

Wicker Park Bucktown SSA #33
Profit & Loss Budget vs. Actual
January through February 2017

	Jan - Feb 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
2011 Tax revenue	(1,668.42)			
2012 Tax revenue	(658.99)			
2013 tax revenue	(403.25)			
2014 tax revenue	(313.77)			
2015 tax revenue	8,842.71			
2016 tax revenue	113,805.32			
Bank Interest	8.45			
City of Chicago Interest	2.73			
Total Income	119,614.78			
Expense				
1.00-17 - Customer Attraction..				
1.01-17 - Website	0.00	2,000.00	(2,000.00)	0.0%
1.02-17 - Special Events	0.00	20,000.00	(20,000.00)	0.0%
1.05-17 - Decorative Banners	0.00	8,000.00	(8,000.00)	0.0%
1.06-17 - Holiday Decorations	0.00	63,000.00	(63,000.00)	0.0%
1.07-17 - Print Materials	0.00	22,000.00	(22,000.00)	0.0%
1.08-17 - Display Advertising	125.00	1,634.00	(1,509.00)	7.65%
1.09-17 - PR/Media Relations	1,250.00	15,000.00	(13,750.00)	8.33%
1.10-17 - Community Grants	3,600.00	47,000.00	(43,400.00)	7.66%
Total 1.00-17 - Customer Attraction..	4,975.00	178,634.00	(173,659.00)	2.79%
2.00-17 - Public Way Aesthetics..				
2.01-17 - Acid Etching Removal/Prevention	0.00	12,000.00	(12,000.00)	0.0%
2.02-17 - Landscaping	0.00	140,272.00	(140,272.00)	0.0%
2.03-17 - Facade Enhancement Programs	5,000.00	18,000.00	(13,000.00)	27.78%
2.04-17 - Way Finding/Signage	0.00	20,000.00	(20,000.00)	0.0%
2.05-17 - Streetscape Elements	250.00	45,000.00	(44,750.00)	0.56%
2.06-17 - Public Art	714.63	110,403.00	(109,688.37)	0.65%
2.08-17 - Sidewalk Maint-Service Contract	14,916.41	215,000.00	(200,083.59)	6.94%
2.10-17 - City Permits	0.00	1,500.00	(1,500.00)	0.0%
2.11-17 - Supplemental Graffiti Removal	912.62	24,936.00	(24,023.38)	3.66%
2.12-17 - Sidewalk Snow Removal	27,673.20	95,000.00	(67,326.80)	29.13%
Total 2.00-17 - Public Way Aesthetics..	49,466.86	682,111.00	(632,644.14)	7.25%
3.00-17 - Sustainability/Public Places..				
3.01-17 - Garbage/Recycling	750.00	4,000.00	(3,250.00)	18.75%
3.04-17 - Bicycle Traffic Enhancements	0.00	20,000.00	(20,000.00)	0.0%
Total 3.00-17 - Sustainability/Public Places..	750.00	24,000.00	(23,250.00)	3.13%
4.00-17 - Economic/Business Development..				
4.01-17 - Site Marketing	0.00	1,000.00	(1,000.00)	0.0%
4.06-17 - Strategic Planning	0.00	10,000.00	(10,000.00)	0.0%
4.07-17 - Economic Impact/Market Study	0.00	1,000.00	(1,000.00)	0.0%
4.08-17 - Master Planning	1,078.48			
4.10-17 - Commissioner Development	0.00	1,000.00	(1,000.00)	0.0%
Total 4.00-17 - Economic/Business Development..	1,078.48	13,000.00	(11,921.52)	8.3%
5.00-17 - Safety Programs..				
5.04-17 - Bicycle Safety Programs	0.00	6,000.00	(6,000.00)	0.0%
5.05-17 - General Safety/Security Program	0.00	50,000.00	(50,000.00)	0.0%
Total 5.00-17 - Safety Programs..	0.00	56,000.00	(56,000.00)	0.0%
6.00-17 - SSA Management..				
6.01-17 - SSA Annual Report	0.00	6,000.00	(6,000.00)	0.0%
6.02-17 - SSA Audit	0.00	9,000.00	(9,000.00)	0.0%
6.03-17 - Bookkeeping	0.00	1,000.00	(1,000.00)	0.0%
6.04-17 - Office Rent	4,659.15	23,000.00	(18,340.85)	20.26%
6.05-17 - Office Utilities	1,053.35	6,500.00	(5,446.65)	16.21%
6.06-17 - Office Supplies	70.82	3,000.00	(2,929.18)	2.36%
6.07-17 - Office Equip. Lease/Maint	216.87	3,000.00	(2,783.13)	7.23%
6.08-17 - Office Printing	62.39	3,500.00	(3,437.61)	1.78%
6.09-17 - Postage	23.50	1,000.00	(976.50)	2.35%
6.10-17 - Meeting Expense	1,224.94	3,000.00	(1,775.06)	40.83%
6.11-17 - Subscriptions/Dues	100.00	500.00	(400.00)	20.0%
6.12-17 - Banking/Payroll Fees	879.75			
6.12117 - Loan interest-Service Provider	0.00	1,000.00	(1,000.00)	0.0%
6.13-17 - Monitoring/Compliance	0.00	1,000.00	(1,000.00)	0.0%
6.14-17 - Equipment Purchase/Maint	1,839.50			
6.15-17 - Supplies	28.10			
6.17-17 - Liability/Property Insurance	198.62	1,000.00	(801.38)	19.86%
6.18-17 - Conferences & Training	27.36	3,000.00	(2,972.64)	0.91%
6.19-17 - IT Monitoring Services	190.64	3,000.00	(2,809.36)	6.36%
6.20-17 - Office Recycling	26.00	500.00	(474.00)	5.2%
Total 6.00-17 - SSA Management..	10,600.99	69,000.00	(58,399.01)	15.36%
Total 7.00-17 - Personnel..	25,989.59	208,232.00	(182,242.41)	12.48%
Total Expense	92,860.92	1,230,977.00	(1,138,116.08)	7.54%
Net Ordinary Income	26,753.86	(1,230,977.00)	1,257,730.86	(2.17%)
Net Income	26,753.86	(1,230,977.00)	1,257,730.86	(2.17%)