

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

	Jan - Sep 19	Budget	\$ Over Budget	% of Budget
Income				
2013 tax revenue	-2,739.99			
2014 tax revenue	-2,396.48			
2015 tax revenue	-5,185.40			
2016 tax revenue	-4,777.08			
2017 tax revenue	6,046.25			
2018 tax revenue	1,093,670.52			
2018 TIFF Refund	6,317.00			
Bank Interest	40.64			
City of Chicago Interest	243.80			
Total Income	1,091,219.26			
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	0.00	1,000.00	-1,000.00	0.0%
1.02-19 · Special Events	9,500.00	15,000.00	-5,500.00	63.33%
1.05-19 · Decorative Banners	180.00			
1.06-19 · Holiday Decorations	82,025.00	103,000.00	-20,975.00	79.64%
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	14,706.73	15,000.00	-293.27	98.05%
1.10-19 · Community Grants	41,724.00	40,000.00	1,724.00	104.31%
1.11-19 · Ambassador Program	0.00	25,000.00	-25,000.00	0.0%
Total 1.00-19 · Customer Attraction....	178,237.48	221,500.00	-43,262.52	80.47%
2.00-18 · Public Way Aesthetics...				
2.03-18 · Facade Enhancement Program	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 Remova	554.50			
Total 2.00-18 · Public Way Aesthetics...	87,098.23			

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2.00-19 · Public Way Aesthetics,..				
2.01-19 · Acid Etching Removal/Prevent	0.00	10,000.00	-10,000.00	0.0%
2.02-19 · Landscaping	131,494.22	159,885.00	-28,390.78	82.24%
2.03-19 · Facade Enhancement Program	10,000.00	25,000.00	-15,000.00	40.0%
2.04-19 · Way Finding/Signage	515.49	90,000.00	-89,484.51	0.57%
2.05-19 · Streetscape Elements	14,993.58	30,000.00	-15,006.42	49.98%
2.06-19 · Public Art	54,657.00	60,000.00	-5,343.00	91.1%
2.08-19 · Sidewalk Maint-Service Contr	170,019.68	215,000.00	-44,980.32	79.08%
2.10-19 · City Permits	2,720.85	5,000.00	-2,279.15	54.42%
2.11-19 · Supplemental Graffiti Remova	11,564.64	25,000.00	-13,435.36	46.26%
2.12-19 · Sidewalk Snow Removal	60,104.64	90,000.00	-29,895.36	66.78%
Total 2.00-19 · Public Way Aesthetics,..	456,070.10	709,885.00	-253,814.90	64.25%
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	4,419.19	15,000.00	-10,580.81	29.46%
3.04-19 · Bicyble Traffic Enhancements	350.00	10,000.00	-9,650.00	3.5%
Total 3.00-19 · Sustainability/Public Places.	4,769.19	25,000.00	-20,230.81	19.08%
5.00-18 · Safety Programs...				
5.05-18 · General Safety/Security Progr	391.00			
Total 5.00-18 · Safety Programs...	391.00			
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 Progr	5,270.00	40,000.00	-34,730.00	13.18%
Total 5.00-19 · Safety Programs...	5,270.00	40,500.00	-35,230.00	13.01%
6.00-18 · SSA Management...				
6.08-18 · Office Printing	343.17			
Total 6.00-18 · SSA Management...	343.17			

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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	15,516.80	20,000.00	-4,483.20	77.58%
6.05-19 - Office Utilites	4,356.17	5,000.00	-643.83	87.12%
6.06-19 - Office Supplies	637.98	2,000.00	-1,362.02	31.9%
6.07-19 - Office Equip. Lease/Maint	0.00	2,000.00	-2,000.00	0.0%
6.08-19 - Office Printing	1,862.07	1,500.00	362.07	124.14%
6.09-19 - Postage	66.00	500.00	-434.00	13.2%
6.10-19 - Meeting Expense	765.41	3,500.00	-2,734.59	21.87%
6.11-19 - Subscriptions / Dues	0.00	500.00	-500.00	0.0%
6.12-19 - Banking / Payroll Fees	5,072.62	3,000.00	2,072.62	169.09%
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	1,226.51	1,500.00	-273.49	81.77%
6.18-19 - Confences & Training	0.00	2,500.00	-2,500.00	0.0%
6.19-19 - IT Monitoring Services	1,489.80	1,500.00	-10.20	99.32%
6.20-19 - Office Recycling	33.46			
Total 6.00-19 - SSA Management,,	49,912.20	65,000.00	-15,087.80	76.79%
7.00-18 - Personnel...				
Total 7.00-18 - Personnel...	2,288.48			
7.00-19 - Personnel,,				
Total 7.00-19 - Personnel,,	176,278.20	215,298.00	-39,019.80	81.88%
Total Expense	981,437.04	1,277,183.00	-295,745.96	76.84%
Net Ordinary Income	109,782.22	-1,277,183.00	1,386,965.22	-8.6%
Net Income	109,782.22	-1,277,183.00	1,386,965.22	-8.6%