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

<table>
<thead>
<tr>
<th>Income</th>
<th>Jan - May 18</th>
<th>Budget</th>
<th>$ Over Budget</th>
<th>% of Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>2012 Tax revenue</td>
<td>-2,093.75</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>2013 tax revenue</td>
<td>-3,012.23</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>2014 tax revenue</td>
<td>-1,666.29</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2015 tax revenue</td>
<td>-755.50</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2016 tax revenue</td>
<td>8,198.08</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2016 TIFF Refund</td>
<td>-30.52</td>
<td></td>
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<td></td>
</tr>
<tr>
<td>2017 tax revenue</td>
<td>577,094.92</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bank Interest</td>
<td>91.24</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>City of Chicago Interest</td>
<td>99.34</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Income</strong></td>
<td><strong>577,925.29</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expense</th>
<th>Jan - May 18</th>
<th>Budget</th>
<th>$ Over Budget</th>
<th>% of Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>1.00-17 · Customer Attraction..</strong></td>
<td>44,625.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1.06-17 · Holiday Decorations</td>
<td>44,225.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1.10-17 · Community Grants</td>
<td>400.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total 1.00-17 · Customer Attraction..</strong></td>
<td><strong>44,625.00</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>1.00-18 · Customer Attraction...</strong></td>
<td>33,348.95</td>
<td>210,500.00</td>
<td>-177,151.05</td>
<td>15.84%</td>
</tr>
<tr>
<td>1.02-18 · Special Events</td>
<td>0.00</td>
<td>17,000.00</td>
<td>-17,000.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>1.05-18 · Decorative Banners</td>
<td>95.00</td>
<td>6,000.00</td>
<td>-5,905.00</td>
<td>1.58%</td>
</tr>
<tr>
<td>1.06-18 · Holiday Decorations</td>
<td>0.00</td>
<td>103,000.00</td>
<td>-103,000.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>1.07-18 · Print Materials</td>
<td>1,500.00</td>
<td>22,000.00</td>
<td>-20,500.00</td>
<td>6.82%</td>
</tr>
<tr>
<td>1.08-18 · Display Advertising</td>
<td>0.00</td>
<td>500.00</td>
<td>-500.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>1.09-18 · PR/Media Relations</td>
<td>7,563.95</td>
<td>15,000.00</td>
<td>-7,436.05</td>
<td>50.43%</td>
</tr>
<tr>
<td>1.10-18 · Community Grants</td>
<td>24,190.00</td>
<td>47,000.00</td>
<td>-22,810.00</td>
<td>51.47%</td>
</tr>
<tr>
<td><strong>Total 1.00-18 · Customer Attraction...</strong></td>
<td><strong>33,348.95</strong></td>
<td><strong>210,500.00</strong></td>
<td><strong>-177,151.05</strong></td>
<td><strong>15.84%</strong></td>
</tr>
</tbody>
</table>

| **2.00-17 · Public Way Aesthetics..** | 865.00 |       |              |             |
| 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** |     |              |             |
## Profit & Loss Budget vs. Actual

