

**Wicker Park Bucktown SSA #33**  
**Profit & Loss Budget vs. Actual**  
January through June 2020

	Jan - Jun 20	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
2014 tax revenue	(1,342.99)			
2015 tax revenue	(5,534.45)			
2016 tax revenue	(5,910.46)			
2017 tax revenue	(2,706.27)			
2018 tax revenue	13,012.53			
2019 Tax Revenue	592,041.60			
Bank Interest	4.75			
City of Chicago Interest	27.87			
<b>Total Income</b>	<b>589,592.58</b>			
<b>Expense</b>				
<b>1.00-19 - Customer Attraction....</b>				
1.02-19 - Special Events	500.00			
1.06-19 - Holiday Decorations	50,000.00			
1.10-19 - Community Grants	1,000.00			
<b>Total 1.00-19 - Customer Attraction....</b>	<b>51,500.00</b>			
<b>1.00-20 - Customer Attraction,</b>				
1.01-20 - Website	0.00	7,500.00	(7,500.00)	0.0%
1.02-20 - Special Events	0.00	15,000.00	(15,000.00)	0.0%
1.05-20 - Decorative Banners	0.00	2,000.00	(2,000.00)	0.0%
1.06-20 - Holiday Decorations	35,465.00	108,000.00	(72,535.00)	32.84%
1.07-20 - Print Materials	38.59	30,000.00	(29,961.41)	0.13%
1.08-20 - Display Advertising	0.00	20,000.00	(20,000.00)	0.0%
1.09-20 - PR / Media Relations	7,644.68	18,000.00	(10,355.32)	42.47%
1.10-20 - Community Grants	6,540.00	45,000.00	(38,460.00)	14.53%
1.11-20 - Ambassador Program	0.00	25,000.00	(25,000.00)	0.0%
<b>Total 1.00-20 - Customer Attraction,</b>	<b>49,688.27</b>	<b>270,500.00</b>	<b>(220,811.73)</b>	<b>18.37%</b>
<b>2.00-19 - Public Way Aesthetics,..</b>				
2.06-19 - Public Art	5,500.00			
2.10-19 - City Permits	150.00			
<b>Total 2.00-19 - Public Way Aesthetics</b>	<b>5,650.00</b>			
<b>2.00-20 - Public Way Aesthetics.,</b>				
2.01-20 - Acid Etching Removal/Preve	0.00	10,000.00	(10,000.00)	0.0%
2.02-20 - Landscaping	35,004.00	163,196.00	(128,192.00)	21.45%
2.03-20 - Facade Enhancement Progr:	5,000.00	30,000.00	(25,000.00)	16.67%
2.04-20 - Way Finding / Signage	0.00	20,000.00	(20,000.00)	0.0%
2.05-20 - Streetscape Elements	0.00	35,000.00	(35,000.00)	0.0%
2.06-20 - Public Art	21,000.00	60,000.00	(39,000.00)	35.0%
2.08-20 - Sidewalk Maint-Service Con	111,280.90	225,000.00	(113,719.10)	49.46%
2.10-20 - City Permits	1,755.91	4,000.00	(2,244.09)	43.9%
2.11-20 - Supplemental Graffiti Remo	8,251.09	25,000.00	(16,748.91)	33.0%
2.12-20 - Sidewalk Snow Removal	60,104.64	95,000.00	(34,895.36)	63.27%
<b>Total 2.00-20 - Public Way Aesthetics</b>	<b>242,396.54</b>	<b>667,196.00</b>	<b>(424,799.46)</b>	<b>36.33%</b>

