

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

	Jan 19	Budget	\$ Over Budget	% of Budget
Income				
Bank Interest	1.19			
Total Income	1.19			
Expense				
1.00-18 · Customer Attraction...				
1.09-18 · PR/Media Relations	26.33			
1.10-18 · Community Grants	1,000.00			
Total 1.00-18 · Customer Attraction...	1,026.33			
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%
1.06-19 · 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	1,500.00	15,000.00	-13,500.00	10.0%
1.10-19 · Community Grants	2,000.00	40,000.00	-38,000.00	5.0%
1.11-19 · Ambassador Program	0.00	25,000.00	-25,000.00	0.0%
Total 1.00-19 · Customer Attraction....	3,575.00	221,500.00	-217,925.00	1.61%
2.00-18 · Public Way Aesthetics...				
2.03-18 · Facade Enhancement Programs	1,200.00			
2.10-18 · City Permits	191.70			
Total 2.00-18 · Public Way Aesthetics...	1,391.70			
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	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	0.00	215,000.00	-215,000.00	0.0%
2.10-19 · City Permits	825.00	5,000.00	-4,175.00	16.5%
2.11-19 · Supplemental Graffiti Removal	0.00	25,000.00	-25,000.00	0.0%
2.12-19 · Sidewalk Snow Removal	14,000.00	90,000.00	-76,000.00	15.56%
Total 2.00-19 · Public Way Aesthetics,..	19,825.00	709,885.00	-690,060.00	2.79%
3.00-18 · Sustainability/Public Places..				
3.04-18 · Bicycle Traffic Enhancements	20.00			
Total 3.00-18 · Sustainability/Public Places..	20.00			
3.00-19 · Sustainability/Public Places...				
3.01-19 · Garbage/Recycling	37.00	15,000.00	-14,963.00	0.25%
3.04-19 · Bicycle Traffic Enhancements	0.00	10,000.00	-10,000.00	0.0%
Total 3.00-19 · Sustainability/Public Places...	37.00	25,000.00	-24,963.00	0.15%

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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	1,000.00	40,000.00	-39,000.00	2.5%
Total 5.00-19 - Safety Programs...	1,000.00	40,500.00	-39,500.00	2.47%
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	0.00	11,000.00	-11,000.00	0.0%
6.02-19 - SSA Audit	0.00	9,000.00	-9,000.00	0.0%
6.04-19 - Office Rent	1,653.07	20,000.00	-18,346.93	8.27%
6.05-19 - Office Utilites	517.60	5,000.00	-4,482.40	10.35%
6.06-19 - Office Supplies	89.10	2,000.00	-1,910.90	4.46%
6.07-19 - Office Equip. Lease/Maint	0.00	2,000.00	-2,000.00	0.0%
6.08-19 - Office Printing	193.38	1,500.00	-1,306.62	12.89%
6.09-19 - Postage	0.00	500.00	-500.00	0.0%
6.10-19 - Meeting Expense	124.79	3,500.00	-3,375.21	3.57%
6.11-19 - Subscriptions / Dues	0.00	500.00	-500.00	0.0%
6.12-19 - Banking / Payroll Fees	450.26	3,000.00	-2,549.74	15.01%
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	0.00	1,500.00	-1,500.00	0.0%
6.18-19 - Confences & Training	0.00	2,500.00	-2,500.00	0.0%
6.19-19 - IT Monitoring Services	277.50	1,500.00	-1,222.50	18.5%
Total 6.00-19 - SSA Management,,	3,305.70	65,000.00	-61,694.30	5.09%
7.00-18 - Personnel...				
Total 7.00-18 - Personnel...	3,120.69			
7.00-19 - Personnel,,				
Total 7.00-19 - Personnel,,	15,035.46	215,298.00	-20,026,254.00	6.98%
Total Expense	48,680.05	1,277,183.00	-1,228,502.95	3.81%
Net Ordinary Income	-48,678.86	-1,277,183.00	1,228,504.14	3.81%
Net Income	-48,678.86	-1,277,183.00	1,228,504.14	3.81%