

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

	Jan - Nov 19	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
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	49.71			
City of Chicago Interest	253.69			
<b>Total Income</b>	<b>1,094,871.99</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	0.00	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	82,025.00	103,000.00	-20,975.00	79.64%
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	16,206.73	15,000.00	1,206.73	108.05%
1.10-19 · Community Grants	43,724.00	40,000.00	3,724.00	109.31%
1.11-19 · Ambassador Program	0.00	25,000.00	-25,000.00	0.0%
<b>Total 1.00-19 · Customer Attraction....</b>	<b>185,921.87</b>	<b>221,500.00</b>	<b>-35,578.13</b>	<b>83.94%</b>
<b>2.00-18 · Public Way Aesthetics...</b>				
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			
<b>Total 2.00-18 · Public Way Aesthetics...</b>	<b>87,098.23</b>			
<b>2.00-19 · Public Way Aesthetics,..</b>				
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	19,068.38	30,000.00	(10,931.62)	63.56%
2.06-19 · Public Art	54,959.26	60,000.00	(5,040.74)	91.6%
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%

12:06 PM  
12/11/19  
Accrual Basis

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

	Jan - Nov 19	Budget	\$ Over Budget	% of Budget
2.11-19 - Supplemental Graffiti Removal	20,043.76	25,000.00	(4,956.24)	80.18%
2.12-19 - Sidewalk Snow Removal	64,630.81	90,000.00	(25,369.19)	71.81%
<b>Total 2.00-19 - Public Way Aesthetics,..</b>	<b>566,682.16</b>	<b>709,885.00</b>	<b>(143,202.84)</b>	<b>79.83%</b>
3.00-18 - Sustainability/Public Places..				
3.01-18 - Garbage/Recycling	4,600.00			
<b>Total 3.00-18 - Sustainability/Public Places..</b>	<b>4,600.00</b>			
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%
<b>Total 3.00-19 - Sustainability/Public Places...</b>	<b>16,236.69</b>	<b>25,000.00</b>	<b>(8,763.31)</b>	<b>64.95%</b>
5.00-18 - Safety Programs...				
5.05-18 - General Safety/Security Program	391.00			
<b>Total 5.00-18 - Safety Programs...</b>	<b>391.00</b>			
5.00-19 - Safety Programs...				
5.04-19 - Bicycle Safety Programs	-	500.00	(500.00)	0.0%
5.05-19 - General Safety/Security Program	7,265.50	40,000.00	(32,734.50)	18.16%
<b>Total 5.00-19 - Safety Programs...</b>	<b>7,265.50</b>	<b>40,500.00</b>	<b>(33,234.50)</b>	<b>17.94%</b>
6.00-18 - SSA Management...				
6.08-18 - Office Printing	343.17			
<b>Total 6.00-18 - SSA Management...</b>	<b>343.17</b>			
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	18,964.98	20,000.00	(1,035.02)	94.83%
6.05-19 - Office Utilites	5,595.70	5,000.00	595.70	111.91%
6.06-19 - Office Supplies	901.64	2,000.00	(1,098.36)	45.08%
6.07-19 - Office Equip. Lease/Maint	-	2,000.00	(2,000.00)	0.0%
6.08-19 - Office Printing	2,254.89	1,500.00	754.89	150.33%
6.09-19 - Postage	66.00	500.00	(434.00)	13.2%
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	5,624.08	3,000.00	2,624.08	187.47%
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	1,347.59	1,500.00	(152.41)	89.84%
6.18-19 - Confences & Training	-	2,500.00	(2,500.00)	0.0%
6.19-19 - IT Monitoring Services	1,583.88	1,500.00	83.88	105.59%
6.20-19 - Office Recycling	66.92			
<b>Total 6.00-19 - SSA Management,..</b>	<b>56,328.43</b>	<b>65,000.00</b>	<b>(8,671.57)</b>	<b>86.66%</b>
<b>Total 7.00-18 - Personnel...</b>	<b>2,288.48</b>			
<b>Total 7.00-19 - Personnel...</b>	<b>211,158.69</b>	<b>215,298.00</b>	<b>(4,139.31)</b>	<b>98.08%</b>
<b>Total Expense</b>	<b>1,154,493.21</b>	<b>1,277,183.00</b>	<b>(122,690.00)</b>	<b>90.39%</b>
<b>Net Ordinary Income</b>	<b>(59,621.22)</b>	<b>(1,277,183.00)</b>	<b>1,217,561.78</b>	<b>4.67%</b>
<b>Net Income</b>	<b>(59,621.22)</b>	<b>(1,277,183.00)</b>	<b>1,217,561.78</b>	<b>4.67%</b>