

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

	<u>Jan - Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
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	110.04			
City of Chicago Interest	99.34			
Total Income	<u>577,944.09</u>			
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..	<u>44,625.00</u>			
1.00-18 · Customer Attraction...				
1.02-18 · Special Events	351.78	17,000.00	-16,648.22	2.07%
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	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	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%
1.00-18 · Customer Attraction... - Other	4.69			
Total 1.00-18 · Customer Attraction...	<u>54,205.42</u>	<u>210,500.00</u>	<u>-156,294.58</u>	<u>25.75%</u>
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..	<u>23,365.00</u>			
2.00-18 · Public Way Aesthetics...				

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2.01-18 · Acid Etching Removal/Prevention	517.50	10,000.00	-9,482.50	5.18%
2.02-18 · Landscaping	74,443.26	144,748.00	-70,304.74	51.43%
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	65,074.30	160,000.00	-94,925.70	40.67%
2.08-18 · Sidewalk Maint-Service Contract	83,183.65	215,000.00	-131,816.35	38.69%
2.10-18 · City Permits	2,172.00	1,500.00	672.00	144.8%
2.11-18 · Supplemental Graffiti Removal	5,865.76	24,000.00	-18,134.24	24.44%
2.12-18 · Sidewalk Snow Removal	60,456.20	90,000.00	-29,543.80	67.17%
Total 2.00-18 · Public Way Aesthetics...	312,694.37	715,248.00	-402,553.63	43.72%
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	2,508.00	15,000.00	-12,492.00	16.72%
3.04-18 · Bicycle Traffic Enhancements	0.00	15,958.00	-15,958.00	0.0%
Total 3.00-18 · Sustainability/Public Places..	2,508.00	30,958.00	-28,450.00	8.1%
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	4,157.50	50,000.00	-45,842.50	8.32%
Total 5.00-18 · Safety Programs...	4,157.50	50,500.00	-46,342.50	8.23%
5.00 · Facade Improvements				
5.01 · Facade Enhancement Program	5,000.00			
Total 5.00 · Facade Improvements	5,000.00			
6.00-17 · SSA Management..				

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6.05-17 · Office Utilities	29.74			
Total 6.00-17 · SSA Management..	29.74			
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	9,800.01	20,000.00	-10,199.99	49.0%
6.05-18 · Office Utilities	2,663.75	5,000.00	-2,336.25	53.28%
6.06-18 · Office Supplies	966.47	2,000.00	-1,033.53	48.32%
6.07-18 · Office Equip. Lease/Maint	0.00	2,000.00	-2,000.00	0.0%
6.08-18 · Office Printing	1,322.37	1,500.00	-177.63	88.16%
6.09-18 · Postage	52.75	500.00	-447.25	10.55%
6.10-18 · Meeting Expense	1,615.46	3,500.00	-1,884.54	46.16%
6.11-18 · Subscriptions/Dues	614.00	500.00	114.00	122.8%
6.12-18 · Banking/Payroll Fees	2,648.93	3,000.00	-351.07	88.3%
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	679.48	1,500.00	-820.52	45.3%
6.18-18 · Conferences & Training	2,064.00	1,500.00	564.00	137.6%
6.19-18 · IT Monitoring Services	752.93	1,500.00	-747.07	50.2%
6.20-18 · Office Recycling	27.04	500.00	-472.96	5.41%
Total 6.00-18 · SSA Management...	41,860.47	62,500.00	-20,639.53	66.98%
7.00-18 · Personnel...				
Total 7.00-18 · Personnel...	99,719.76	210,097.00	-110,377.24	47.46%
Total Expense	600,840.03	1,280,803.00	-679,962.97	46.91%
Net Ordinary Income	-22,895.94	-1,280,803.00	1,257,907.06	1.79%
Net Income	-22,895.94	-1,280,803.00	1,257,907.06	1.79%