

Wicker Park Bucktown SSA #33
Profit & Loss Budget vs. Actual
January through February 2019

	Jan - Feb 19	Budget	\$ Over Budget	% of Budget
Income				
2013 tax revenue	(1,386.72)			
2014 tax revenue	(1,997.04)			
2015 tax revenue	(1,015.68)			
2016 tax revenue	(70.45)			
2017 tax revenue	575.52			
2018 tax revenue	137,708.51			
Bank Interest	1.96			
City of Chicago Interest	0.82			
Total Income	133,816.92			
Expense				
1.00-18 · Customer Attraction...				
1.06-18 · Holiday Decorations	14,000.00			
1.09-18 · PR/Media Relations	52.66			
1.10-18 · Community Grants	1,400.00			
Total 1.00-18 · Customer Attraction...	15,452.66			
1.00-19 · Customer Attraction....				
1.01-19 · Website	-	1,000.00	(1,000.00)	0.0%
1.02-19 · Special Events	-	15,000.00	(15,000.00)	0.0%
1.06-19 · Holiday Decorations	-	103,000.00	(103,000.00)	0.0%
1.07-19 · Print Materials	-	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	2,310.00	15,000.00	(12,690.00)	15.4%
1.10-19 · Community Grants	2,000.00	40,000.00	(38,000.00)	5.0%
1.11-19 · Ambassador Program	-	25,000.00	(25,000.00)	0.0%
Total 1.00-19 · Customer Attraction....	4,385.00	221,500.00	(217,115.00)	1.98%
2.00-18 · Public Way Aesthetics...				
2.03-18 · Facade Enhancement Pro	1,528.11			
2.06-18 · Public Art	33,700.00			
2.08-18 · Sidewalk Maint-Service C	21,121.21			
2.10-18 · City Permits	191.70			
2.12-18 · Sidewalk Snow Removal	4,526.16			
Total 2.00-18 · Public Way Aesthetics..	61,067.18			
2.00-19 · Public Way Aesthetics,..				
2.01-19 · Acid Etching Removal/Pre	-	10,000.00	(10,000.00)	0.0%
2.02-19 · Landscaping	-	159,885.00	(159,885.00)	0.0%
2.03-19 · Facade Enhancement Pro	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	-	30,000.00	(30,000.00)	0.0%
2.06-19 · Public Art	-	60,000.00	(60,000.00)	0.0%
2.08-19 · Sidewalk Maint-Service C	-	215,000.00	(215,000.00)	0.0%
2.10-19 · City Permits	875.00	5,000.00	(4,125.00)	17.5%
2.11-19 · Supplemental Graffiti Ren	-	25,000.00	(25,000.00)	0.0%
2.12-19 · Sidewalk Snow Removal	28,000.00	90,000.00	(62,000.00)	31.11%
Total 2.00-19 · Public Way Aesthetics,..	33,875.00	709,885.00	(676,010.00)	4.77%

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3.00-18 - Sustainability/Public Places..				
3.04-18 - Bicycle Traffic Enhancem	20.00			
Total 3.00-18 - Sustainability/Public PI	<u>20.00</u>			
3.00-19 - Sustainability/Public Places...				
3.01-19 - Garbage/Recycling	470.46	15,000.00	(14,529.54)	3.14%
3.04-19 - Bicyble Traffic Enhancem	-	10,000.00	(10,000.00)	0.0%
Total 3.00-19 - Sustainability/Public PI:	<u>470.46</u>	<u>25,000.00</u>	<u>(24,529.54)</u>	<u>1.88%</u>
5.00-19 - Safety Programs..,				
5.04-19 - Bicycle Safety Programs	-	500.00	(500.00)	0.0%
5.05-19 - General Safety/Security P	1,000.00	40,000.00	(39,000.00)	2.5%
Total 5.00-19 - Safety Programs..,	<u>1,000.00</u>	<u>40,500.00</u>	<u>(39,500.00)</u>	<u>2.47%</u>
6.00-18 - SSA Management...				
6.08-18 - Office Printing	343.17			
Total 6.00-18 - SSA Management...	<u>343.17</u>			
6.00-19 - SSA Management,,,				
6.01-19 - SSA Annual Report	-	11,000.00	(11,000.00)	0.0%
6.02-19 - SSA Audit	-	9,000.00	(9,000.00)	0.0%
6.04-19 - Office Rent	3,448.17	20,000.00	(16,551.83)	17.24%
6.05-19 - Office Utilites	880.32	5,000.00	(4,119.68)	17.61%
6.06-19 - Office Supplies	158.34	2,000.00	(1,841.66)	7.92%
6.07-19 - Office Equip. Lease/Maint	-	2,000.00	(2,000.00)	0.0%
6.08-19 - Office Printing	426.85	1,500.00	(1,073.15)	28.46%
6.09-19 - Postage	-	500.00	(500.00)	0.0%
6.10-19 - Meeting Expense	124.79	3,500.00	(3,375.21)	3.57%
6.11-19 - Subscriptions / Dues	-	500.00	(500.00)	0.0%
6.12-19 - Banking / Payroll Fees	900.52	3,000.00	(2,099.48)	30.02%
6.121-9 - Loan Interest	-	500.00	(500.00)	0.0%
6.13-19 - Monitoring / Compliance	-	1,000.00	(1,000.00)	0.0%
6.17-19 - Liability / Property Insurar	227.78	1,500.00	(1,272.22)	15.19%
6.18-19 - Confences & Training	-	2,500.00	(2,500.00)	0.0%
6.19-19 - IT Monitoring Services	415.78	1,500.00	(1,084.22)	27.72%
Total 6.00-19 - SSA Management,,,	<u>6,582.55</u>	<u>65,000.00</u>	<u>(58,417.45)</u>	<u>10.13%</u>
7.00-18 - Personnel...				
Total 7.00-18 - Personnel...	<u>2,288.48</u>			
7.00-19 - Personnel,,,				
Total 7.00-19 - Personnel,,,	<u>33,960.78</u>	<u>215,298.00</u>	<u>(181,337.22)</u>	<u>15.77%</u>
Total Expense	<u>159,445.28</u>	<u>1,277,183.00</u>	<u>(1,117,737.72)</u>	<u>12.48%</u>
Net Ordinary Income	<u>(25,628.36)</u>	<u>(1,277,183.00)</u>	<u>1,251,554.64</u>	<u>2.01%</u>
Net Income	<u>(25,628.36)</u>	<u>(1,277,183.00)</u>	<u>1,251,554.64</u>	<u>2.01%</u>