

**Wicker Park Bucktown SSA #33**  
**Profit Loss Budget vs. Actual**  
January 2019

	Jan 19	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Bank Interest	1.19			
<b>Total Income</b>	<b>1.19</b>			
<b>Expense</b>				
<b>1.00-18 · Customer Attraction...</b>				
1.09-18 · PR/Media Relations	26.33			
1.10-18 · Community Grants	1,000.00			
<b>Total 1.00-18 · Customer Attraction...</b>	<b>1,026.33</b>			
<b>1.00-19 · Customer Attraction....</b>				
1.01-19 · Website	0.00	1,000.00	-1,000.00	0.0%
1.02-19 · Special Events	0.00	15,000.00	-15,000.00	0.0%
1.06-19 · Holiday Decorations	0.00	103,000.00	-103,000.00	0.0%
1.07-19 · Print Materials	0.00	22,000.00	-22,000.00	0.0%
1.08-19 · Display Advertising	75.00	500.00	-425.00	15.0%
1.09-19 · PR/Media Relations	1,500.00	15,000.00	-13,500.00	10.0%
1.10-19 · Community Grants	2,000.00	40,000.00	-38,000.00	5.0%
1.11-19 · Ambassador Program	0.00	25,000.00	-25,000.00	0.0%
<b>Total 1.00-19 · Customer Attraction....</b>	<b>3,575.00</b>	<b>221,500.00</b>	<b>-217,925.00</b>	<b>1.61%</b>
<b>2.00-18 · Public Way Aesthetics...</b>				
2.03-18 · Facade Enhancement Programs	1,200.00			
2.10-18 · City Permits	191.70			
<b>Total 2.00-18 · Public Way Aesthetics...</b>	<b>1,391.70</b>			
<b>2.00-19 · Public Way Aesthetics,..</b>				
2.01-19 · Acid Etching Removal/Prevention	0.00	10,000.00	-10,000.00	0.0%
2.02-19 · Landscaping	0.00	159,885.00	-159,885.00	0.0%
2.03-19 · Facade Enhancement Programs	5,000.00	25,000.00	-20,000.00	20.0%
2.04-19 · Way Finding/Signage	0.00	90,000.00	-90,000.00	0.0%
2.05-19 · Streetscape Elements	0.00	30,000.00	-30,000.00	0.0%
2.06-19 · Public Art	0.00	60,000.00	-60,000.00	0.0%
2.08-19 · Sidewalk Maint-Service Contract	0.00	215,000.00	-215,000.00	0.0%
2.10-19 · City Permits	825.00	5,000.00	-4,175.00	16.5%
2.11-19 · Supplemental Graffiti Removal	0.00	25,000.00	-25,000.00	0.0%
2.12-19 · Sidewalk Snow Removal	14,000.00	90,000.00	-76,000.00	15.56%
<b>Total 2.00-19 · Public Way Aesthetics,..</b>	<b>19,825.00</b>	<b>709,885.00</b>	<b>-690,060.00</b>	<b>2.79%</b>
<b>3.00-18 · Sustainability/Public Places..</b>				
3.04-18 · Bicycle Traffic Enhancements	20.00			
<b>Total 3.00-18 · Sustainability/Public Places..</b>	<b>20.00</b>			
<b>3.00-19 · Sustainability/Public Places...</b>				
3.01-19 · Garbage/Recycling	37.00	15,000.00	-14,963.00	0.25%
3.04-19 · Bicycle Traffic Enhancements	0.00	10,000.00	-10,000.00	0.0%
<b>Total 3.00-19 · Sustainability/Public Places...</b>	<b>37.00</b>	<b>25,000.00</b>	<b>-24,963.00</b>	<b>0.15%</b>

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**Profit Loss Budget vs. Actual**  
January 2019

	<b>Jan 19</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>5.00-19 · Safety Programs...</b>				
<b>5.04-19 · Bicycle Safety Programs</b>	0.00	500.00	-500.00	0.0%
<b>5.05-19 · General Safety/Security Program</b>	1,000.00	40,000.00	-39,000.00	2.5%
<b>Total 5.00-19 · Safety Programs...</b>	1,000.00	40,500.00	-39,500.00	2.47%
<b>6.00-18 · SSA Management...</b>				
<b>6.08-18 · Office Printing</b>	343.17			
<b>Total 6.00-18 · SSA Management...</b>	343.17			
<b>6.00-19 · SSA Management,,</b>				
<b>6.01-19 · SSA Annual Report</b>	0.00	11,000.00	-11,000.00	0.0%
<b>6.02-19 · SSA Audit</b>	0.00	9,000.00	-9,000.00	0.0%
<b>6.04-19 · Office Rent</b>	1,653.07	20,000.00	-18,346.93	8.27%
<b>6.05-19 · Office Utilites</b>	517.60	5,000.00	-4,482.40	10.35%
<b>6.06-19 · Office Supplies</b>	89.10	2,000.00	-1,910.90	4.46%
<b>6.07-19 · Office Equip. Lease/Maint</b>	0.00	2,000.00	-2,000.00	0.0%
<b>6.08-19 · Office Printing</b>	193.38	1,500.00	-1,306.62	12.89%
<b>6.09-19 · Postage</b>	0.00	500.00	-500.00	0.0%
<b>6.10-19 · Meeting Expense</b>	124.79	3,500.00	-3,375.21	3.57%
<b>6.11-19 · Subscriptions / Dues</b>	0.00	500.00	-500.00	0.0%
<b>6.12-19 · Banking / Payroll Fees</b>	450.26	3,000.00	-2,549.74	15.01%
<b>6.121-9 · Loan Interest</b>	0.00	500.00	-500.00	0.0%
<b>6.13-19 · Monitoring / Compliance</b>	0.00	1,000.00	-1,000.00	0.0%
<b>6.17-19 · Liability / Property Insurance</b>	0.00	1,500.00	-1,500.00	0.0%
<b>6.18-19 · Confences &amp; Training</b>	0.00	2,500.00	-2,500.00	0.0%
<b>6.19-19 · IT Monitoring Services</b>	277.50	1,500.00	-1,222.50	18.5%
<b>Total 6.00-19 · SSA Management,,</b>	3,305.70	65,000.00	-61,694.30	5.09%
<b>7.00-18 · Personnel...</b>				
<b>Total 7.00-18 · Personnel...</b>	3,120.69			
<b>7.00-19 · Personnel,,</b>				
<b>Total 7.00-19 · Personnel,,</b>	15,035.46	215,298.00	-20,026,254.00	6.98%
<b>Total Expense</b>	48,680.05	1,277,183.00	-1,228,502.95	3.81%
<b>Net Ordinary Income</b>	-48,678.86	-1,277,183.00	1,228,504.14	3.81%
<b>Net Income</b>	<b>-48,678.86</b>	<b>-1,277,183.00</b>	<b>1,228,504.14</b>	<b>3.81%</b>