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<b>3.00-19 - Sustainability/Public Places...</b>				
3.01-19 - Garbage/Recycling	396.00			
<b>Total 3.00-19 - Sustainability/Public P</b>	<b>396.00</b>			
<b>3.00-20 - Sustainability/Public Places,</b>				
3.01-20 - Garbage / Recycling	35.62	15,000.00	(14,964.38)	0.24%
3.04-20 - Bicycle Traffic Enhancemen	0.00	3,000.00	(3,000.00)	0.0%
<b>Total 3.00-20 - Sustainability/Public F</b>	<b>35.62</b>	<b>18,000.00</b>	<b>(17,964.38)</b>	<b>0.2%</b>
<b>4.00-20 - Economic/Business Develop,</b>				
4.07-20 - Economic Impact / Market S	0.00	10,500.00	(10,500.00)	0.0%
<b>Total 4.00-20 - Economic/Business D</b>	<b>0.00</b>	<b>10,500.00</b>	<b>(10,500.00)</b>	<b>0.0%</b>
<b>500-20 - Safety Programs,</b>				
5.05-20 - General Safety/Security Proj	1,450.00	40,000.00	(38,550.00)	3.63%
<b>Total 500-20 - Safety Programs,</b>	<b>1,450.00</b>	<b>40,000.00</b>	<b>(38,550.00)</b>	<b>3.63%</b>
<b>6.00-19 - SSA Management,,</b>				
6.06-19 - Office Supplies	20.99			
<b>Total 6.00-19 - SSA Management,,</b>	<b>20.99</b>			
<b>6.00-20 - SSA Management;</b>				
6.01-20 - SSA Annual Report	10,440.00	12,000.00	(1,560.00)	87.0%
6.02-20 - SSA Audit	5,800.00	10,000.00	(4,200.00)	58.0%
6.03-20 - Bookkeeping	10,195.32	17,000.00	(6,804.68)	59.97%
6.04-20 - Office Rent	11,123.83	22,000.00	(10,876.17)	50.56%
6.05-20 - Office Utilites	2,461.65	4,000.00	(1,538.35)	61.54%
6.06-20 - Office Supplies	172.53	2,750.00	(2,577.47)	6.27%
6.07-20 - Office Equip. Lease/Maint	0.00	2,000.00	(2,000.00)	0.0%
6.08-20 - Office Printing	1,018.68	1,500.00	(481.32)	67.91%
6.09-20 - Postage	26.40	500.00	(473.60)	5.28%
6.10-20 - Meeting Expense	256.70	3,500.00	(3,243.30)	7.33%
6.11-20 - Subscriptions / Dues	42.34	500.00	(457.66)	8.47%
6.12-20 - Banking / Payroll Fees	709.13	750.00	(40.87)	94.55%
6.121-0 - Loan Interest	1,568.06	500.00	1,068.06	313.61%
6.13-20 - Monitoring / Compliance	0.00	800.00	(800.00)	0.0%
6.17-20 - Liaility / Property Insurance	755.24	1,500.00	(744.76)	50.35%
6.18-20 - Conferences & Training	0.00	2,000.00	(2,000.00)	0.0%
6.19-20 - IT Monitoring Services	576.93	1,800.00	(1,223.07)	32.05%
6.20-20 - Office Recycling	35.62			
<b>Total 6.00-20 - SSA Management;</b>	<b>45,182.43</b>	<b>83,100.00</b>	<b>(37,917.57)</b>	<b>54.37%</b>
<b>7.00-19 - Personnel,,</b>				
<b>Total 7.00-19 - Personnel,,</b>	<b>7,491.75</b>			
<b>7.00-20 - Personnel,</b>				
<b>Total 7.00-20 - Personnel,</b>	<b>97,864.05</b>	<b>233,610.00</b>	<b>(135,745.95)</b>	<b>41.89%</b>
<b>Total Expense</b>	<b>501,675.65</b>	<b>1,322,906.00</b>	<b>(821,230.35)</b>	<b>37.92%</b>
<b>Net Ordinary Income</b>	<b>87,916.93</b>	<b>(1,322,906.00)</b>	<b>1,410,822.93</b>	<b>-6.65%</b>
<b>Net Income</b>	<b>87,916.93</b>	<b>(1,322,906.00)</b>	<b>1,410,822.93</b>	<b>-6.65%</b>