

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

	Jan - May 18	Budget	\$ Over Budget	% of Budget
Income				
2012 Tax revenue	-2,093.75			
2013 tax revenue	-3,012.23			
2014 tax revenue	-1,666.29			
2015 tax revenue	-755.50			
2016 tax revenue	8,198.08			
2016 TIFF Refund	-30.52			
2017 tax revenue	577,094.92			
Bank Interest	91.24			
City of Chicago Interest	99.34			
Total Income	577,925.29			
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	1,500.00	22,000.00	-20,500.00	6.82%
1.08-18 · Display Advertising	0.00	500.00	-500.00	0.0%
1.09-18 · PR/Media Relations	7,563.95	15,000.00	-7,436.05	50.43%
1.10-18 · Community Grants	24,190.00	47,000.00	-22,810.00	51.47%
Total 1.00-18 · Customer Attraction...	33,348.95	210,500.00	-177,151.05	15.84%
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			

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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	66,455.76	144,748.00	-78,292.24	45.91%
2.03-18 · Facade Enhancement Programs	896.00	25,000.00	-24,104.00	3.58%
2.04-18 · Way Finding/Signage	20,085.70	15,000.00	5,085.70	133.91%
2.05-18 · Streetscape Elements	0.00	30,000.00	-30,000.00	0.0%
2.06-18 · Public Art	34,000.00	160,000.00	-126,000.00	21.25%
2.08-18 · Sidewalk Maint-Service Contract	62,282.92	215,000.00	-152,717.08	28.97%
2.10-18 · City Permits	1,772.00	1,500.00	272.00	118.13%
2.11-18 · Supplemental Graffiti Removal	3,333.34	24,000.00	-20,666.66	13.89%
2.12-18 · Sidewalk Snow Removal	60,456.20	90,000.00	-29,543.80	67.17%
Total 2.00-18 · Public Way Aesthetics...	249,799.42	715,248.00	-465,448.58	34.93%
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	2,208.00	15,000.00	-12,792.00	14.72%
3.04-18 · Bicycle Traffic Enhancements	0.00	15,958.00	-15,958.00	0.0%
Total 3.00-18 · Sustainability/Public Places..	2,208.00	30,958.00	-28,750.00	7.13%
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	2,732.50	50,000.00	-47,267.50	5.47%
Total 5.00-18 · Safety Programs...	2,732.50	50,500.00	-47,767.50	5.41%

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6.00-18 · SSA Management...				
6.01-18 · SSA Annual Report	5,130.00	9,000.00	-3,870.00	57.0%
6.02-18 · SSA Audit	9,186.00	9,000.00	186.00	102.07%
6.04-18 · Office Rent	8,146.94	20,000.00	-11,853.06	40.74%
6.05-18 · Office Utilities	2,293.89	5,000.00	-2,706.11	45.88%
6.06-18 · Office Supplies	841.52	2,000.00	-1,158.48	42.08%
6.07-18 · Office Equip. Lease/Maint	0.00	2,000.00	-2,000.00	0.0%
6.08-18 · Office Printing	921.87	1,500.00	-578.13	61.46%
6.09-18 · Postage	52.75	500.00	-447.25	10.55%
6.10-18 · Meeting Expense	1,562.04	3,500.00	-1,937.96	44.63%
6.11-18 · Subscriptions/Dues	614.00	500.00	114.00	122.8%
6.12-18 · Banking/Payroll Fees	2,198.07	3,000.00	-801.93	73.27%
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	524.73	1,500.00	-975.27	34.98%
6.18-18 · Conferences & Training	2,064.00	1,500.00	564.00	137.6%
6.19-18 · IT Monitoring Services	547.47	1,500.00	-952.53	36.5%
6.20-18 · Office Recycling	27.04	500.00	-472.96	5.41%
Total 6.00-18 · SSA Management...	34,372.60	62,500.00	-28,127.40	55.0%
7.00-18 · Personnel...				
Total 7.00-18 · Personnel...	83,025.39	210,097.00	-127,071.61	39.52%
Total Expense	486,151.63	1,280,803.00	-794,651.37	37.96%
Net Ordinary Income	91,773.66	-1,280,803.00	1,372,576.66	-7.17%
	91,773.66	-1,280,803.00	1,372,576.66	-7.17%