## Profit & Loss Budget vs. Actual
January through May 2019

<table>
<thead>
<tr>
<th>Income</th>
<th>Jan - May 19</th>
<th>Budget</th>
<th>$ Over Budget</th>
<th>% of Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>2013 tax revenue</td>
<td>(2,599.66)</td>
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<tr>
<td>2014 tax revenue</td>
<td>(2,375.30)</td>
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<tr>
<td>2015 tax revenue</td>
<td>(3,509.21)</td>
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<tr>
<td>2016 tax revenue</td>
<td>(3,964.80)</td>
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<tr>
<td>2017 tax revenue</td>
<td>4,169.20</td>
<td></td>
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<tr>
<td>2018 tax revenue</td>
<td>556,377.56</td>
<td></td>
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</tr>
<tr>
<td>Bank Interest</td>
<td>22.91</td>
<td></td>
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</tr>
<tr>
<td>City of Chicago Interest</td>
<td>183.19</td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Total Income</td>
<td>548,303.89</td>
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</tr>
</tbody>
</table>

| Expense                          |              |        |               |             |
| 1.00-18 · Customer Attraction... |              |        |               |             |
| 1.06-18 · Holiday Decorations    | 14,000.00    |        |               |             |
| 1.09-18 · PR/Media Relations     | 78.99        |        |               |             |
| 1.10-18 · Community Grants       | 1,600.00     |        |               |             |
| Total 1.00-18 · Customer Attraction... | 15,678.99   |        |               |             |
| 1.00-19 · Customer Attraction.... |              |        |               |             |
| 1.01-19 · Website                | -            | 1,000.00 | (1,000.00)    | 0.0%        |
| 1.02-19 · Special Events         | 5,000.00     | 15,000.00 | (10,000.00)  | 33.33%      |
| 1.05-19 · Decorative Banners     | 180.00       |        |               |             |
| 1.06-19 · Holiday Decorations    | 15,000.00    | 103,000.00 | (88,000.00)  | 14.56%      |
| 1.07-19 · Print Materials        | 4,758.25     | 22,000.00 | (17,241.75)  | 21.63%      |
| 1.08-19 · Display Advertising    | 75.00        | 500.00  | (425.00)      | 15.0%       |
| 1.09-19 · PR/Media Relations     | 6,923.31     | 15,000.00 | (8,076.69)  | 46.16%      |
| 1.10-19 · Community Grants       | 24,222.00    | 40,000.00 | (15,778.00) | 60.56%      |
| 1.11-19 · Ambassador Program     | -            | 25,000.00 | (25,000.00)  | 0.0%        |
| Total 1.00-19 · Customer Attraction.... | 56,158.56   | 221,500.00 | (165,341.44) | 25.35%      |
| 2.00-18 · Public Way Aesthetics...|              |        |               |             |
| 2.03-18 · Facade Enhancement Program: | 1,528.11 |        |               |             |
| 2.04-18 · Way Finding/Signage    | 300.00       |        |               |             |
| 2.05-18 · Streetscape Elements   | 16,298.92    |        |               |             |
| 2.06-18 · Public Art             | 34,875.00    |        |               |             |
| 2.10-18 · City Permits           | 141.70       |        |               |             |
| Total 2.00-18 · Public Way Aesthetics... | 53,143.73   |        |               |             |
| 2.00-19 · Public Way Aesthetics,..|              |        |               |             |
| 2.01-19 · Acid Etching Removal/Preventi... | - 10,000.00 | (10,000.00) | 0.0%        |
