

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

	Jan - Feb 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
2012 Tax revenue	-168.29		
2013 tax revenue	-95.98		
2014 tax revenue	-767.36		
2015 tax revenue	-387.95		
2016 tax revenue	2,694.73		
2017 tax revenue	157,882.11		
Bank Interest	27.24		
City of Chicago Interest	4.90		
Total Income	159,189.40		
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	0.00	17,000.00	-17,000.00
1.05-18 · Decorative Banners	95.00	6,000.00	-5,905.00
1.06-18 · Holiday Decorations	0.00	103,000.00	-103,000.00
1.07-18 · Print Materials	0.00	22,000.00	-22,000.00
1.08-18 · Display Advertising	0.00	500.00	-500.00
1.09-18 · PR/Media Relations	2,500.00	15,000.00	-12,500.00
1.10-18 · Community Grants	8,100.00	47,000.00	-38,900.00
Total 1.00-18 · Customer Attraction...	10,695.00	210,500.00	-199,805.00
2.00-17 · Public Way Aesthetics..			
2.03-17 · Facade Enhancement Programs	865.00		
2.06-17 · Public Art	22,500.00		
Total 2.00-17 · Public Way Aesthetics..	23,365.00		
2.00-18 · Public Way Aesthetics...			
2.01-18 · Acid Etching Removal/Prevention	0.00	10,000.00	-10,000.00
2.02-18 · Landscaping	0.00	144,748.00	-144,748.00
2.03-18 · Facade Enhancement Programs	0.00	25,000.00	-25,000.00
2.04-18 · Way Finding/Signage	10,000.00	15,000.00	-5,000.00
2.05-18 · Streetscape Elements	0.00	30,000.00	-30,000.00
2.06-18 · Public Art	30,000.00	160,000.00	-130,000.00
2.08-18 · Sidewalk Maint-Service Contract	31,141.46	215,000.00	-183,858.54
2.10-18 · City Permits	0.00	1,500.00	-1,500.00
2.11-18 · Supplemental Graffiti Removal	0.00	24,000.00	-24,000.00
2.12-18 · Sidewalk Snow Removal	38,546.40	90,000.00	-51,453.60
Total 2.00-18 · Public Way Aesthetics...	109,687.86	715,248.00	-605,560.14
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		

11:06 AM
03/20/18
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3.00-18 - Sustainability/Public Places..			
3.01-18 - Garbage/Recycling	750.00	15,000.00	-14,250.00
3.04-18 - Bicycle Traffic Enhancements	0.00	15,958.00	-15,958.00
Total 3.00-18 - Sustainability/Public Places..	750.00	30,958.00	-30,208.00
4.00-18 - Economic/Business Develop			
4.07-18 - Economic Impact/Market Study	2,320.98	1,000.00	1,320.98
Total 4.00-18 - Economic/Business Develop	2,320.98	1,000.00	1,320.98
5.00-18 - Safety Programs...			
5.04-18 - Bicycle Safety Programs	0.00	500.00	-500.00
5.05-18 - General Safety/Security Program	0.00	50,000.00	-50,000.00
Total 5.00-18 - Safety Programs...	0.00	50,500.00	-50,500.00
6.00-18 - SSA Management...			
6.01-18 - SSA Annual Report	150.00	9,000.00	-8,850.00
6.02-18 - SSA Audit	0.00	9,000.00	-9,000.00
6.04-18 - Office Rent	3,187.72	20,000.00	-16,812.28
6.05-18 - Office Utilities	869.40	5,000.00	-4,130.60
6.06-18 - Office Supplies	315.80	2,000.00	-1,684.20
6.07-18 - Office Equip. Lease/Maint	0.00	2,000.00	-2,000.00
6.08-18 - Office Printing	342.76	1,500.00	-1,157.24
6.09-18 - Postage	27.75	500.00	-472.25
6.10-18 - Meeting Expense	1,440.08	3,500.00	-2,059.92
6.11-18 - Subscriptions/Dues	614.00	500.00	114.00
6.12-18 - Banking/Payroll Fees	832.86	3,000.00	-2,167.14
6.121-8 - Loan Interest	0.00	500.00	-500.00
6.13-18 - Monitoring/Compliance	0.00	1,000.00	-1,000.00
6.17-18 - Liability/Property Insurance	191.56	1,500.00	-1,308.44
6.18-18 - Conferences & Training	2,064.00	1,500.00	564.00
6.19-18 - IT Monitoring Services	358.16	1,500.00	-1,141.84
6.20-18 - Office Recycling	27.04	500.00	-472.96
Total 6.00-18 - SSA Management...	10,421.13	62,500.00	-52,078.87
7.00-18 - Personnel	27,083.27	210,097.00	-183,013.73
Total 7.00-18 - Personnel...	27,083.27	210,097.00	-183,013.73
Total Expense	238,094.24	1,280,803.00	-1,042,708.76
Net Ordinary Income	-78,904.84	-1,280,803.00	1,201,898.16
Net Income	-78,904.84	-1,280,803.00	1,201,898.16

