%
6.10-16 · Meeting Expense	2,372.95	3,685.00	-1,312.05	64.4%
6.11-16 · Subscriptions/Dues	3,842.58	3,850.00	-7.42	99.81%
6.12-16 · Banking Fee	3,194.26	2,315.00	879.26	137.98%
6.14-16 · Equipment Purchase/Main.	4,352.01	1,500.00	2,852.01	290.13%
6.17-16 · Liability/Property Insurance	1,355.86	1,800.00	-444.14	75.33%
6.18-16 · Computer Assistance	1,521.56	1,985.00	-463.44	76.65%
6.19-16 · Office Recycling	665.00	665.00	0.00	100.0%
<b>Total 6.00-16 · SSA Management.</b>	<b>70,200.64</b>	<b>75,550.00</b>	<b>-5,349.36</b>	<b>92.92%</b>
66900 · Reconciliation Discrepancies	-0.38			
7.00-15 · Personnel.				
<b>Total 7.00-15 · Personnel.</b>	<b>6,353.60</b>			
7.00-16 · .Personnel.				
<b>Total 7.00-16 · .Personnel.</b>	<b>164,549.66</b>	<b>190,830.00</b>	<b>-26,280.34</b>	<b>86.23%</b>
8.00-16 · .Loss Collection				
8.01-16 · Loss Collection	0.00	75,000.00	-75,000.00	0.0%
<b>Total 8.00-16 · .Loss Collection</b>	<b>0.00</b>	<b>75,000.00</b>	<b>-75,000.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>992,628.24</b>	<b>1,234,704.00</b>	<b>-242,075.76</b>	<b>80.39%</b>
<b>Net Ordinary Income</b>	<b>26,878.25</b>	<b>-1,234,704.00</b>	<b>1,261,582.25</b>	<b>-2.18%</b>
<b>Net Income</b>	<b>26,878.25</b>	<b>-1,234,704.00</b>	<b>1,261,582.25</b>	<b>-2.18%</b>