Wicker Park Bucktown SSA #33
January through May 2018

<table>
<thead>
<tr>
<th>Category</th>
<th>Budget</th>
<th>Actual</th>
<th>Over Budget</th>
<th>% of Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>2.00-18 · Public Way Aesthetics...</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2.01-18 · Acid Etching Removal/Prevention</td>
<td>517.50</td>
<td>10,000.00</td>
<td>-9,482.50</td>
<td>5.18%</td>
</tr>
<tr>
<td>2.02-18 · Landscaping</td>
<td>66,455.76</td>
<td>144,748.00</td>
<td>-78,292.24</td>
<td>45.91%</td>
</tr>
<tr>
<td>2.03-18 · Facade Enhancement Programs</td>
<td>896.00</td>
<td>25,000.00</td>
<td>-24,104.00</td>
<td>3.58%</td>
</tr>
<tr>
<td>2.04-18 · Way Finding/Signage</td>
<td>20,085.70</td>
<td>15,000.00</td>
<td>5,085.70</td>
<td>133.91%</td>
</tr>
<tr>
<td>2.05-18 · Streetscape Elements</td>
<td>0.00</td>
<td>30,000.00</td>
<td>-30,000.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2.06-18 · Public Art</td>
<td>34,000.00</td>
<td>160,000.00</td>
<td>-126,000.00</td>
<td>21.25%</td>
</tr>
<tr>
<td>2.08-18 · Sidewalk Maint-Service Contract</td>
<td>62,282.92</td>
<td>215,000.00</td>
<td>-152,717.08</td>
<td>28.97%</td>
</tr>
<tr>
<td>2.10-18 · City Permits</td>
<td>1,772.00</td>
<td>1,500.00</td>
<td>272.00</td>
<td>118.13%</td>
</tr>
<tr>
<td>2.11-18 · Supplemental Graffiti Removal</td>
<td>3,333.34</td>
<td>24,000.00</td>
<td>-20,666.66</td>
<td>13.89%</td>
</tr>
<tr>
<td>2.12-18 · Sidewalk Snow Removal</td>
<td>60,456.20</td>
<td>90,000.00</td>
<td>-29,543.80</td>
<td>67.17%</td>
</tr>
<tr>
<td><strong>Total 2.00-18 · Public Way Aesthetics...</strong></td>
<td><strong>249,799.42</strong></td>
<td><strong>715,248.00</strong></td>
<td><strong>-465,448.58</strong></td>
<td><strong>34.93%</strong></td>
</tr>
<tr>
<td>3.00-17 · Sustainability/Public Places..</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.04-17 · Bicycle Traffic Enhancements</td>
<td></td>
<td>9,146.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total 3.00-17 · Sustainability/Public Places..</strong></td>
<td><strong>9,146.00</strong></td>
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<td></td>
</tr>
<tr>
<td>3.00-18 · Sustainability/Public Places..</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.01-18 · Garbage/Recycling</td>
<td>2,208.00</td>
<td>15,000.00</td>
<td>-12,792.00</td>
<td>14.72%</td>
</tr>
<tr>
<td>3.04-18 · Bicycle Traffic Enhancements</td>
<td>0.00</td>
<td>15,958.00</td>
<td>-15,958.00</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>Total 3.00-18 · Sustainability/Public Places..</strong></td>
<td><strong>2,208.00</strong></td>
<td><strong>30,958.00</strong></td>
<td><strong>-28,750.00</strong></td>
<td><strong>7.13%</strong></td>
</tr>
<tr>
<td>4.00-18 · Economic/Business Develop</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4.07-18 · Economic Impact/Market Study</td>
<td>2,320.98</td>
<td>1,000.00</td>
<td>1,320.98</td>
<td>232.1%</td>
</tr>
<tr>
<td><strong>Total 4.00-18 · Economic/Business Develop</strong></td>
<td><strong>2,320.98</strong></td>
<td><strong>1,000.00</strong></td>
<td><strong>1,320.98</strong></td>
<td><strong>232.1%</strong></td>
</tr>
<tr>
<td>5.00-17 · Safety Programs..</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5.05-17 · General Safety/Security Program</td>
<td></td>
<td>1,207.79</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total 5.00-17 · Safety Programs..</strong></td>
<td><strong>1,207.79</strong></td>
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<td></td>
</tr>
<tr>
<td>5.00-18 · Safety Programs..</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5.04-18 · Bicycle Safety Programs</td>
<td>0.00</td>
<td>500.00</td>
<td>-500.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>5.05-18 · General Safety/Security Program</td>
<td>2,732.50</td>
<td>50,000.00</td>
<td>-47,267.50</td>
<td>5.47%</td>
</tr>
<tr>
<td><strong>Total 5.00-18 · Safety Programs..</strong></td>
<td><strong>2,732.50</strong></td>
<td><strong>50,500.00</strong></td>
<td><strong>-47,767.50</strong></td>
<td><strong>5.41%</strong></td>
</tr>
</tbody>
</table>

