

2:19 PM
 07/03/24
 Accrual Basis

Wicker Park Bucktown SSA #33
Profit & Loss Budget vs. Actual
 January through June 2024

	Jan - Jun 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
2021 Tax Revenue	150.00			
2022 Tax Revenue	38,400.33			
2023 Tax Revenue	681,591.99			
Bank Interest	900.89			
Total Income	721,043.21			
Expense				
1.00-23 · Customer Attraction,,,				
1.02-23 · Special Events	(441.00)			
1.06-23 · Holiday Decorations	4,006.38			
1.07-23 · Print Materials	1,750.00			
Total 1.00-23 · Customer Attraction,,,	5,315.38			
1.00-24 · Customer Attraction,,,				
1.01-24 · Website	-	5,000.00	(5,000.00)	0.0%
1.02-24 · Special Events	10,700.13	11,000.00	(299.87)	97.27%
1.04-24 · Print Materials	-	2,000.00	(2,000.00)	0.0%
1.05-24 · Decorative Banners	-	7,000.00	(7,000.00)	0.0%
1.06-24 · Holiday Decorations	4,232.50	57,000.00	(52,767.50)	7.43%
1.07-24 · Print Materials.	2,783.97	5,000.00	(2,216.03)	55.68%
1.08-24 · Advertising / Promotion	1,992.00	30,000.00	(28,008.00)	6.64%
1.09-24 · PR / Media Relations	11,753.68	21,000.00	(9,246.32)	55.97%
1.10-24 · Community Grants	15,450.00	55,000.00	(39,550.00)	28.09%
Total 1.00-24 · Customer Attraction,,,	46,912.28	193,000.00	(146,087.72)	24.31%
2.00-23 · Public Way Aesthetics,,,				
2.02-23 · Landscaping	25,000.00			
2.05-23 · Streetscape Elements	(1,932.00)			
2.06-23 · Public Art	2,400.00			
Total 2.00-23 · Public Way Aesthetics,,,	25,468.00			

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2.00-24 · Public Way Aesthetics,,,				
2.01-24 · Acid Etching Removal Preve	-	8,000.00	(8,000.00)	0.0%
2.02-24 · Landscaping	132,133.00	300,000.00	(167,867.00)	44.04%
2.03-24 · Facade Enhancement Rebat	-	5,000.00	(5,000.00)	0.0%
2.04-24 · Way Finding / Signage	-	2,000.00	(2,000.00)	0.0%
2.05-24 · Streetscape Elements	14,000.00	38,000.00	(24,000.00)	36.84%
2.06-24 · Public Art	59,945.93	115,000.00	(55,054.07)	52.13%
2.07-24 · Sidewalk Maint-Materials	10,088.70	2,000.00	8,088.70	504.44%
2.08-24 · Sidewalk Maint-Serv Contrac	28,868.00	315,000.00	(286,132.00)	9.16%
2.10-24 · City Permits	-	5,000.00	(5,000.00)	0.0%
2.11-24 · Sidewalk Snow Removal	63,420.00	100,000.00	(36,580.00)	63.42%
2.12-24 · Graffiti Abetement-Service C	20,135.08	35,000.00	(14,864.92)	57.53%
Total 2.00-24 · Public Way Aesthetics,,,	328,590.71	925,000.00	(596,409.29)	35.52%
3.00-23 · Sustainability/Public Places				
3.01-23 · Garbage / Recycling	23,380.00			
Total 3.00-23 · Sustainability/Public Plac	23,380.00			
3.00-24 · Sustainability/Public Places,,				
3.01-24 · Garbage / Recycling	86.16	27,000.00	(26,913.84)	0.32%
3.04-24 · Bicycle Transit Enhancemen	65.88	16,000.00	(15,934.12)	0.41%
Total 3.00-24 · Sustainability/Public Plac	152.04	43,000.00	(42,847.96)	0.35%
4.00-24 · Economic/Business Develop,,,				
4.07-24 · Economic Impact Study, Mar	-	1,000.00	(1,000.00)	0.0%
Total 4.00-24 · Economic/Business Devel	-	1,000.00	(1,000.00)	0.0%
5.00-23 · Safety Programs,,				
5.02-23 · Safety Improvement - Rebate	(450.00)			
Total 5.00-23 · Safety Programs,,	(450.00)			
5.00-24 · Safety Programs,,				
5.01-24 · Public Way Surveil-Cameras/	-	12,000.00	(12,000.00)	0.0%
5.02-24 · Safety Improvement - Rebate	2,932.50	15,000.00	(12,067.50)	19.55%
5.03-24 · Security Patrol Services	-	48,762.00	(48,762.00)	0.0%
Total 5.00-24 · Safety Programs,,	2,932.50	75,762.00	(72,829.50)	3.87%

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6.00-24 · SSA Management;,...				
6.01-24 · SSA Annual Report	-	5,000.00	(5,000.00)	0.0%
6.02-24 · SSA Audit	4,200.00	9,000.00	(4,800.00)	46.67%
6.03-24 · Bookkeeping	11,577.51	17,000.00	(5,422.49)	68.1%
6.04-24 · Rent	10,650.00	24,000.00	(13,350.00)	44.38%
6.05-24 · Office Utilities	1,986.09	4,000.00	(2,013.91)	49.65%
6.06-24 · Office Supplies	908.04	2,800.00	(1,891.96)	32.43%
6.07-24 · Equip Purchase/Lease/Maint	328.23	2,000.00	(1,671.77)	16.41%
6.08-24 · Office Printing	726.86	1,500.00	(773.14)	48.46%
6.09-24 · Postage	34.00	500.00	(466.00)	6.8%
6.10-24 · Commission Meetings & Trai	2,181.92	3,500.00	(1,318.08)	62.34%
6.11-24 · Subscriptions & Dues	309.84	500.00	(190.16)	61.97%
6.12-24 · Payroll & Banking Fees	4,128.72	2,500.00	1,628.72	165.15%
6.12124 · Loan Interest	-	1,750.00	(1,750.00)	0.0%
6.13-24 · Monitoring / Compliance	10.90	800.00	(789.10)	1.36%
6.14-24 · Equipment Purchase /Mainte	977.87			
6.17-24 · Liability / Property Insurance	692.35	1,500.00	(807.65)	46.16%
6.18-24 · Conferences & Training	385.96	2,000.00	(1,614.04)	19.3%
6.19-24 · IT Monitoring Services	2,435.86	2,000.00	435.86	121.79%
6.20-24 · Office Recycling	-	500.00	(500.00)	0.0%
Total 6.00-24 · SSA Management;,...	41,534.15	80,850.00	(39,315.85)	51.37%
7-00-24 · Personnel.....				
Total 7-00-24 · Personnel.....	104,291.38	258,456.00	(154,164.62)	40.35%
Total Expense	578,126.44	1,577,068.00	(998,941.56)	36.66%
Net Ordinary Income	142,916.77	(1,577,068.00)	1,719,984.77	-9.06%
Net Income	142,916.77	(1,577,068.00)	1,719,984.77	-9.06%