| 2.02-19 · Landscaping            | 56,160.78    | 159,885.00 | (103,724.22) | 35.13%      |
| 2.03-19 · Facade Enhancement Program: | 5,000.00 | 25,000.00 | (20,000.00) | 20.0%       |
| 2.04-19 · Way Finding/Signage    | -            | 90,000.00 | (90,000.00)  | 0.0%        |
| 2.05-19 · Streetscape Elements   | 7,413.74     | 30,000.00 | (22,586.26)  | 24.71%      |
| 2.06-19 · Public Art             | 35,000.00    | 60,000.00 | (25,000.00)  | 58.33%      |
| 2.08-19 · Sidewalk Maint-Service Contrac... | 84,484.84 | 215,000.00 | (130,515.16) | 39.3%       |
| 2.10-19 · City Permits           | 875.00       | 5,000.00  | (4,125.00)   | 17.5%       |
| 2.11-19 · Supplemental Graffiti Removal | 656.25 | 25,000.00 | (24,343.75) | 2.63%       |
| 2.12-19 · Sidewalk Snow Removal  | 60,104.64    | 90,000.00 | (29,895.36)  | 66.78%      |
| Total 2.00-19 · Public Way Aesthetics,.. | 249,695.25 | 709,885.00 | (460,189.75) | 35.17%      |
## Profit & Loss Budget vs. Actual

### January through May 2019

<table>
<thead>
<tr>
<th>Category</th>
<th>Jan - May 19</th>
<th>Budget</th>
<th>$ Over Budget</th>
<th>% of Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>3.00-18 · Sustainability/Public Places..</strong></td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>3.01-18 · Garbage/Recycling</td>
<td>600.00</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td><strong>Total 3.00-18 · Sustainability/Public Places..</strong></td>
<td>600.00</td>
<td></td>
<td></td>
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<tr>
<td><strong>3.00-19 · Sustainability/Public Places...</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.01-19 · Garbage/Recycling</td>
<td>2,370.89</td>
<td>15,000.00</td>
<td>(12,629.11)</td>
<td>15.81%</td>
</tr>
<tr>
<td>3.04-19 · Bicycle Traffic Enhancements</td>
<td>350.00</td>
<td>10,000.00</td>
<td>(9,650.00)</td>
<td>3.5%</td>
</tr>
<tr>
<td><strong>Total 3.00-19 · Sustainability/Public Places..</strong></td>
<td>2,720.89</td>
<td>25,000.00</td>
<td>(22,279.11)</td>
<td>10.88%</td>
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<tr>
<td><strong>5.00-18 · Safety Programs...</strong></td>
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<tr>
<td>5.05-18 · General Safety/Security Program</td>
<td>391.00</td>
<td></td>
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<tr>
<td><strong>Total 5.00-18 · Safety Programs...</strong></td>
<td>391.00</td>
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<tr>
<td><strong>5.00-19 · Safety Programs,.,</strong></td>
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<td></td>
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<tr>
<td>5.04-19 · Bicycle Safety Programs</td>
<td>-</td>
<td>500.00</td>
<td>(500.00)</td>
<td>0.0%</td>
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<tr>
<td>5.05-19 · General Safety/Security Program</td>
<td>3,055.00</td>
<td>40,000.00</td>
<td>(36,945.00)</td>
<td>7.64%</td>
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<tr>
<td><strong>Total 5.00-19 · Safety Programs,.,</strong></td>
<td>3,055.00</td>
<td>40,500.00</td>
<td>(37,445.00)</td>
<td>7.54%</td>
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<tr>
<td><strong>6.00-18 · SSA Management...</strong></td>
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<tr>
<td>6.08-18 · Office Printing</td>
<td>343.17</td>
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<tr>
<td><strong>Total 6.00-18 · SSA Management...</strong></td>
<td>343.17</td>
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<td><strong>6.00-19 · SSA Management,.,</strong></td>
<td></td>
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<tr>
