

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

	Jan - Mar 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
2012 Tax revenue	-949.19			
2013 tax revenue	-2,756.72			
2014 tax revenue	-1,168.13			
2015 tax revenue	-483.79			
2016 tax revenue	3,963.52			
2016 TIFF Refund	-30.52			
2017 tax revenue	556,115.51			
Bank Interest	34.97			
City of Chicago Interest	35.26			
Total Income	554,760.91			
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	0.0%
1.05-18 · Decorative Banners	95.00	6,000.00	-5,905.00	1.58%
1.06-18 · Holiday Decorations	0.00	103,000.00	-103,000.00	0.0%
1.07-18 · Print Materials	0.00	22,000.00	-22,000.00	0.0%
1.08-18 · Display Advertising	0.00	500.00	-500.00	0.0%
1.09-18 · PR/Media Relations	3,750.00	15,000.00	-11,250.00	25.0%
1.10-18 · Community Grants	9,990.00	47,000.00	-37,010.00	21.26%
Total 1.00-18 · Customer Attraction...	13,835.00	210,500.00	-196,665.00	6.57%
2.00-17 · Public Way Aesthetics..				
2.03-17 · Facade Enhancement Prog	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/Prev	0.00	10,000.00	-10,000.00	0.0%
2.02-18 · Landscaping	1,345.00	144,748.00	-143,403.00	0.93%
2.03-18 · Facade Enhancement Prog	896.00	25,000.00	-24,104.00	3.58%
2.04-18 · Way Finding/Signage	10,000.00	15,000.00	-5,000.00	66.67%
2.05-18 · Streetscape Elements	0.00	30,000.00	-30,000.00	0.0%
2.06-18 · Public Art	30,000.00	160,000.00	-130,000.00	18.75%
2.08-18 · Sidewalk Maint-Service Co	46,712.19	215,000.00	-168,287.81	21.73%
2.10-18 · City Permits	600.00	1,500.00	-900.00	40.0%
2.11-18 · Supplemental Graffiti Remo	1,666.67	24,000.00	-22,333.33	6.94%
2.12-18 · Sidewalk Snow Removal	57,819.60	90,000.00	-32,180.40	64.24%
Total 2.00-18 · Public Way Aesthetics...	149,039.46	715,248.00	-566,208.54	20.84%

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3.00-17 · Sustainability/Public Places..				
3.04-17 · Bicycle Traffic Enhanceme	9,146.00			
Total 3.00-17 · Sustainability/Public Plac	9,146.00			
3.00-18 · Sustainability/Public Places..				
3.01-18 · Garbage/Recycling	1,635.50	15,000.00	-13,364.50	10.9%
3.04-18 · Bicycle Traffic Enhanceme	0.00	15,958.00	-15,958.00	0.0%
Total 3.00-18 · Sustainability/Public Pla	1,635.50	30,958.00	-29,322.50	5.28%
4.00-18 · Economic/Business Develop				
4.07-18 · Economic Impact/Market S	2,320.98	1,000.00	1,320.98	232.1%
Total 4.00-18 · Economic/Business Dev	2,320.98	1,000.00	1,320.98	232.1%
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 Pro	1,000.00	50,000.00	-49,000.00	2.0%
Total 5.00-18 · Safety Programs...	1,000.00	50,500.00	-49,500.00	1.98%
6.00-18 · SSA Management...				
6.01-18 · SSA Annual Report	1,530.00	9,000.00	-7,470.00	17.0%
6.02-18 · SSA Audit	0.00	9,000.00	-9,000.00	0.0%
6.04-18 · Office Rent	4,781.58	20,000.00	-15,218.42	23.91%
6.05-18 · Office Utilities	1,606.43	5,000.00	-3,393.57	32.13%
6.06-18 · Office Supplies	459.75	2,000.00	-1,540.25	22.99%
6.07-18 · Office Equip. Lease/Maint	0.00	2,000.00	-2,000.00	0.0%
6.08-18 · Office Printing	544.03	1,500.00	-955.97	36.27%
6.09-18 · Postage	27.75	500.00	-472.25	5.55%
6.10-18 · Meeting Expense	1,480.82	3,500.00	-2,019.18	42.31%
6.11-18 · Subscriptions/Dues	614.00	500.00	114.00	122.8%
6.12-18 · Banking/Payroll Fees	1,296.35	3,000.00	-1,703.65	43.21%
6.121-8 · Loan Interest	0.00	500.00	-500.00	0.0%
6.13-18 · Monitoring/Compliance	0.00	1,000.00	-1,000.00	0.0%
6.17-18 · Liability/Property Insuranc	346.31	1,500.00	-1,153.69	23.09%
6.18-18 · Conferences & Training	2,064.00	1,500.00	564.00	137.6%
6.19-18 · IT Monitoring Services	475.91	1,500.00	-1,024.09	31.73%
6.20-18 · Office Recycling	27.04	500.00	-472.96	5.41%
Total 6.00-18 · SSA Management...	15,253.97	62,500.00	-47,246.03	24.41%
7.00-18 · Personnel...				
Total 7.00-18 · Personnel...	49,105.15	210,097.00	-160,991.82	23.37%
Total Expense	309,326.09	1,280,803.00	-971,476.91	24.15%
Net Ordinary Income	245,434.82	-1,280,803.00	1,526,237.82	-19.16%
	245,434.82	-1,280,803.00	1,526,237.82	-19.16%