

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

	<b>Jan - Apr 19</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
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			
<b>Total Income</b>	<b>533,454.45</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%
1.05-19 · 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%
<b>Total 1.00-19 · Customer Attraction....</b>	<b>27,150.94</b>	<b>221,500.00</b>	<b>(194,349.06)</b>	<b>12.26%</b>
<b>2.00-18 · Public Way Aesthetics...</b>				
2.03-18 · Facade Enhancement Programs	1,528.11			
2.06-18 · Public Art	34,875.00			
2.10-18 · City Permits	191.70			
<b>Total 2.00-18 · Public Way Aesthetics...</b>	<b>36,594.81</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	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%
<b>Total 2.00-19 · Public Way Aesthetics,..</b>	<b>196,683.39</b>	<b>709,885.00</b>	<b>(513,201.61)</b>	<b>27.71%</b>

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	<b>Jan - Apr 19</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<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	2,059.15	15,000.00	(12,940.85)	13.73%
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>2,059.15</b>	<b>25,000.00</b>	<b>(22,940.85)</b>	<b>8.24%</b>
<b>5.00-18 · Safety Programs...</b>				
5.05-18 · General Safety/Security Program	391.00			
<b>Total 5.00-18 · Safety Programs...</b>	<b>391.00</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	2,468.00	40,000.00	(37,532.00)	6.17%
<b>Total 5.00-19 · Safety Programs...</b>	<b>2,468.00</b>	<b>40,500.00</b>	<b>(38,032.00)</b>	<b>6.09%</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	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			
<b>Total 6.00-19 · SSA Management,,</b>	<b>25,453.95</b>	<b>65,000.00</b>	<b>(39,546.05)</b>	<b>39.16%</b>
<b>Total 7.00-18 · Personnel...</b>	<b>2,288.48</b>			
<b>Total 7.00-19 · Personnel...</b>	<b>80,041.63</b>	<b>215,298.00</b>	<b>(135,256.37)</b>	<b>37.2%</b>
<b>Total Expense</b>	<b>389,773.51</b>	<b>1,277,183.00</b>	<b>(887,409.49)</b>	<b>30.52%</b>
<b>Net Ordinary Income</b>	<b>143,680.94</b>	<b>(1,277,183.00)</b>	<b>1,420,863.94</b>	<b>-11.25%</b>
<b>Net Income</b>	<b>143,680.94</b>	<b>(1,277,183.00)</b>	<b>1,420,863.94</b>	<b>-11.25%</b>