Page 2 of 3
## Profit & Loss Budget vs. Actual
### January through May 2018

<table>
<thead>
<tr>
<th>Date</th>
<th>Category</th>
<th>Budget</th>
<th>Over Budget</th>
<th>% of Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>6.00-18</td>
<td>SSA Management...</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6.01-18</td>
<td>SSA Annual Report</td>
<td>9,000.00</td>
<td>-3,870.00</td>
<td>57.0%</td>
</tr>
<tr>
<td>6.02-18</td>
<td>SSA Audit</td>
<td>9,000.00</td>
<td>186.00</td>
<td>102.07%</td>
</tr>
<tr>
<td>6.04-18</td>
<td>Office Rent</td>
<td>20,000.00</td>
<td>-11,853.06</td>
<td>40.74%</td>
</tr>
<tr>
<td>6.05-18</td>
<td>Office Utilities</td>
<td>5,000.00</td>
<td>-2,706.11</td>
<td>45.88%</td>
</tr>
<tr>
<td>6.06-18</td>
<td>Office Supplies</td>
<td>2,000.00</td>
<td>-1,158.48</td>
<td>42.08%</td>
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<tr>
<td>6.07-18</td>
<td>Office Equip. Lease/Maint</td>
<td>2,000.00</td>
<td>-2,000.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>6.08-18</td>
<td>Office Printing</td>
<td>1,500.00</td>
<td>-578.13</td>
<td>61.46%</td>
</tr>
<tr>
<td>6.09-18</td>
<td>Postage</td>
<td>500.00</td>
<td>-447.25</td>
<td>10.55%</td>
</tr>
<tr>
<td>6.10-18</td>
<td>Meeting Expense</td>
<td>3,500.00</td>
<td>-1,937.96</td>
<td>44.63%</td>
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<tr>
<td>6.11-18</td>
<td>Subscriptions/Dues</td>
<td>500.00</td>
<td>114.00</td>
<td>122.8%</td>
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<tr>
<td>6.12-18</td>
<td>Banking/Payroll Fees</td>
<td>3,000.00</td>
<td>-801.93</td>
<td>73.27%</td>
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<tr>
<td>6.13-18</td>
<td>Loan Interest</td>
<td>1,000.00</td>
<td>-737.72</td>
<td>26.23%</td>
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<tr>
<td>6.14-18</td>
<td>Liability/Property Insurance</td>
<td>1,500.00</td>
<td>-975.27</td>
<td>34.98%</td>
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<tr>
<td>6.15-18</td>
<td>Conferences &amp; Training</td>
<td>1,500.00</td>
<td>564.00</td>
<td>137.6%</td>
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<tr>
<td>6.16-18</td>
<td>IT Monitoring Services</td>
<td>1,500.00</td>
<td>-952.53</td>
<td>36.5%</td>
</tr>
<tr>
<td>6.17-18</td>
<td>Office Recycling</td>
<td>500.00</td>
<td>-472.96</td>
<td>5.41%</td>
</tr>
<tr>
<td>6.18-18</td>
<td>Office Recycling</td>
<td></td>
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<td></td>
</tr>
<tr>
<td></td>
<td>Total 6.00-18 · SSA Management...</td>
<td>34,372.60</td>
<td>-28,127.40</td>
<td>55.0%</td>
</tr>
<tr>
<td>7.00-18</td>
<td>Personnel...</td>
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<td></td>
</tr>
<tr>
<td></td>
<td>Total 7.00-18 · Personnel...</td>
<td>83,025.39</td>
<td>-127,071.61</td>
<td>39.52%</td>
</tr>
<tr>
<td></td>
<td>Total Expense</td>
<td>486,151.63</td>
<td>-794,651.37</td>
<td>37.96%</td>
</tr>
<tr>
<td></td>
<td>Net Ordinary Income</td>
<td>91,773.66</td>
<td>-1,372,576.66</td>
<td>-7.17%</td>
</tr>
</tbody>
</table>

**Note:** All values are in USD.