

10:31 AM  
06/18/24  
Accrual Basis

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

	Jan - May 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
2021 Tax Revenue	150.00			
2022 Tax Revenue	38,400.33			
2023 Tax Revenue	674,339.29			
Bank Interest	747.37			
<b>Total Income</b>	<u>713,636.99</u>			
<b>Expense</b>				
1.00-23 · Customer Attraction,,,				
1.06-23 · Holiday Decorations	4,006.38			
1.07-23 · Print Materials	1,750.00			
<b>Total 1.00-23 · Customer Attraction,,,</b>	<u>5,756.38</u>			
1.00-24 · Customer Attraction,,,,				
1.01-24 · Website	-	5,000.00	(5,000.00)	0.0%
1.02-24 · Special Events	10,700.13	11,000.00	(299.87)	97.27%
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	4,232.50	57,000.00	(52,767.50)	7.43%
1.07-24 · Print Materials.	-	5,000.00	(5,000.00)	0.0%
1.08-24 · Advertising / Promotion	1,992.00	30,000.00	(28,008.00)	6.64%
1.09-24 · PR / Media Relations	10,003.68	21,000.00	(10,996.32)	47.64%
1.10-24 · Community Grants	15,450.00	55,000.00	(39,550.00)	28.09%
<b>Total 1.00-24 · Customer Attraction,,,,</b>	<u>42,378.31</u>	193,000.00	(150,621.69)	21.96%
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			
<b>Total 2.00-23 · Public Way Aesthetics,,,,</b>	<u>25,468.00</u>			
2.00-24 · Public Way Aesthetics,,,,				
2.01-24 · Acid Etching Removal Preven.	-	8,000.00	(8,000.00)	0.0%

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2.02-24 · Landscaping	14,476.00	300,000.00	(285,524.00)	4.83%
2.03-24 · Facade Enhancement Rebates	-	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	-	38,000.00	(38,000.00)	0.0%
2.06-24 · Public Art	59,945.93	115,000.00	(55,054.07)	52.13%
2.07-24 · Sidewalk Maint-Materials	10,088.70	2,000.00	8,088.70	504.44%
2.08-24 · Sidewalk Maint-Serv Contracts	1,439.00	315,000.00	(313,561.00)	0.46%
2.10-24 · City Permits	-	5,000.00	(5,000.00)	0.0%
2.11-24 · Sidewalk Snow Removal	173,136.00	100,000.00	73,136.00	173.14%
2.12-24 · Graffiti Abatement-Service Cont	13,585.08	35,000.00	(21,414.92)	38.82%
<b>Total 2.00-24 · Public Way Aesthetics,,,</b>	<b>272,670.71</b>	<b>925,000.00</b>	<b>(652,329.29)</b>	<b>29.48%</b>
3.00-23 · Sustainability/Public Places				
3.01-23 · Garbage / Recycling	23,380.00			
<b>Total 3.00-23 · Sustainability/Public Places</b>	<b>23,380.00</b>			
3.00-24 · Sustainability/Public Places,..				
3.01-24 · Garbage / Recycling	86.16	27,000.00	(26,913.84)	0.32%
3.04-24 · Bicycle Transit Enhancements	65.88	16,000.00	(15,934.12)	0.41%
<b>Total 3.00-24 · Sustainability/Public Places,..</b>	<b>152.04</b>	<b>43,000.00</b>	<b>(42,847.96)</b>	<b>0.35%</b>
4.00-24 · Economic/Business Develop,,,				
4.07-24 · Economic Impact Study, Market	-	1,000.00	(1,000.00)	0.0%
<b>Total 4.00-24 · Economic/Business Develop,,,</b>	<b>-</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>0.0%</b>
5.00-23 · Safety Programs,,				
5.02-23 · Safety Improvement - Rebates	587.50			
<b>Total 5.00-23 · Safety Programs,,</b>	<b>587.50</b>			
5.00-24 · Safety Programs,,				
5.01-24 · Public Way Surveil-Cameras/Main	-	12,000.00	(12,000.00)	0.0%
5.02-24 · Safety Improvement - Rebates	1,112.50	15,000.00	(13,887.50)	7.42%
5.03-24 · Security Patrol Services	-	48,762.00	(48,762.00)	0.0%
<b>Total 5.00-24 · Safety Programs,,</b>	<b>1,112.50</b>	<b>75,762.00</b>	<b>(74,649.50)</b>	<b>1.47%</b>
6.00-24 · SSA Management;,,...				

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	Jan - May 24	Budget	\$ Over Budget	% of Budget
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	9,906.88	17,000.00	(7,093.12)	58.28%
6.04-24 · Rent	8,875.00	24,000.00	(15,125.00)	36.98%
6.05-24 · Office Utilities	1,707.03	4,000.00	(2,292.97)	42.68%
6.06-24 · Office Supplies	876.98	2,800.00	(1,923.02)	31.32%
6.07-24 · Equip Purchase/Lease/Maint	174.29	2,000.00	(1,825.71)	8.72%
6.08-24 · Office Printing	726.86	1,500.00	(773.14)	48.46%
6.09-24 · Postage	34.00	500.00	(466.00)	6.8%
6.10-24 · Commission Meetings & Training	1,884.35	3,500.00	(1,615.65)	53.84%
6.11-24 · Subscriptions & Dues	293.22	500.00	(206.78)	58.64%
6.12-24 · Payroll & Banking Fees	3,369.53	2,500.00	869.53	134.78%
6.12124 · Loan Interest	-	1,750.00	(1,750.00)	0.0%
6.13-24 · Monitoring / Compliance	10.90	800.00	(789.10)	1.36%
6.14-24 · Equipment Purchase /Maintenance	977.87			
6.17-24 · Liability / Property Insurance	494.62	1,500.00	(1,005.38)	32.98%
6.18-24 · Conferences & Training	385.96	2,000.00	(1,614.04)	19.3%
6.19-24 · IT Monitoring Services	1,950.13	2,000.00	(49.87)	97.51%
6.20-24 · Office Recycling	-	500.00	(500.00)	0.0%
<b>Total 6.00-24 · SSA Management;,,,,</b>	<b>35,867.62</b>	<b>80,850.00</b>	<b>(44,982.38)</b>	<b>44.36%</b>
<b>7-00-24 · Personnel.....</b>				
<b>Total 7-00-24 · Personnel.....</b>	<b>88,710.74</b>	<b>258,456.00</b>	<b>(169,745.26)</b>	<b>34.32%</b>
<b>Total Expense</b>	<b>496,083.80</b>	<b>1,577,068.00</b>	<b>(1,080,984.20)</b>	<b>31.46%</b>
<b>Net Ordinary Income</b>	<b>217,553.19</b>	<b>(1,577,068.00)</b>	<b>1,794,621.19</b>	<b>-13.8%</b>
<b>Net Income</b>	<b>217,553.19</b>	<b>(1,577,068.00)</b>	<b>1,794,621.19</b>	<b>-13.8%</b>