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	<u><u>% of Budget</u></u>
Ordinary Income/Expense	
Income	
2012 Tax revenue	
2013 tax revenue	
2014 tax revenue	
2015 tax revenue	
2016 tax revenue	
2017 tax revenue	
Bank Interest	
City of Chicago Interest	
Total Income	
Expense	
1.00-17 · Customer Attraction..	
1.06-17 · Holiday Decorations	
1.10-17 · Community Grants	
Total 1.00-17 · Customer Attraction..	
1.00-18 · Customer Attraction...	
1.02-18 · Special Events	0.0%
1.05-18 · Decorative Banners	1.58%
1.06-18 · Holiday Decorations	0.0%
1.07-18 · Print Materials	0.0%
1.08-18 · Display Advertising	0.0%
1.09-18 · PR/Media Relations	16.67%
1.10-18 · Community Grants	17.23%
Total 1.00-18 · Customer Attraction...	<u>5.08%</u>
2.00-17 · Public Way Aesthetics..	
2.03-17 · Facade Enhancement Programs	
2.06-17 · Public Art	
Total 2.00-17 · Public Way Aesthetics..	
2.00-18 · Public Way Aesthetics...	
2.01-18 · Acid Etching Removal/Prevention	0.0%
2.02-18 · Landscaping	0.0%
2.03-18 · Facade Enhancement Programs	0.0%
2.04-18 · Way Finding/Signage	66.67%
2.05-18 · Streetscape Elements	0.0%
2.06-18 · Public Art	18.75%
2.08-18 · Sidewalk Maint-Service Contract	14.48%
2.10-18 · City Permits	0.0%
2.11-18 · Supplemental Graffiti Removal	0.0%
2.12-18 · Sidewalk Snow Removal	42.83%
Total 2.00-18 · Public Way Aesthetics...	<u>15.34%</u>
3.00-17 · Sustainability/Public Places..	
3.04-17 · Bicycle Traffic Enhancements	
Total 3.00-17 · Sustainability/Public Places..	

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3.00-18 · Sustainability/Public Places..	
3.01-18 · Garbage/Recycling	5.0%
3.04-18 · Bicycle Traffic Enhancements	0.0%
Total 3.00-18 · Sustainability/Public Places..	<u>2.42%</u>
4.00-18 · Economic/Business Develop	
4.07-18 · Economic Impact/Market Study	232.1%
Total 4.00-18 · Economic/Business Develop	<u>232.1%</u>
5.00-18 · Safety Programs...	
5.04-18 · Bicycle Safety Programs	0.0%
5.05-18 · General Safety/Security Program	0.0%
Total 5.00-18 · Safety Programs...	<u>0.0%</u>
6.00-18 · SSA Management...	
6.01-18 · SSA Annual Report	1.67%
6.02-18 · SSA Audit	0.0%
6.04-18 · Office Rent	15.94%
6.05-18 · Office Utilities	17.39%
6.06-18 · Office Supplies	15.79%
6.07-18 · Office Equip. Lease/Maint	0.0%
6.08-18 · Office Printing	22.85%
6.09-18 · Postage	5.55%
6.10-18 · Meeting Expense	41.15%
6.11-18 · Subscriptions/Dues	122.8%
6.12-18 · Banking/Payroll Fees	27.76%
6.121-8 · Loan Interest	0.0%
6.13-18 · Monitoring/Compliance	0.0%
6.17-18 · Liability/Property Insurance	12.77%
6.18-18 · Conferences & Training	137.6%
6.19-18 · IT Monitoring Services	23.88%
6.20-18 · Office Recycling	5.41%
Total 6.00-18 · SSA Management...	<u>16.67%</u>
7.00-18 · Personnel	12.89%
Total 7.00-18 · Personnel...	<u>12.89%</u>
Total Expense	<u>18.59%</u>
Net Ordinary Income	<u>6.16%</u>
Net Income	<u><u>6.16%</u></u>