

11:15 AM  
 10/09/18  
 Accrual Basis

**Wicker Park Bucktown SSA #33**  
**Profit & Loss Budget vs. Actual**  
 January through September 2018

	<b>Jan - Sep 18</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
2012 Tax revenue	(2,181.04)			
2013 tax revenue	(3,403.96)			
2014 tax revenue	(1,839.51)			
2015 tax revenue	(1,117.53)			
2016 tax revenue	8,198.08			
2016 TIFF Refund	(30.52)			
2017 tax revenue	1,050,863.86			
Bank Interest	139.58			
City of Chicago Interest	139.54			
<b>Total Income</b>	<b>1,050,768.50</b>			
<b>Expense</b>				
<b>1.00-17 · Customer Attraction..</b>				
1.06-17 · Holiday Decorations	44,225.00			
1.10-17 · Community Grants	400.00			
<b>Total 1.00-17 · Customer Attraction..</b>	<b>44,625.00</b>			
<b>1.00-18 · Customer Attraction...</b>				
1.02-18 · Special Events	1,344.54	17,000.00	(15,655.46)	7.91%
1.05-18 · Decorative Banners	223.00	6,000.00	(5,777.00)	3.72%
1.06-18 · Holiday Decorations	-	103,000.00	(103,000.00)	0.0%
1.07-18 · Print Materials	22,000.00	22,000.00	-	100.0%
1.08-18 · Display Advertising	-	500.00	(500.00)	0.0%
1.09-18 · PR/Media Relations	11,366.92	15,000.00	(3,633.08)	75.78%
1.10-18 · Community Grants	52,696.00	47,000.00	5,696.00	112.12%
1.11-18 · Ambassador Program	245.50	20,000.00	(19,754.50)	1.23%
1.00-18 · Customer Attraction... - Other	4.69			
<b>Total 1.00-18 · Customer Attraction...</b>	<b>87,880.65</b>	<b>230,500.00</b>	<b>(142,619.35)</b>	<b>38.13%</b>
<b>2.00-17 · Public Way Aesthetics..</b>				
2.03-17 · Facade Enhancement Progar	865.00			
2.06-17 · Public Art	37,807.34			
<b>Total 2.00-17 · Public Way Aesthetics..</b>	<b>38,672.34</b>			
<b>2.00-18 · Public Way Aesthetics...</b>				
2.01-18 · Acid Etching Removal/Preven	517.50	10,000.00	(9,482.50)	5.18%
2.02-18 · Landscaping	114,661.41	144,748.00	(30,086.59)	79.22%
2.03-18 · Facade Enhancement Progar	10,896.00	25,000.00	(14,104.00)	43.58%
2.04-18 · Way Finding/Signage	23,835.70	15,000.00	8,835.70	158.91%
2.05-18 · Streetscape Elements	672.00	30,000.00	(29,328.00)	2.24%
2.06-18 · Public Art	115,549.72	160,000.00	(44,450.28)	72.22%
2.08-18 · Sidewalk Maint-Service Contr	137,395.84	215,000.00	(77,604.16)	63.91%
2.10-18 · City Permits	2,950.00	1,500.00	1,450.00	196.67%
2.11-18 · Supplemental Graffiti Remova	14,549.12	24,000.00	(9,450.88)	60.62%
2.12-18 · Sidewalk Snow Removal	60,456.20	90,000.00	(29,543.80)	67.17%
<b>Total 2.00-18 · Public Way Aesthetics...</b>	<b>481,483.49</b>	<b>715,248.00</b>	<b>(233,764.51)</b>	<b>67.32%</b>

