

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

	Jan - Mar 17	Budget	\$ Over Budget	% of Budget
Income				
2011 Tax revenue	-2,168.32			
2012 Tax revenue	-1,868.49			
2013 tax revenue	-713.94			
2014 tax revenue	-335.41			
2015 tax revenue	8,842.71			
2016 tax revenue	508,598.98			
Bank Interest	28.09			
City of Chicago Interest	4.73			
Total Income	512,388.35			
Expense				
1.00-17 · Customer Attraction..				
1.01-17 · Website	0.00	2,000.00	-2,000.00	0.0%
1.02-17 · Special Events	1,800.00	20,000.00	-18,200.00	9.0%
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	125.00	1,634.00	-1,509.00	7.65%
1.09-17 · PR/Media Relations	3,750.00	15,000.00	-11,250.00	25.0%
1.10-17 · Community Grants	9,100.00	47,000.00	-37,900.00	19.36%
Total 1.00-17 · Customer Attraction..	14,775.00	178,634.00	-163,859.00	8.27%
2.00-16 · Public Way Aesthetics,				
2.06-16 · Public Art	4,692.22			
Total 2.00-16 · Public Way Aesthetics,	4,692.22			
2.00-17 · Public Way Aesthetics..				
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	5,000.00	18,000.00	-13,000.00	27.78%
2.04-17 · Way Finding/Signage	0.00	20,000.00	-20,000.00	0.0%
2.05-17 · Streetscape Elements	8,332.35	45,000.00	-36,667.65	18.52%
2.06-17 · Public Art	5,794.44	110,403.00	-104,608.56	5.25%
2.08-17 · Sidewalk Maint-Service Contract	29,532.82	215,000.00	-185,467.18	13.74%
2.10-17 · City Permits	150.00	1,500.00	-1,350.00	10.0%
2.11-17 · Supplemental Graffiti Removal	912.62	24,936.00	-24,023.38	3.66%
2.12-17 · Sidewalk Snow Removal	44,146.40	95,000.00	-50,853.60	46.47%
Total 2.00-17 · Public Way Aesthetics..	93,868.63	682,111.00	-588,242.37	13.76%
3.00-17 · Sustainability/Public Places..				
3.01-17 · Garbage/Recycling	1,591.63	4,000.00	-2,408.37	39.79%
3.04-17 · Bicycle Traffic Enhancements	0.00	20,000.00	-20,000.00	0.0%
Total 3.00-17 · Sustainability/Public Places..	1,591.63	24,000.00	-22,408.37	6.63%
4.00-17 · Economic/Business Development..				
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%

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4.08-17 · Master Planning	1,078.48			
4.10-17 · Commissioner Development	0.00	1,000.00	-1,000.00	0.0%
Total 4.00-17 · Economic/Business Development.	1,078.48	13,000.00	-11,921.52	8.3%
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	115.96	50,000.00	-49,884.04	0.23%
Total 5.00-17 · Safety Programs..	115.96	56,000.00	-55,884.04	0.21%
6.00-17 · SSA Management..				
6.01-17 · SSA Annual Report	1,320.00	6,000.00	-4,680.00	22.0%
6.02-17 · SSA Audit	6,129.96	9,000.00	-2,870.04	68.11%
6.03-17 · Bookkeeping	0.00	1,000.00	-1,000.00	0.0%
6.04-17 · Office Rent	4,659.15	23,000.00	-18,340.85	20.26%
6.05-17 · Office Utilities	1,470.65	6,500.00	-5,029.35	22.63%
6.06-17 · Office Supplies	115.80	3,000.00	-2,884.20	3.86%
6.07-17 · Office Equip. Lease/Maint	479.89	3,000.00	-2,520.11	16.0%
6.08-17 · Office Printing	62.39	3,500.00	-3,437.61	1.78%
6.09-17 · Postage	57.80	1,000.00	-942.20	5.78%
6.10-17 · Meeting Expense	1,325.15	3,000.00	-1,674.85	44.17%
6.11-17 · Subscriptions/Dues	100.00	500.00	-400.00	20.0%
6.12-17 · Banking/Payroll Fees	1,360.36			
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	198.62	1,000.00	-801.38	19.86%
6.18-17 · Conferences & Training	0.00	3,000.00	-3,000.00	0.0%
6.19-17 · IT Monitoring Services	958.39	3,000.00	-2,041.61	31.95%
6.20-17 · Office Recycling	26.00	500.00	-474.00	5.2%
Total 6.00-17 · SSA Management..	20,103.66	69,000.00	-48,896.34	29.14%
7.00-17 · Personnel..				
Total 7.00-17 · Personnel..	47,935.25	208,232.00	-160,296.75	23.02%
Total Expense	184,160.83	1,230,977.00	-1,046,816.17	14.96%
Net Ordinary Income	328,227.52	-1,230,977.00	1,559,204.52	-26.66%
Net Income	328,227.52	-1,230,977.00	1,559,204.52	-26.66%