

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

	Jan - Apr 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
2013 tax revenue	-2,059.28			
2014 tax revenue	-2,119.33			
2015 tax revenue	-2,193.12			
2016 tax revenue	-305.61			
2017 tax revenue	1,682.60			
2018 tax revenue	538,354.66			
Bank Interest	15.76			
City of Chicago Interest	78.77			
Total Income	533,454.45			
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	1,600.00			
Total 1.00-18 · Customer Attraction...	15,678.99			
1.00-19 · Customer Attraction....				
1.01-19 · Website	0.00	1,000.00	(1,000.00)	0.0%
1.02-19 · Special Events	0.00	15,000.00	(15,000.00)	0.0%
1.05-19 · Decorative Banners	180.00			
1.06-19 · Holiday Decorations	15,000.00	103,000.00	(88,000.00)	14.56%
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	5,395.94	15,000.00	(9,604.06)	35.97%
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%
Total 1.00-19 · Customer Attraction....	27,150.94	221,500.00	(194,349.06)	12.26%
2.00-18 · Public Way Aesthetics...				
2.03-18 · Facade Enhancement Programs	1,528.11			
2.06-18 · Public Art	34,875.00			
2.10-18 · City Permits	191.70			
Total 2.00-18 · Public Way Aesthetics...	36,594.81			
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	36,866.28	159,885.00	(123,018.72)	23.06%
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	35,000.00	60,000.00	(25,000.00)	58.33%
2.08-19 · Sidewalk Maint-Service Contract	63,363.63	215,000.00	(151,636.37)	29.47%
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	55,578.48	90,000.00	(34,421.52)	61.75%
Total 2.00-19 · Public Way Aesthetics,..	196,683.39	709,885.00	(513,201.61)	27.71%

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3.00-18 · Sustainability/Public Places..				
3.01-18 · Garbage/Recycling	600.00			
3.04-18 · Bicycle Traffic Enhancements	20.00			
Total 3.00-18 · Sustainability/Public Places	620.00			
3.00-19 · Sustainability/Public Places...				
3.01-19 · Garbage/Recycling	2,059.15	15,000.00	(12,940.85)	13.73%
3.04-19 · Bicycle Traffic Enhancements	0.00	10,000.00	(10,000.00)	0.0%
Total 3.00-19 · Sustainability/Public Places.	2,059.15	25,000.00	(22,940.85)	8.24%
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	2,468.00	40,000.00	(37,532.00)	6.17%
Total 5.00-19 · Safety Programs...	2,468.00	40,500.00	(38,032.00)	6.09%
6.00-18 · SSA Management...				
6.08-18 · Office Printing	343.17			
Total 6.00-18 · SSA Management...	343.17			
6.00-19 · SSA Management,,				
6.01-19 · SSA Annual Report	4,775.00	11,000.00	(6,225.00)	43.41%
6.02-19 · SSA Audit	7,014.00	9,000.00	(1,986.00)	77.93%
6.04-19 · Office Rent	6,896.35	20,000.00	(13,103.65)	34.48%
6.05-19 · Office Utilites	2,124.20	5,000.00	(2,875.80)	42.48%
6.06-19 · Office Supplies	431.50	2,000.00	(1,568.50)	21.58%
6.07-19 · Office Equip. Lease/Maint	0.00	2,000.00	(2,000.00)	0.0%
6.08-19 · Office Printing	932.97	1,500.00	(567.03)	62.2%
6.09-19 · Postage	0.00	500.00	(500.00)	0.0%
6.10-19 · Meeting Expense	340.55	3,500.00	(3,159.45)	9.73%
6.11-19 · Subscriptions / Dues	0.00	500.00	(500.00)	0.0%
6.12-19 · Banking / Payroll Fees	1,831.05	3,000.00	(1,168.95)	61.04%
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	692.34	1,500.00	(807.66)	46.16%
6.20-19 · Office Recycling	33.46			
Total 6.00-19 · SSA Management,,	25,453.95	65,000.00	(39,546.05)	39.16%
Total 7.00-18 · Personnel...	2,288.48			
Total 7.00-19 · Personnel...	80,041.63	215,298.00	(135,256.37)	37.2%
Total Expense	389,773.51	1,277,183.00	(887,409.49)	30.52%
Net Ordinary Income	143,680.94	(1,277,183.00)	1,420,863.94	-11.25%
Net Income	143,680.94	(1,277,183.00)	1,420,863.94	-11.25%