

11:06 AM
03/20/18
Accrual Basis

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

| | Jan - Feb 18 | Budget | \$ Over Budget |
|---|-------------------|------------|----------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 2012 Tax revenue | -168.29 | | |
| 2013 tax revenue | -95.98 | | |
| 2014 tax revenue | -767.36 | | |
| 2015 tax revenue | -387.95 | | |
| 2016 tax revenue | 2,694.73 | | |
| 2017 tax revenue | 157,882.11 | | |
| Bank Interest | 27.24 | | |
| City of Chicago Interest | 4.90 | | |
| Total Income | <u>159,189.40</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 | 0.00 | 17,000.00 | -17,000.00 |
| 1.05-18 · Decorative Banners | 95.00 | 6,000.00 | -5,905.00 |
| 1.06-18 · Holiday Decorations | 0.00 | 103,000.00 | -103,000.00 |
| 1.07-18 · Print Materials | 0.00 | 22,000.00 | -22,000.00 |
| 1.08-18 · Display Advertising | 0.00 | 500.00 | -500.00 |
| 1.09-18 · PR/Media Relations | 2,500.00 | 15,000.00 | -12,500.00 |
| 1.10-18 · Community Grants | 8,100.00 | 47,000.00 | -38,900.00 |
| Total 1.00-18 · Customer Attraction... | <u>10,695.00</u> | 210,500.00 | -199,805.00 |
| 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... | | | |
| 2.01-18 · Acid Etching Removal/Prevention | 0.00 | 10,000.00 | -10,000.00 |
| 2.02-18 · Landscaping | 0.00 | 144,748.00 | -144,748.00 |
| 2.03-18 · Facade Enhancement Programs | 0.00 | 25,000.00 | -25,000.00 |
| 2.04-18 · Way Finding/Signage | 10,000.00 | 15,000.00 | -5,000.00 |
| 2.05-18 · Streetscape Elements | 0.00 | 30,000.00 | -30,000.00 |
| 2.06-18 · Public Art | 30,000.00 | 160,000.00 | -130,000.00 |
| 2.08-18 · Sidewalk Maint-Service Contract | 31,141.46 | 215,000.00 | -183,858.54 |
| 2.10-18 · City Permits | 0.00 | 1,500.00 | -1,500.00 |
| 2.11-18 · Supplemental Graffiti Removal | 0.00 | 24,000.00 | -24,000.00 |
| 2.12-18 · Sidewalk Snow Removal | 38,546.40 | 90,000.00 | -51,453.60 |
| Total 2.00-18 · Public Way Aesthetics... | <u>109,687.86</u> | 715,248.00 | -605,560.14 |
| 3.00-17 · Sustainability/Public Places.. | | | |
| 3.04-17 · Bicycle Traffic Enhancements | 9,146.00 | | |
| Total 3.00-17 · Sustainability/Public Places.. | <u>9,146.00</u> | | |

11:06 AM
03/20/18
Accrual Basis

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

| | Jan - Feb 18 | Budget | \$ Over Budget |
|---|-------------------|----------------------|----------------------|
| 3.00-18 - Sustainability/Public Places.. | | | |
| 3.01-18 - Garbage/Recycling | 750.00 | 15,000.00 | -14,250.00 |
| 3.04-18 - Bicycle Traffic Enhancements | 0.00 | 15,958.00 | -15,958.00 |
| Total 3.00-18 - Sustainability/Public Places.. | 750.00 | 30,958.00 | -30,208.00 |
| 4.00-18 - Economic/Business Develop | | | |
| 4.07-18 - Economic Impact/Market Study | 2,320.98 | 1,000.00 | 1,320.98 |
| Total 4.00-18 - Economic/Business Develop | 2,320.98 | 1,000.00 | 1,320.98 |
| 5.00-18 - Safety Programs... | | | |
| 5.04-18 - Bicycle Safety Programs | 0.00 | 500.00 | -500.00 |
| 5.05-18 - General Safety/Security Program | 0.00 | 50,000.00 | -50,000.00 |
| Total 5.00-18 - Safety Programs... | 0.00 | 50,500.00 | -50,500.00 |
| 6.00-18 - SSA Management... | | | |
| 6.01-18 - SSA Annual Report | 150.00 | 9,000.00 | -8,850.00 |
| 6.02-18 - SSA Audit | 0.00 | 9,000.00 | -9,000.00 |
| 6.04-18 - Office Rent | 3,187.72 | 20,000.00 | -16,812.28 |
| 6.05-18 - Office Utilities | 869.40 | 5,000.00 | -4,130.60 |
| 6.06-18 - Office Supplies | 315.80 | 2,000.00 | -1,684.20 |
| 6.07-18 - Office Equip. Lease/Maint | 0.00 | 2,000.00 | -2,000.00 |
| 6.08-18 - Office Printing | 342.76 | 1,500.00 | -1,157.24 |
| 6.09-18 - Postage | 27.75 | 500.00 | -472.25 |
| 6.10-18 - Meeting Expense | 1,440.08 | 3,500.00 | -2,059.92 |
| 6.11-18 - Subscriptions/Dues | 614.00 | 500.00 | 114.00 |
| 6.12-18 - Banking/Payroll Fees | 832.86 | 3,000.00 | -2,167.14 |
| 6.121-8 - Loan Interest | 0.00 | 500.00 | -500.00 |
| 6.13-18 - Monitoring/Compliance | 0.00 | 1,000.00 | -1,000.00 |
| 6.17-18 - Liability/Property Insurance | 191.56 | 1,500.00 | -1,308.44 |
| 6.18-18 - Conferences & Training | 2,064.00 | 1,500.00 | 564.00 |
| 6.19-18 - IT Monitoring Services | 358.16 | 1,500.00 | -1,141.84 |
| 6.20-18 - Office Recycling | 27.04 | 500.00 | -472.96 |
| Total 6.00-18 - SSA Management... | 10,421.13 | 62,500.00 | -52,078.87 |
| 7.00-18 - Personnel | 27,083.27 | 210,097.00 | -183,013.73 |
| Total 7.00-18 - Personnel... | 27,083.27 | 210,097.00 | -183,013.73 |
| Total Expense | 238,094.24 | 1,280,803.00 | -1,042,708.76 |
| Net Ordinary Income | -78,904.84 | -1,280,803.00 | 1,201,898.16 |
| Net Income | -78,904.84 | -1,280,803.00 | 1,201,898.16 |