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	<b>Jan - Sep 18</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>3.00-17 · Sustainability/Public Places..</b>				
<b>3.04-17 · Bicycle Traffic Enhancements</b>	9,146.00			
<b>Total 3.00-17 · Sustainability/Public Pla</b>	9,146.00			
<b>3.00-18 · Sustainability/Public Places..</b>				
<b>3.01-18 · Garbage/Recycling</b>	3,885.50	15,000.00	(11,114.50)	25.9%
<b>3.04-18 · Bicycle Traffic Enhancements</b>	-	15,958.00	(15,958.00)	0.0%
<b>Total 3.00-18 · Sustainability/Public Pl</b>	3,885.50	30,958.00	(27,072.50)	12.55%
<b>4.00-18 · Economic/Business Develop</b>				
<b>4.07-18 · Economic Impact/Market Stud</b>	2,320.98	1,000.00	1,320.98	232.1%
<b>Total 4.00-18 · Economic/Business Dev</b>	2,320.98	1,000.00	1,320.98	232.1%
<b>5.00-17 · Safety Programs..</b>				
<b>5.05-17 · General Safety/Security Progr</b>	1,207.79			
<b>Total 5.00-17 · Safety Programs..</b>	1,207.79			
<b>5.00-18 · Safety Programs...</b>				
<b>5.04-18 · Bicycle Safety Programs</b>	-	500.00	(500.00)	0.0%
<b>5.05-18 · General Safety/Security Progr</b>	5,022.50	30,000.00	(24,977.50)	16.74%
<b>Total 5.00-18 · Safety Programs...</b>	5,022.50	30,500.00	(25,477.50)	16.47%
<b>5.00 · Facade Improvements</b>				
<b>5.01 · Facade Enhancement Program</b>	5,000.00			
<b>Total 5.00 · Facade Improvements</b>	5,000.00			
<b>6.00-18 · SSA Management...</b>				
<b>6.01-18 · SSA Annual Report</b>	9,165.00	9,000.00	165.00	101.83%
<b>6.02-18 · SSA Audit</b>	9,226.00	9,000.00	226.00	102.51%
<b>6.04-18 · Office Rent</b>	14,759.23	20,000.00	(5,240.77)	73.8%
<b>6.05-18 · Office Utilities</b>	3,962.46	5,000.00	(1,037.54)	79.25%
<b>6.06-18 · Office Supplies</b>	1,163.19	2,000.00	(836.81)	58.16%
<b>6.07-18 · Office Equip. Lease/Maint</b>	-	2,000.00	(2,000.00)	0.0%
<b>6.08-18 · Office Printing</b>	2,143.95	1,500.00	643.95	142.93%
<b>6.09-18 · Postage</b>	77.75	500.00	(422.25)	15.55%
<b>6.10-18 · Meeting Expense</b>	1,896.66	3,500.00	(1,603.34)	54.19%
<b>6.11-18 · Subscriptions/Dues</b>	614.00	500.00	114.00	122.8%
<b>6.12-18 · Banking/Payroll Fees</b>	4,018.08	3,000.00	1,018.08	133.94%
<b>6.121-8 · Loan Interest</b>	-	500.00	(500.00)	0.0%
<b>6.13-18 · Monitoring/Compliance</b>	262.28	1,000.00	(737.72)	26.23%
<b>6.17-18 · Liability/Property Insurance</b>	1,470.72	1,500.00	(29.28)	98.05%
<b>6.18-18 · Conferences &amp; Training</b>	2,064.00	1,500.00	564.00	137.6%
<b>6.19-18 · IT Monitoring Services</b>	1,498.46	1,500.00	(1.54)	99.9%
<b>6.20-18 · Office Recycling</b>	59.28	500.00	(440.72)	11.86%
<b>Total 6.00-18 · SSA Management...</b>	52,381.06	62,500.00	(10,118.94)	83.81%
<b>7.00-18 · Personnel...</b>				
<b>Total 7.00-18 · Personnel...</b>	153,760.16	210,097.00	(56,336.84)	73.19%
<b>Total Expense</b>	885,385.47	1,280,803.00	(395,417.53)	69.13%
<b>Net Ordinary Income</b>	165,383.03	(1,280,803.00)	1,446,186.03	-12.91%
<b>Net Income</b>	165,383.03	(1,280,803.00)	1,446,186.03	-12.91%