

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

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
2012 Tax revenue	(3,290.38)			
2013 tax revenue	(3,796.91)			
2014 tax revenue	(2,495.23)			
2015 tax revenue	(1,909.41)			
2016 tax revenue	7,812.83			
2017 tax revenue	1,071,901.31			
Bank Interest	165.10			
City of Chicago Interest	183.81			
<b>Total Income</b>	<b>1,068,571.12</b>			
<b>Expense</b>				
<b>1.00-17 - Customer Attraction..</b>				
1.06-17 - Holiday Decorations	44,225.00			
1.10-17 - Community Grants	400.00			
<b>Total 1.00-17 - Customer Attraction..</b>	<b>44,625.00</b>			
<b>1.00-18 - Customer Attraction...</b>				
1.02-18 - Special Events	3,544.54	17,000.00	(13,455.46)	0.21
1.05-18 - Decorative Banners	2,170.00	6,000.00	(3,830.00)	0.36
1.06-18 - Holiday Decorations	78,000.00	103,000.00	(25,000.00)	0.76
1.07-18 - Print Materials	22,000.00	22,000.00	-	1.00
1.08-18 - Display Advertising	-	500.00	(500.00)	-
1.09-18 - PR/Media Relations	30,364.75	15,000.00	15,364.75	2.02
1.10-18 - Community Grants	62,406.00	47,000.00	15,406.00	1.33
1.11-18 - Ambassador Program	245.50	20,000.00	(19,754.50)	0.01
1.00-18 - Customer Attraction... - Other	4.69			
<b>Total 1.00-18 - Customer Attraction...</b>	<b>198,735.48</b>	<b>230,500.00</b>	<b>(31,764.52)</b>	<b>0.86</b>
<b>2.00-17 - Public Way Aesthetics..</b>				
2.03-17 - Facade Enhancement Program	865.00			
2.06-17 - Public Art	37,807.34			
<b>Total 2.00-17 - Public Way Aesthetics..</b>	<b>38,672.34</b>			
<b>2.00-18 - Public Way Aesthetics...</b>				
2.01-18 - Acid Etching Removal/Prevention	1,130.00	10,000.00	(8,870.00)	0.11
2.02-18 - Landscaping	149,789.41	144,748.00	5,041.41	1.03
2.03-18 - Facade Enhancement Program	11,925.43	25,000.00	(13,074.57)	0.48
2.04-18 - Way Finding/Signage	23,835.70	15,000.00	8,835.70	1.59
2.05-18 - Streetscape Elements	672.00	30,000.00	(29,328.00)	0.02
2.06-18 - Public Art	123,899.72	160,000.00	(36,100.28)	0.77
2.08-18 - Sidewalk Maint-Service Contract	187,308.03	215,000.00	(27,691.97)	0.87
2.10-18 - City Permits	2,360.00	1,500.00	860.00	1.57
2.11-18 - Supplemental Graffiti Removal	20,104.70	24,000.00	(3,895.30)	0.84
2.12-18 - Sidewalk Snow Removal	78,982.36	90,000.00	(11,017.64)	0.88
<b>Total 2.00-18 - Public Way Aesthetics...</b>	<b>600,007.35</b>	<b>715,248.00</b>	<b>(115,240.65)</b>	<b>0.84</b>
<b>3.00-17 - Sustainability/Public Places..</b>				
3.04-17 - Bicycle Traffic Enhancements	9,146.00			

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<b>Total 3.00-17 · Sustainability/Public Pl</b>	9,146.00			
<b>3.00-18 · Sustainability/Public Places..</b>				
3.01-18 · Garbage/Recycling	6,810.32	15,000.00	(8,189.68)	0.45
3.04-18 · Bicycle Traffic Enhancements	2,243.58	15,958.00	(13,714.42)	0.14
<b>Total 3.00-18 · Sustainability/Public PI</b>	9,053.90	30,958.00	(21,904.10)	0.29
<b>4.00-18 · Economic/Business Develop</b>				
4.07-18 · Economic Impact/Market Stud	2,320.98	1,000.00	1,320.98	2.32
<b>Total 4.00-18 · Economic/Business Dev</b>	2,320.98	1,000.00	1,320.98	2.32
<b>5.00-17 · Safety Programs..</b>				
5.05-17 · General Safety/Security Progr	1,207.79			
<b>Total 5.00-17 · Safety Programs..</b>	1,207.79			
<b>5.00-18 · Safety Programs...</b>				
5.04-18 · Bicycle Safety Programs	-	500.00	(500.00)	-
5.05-18 · General Safety/Security Progr	6,573.10	30,000.00	(23,426.90)	0.22
<b>Total 5.00-18 · Safety Programs...</b>	6,573.10	30,500.00	(23,926.90)	0.22
<b>5.00 · Facade Improvements</b>				
5.01 · Facade Enhancement Program	5,000.00			
<b>Total 5.00 · Facade Improvements</b>	5,000.00			
<b>6.00-18 · SSA Management...</b>				
6.01-18 · SSA Annual Report	9,165.00	9,000.00	165.00	1.02
6.02-18 · SSA Audit	9,226.00	9,000.00	226.00	1.03
6.04-18 · Office Rent	19,718.44	20,000.00	(281.56)	0.99
6.05-18 · Office Utilities	5,391.24	5,000.00	391.24	1.08
6.06-18 · Office Supplies	1,333.70	2,000.00	(666.30)	0.67
6.07-18 · Office Equip. Lease/Maint	-	2,000.00	(2,000.00)	-
6.08-18 · Office Printing	2,310.36	1,500.00	810.36	1.54
6.09-18 · Postage	111.40	500.00	(388.60)	0.22
6.10-18 · Meeting Expense	2,186.18	3,500.00	(1,313.82)	0.62
6.11-18 · Subscriptions/Dues	614.00	500.00	114.00	1.23
6.12-18 · Banking/Payroll Fees	5,404.86	3,000.00	2,404.86	1.80
6.121-8 · Loan Interest	550.00	500.00	50.00	1.10
6.13-18 · Monitoring/Compliance	262.28	1,000.00	(737.72)	0.26
6.17-18 · Liability/Property Insurance	1,698.00	1,500.00	198.00	1.13
6.18-18 · Conferences & Training	2,064.00	1,500.00	564.00	1.38
6.19-18 · IT Monitoring Services	2,167.05	1,500.00	667.05	1.44
6.20-18 · Office Recycling	90.71	500.00	(409.29)	0.18
<b>Total 6.00-18 · SSA Management...</b>	62,293.22	62,500.00	(206.78)	1.00
<b>7.00-18 · Personnel...</b>				
7.00-18 · Personnel...	205,957.46	210,097.00	(4,139.54)	0.98
<b>Total 7.00-18 · Personnel...</b>	205,957.46	210,097.00	(4,139.54)	0.98
<b>Total Expense</b>	1,183,592.62	1,280,803.00	(97,210.38)	0.92
<b>Net Ordinary Income</b>	(115,021.50)	(1,280,803.00)	1,165,781.50	0.09
<b>Net Income</b>	<b>(115,021.50)</b>	<b>(1,280,803.00)</b>	<b>1,165,781.50</b>	<b>0.09</b>