

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

	Jan - Aug 19	Budget	\$ Over Budget	% of Budget
Income				
2013 tax revenue	-2,739.99			
2014 tax revenue	-2,396.48			
2015 tax revenue	-5,185.40			
2016 tax revenue	-4,518.38			
2017 tax revenue	6,046.25			
2018 tax revenue	1,092,308.66			
Bank Interest	33.55			
City of Chicago Interest	243.80			
Total Income	1,083,792.01			
Expense				
1.00-18 - Customer Attraction...				
1.06-18 - Holiday Decorations	14,000.00			
1.09-18 - PR/Media Relations	78.99			
1.10-18 - Community Grants	2,100.00			
Total 1.00-18 - Customer Attraction...	16,178.99			
1.00-19 - Customer Attraction....				
1.01-19 - Website	0.00	1,000.00	-1,000.00	0.0%
1.02-19 - Special Events	5,000.00	15,000.00	-10,000.00	33.33%
1.05-19 - Decorative Banners	180.00			
1.06-19 - Holiday Decorations	18,150.00	103,000.00	-84,850.00	17.62%
1.07-19 - Print Materials	30,026.75	22,000.00	8,026.75	136.49%
1.08-19 - Display Advertising	75.00	500.00	-425.00	15.0%
1.09-19 - PR/Media Relations	13,123.75	15,000.00	-1,876.25	87.49%
1.10-19 - Community Grants	36,724.00	40,000.00	-3,276.00	91.81%
1.11-19 - Ambassador Program	0.00	25,000.00	-25,000.00	0.0%
Total 1.00-19 - Customer Attraction....	103,279.50	221,500.00	-118,220.50	46.63%
2.00-18 - Public Way Aesthetics...				
2.03-18 - Facade Enhancement Programs	1,528.11			
2.05-18 - Streetscape Elements	16,298.92			
2.06-18 - Public Art	68,575.00			
2.10-18 - City Permits	141.70			
2.11-18 - Supplemental Graffiti Removal	554.50			
Total 2.00-18 - Public Way Aesthetics...	87,098.23			

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2.00-19 · Public Way Aesthetics,..				
2.01-19 · Acid Etching Removal/Prevention	0.00	10,000.00	-10,000.00	0.0%
2.02-19 · Landscaping	111,844.72	159,885.00	-48,040.28	69.95%
2.03-19 · Facade Enhancement Programs	10,000.00	25,000.00	-15,000.00	40.0%
2.04-19 · Way Finding/Signage	300.00	90,000.00	-89,700.00	0.33%
2.05-19 · Streetscape Elements	14,953.74	30,000.00	-15,046.26	49.85%
2.06-19 · Public Art	54,657.00	60,000.00	-5,343.00	91.1%
2.08-19 · Sidewalk Maint-Service Contract	170,019.68	215,000.00	-44,980.32	79.08%
2.10-19 · City Permits	2,720.85	5,000.00	-2,279.15	54.42%
2.11-19 · Supplemental Graffiti Removal	11,564.64	25,000.00	-13,435.36	46.26%
2.12-19 · Sidewalk Snow Removal	60,104.64	90,000.00	-29,895.36	66.78%
Total 2.00-19 · Public Way Aesthetics,..	436,165.27	709,885.00	-273,719.73	61.44%
3.00-18 · Sustainability/Public Places..				
3.01-18 · Garbage/Recycling	600.00			
Total 3.00-18 · Sustainability/Public Places..	600.00			
3.00-19 · Sustainability/Public Places...				
3.01-19 · Garbage/Recycling	3,849.19	15,000.00	-11,150.81	25.66%
3.04-19 · Bicycle Traffic Enhancements	350.00	10,000.00	-9,650.00	3.5%
Total 3.00-19 · Sustainability/Public Places...	4,199.19	25,000.00	-20,800.81	16.8%
5.00-18 · Safety Programs...				
5.05-18 · General Safety/Security Program	391.00			
Total 5.00-18 · Safety Programs...	391.00			
5.00-19 · Safety Programs...				
5.04-19 · Bicycle Safety Programs	0.00	500.00	-500.00	0.0%
5.05-19 · General Safety/Security Program	4,947.50	40,000.00	-35,052.50	12.37%
Total 5.00-19 · Safety Programs...	4,947.50	40,500.00	-35,552.50	12.22%
6.00-18 · SSA Management...				
6.08-18 · Office Printing	343.17			
Total 6.00-18 · SSA Management...	343.17			

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6.00-19 - SSA Management,,				
6.01-19 - SSA Annual Report	9,871.38	11,000.00	-1,128.62	89.74%
6.02-19 - SSA Audit	9,014.00	9,000.00	14.00	100.16%
6.04-19 - Office Rent	13,792.71	20,000.00	-6,207.29	68.96%
6.05-19 - Office Utilites	4,073.28	5,000.00	-926.72	81.47%
6.06-19 - Office Supplies	637.98	2,000.00	-1,362.02	31.9%
6.07-19 - Office Equip. Lease/Maint	0.00	2,000.00	-2,000.00	0.0%
6.08-19 - Office Printing	1,705.05	1,500.00	205.05	113.67%
6.09-19 - Postage	38.50	500.00	-461.50	7.7%
6.10-19 - Meeting Expense	617.03	3,500.00	-2,882.97	17.63%
6.11-19 - Subscriptions / Dues	0.00	500.00	-500.00	0.0%
6.12-19 - Banking / Payroll Fees	4,622.36	3,000.00	1,622.36	154.08%
6.121-9 - Loan Interest	0.00	500.00	-500.00	0.0%
6.13-19 - Monitoring / Compliance	0.00	1,000.00	-1,000.00	0.0%
6.17-19 - Liability / Property Insurance	1,071.76	1,500.00	-428.24	71.45%
6.18-19 - Confences & Training	0.00	2,500.00	-2,500.00	0.0%
6.19-19 - IT Monitoring Services	1,387.30	1,500.00	-112.70	92.49%
6.20-19 - Office Recycling	33.46			
Total 6.00-19 - SSA Management,,	46,864.81	65,000.00	-18,135.19	72.1%
7.00-18 - Personnel...				
Total 7.00-18 - Personnel...	2,288.48			
7.00-19 - Personnel,,				
Total 7.00-19 - Personnel,,	158,366.85	215,298.00	-56,931.15	73.56%
Total Expense	860,722.99	1,277,183.00	-416,460.01	67.39%
Net Ordinary Income	223,069.02	-1,277,183.00	1,500,252.02	-17.47%
Net Income	223,069.02	-1,277,183.00	1,500,252.02	-17.47%