

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

	Jan - Oct 18	Budget	\$ Over Budget	% of Budget
Income				
2012 Tax revenue	-3,268.19			
2013 tax revenue	-3,796.91			
2014 tax revenue	-1,985.58			
2015 tax revenue	-1,187.98			
2016 tax revenue	7,887.55			
2017 tax revenue	1,063,400.04			
Bank Interest	152.36			
City of Chicago Interest	176.16			
Total Income	1,061,377.45			
Expense				
1.00-17 - Customer Attraction..				
1.06-17 - Holiday Decorations	44,225.00			
1.10-17 - Community Grants	400.00			
Total 1.00-17 - Customer Attraction..	44,625.00			
1.00-18 - Customer Attraction...				
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	15,000.00	103,000.00	-88,000.00	14.56%
1.07-18 - Print Materials	22,000.00	22,000.00	0.00	100.0%
1.08-18 - Display Advertising	0.00	500.00	-500.00	0.0%
1.09-18 - PR/Media Relations	12,616.92	15,000.00	-2,383.08	84.11%
1.10-18 - Community Grants	55,906.00	47,000.00	8,906.00	118.95%
1.11-18 - Ambassador Program	245.50	20,000.00	-19,754.50	1.23%
1.00-18 - Customer Attraction... - Other	4.69			
Total 1.00-18 - Customer Attraction...	107,340.65	230,500.00	-123,159.35	46.57%
2.00-17 - Public Way Aesthetics..				
2.03-17 - Facade Enhancement Programs	865.00			
2.06-17 - Public Art	37,807.34			
Total 2.00-17 - Public Way Aesthetics..	38,672.34			
2.00-18 - Public Way Aesthetics...				
2.01-18 - Acid Etching Removal/Prevention	517.50	10,000.00	-9,482.50	5.18%
2.02-18 - Landscaping	132,146.91	144,748.00	-12,601.09	91.29%
2.03-18 - Facade Enhancement Programs	11,350.43	25,000.00	-13,649.57	45.4%
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	120,549.72	160,000.00	-39,450.28	75.34%
2.08-18 - Sidewalk Maint-Service Contract	168,537.30	215,000.00	-46,462.70	78.39%
2.10-18 - City Permits	2,235.00	1,500.00	735.00	149.0%
2.11-18 - Supplemental Graffiti Removal	20,104.70	24,000.00	-3,895.30	83.77%
2.12-18 - Sidewalk Snow Removal	60,456.20	90,000.00	-29,543.80	67.17%
Total 2.00-18 - Public Way Aesthetics...	540,405.46	715,248.00	-174,842.54	75.56%

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3.00-17 - Sustainability/Public Places..				
3.04-17 - Bicycle Traffic Enhancements	9,146.00			
Total 3.00-17 - Sustainability/Public Places..	9,146.00			
3.00-18 - Sustainability/Public Places..				
3.01-18 - Garbage/Recycling	3,916.93	15,000.00	-11,083.07	26.11%
3.04-18 - Bicycle Traffic Enhancements	2,262.40	15,958.00	-13,695.60	14.18%
Total 3.00-18 - Sustainability/Public Places..	6,179.33	30,958.00	-24,778.67	19.96%
4.00-18 - Economic/Business Develop				
4.07-18 - Economic Impact/Market Study	2,320.98	1,000.00	1,320.98	232.1%
Total 4.00-18 - Economic/Business Develop	2,320.98	1,000.00	1,320.98	232.1%
5.00-17 - Safety Programs..				
5.05-17 - General Safety/Security Program	1,207.79			
Total 5.00-17 - Safety Programs..	1,207.79			
5.00-18 - Safety Programs...				
5.04-18 - Bicycle Safety Programs	0.00	500.00	-500.00	0.0%
5.05-18 - General Safety/Security Program	5,022.50	30,000.00	-24,977.50	16.74%
Total 5.00-18 - Safety Programs...	5,022.50	30,500.00	-25,477.50	16.47%
5.00 - Facade Improvements				
5.01 - Facade Enhancement Program	5,000.00			
Total 5.00 - Facade Improvements	5,000.00			
6.00-18 - SSA Management...				
6.01-18 - SSA Annual Report	9,165.00	9,000.00	165.00	101.83%
6.02-18 - SSA Audit	9,226.00	9,000.00	226.00	102.51%
6.04-18 - Office Rent	16,412.30	20,000.00	-3,587.70	82.06%
6.05-18 - Office Utilities	4,413.78	5,000.00	-586.22	88.28%
6.06-18 - Office Supplies	1,229.80	2,000.00	-770.20	61.49%
6.07-18 - Office Equip. Lease/Maint	0.00	2,000.00	-2,000.00	0.0%
6.08-18 - Office Printing	2,310.36	1,500.00	810.36	154.02%
6.09-18 - Postage	111.40	500.00	-388.60	22.28%
6.10-18 - Meeting Expense	2,019.42	3,500.00	-1,480.58	57.7%
6.11-18 - Subscriptions/Dues	614.00	500.00	114.00	122.8%
6.12-18 - Banking/Payroll Fees	4,504.34	3,000.00	1,504.34	150.15%
6.121-8 - Loan Interest	0.00	500.00	-500.00	0.0%
6.13-18 - Monitoring/Compliance	262.28	1,000.00	-737.72	26.23%
6.17-18 - Liability/Property Insurance	1,470.72	1,500.00	-29.28	98.05%
6.18-18 - Conferences & Training	2,064.00	1,500.00	564.00	137.6%
6.19-18 - IT Monitoring Services	1,636.74	1,500.00	136.74	109.12%
6.20-18 - Office Recycling	59.28	500.00	-440.72	11.86%
Total 6.00-18 - SSA Management...	55,499.42	62,500.00	-7,000.58	88.8%
7.00-18 - Personnel...				
Total 7.00-18 - Personnel...	171,392.25	210,097.00	-38,704.75	81.58%
Total Expense	986,811.72	1,280,803.00	-293,991.28	77.05%
Net Ordinary Income	74,565.73	-1,280,803.00	1,355,368.73	-5.82%
Net Income	74,565.73	-1,280,803.00	1,355,368.73	-5.82%