

12:56 PM
 09/10/24
 Accrual Basis

Wicker Park Bucktown SSA #33
Profit & Loss Budget vs. Actual
 January through July 2024

	Jan - Jul 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
2018 tax revenue	(2,047.18)			
2019 Tax Revenue	(1,695.54)			
2020 Tax Revenue	(1,419.43)			
2020 TIFF Revenue	(512.88)			
2021 Tax Revenue	7,730.21			
2022 Tax Revenue	32,105.67			
2023 Tax Revenue	978,440.77			
Bank Interest	1,059.63			
City of Chicago Interest	828.86			
Total Income	1,014,490.11			
Expense				
1.00-23 · Customer Attraction,,,				
1.02-23 · Special Events	(441.00)			
1.06-23 · Holiday Decorations	8,012.76			
1.07-23 · Print Materials	1,750.00			
Total 1.00-23 · Customer Attraction	9,321.76			
1.00-24 · Customer Attraction,,,,				
1.01-24 · Website	-	5,000.00	(5,000.00)	0.0%
1.02-24 · Special Events	10,729.99	11,000.00	(270.01)	97.55%
1.04-24 · Print Materials	-	2,000.00	(2,000.00)	0.0%
1.05-24 · Decorative Banners	-	7,000.00	(7,000.00)	0.0%
1.06-24 · Holiday Decorations	47,232.50	57,000.00	(9,767.50)	82.86%
1.07-24 · Print Materials.	5,567.94	5,000.00	567.94	111.36%
1.08-24 · Advertising / Promotic	1,992.00	30,000.00	(28,008.00)	6.64%
1.09-24 · PR / Media Relations	13,503.68	21,000.00	(7,496.32)	64.3%
1.10-24 · Community Grants	28,200.00	55,000.00	(26,800.00)	51.27%
Total 1.00-24 · Customer Attraction	107,226.11	193,000.00	(85,773.89)	55.56%

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2.00-23 · Public Way Aesthetics.,.,.				
2.02-23 · Landscaping	25,000.00			
2.05-23 · Streetscape Elements	(1,932.00)			
2.06-23 · Public Art	2,400.00			
Total 2.00-23 · Public Way Aesthet	25,468.00			
2.00-24 · Public Way Aesthetics.,.,.				
2.01-24 · Acid Etching Removal	-	8,000.00	(8,000.00)	0.0%
2.02-24 · Landscaping	228,569.50	300,000.00	(71,430.50)	76.19%
2.03-24 · Facade Enhancement	-	5,000.00	(5,000.00)	0.0%
2.04-24 · Way Finding / Signage	-	2,000.00	(2,000.00)	0.0%
2.05-24 · Streetscape Elements	14,000.00	38,000.00	(24,000.00)	36.84%
2.06-24 · Public Art	73,795.93	115,000.00	(41,204.07)	64.17%
2.07-24 · Sidewalk Maint-Materi	10,804.77	2,000.00	8,804.77	540.24%
2.08-24 · Sidewalk Maint-Serv C	28,868.00	315,000.00	(286,132.00)	9.16%
2.10-24 · City Permits	-	5,000.00	(5,000.00)	0.0%
2.11-24 · Sidewalk Snow Remo	63,420.00	100,000.00	(36,580.00)	63.42%
2.12-24 · Graffiti Abetement-Ser	33,235.08	35,000.00	(1,764.92)	94.96%
Total 2.00-24 · Public Way Aesthet	452,693.28	925,000.00	(472,306.72)	48.94%
3.00-23 · Sustainability/Public Places				
3.01-23 · Garbage / Recycling	23,380.00			
Total 3.00-23 · Sustainability/Publ	23,380.00			
3.00-24 · Sustainability/Public Places.,..				
3.01-24 · Garbage / Recycling	129.24	27,000.00	(26,870.76)	0.48%
3.04-24 · Bicycle Transit Enhanc	65.88	16,000.00	(15,934.12)	0.41%
Total 3.00-24 · Sustainability/Publ	195.12	43,000.00	(42,804.88)	0.45%
4.00-24 · Economic/Business Develop.,.,.				
4.07-24 · Economic Impact Stuc	-	1,000.00	(1,000.00)	0.0%
Total 4.00-24 · Economic/Busines	-	1,000.00	(1,000.00)	0.0%

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5.00-23 · Safety Programs,.				
5.02-23 · Safety Improvement -	(450.00)			
Total 5.00-23 · Safety Programs,.	(450.00)			
5.00-24 · Safety Programs,.				
5.01-24 · Public Way Surveil-Ca	-	12,000.00	(12,000.00)	0.0%
5.02-24 · Safety Improvement -	2,932.50	15,000.00	(12,067.50)	19.55%
5.03-24 · Security Patrol Service	15,000.00	48,762.00	(33,762.00)	30.76%
Total 5.00-24 · Safety Programs,.	17,932.50	75,762.00	(57,829.50)	23.67%
6.00-24 · SSA Management;,,				
6.01-24 · SSA Annual Report	-	5,000.00	(5,000.00)	0.0%
6.02-24 · SSA Audit	4,200.00	9,000.00	(4,800.00)	46.67%
6.03-24 · Bookkeeping	14,176.26	17,000.00	(2,823.74)	83.39%
6.04-24 · Rent	12,425.00	24,000.00	(11,575.00)	51.77%
6.05-24 · Office Utilities	2,299.91	4,000.00	(1,700.09)	57.5%
6.06-24 · Office Supplies	961.11	2,800.00	(1,838.89)	34.33%
6.07-24 · Equip Purchase/Lease	328.23	2,000.00	(1,671.77)	16.41%
6.08-24 · Office Printing	894.29	1,500.00	(605.71)	59.62%
6.09-24 · Postage	74.80	500.00	(425.20)	14.96%
6.10-24 · Commission Meetings	2,346.11	3,500.00	(1,153.89)	67.03%
6.11-24 · Subscriptions & Dues	320.46	500.00	(179.54)	64.09%
6.12-24 · Payroll & Banking Fee	4,277.95	2,500.00	1,777.95	171.12%
6.12124 · Loan Interest	-	1,750.00	(1,750.00)	0.0%
6.13-24 · Monitoring / Complian	10.90	800.00	(789.10)	1.36%
6.14-24 · Equipment Purchase /	977.87			
6.17-24 · Liability / Property Ins	692.35	1,500.00	(807.65)	46.16%
6.18-24 · Conferences & Trainin	2,390.96	2,000.00	390.96	119.55%
6.19-24 · IT Monitoring Services	2,846.19	2,000.00	846.19	142.31%
6.20-24 · Office Recycling	-	500.00	(500.00)	0.0%
Total 6.00-24 · SSA Management;,,	49,222.39	80,850.00	(31,627.61)	60.88%

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7-00-24 · Personnel.....				
Total 7-00-24 · Personnel.....	118,751.16	258,456.00	(139,704.84)	45.95%
Total Expense	803,740.32	1,577,068.00	(773,327.68)	50.96%
Net Ordinary Income	210,749.79	(1,577,068.00)	1,787,817.79	-13.36%
Net Income	210,749.79	(1,577,068.00)	1,787,817.79	-13.36%