

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

	<b>Jan - Jul 19</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Income</b>				
2013 tax revenue	(2,739.99)			
2014 tax revenue	(2,396.48)			
2015 tax revenue	(4,548.27)			
2016 tax revenue	(4,482.34)			
2017 tax revenue	6,166.64			
2018 tax revenue	666,848.83			
Bank Interest	27.61			
City of Chicago Interest	192.55			
<b>Total Income</b>	<b>659,068.55</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	2,100.00			
<b>Total 1.00-18 · Customer Attraction...</b>	<b>16,178.99</b>			
<b>1.00-19 · Customer Attraction....</b>				
1.01-19 · Website	-	1,000.00	(1,000.00)	0.0%
1.02-19 · Special Events	5,000.00	15,000.00	(10,000.00)	33.33%
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	30,026.75	22,000.00	8,026.75	136.49%
1.08-19 · Display Advertising	75.00	500.00	(425.00)	15.0%
1.09-19 · PR/Media Relations	10,041.97	15,000.00	(4,958.03)	66.95%
1.10-19 · Community Grants	36,554.00	40,000.00	(3,446.00)	91.39%
1.11-19 · Ambassador Program	-	25,000.00	(25,000.00)	0.0%
<b>Total 1.00-19 · Customer Attraction....</b>	<b>96,877.72</b>	<b>221,500.00</b>	<b>(124,622.28)</b>	<b>43.74%</b>
<b>2.00-18 · Public Way Aesthetics...</b>				
2.03-18 · Facade Enhancement Program	1,528.11			
2.04-18 · Way Finding/Signage	300.00			
2.05-18 · Streetscape Elements	16,298.92			
2.06-18 · Public Art	34,875.00			
2.10-18 · City Permits	141.70			
2.11-18 · Supplemental Graffiti Remova	554.50			
<b>Total 2.00-18 · Public Way Aesthetics...</b>	<b>53,698.23</b>			
<b>2.00-19 · Public Way Aesthetics,..</b>				
2.01-19 · Acid Etching Removal/Preven	-	10,000.00	(10,000.00)	0.0%
2.02-19 · Landscaping	85,959.90	159,885.00	(73,925.10)	53.76%
2.03-19 · Facade Enhancement Program	10,000.00	25,000.00	(15,000.00)	40.0%
2.04-19 · Way Finding/Signage	-	90,000.00	(90,000.00)	0.0%
2.05-19 · Streetscape Elements	14,953.74	30,000.00	(15,046.26)	49.85%
2.06-19 · Public Art	54,657.00	60,000.00	(5,343.00)	91.1%
2.08-19 · Sidewalk Maint-Service Contr	148,548.47	215,000.00	(66,451.53)	69.09%
2.10-19 · City Permits	2,545.85	5,000.00	(2,454.15)	50.92%
2.11-19 · Supplemental Graffiti Remova	8,939.64	25,000.00	(16,060.36)	35.76%
2.12-19 · Sidewalk Snow Removal	60,104.64	90,000.00	(29,895.36)	66.78%
<b>Total 2.00-19 · Public Way Aesthetics,..</b>	<b>385,709.24</b>	<b>709,885.00</b>	<b>(324,175.76)</b>	<b>54.33%</b>

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<b>3.00-18 · Sustainability/Public Places..</b>				
3.01-18 · Garbage/Recycling	600.00			
<b>Total 3.00-18 · Sustainability/Public Plk</b>	<b>600.00</b>			
<b>3.00-19 · Sustainability/Public Places...</b>				
3.01-19 · Garbage/Recycling	3,849.19	15,000.00	(11,150.81)	25.66%
3.04-19 · Bicyble Traffic Enhancements	350.00	10,000.00	(9,650.00)	3.5%
<b>Total 3.00-19 · Sustainability/Public Pla</b>	<b>4,199.19</b>	<b>25,000.00</b>	<b>(20,800.81)</b>	<b>16.8%</b>
<b>5.00-18 · Safety Programs...</b>				
5.05-18 · General Safety/Security Progr	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	-	500.00	(500.00)	0.0%
5.05-19 · General Safety/Security Progr	3,085.00	40,000.00	(36,915.00)	7.71%
<b>Total 5.00-19 · Safety Programs...</b>	<b>3,085.00</b>	<b>40,500.00</b>	<b>(37,415.00)</b>	<b>7.62%</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	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	12,068.62	20,000.00	(7,931.38)	60.34%
6.05-19 · Office Utilites	3,494.52	5,000.00	(1,505.48)	69.89%
6.06-19 · Office Supplies	637.98	2,000.00	(1,362.02)	31.9%
6.07-19 · Office Equip. Lease/Maint	-	2,000.00	(2,000.00)	0.0%
6.08-19 · Office Printing	1,528.47	1,500.00	28.47	101.9%
6.09-19 · Postage	38.50	500.00	(461.50)	7.7%
6.10-19 · Meeting Expense	617.03	3,500.00	(2,882.97)	17.63%
6.11-19 · Subscriptions / Dues	-	500.00	(500.00)	0.0%
6.12-19 · Banking / Payroll Fees	4,172.10	3,000.00	1,172.10	139.07%
6.121-9 · Loan Interest	-	500.00	(500.00)	0.0%
6.13-19 · Monitoring / Compliance	-	1,000.00	(1,000.00)	0.0%
6.17-19 · Liability / Property Insurance	827.24	1,500.00	(672.76)	55.15%
6.18-19 · Confences & Training	-	2,500.00	(2,500.00)	0.0%
6.19-19 · IT Monitoring Services	1,249.02	1,500.00	(250.98)	83.27%
6.20-19 · Office Recycling	33.46			
<b>Total 6.00-19 · SSA Management,,</b>	<b>43,552.32</b>	<b>65,000.00</b>	<b>(21,447.68)</b>	<b>67.0%</b>
<b>7.00-18 · Personnel...</b>				
<b>Total 7.00-18 · Personnel...</b>	<b>2,288.48</b>			
<b>7.00-19 · Personnel...</b>				
<b>Total 7.00-19 · Personnel...</b>	<b>132,759.85</b>	<b>215,298.00</b>	<b>(82,538.15)</b>	<b>61.66%</b>
<b>Total Expense</b>	<b>739,683.19</b>	<b>1,277,183.00</b>	<b>(537,499.81)</b>	<b>57.92%</b>
<b>Net Ordinary Income</b>	<b>(80,614.64)</b>	<b>(1,277,183.00)</b>	<b>1,196,568.36</b>	<b>6.31%</b>
<b>Net Income</b>	<b>(80,614.64)</b>	<b>(1,277,183.00)</b>	<b>1,196,568.36</b>	<b>6.31%</b>