

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

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
Income				
2013 tax revenue	(3,370.28)			
2014 tax revenue	(2,680.25)			
2015 tax revenue	(7,276.36)			
2016 tax revenue	(8,441.53)			
2017 tax revenue	3,796.22			
2018 tax revenue	1,106,223.79			
2018 TIFF Refund	6,317.00			
Bank Interest	49.84			
City of Chicago Interest	253.69			
Total Income	1,094,872.12			
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	-	1,000.00	(1,000.00)	0.0%
1.02-19 · Special Events	11,325.00	15,000.00	(3,675.00)	75.5%
1.05-19 · Decorative Banners	2,298.00			
1.06-19 · Holiday Decorations	88,990.38	103,000.00	(14,009.62)	86.4%
1.07-19 · Print Materials	30,268.14	22,000.00	8,268.14	137.58%
1.08-19 · Display Advertising	75.00	500.00	(425.00)	15.0%
1.09-19 · PR/Media Relations	19,309.93	15,000.00	4,309.93	128.73%
1.10-19 · Community Grants	44,224.00	40,000.00	4,224.00	110.56%
1.11-19 · Ambassador Program	-	25,000.00	(25,000.00)	0.0%
Total 1.00-19 · Customer Attraction....	196,490.45	221,500.00	(25,009.55)	88.71%
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			
2.00-19 · Public Way Aesthetics,..				
2.01-19 · Acid Etching Removal/Prevention	-	10,000.00	(10,000.00)	0.0%
2.02-19 · Landscaping	157,016.19	159,885.00	(2,868.81)	98.21%
2.03-19 · Facade Enhancement Programs	10,000.00	25,000.00	(15,000.00)	40.0%
2.04-19 · Way Finding/Signage	4,459.60	90,000.00	(85,540.40)	4.96%
2.05-19 · Streetscape Elements	20,333.38	30,000.00	(9,666.62)	67.78%
2.06-19 · Public Art	62,959.26	60,000.00	2,959.26	104.93%
2.08-19 · Sidewalk Maint-Service Contract	233,383.31	215,000.00	18,383.31	108.55%
2.10-19 · City Permits	3,120.85	5,000.00	(1,879.15)	62.42%

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2.11-19 - Supplemental Graffiti Removal	20,043.76	25,000.00	(4,956.24)	80.18%
2.12-19 - Sidewalk Snow Removal	78,630.81	90,000.00	(11,369.19)	87.37%
Total 2.00-19 - Public Way Aesthetics,..	589,947.16	709,885.00	(119,937.84)	83.11%
3.00-18 - Sustainability/Public Places..				
3.01-18 - Garbage/Recycling	4,600.00			
Total 3.00-18 - Sustainability/Public Places	4,600.00			
3.00-19 - Sustainability/Public Places...				
3.01-19 - Garbage/Recycling	5,886.69	15,000.00	(9,113.31)	39.25%
3.04-19 - Bicycle Traffic Enhancements	10,350.00	10,000.00	350.00	103.5%
Total 3.00-19 - Sustainability/Public Places.	16,236.69	25,000.00	(8,763.31)	64.95%
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	2,630.37	500.00	2,130.37	526.07%
5.05-19 - General Safety/Security Program	7,265.50	40,000.00	(32,734.50)	18.16%
Total 5.00-19 - Safety Programs...	9,895.87	40,500.00	(30,604.13)	24.43%
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	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	20,689.07	20,000.00	689.07	103.45%
6.05-19 - Office Utilites	6,050.52	5,000.00	1,050.52	121.01%
6.06-19 - Office Supplies	984.80	2,000.00	(1,015.20)	49.24%
6.07-19 - Office Equip. Lease/Maint	-	2,000.00	(2,000.00)	0.0%
6.08-19 - Office Printing	2,493.14	1,500.00	993.14	166.21%
6.09-19 - Postage	93.50	500.00	(406.50)	18.7%
6.10-19 - Meeting Expense	1,037.37	3,500.00	(2,462.63)	29.64%
6.11-19 - Subscriptions / Dues	-	500.00	(500.00)	0.0%
6.12-19 - Banking / Payroll Fees	5,725.28	3,000.00	2,725.28	190.84%
6.121-9 - Loan Interest	436.00	500.00	(64.00)	87.2%
6.13-19 - Monitoring / Compliance	-	1,000.00	(1,000.00)	0.0%
6.17-19 - Liability / Property Insurance	1,606.34	1,500.00	106.34	107.09%
6.18-19 - Confences & Training	-	2,500.00	(2,500.00)	0.0%
6.19-19 - IT Monitoring Services	1,866.85	1,500.00	366.85	124.46%
6.20-19 - Office Recycling	133.84			
Total 6.00-19 - SSA Management,..	60,002.09	65,000.00	(4,997.91)	92.31%
Total 7.00-18 - Personnel...	2,288.48			
Total 7.00-19 - Personnel...	228,719.18	215,298.00	13,421.18	106.23%
Total Expense	1,212,191.31	1,277,183.00	(64,991.69)	94.91%
Net Ordinary Income	(117,319.19)	(1,277,183.00)	1,159,863.81	9.19%
Net Income	(117,319.19)	(1,277,183.00)	1,159,863.81	9.19%