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

| | <u><u>% of Budget</u></u> |
|--|---------------------------|
| Ordinary Income/Expense | |
| Income | |
| 2012 Tax revenue | |
| 2013 tax revenue | |
| 2014 tax revenue | |
| 2015 tax revenue | |
| 2016 tax revenue | |
| 2017 tax revenue | |
| Bank Interest | |
| City of Chicago Interest | |
| Total Income | |
| Expense | |
| 1.00-17 · Customer Attraction.. | |
| 1.06-17 · Holiday Decorations | |
| 1.10-17 · Community Grants | |
| Total 1.00-17 · Customer Attraction.. | |
| 1.00-18 · Customer Attraction... | |
| 1.02-18 · Special Events | 0.0% |
| 1.05-18 · Decorative Banners | 1.58% |
| 1.06-18 · Holiday Decorations | 0.0% |
| 1.07-18 · Print Materials | 0.0% |
| 1.08-18 · Display Advertising | 0.0% |
| 1.09-18 · PR/Media Relations | 16.67% |
| 1.10-18 · Community Grants | 17.23% |
| Total 1.00-18 · Customer Attraction... | <u>5.08%</u> |
| 2.00-17 · Public Way Aesthetics.. | |
| 2.03-17 · Facade Enhancement Programs | |
| 2.06-17 · Public Art | |
| Total 2.00-17 · Public Way Aesthetics.. | |
| 2.00-18 · Public Way Aesthetics... | |
| 2.01-18 · Acid Etching Removal/Prevention | 0.0% |
| 2.02-18 · Landscaping | 0.0% |
| 2.03-18 · Facade Enhancement Programs | 0.0% |
| 2.04-18 · Way Finding/Signage | 66.67% |
| 2.05-18 · Streetscape Elements | 0.0% |
| 2.06-18 · Public Art | 18.75% |
| 2.08-18 · Sidewalk Maint-Service Contract | 14.48% |
| 2.10-18 · City Permits | 0.0% |
| 2.11-18 · Supplemental Graffiti Removal | 0.0% |
| 2.12-18 · Sidewalk Snow Removal | 42.83% |
| Total 2.00-18 · Public Way Aesthetics... | <u>15.34%</u> |
| 3.00-17 · Sustainability/Public Places.. | |
| 3.04-17 · Bicycle Traffic Enhancements | |
| Total 3.00-17 · Sustainability/Public Places.. | |

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

| | <u>% of Budget</u> |
|--|--------------------|
| 3.00-18 · Sustainability/Public Places.. | |
| 3.01-18 · Garbage/Recycling | 5.0% |
| 3.04-18 · Bicycle Traffic Enhancements | 0.0% |
| Total 3.00-18 · Sustainability/Public Places.. | 2.42% |
| 4.00-18 · Economic/Business Develop | |
| 4.07-18 · Economic Impact/Market Study | 232.1% |
| Total 4.00-18 · Economic/Business Develop | 232.1% |
| 5.00-18 · Safety Programs... | |
| 5.04-18 · Bicycle Safety Programs | 0.0% |
| 5.05-18 · General Safety/Security Program | 0.0% |
| Total 5.00-18 · Safety Programs... | 0.0% |
| 6.00-18 · SSA Management... | |
| 6.01-18 · SSA Annual Report | 1.67% |
| 6.02-18 · SSA Audit | 0.0% |
| 6.04-18 · Office Rent | 15.94% |
| 6.05-18 · Office Utilities | 17.39% |
| 6.06-18 · Office Supplies | 15.79% |
| 6.07-18 · Office Equip. Lease/Maint | 0.0% |
| 6.08-18 · Office Printing | 22.85% |
| 6.09-18 · Postage | 5.55% |
| 6.10-18 · Meeting Expense | 41.15% |
| 6.11-18 · Subscriptions/Dues | 122.8% |
| 6.12-18 · Banking/Payroll Fees | 27.76% |
| 6.121-8 · Loan Interest | 0.0% |
| 6.13-18 · Monitoring/Compliance | 0.0% |
| 6.17-18 · Liability/Property Insurance | 12.77% |
| 6.18-18 · Conferences & Training | 137.6% |
| 6.19-18 · IT Monitoring Services | 23.88% |
| 6.20-18 · Office Recycling | 5.41% |
| Total 6.00-18 · SSA Management... | 16.67% |
| 7.00-18 · Personnel | 12.89% |
| Total 7.00-18 · Personnel... | 12.89% |
| Total Expense | 18.59% |
| Net Ordinary Income | 6.16% |
| Net Income | <u>6.16%</u> |