

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

	<b>Jan - Mar 19</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
2013 tax revenue	-1,386.72			
2014 tax revenue	-2,119.33			
2015 tax revenue	-1,949.11			
2016 tax revenue	-255.68			
2017 tax revenue	397.77			
2018 tax revenue	532,287.36			
Bank Interest	5.46			
City of Chicago Interest	0.82			
<b>Total Income</b>	<b>526,980.57</b>			
<b>Expense</b>				
<b>1.00-18 · Customer Attraction...</b>				
1.06-18 · Holiday Decorations	14,000.00			
1.09-18 · PR/Media Relations	78.99			
1.10-18 · Community Grants	1,600.00			
<b>Total 1.00-18 · Customer Attraction...</b>	<b>15,678.99</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	5,368.57	15,000.00	-9,631.43	35.79%
1.10-19 · Community Grants	6,500.00	40,000.00	-33,500.00	16.25%
1.11-19 · Ambassador Program	0.00	25,000.00	-25,000.00	0.0%
<b>Total 1.00-19 · Customer Attraction....</b>	<b>11,943.57</b>	<b>221,500.00</b>	<b>-209,556.43</b>	<b>5.39%</b>
<b>2.00-18 · Public Way Aesthetics...</b>				
2.03-18 · Facade Enhancement Programs	1,528.11			
2.06-18 · Public Art	33,700.00			
2.10-18 · City Permits	191.70			
<b>Total 2.00-18 · Public Way Aesthetics...</b>	<b>35,419.81</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	42,242.42	215,000.00	-172,757.58	19.65%
2.10-19 · City Permits	875.00	5,000.00	-4,125.00	17.5%
2.11-19 · Supplemental Graffiti Removal	0.00	25,000.00	-25,000.00	0.0%
2.12-19 · Sidewalk Snow Removal	51,052.32	90,000.00	-38,947.68	56.73%
<b>Total 2.00-19 · Public Way Aesthetics,..</b>	<b>99,169.74</b>	<b>709,885.00</b>	<b>-610,715.26</b>	<b>13.97%</b>

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	Jan - Mar 19	Budget	\$ Over Budget	% of Budget
<b>3.00-18 - Sustainability/Public Places..</b>				
3.01-18 - Garbage/Recycling	600.00			
3.04-18 - Bicycle Traffic Enhancements	20.00			
<b>Total 3.00-18 - Sustainability/Public Places..</b>	<b>620.00</b>			
<b>3.00-19 - Sustainability/Public Places...</b>				
3.01-19 - Garbage/Recycling	1,485.51	15,000.00	-13,514.49	9.9%
3.04-19 - Bicyble Traffic Enhancements	0.00	10,000.00	-10,000.00	0.0%
<b>Total 3.00-19 - Sustainability/Public Places...</b>	<b>1,485.51</b>	<b>25,000.00</b>	<b>-23,514.49</b>	<b>5.94%</b>
<b>5.00-19 - Safety Programs..,</b>				
5.04-19 - Bicycle Safety Programs	0.00	500.00	-500.00	0.0%
5.05-19 - General Safety/Security Program	1,468.00	40,000.00	-38,532.00	3.67%
<b>Total 5.00-19 - Safety Programs..,</b>	<b>1,468.00</b>	<b>40,500.00</b>	<b>-39,032.00</b>	<b>3.63%</b>
<b>6.00-18 - SSA Management...</b>				
6.08-18 - Office Printing	343.17			
<b>Total 6.00-18 - SSA Management...</b>	<b>343.17</b>			
<b>6.00-19 - SSA Management,,,</b>				
6.01-19 - SSA Annual Report	2,587.50	11,000.00	-8,412.50	23.52%
6.02-19 - SSA Audit	7,014.00	9,000.00	-1,986.00	77.93%
6.04-19 - Office Rent	5,172.26	20,000.00	-14,827.74	25.86%
6.05-19 - Office Utilites	1,397.04	5,000.00	-3,602.96	27.94%
6.06-19 - Office Supplies	214.60	2,000.00	-1,785.40	10.73%
6.07-19 - Office Equip. Lease/Maint	0.00	2,000.00	-2,000.00	0.0%
6.08-19 - Office Printing	672.98	1,500.00	-827.02	44.87%
6.09-19 - Postage	0.00	500.00	-500.00	0.0%
6.10-19 - Meeting Expense	234.12	3,500.00	-3,265.88	6.69%
6.11-19 - Subscriptions / Dues	0.00	500.00	-500.00	0.0%
6.12-19 - Banking / Payroll Fees	1,380.79	3,000.00	-1,619.21	46.03%
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	382.53	1,500.00	-1,117.47	25.5%
6.18-19 - Confences & Training	0.00	2,500.00	-2,500.00	0.0%
6.19-19 - IT Monitoring Services	554.06	1,500.00	-945.94	36.94%
<b>Total 6.00-19 - SSA Management,,,</b>	<b>19,609.88</b>	<b>65,000.00</b>	<b>-45,390.12</b>	<b>30.17%</b>
<b>7.00-18 - Personnel...</b>				
<b>Total 7.00-18 - Personnel...</b>	<b>4,667.44</b>			
<b>7.00-19 - Personnel,,,</b>				
<b>Total 7.00-19 - Personnel,,,</b>	<b>59,631.56</b>	<b>215,298.00</b>	<b>-155,666.44</b>	<b>27.7%</b>
<b>Total Expense</b>	<b>250,037.67</b>	<b>1,277,183.00</b>	<b>-1,027,145.33</b>	<b>19.58%</b>
<b>Net Ordinary Income</b>	<b>276,942.90</b>	<b>-1,277,183.00</b>	<b>1,554,125.90</b>	<b>-21.68%</b>
<b>Net Income</b>	<b>276,942.90</b>	<b>-1,277,183.00</b>	<b>1,554,125.90</b>	<b>-21.68%</b>