<td>6.01-19 · SSA Annual Report</td>
<td>6,268.56</td>
<td>11,000.00</td>
<td>(4,731.44)</td>
<td>56.99%</td>
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<tr>
<td>6.02-19 · SSA Audit</td>
<td>9,014.00</td>
<td>9,000.00</td>
<td>14.00</td>
<td>100.16%</td>
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<tr>
<td>6.04-19 · Office Rent</td>
<td>8,620.44</td>
<td>20,000.00</td>
<td>(11,379.56)</td>
<td>43.1%</td>
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<tr>
<td>6.05-19 · Office Utilities</td>
<td>2,548.72</td>
<td>5,000.00</td>
<td>(2,451.28)</td>
<td>50.97%</td>
</tr>
<tr>
<td>6.06-19 · Office Supplies</td>
<td>501.10</td>
<td>2,000.00</td>
<td>(1,498.90)</td>
<td>25.06%</td>
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<tr>
<td>6.07-19 · Office Equip. Lease/Maint</td>
<td>-</td>
<td>2,000.00</td>
<td>(2,000.00)</td>
<td>0.0%</td>
</tr>
<tr>
<td>6.08-19 · Office Printing</td>
<td>1,143.90</td>
<td>1,500.00</td>
<td>(356.10)</td>
<td>76.26%</td>
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<tr>
<td>6.09-19 · Postage</td>
<td>11.00</td>
<td>500.00</td>
<td>(489.00)</td>
<td>2.2%</td>
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<tr>
<td>6.10-19 · Meeting Expense</td>
<td>427.28</td>
<td>3,500.00</td>
<td>(3,072.72)</td>
<td>12.21%</td>
</tr>
<tr>
<td>6.11-19 · Subscriptions / Dues</td>
<td>-</td>
<td>500.00</td>
<td>(500.00)</td>
<td>0.0%</td>
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<tr>
<td>6.12-19 · Banking / Payroll Fees</td>
<td>2,321.32</td>
<td>3,000.00</td>
<td>(678.68)</td>
<td>77.38%</td>
</tr>
<tr>
<td>6.12-9 · Loan Interest</td>
<td>-</td>
<td>500.00</td>
<td>(500.00)</td>
<td>0.0%</td>
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<tr>
<td>6.13-19 · Monitoring / Compliance</td>
<td>-</td>
<td>1,000.00</td>
<td>(1,000.00)</td>
<td>0.0%</td>
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<tr>
<td>6.17-19 · Liability / Property Insurance</td>
<td>487.19</td>
<td>1,500.00</td>
<td>(1,012.81)</td>
<td>32.48%</td>
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<tr>
<td>6.18-19 · Confences &amp; Training</td>
<td>-</td>
<td>2,500.00</td>
<td>(2,500.00)</td>
<td>0.0%</td>
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<tr>
<td>6.19-19 · IT Monitoring Services</td>
<td>830.62</td>
<td>1,500.00</td>
<td>(669.38)</td>
<td>55.38%</td>
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<tr>
<td>6.20-19 · Office Recycling</td>
<td>33.46</td>
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<tr>
<td><strong>Total 6.00-19 · SSA Management,.,</strong></td>
<td>32,207.59</td>
<td>65,000.00</td>
<td>(32,792.41)</td>
<td>49.55%</td>
</tr>
<tr>
<td><strong>7.00-18 · Personnel...</strong></td>
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<tr>
<td><strong>Total 7.00-18 · Personnel...</strong></td>
<td>2,288.48</td>
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<tr>
<td><strong>7.00-19 · Personnel,.</strong></td>
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<td><strong>Total 7.00-19 · Personnel,.,</strong></td>
<td>97,107.34</td>
<td>215,298.00</td>
<td>(118,190.66)</td>
<td>45.1%</td>
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<tr>
<td><strong>Total Expense</strong></td>
<td>513,390.00</td>
<td>1,277,183.00</td>
<td>(763,793.00)</td>
<td>40.2%</td>
</tr>
<tr>
<td>Net Ordinary Income</td>
<td>34,913.89</td>
<td>(1,277,183.00)</td>
<td>1,312,096.89</td>
<td>-2.73%</td>
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<tr>
<td>Net Income</td>
<td>34,913.89</td>
<td>(1,277,183.00)</td>
<td>1,312,096.89</td>
<td>-2.73%</td>
</tr>
</tbody>
</table>