

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

	Jan - Jun 19	Budget	\$ Over Budget	% of Budget
Income				
2013 tax revenue	(2,599.66)			
2014 tax revenue	(2,375.30)			
2015 tax revenue	(3,509.21)			
2016 tax revenue	(3,964.80)			
2017 tax revenue	6,534.95			
2018 tax revenue	568,526.39			
Bank Interest	34.82			
City of Chicago Interest	183.19			
Total Income	562,830.38			
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	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	4,758.25	22,000.00	(17,241.75)	21.63%
1.08-19 · Display Advertising	75.00	500.00	(425.00)	15.0%
1.09-19 · PR/Media Relations	10,014.60	15,000.00	(4,985.40)	66.76%
1.10-19 · Community Grants	34,527.00	40,000.00	(5,473.00)	86.32%
1.11-19 · Ambassador Program	-	25,000.00	(25,000.00)	0.0%
Total 1.00-19 · Customer Attraction....	69,554.85	221,500.00	(151,945.15)	31.4%
2.00-18 · Public Way Aesthetics...				
2.03-18 · Facade Enhancement Programs	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			
Total 2.00-18 · Public Way Aesthetics...	53,143.73			
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	68,249.40	159,885.00	(91,635.60)	42.69%
2.03-19 · Facade Enhancement Programs	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	7,413.74	30,000.00	(22,586.26)	24.71%

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2.06-19 · Public Art	44,500.00	60,000.00	(15,500.00)	74.17%
2.08-19 · Sidewalk Maint-Service Contract	84,484.84	215,000.00	(130,515.16)	39.3%
2.10-19 · City Permits	875.00	5,000.00	(4,125.00)	17.5%
2.11-19 · Supplemental Graffiti Removal	656.25	25,000.00	(24,343.75)	2.63%
2.12-19 · Sidewalk Snow Removal	60,104.64	90,000.00	(29,895.36)	66.78%
Total 2.00-19 · Public Way Aesthetics,..	276,283.87	709,885.00	(433,601.13)	38.92%
3.00-18 · Sustainability/Public Places..				
3.01-18 · Garbage/Recycling	600.00			
Total 3.00-18 · Sustainability/Public Places..	600.00			
3.00-19 · Sustainability/Public Places...				
3.01-19 · Garbage/Recycling	2,704.19	15,000.00	(12,295.81)	18.03%
3.04-19 · Bicycle Traffic Enhancements	350.00	10,000.00	(9,650.00)	3.5%
Total 3.00-19 · Sustainability/Public Places...	3,054.19	25,000.00	(21,945.81)	12.22%
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	-	500.00	(500.00)	0.0%
5.05-19 · General Safety/Security Program	3,085.00	40,000.00	(36,915.00)	7.71%
Total 5.00-19 · Safety Programs...	3,085.00	40,500.00	(37,415.00)	7.62%
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	6,268.56	11,000.00	(4,731.44)	56.99%
6.02-19 · SSA Audit	9,014.00	9,000.00	14.00	100.16%
6.04-19 · Office Rent	10,344.53	20,000.00	(9,655.47)	51.72%
6.05-19 · Office Utilites	3,038.06	5,000.00	(1,961.94)	60.76%
6.06-19 · Office Supplies	536.41	2,000.00	(1,463.59)	26.82%
6.07-19 · Office Equip. Lease/Maint	-	2,000.00	(2,000.00)	0.0%
6.08-19 · Office Printing	1,335.04	1,500.00	(164.96)	89.0%
6.09-19 · Postage	27.50	500.00	(472.50)	5.5%
6.10-19 · Meeting Expense	534.70	3,500.00	(2,965.30)	15.28%
6.11-19 · Subscriptions / Dues	-	500.00	(500.00)	0.0%
6.12-19 · Banking / Payroll Fees	3,221.84	3,000.00	221.84	107.4%
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	747.44	1,500.00	(752.56)	49.83%
6.18-19 · Confences & Training	-	2,500.00	(2,500.00)	0.0%
6.19-19 · IT Monitoring Services	968.90	1,500.00	(531.10)	64.59%
6.20-19 · Office Recycling	33.46			
Total 6.00-19 · SSA Management,..	36,070.44	65,000.00	(28,929.56)	55.49%

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7.00-18 - Personnel...				
Total 7.00-18 - Personnel...	2,288.48			
7.00-19 - Personnel...				
Total 7.00-19 - Personnel...	115,230.20	215,298.00	(100,067.80)	53.52%
Total Expense	576,223.92	1,277,183.00	(700,959.08)	45.12%
Net Ordinary Income	(13,393.54)	(1,277,183.00)	1,263,789.46	1.05%
Net Income	(13,393.54)	(1,277,183.00)	1,263,789.46	1.05%