

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

	Jan 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Bank Interest	158.34			
Total Income	158.34			
Expense				
1.00-23 · Customer Attraction,,,				
1.07-23 · Print Materials	1,750.00			
Total 1.00-23 · Customer Attraction,,,	1,750.00			
1.00-24 · Customer Attraction,,,				
1.01-24 · Website	-	5,000.00	(5,000.00)	0.0%
1.02-24 · Special Events	-	11,000.00	(11,000.00)	0.0%
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	-	57,000.00	(57,000.00)	0.0%
1.07-24 · Print Materials.	-	5,000.00	(5,000.00)	0.0%
1.08-24 · Advertising / Promotion	761.00	30,000.00	(29,239.00)	2.54%
1.09-24 · PR / Media Relations	2,250.00	21,000.00	(18,750.00)	10.71%
1.10-24 · Community Grants	-	55,000.00	(55,000.00)	0.0%
Total 1.00-24 · Customer Attraction,,,	3,011.00	193,000.00	(189,989.00)	1.56%
2.00-24 · Public Way Aesthetics,,,				
2.01-24 · Acid Etching Removal Preven.	-	8,000.00	(8,000.00)	0.0%
2.02-24 · Landscaping	-	300,000.00	(300,000.00)	0.0%
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	-	115,000.00	(115,000.00)	0.0%
2.07-24 · Sidewalk Maint-Materials	9,370.31	2,000.00	7,370.31	468.52%
2.08-24 · Sidewalk Maint-Serv Contracts	-	315,000.00	(315,000.00)	0.0%
2.10-24 · City Permits	-	5,000.00	(5,000.00)	0.0%
2.11-24 · Sidewalk Snow Removal	48,569.00	100,000.00	(51,431.00)	48.57%
2.12-24 · Graffiti Abatement-Service Cont	485.08	35,000.00	(34,514.92)	1.39%
Total 2.00-24 · Public Way Aesthetics,,,	58,424.39	925,000.00	(866,575.61)	6.32%
3.00-23 · Sustainability/Public Places				
3.01-23 · Garbage / Recycling	9,940.00			
Total 3.00-23 · Sustainability/Public Places	9,940.00			
3.00-24 · Sustainability/Public Places,,				
3.01-24 · Garbage / Recycling	-	27,000.00	(27,000.00)	0.0%
3.04-24 · Bicycle Transit Enhancements	-	16,000.00	(16,000.00)	0.0%
Total 3.00-24 · Sustainability/Public Places,,	-	43,000.00	(43,000.00)	0.0%
4.00-24 · Economic/Business Develop,,,				
4.07-24 · Economic Impact Study, Market	-	1,000.00	(1,000.00)	0.0%
Total 4.00-24 · Economic/Business Develop,,,	-	1,000.00	(1,000.00)	0.0%

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5.00-23 · Safety Programs,,				
5.02-23 · Safety Improvement - Rebates	587.50			
Total 5.00-23 · Safety Programs,,	587.50			
5.00-24 · Safety Programs,,				
5.01-24 · Public Way Surveil-Cameras/Mair	-	12,000.00	(12,000.00)	0.0%
5.02-24 · Safety Improvement - Rebates	-	15,000.00	(15,000.00)	0.0%
5.03-24 · Security Patrol Services	-	48,762.00	(48,762.00)	0.0%
Total 5.00-24 · Safety Programs,,	-	75,762.00	(75,762.00)	0.0%
6.00-24 · SSA Management;,,,				
6.01-24 · SSA Annual Report	-	5,000.00	(5,000.00)	0.0%
6.02-24 · SSA Audit	-	9,000.00	(9,000.00)	0.0%
6.03-24 · Bookkeeping	2,316.88	17,000.00	(14,683.12)	13.63%
6.04-24 · Rent	1,775.00	24,000.00	(22,225.00)	7.4%
6.05-24 · Office Utilities	302.86	4,000.00	(3,697.14)	7.57%
6.06-24 · Office Supplies	233.12	2,800.00	(2,566.88)	8.33%
6.07-24 · Equip Purchase/Lease/Maint	174.29	2,000.00	(1,825.71)	8.72%
6.08-24 · Office Printing	138.92	1,500.00	(1,361.08)	9.26%
6.09-24 · Postage	-	500.00	(500.00)	0.0%
6.10-24 · Commission Meetings & Training	154.43	3,500.00	(3,345.57)	4.41%
6.11-24 · Subscriptions & Dues	-	500.00	(500.00)	0.0%
6.12-24 · Payroll & Banking Fees	209.96	2,500.00	(2,290.04)	8.4%
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%
6.17-24 · Liability / Property Insurance	85.62	1,500.00	(1,414.38)	5.71%
6.18-24 · Conferences & Training	-	2,000.00	(2,000.00)	0.0%
6.19-24 · IT Monitoring Services	575.31	2,000.00	(1,424.69)	28.77%
6.20-24 · Office Recycling	-	500.00	(500.00)	0.0%
Total 6.00-24 · SSA Management;,,,	5,977.29	80,850.00	(74,872.71)	7.39%
7-00-24 · Personnel,,,,,				
Total 7-00-24 · Personnel,,,,,	15,915.82	258,456.00	(242,540.18)	6.16%
Total Expense	95,606.00	1,577,068.00	(1,481,462.00)	6.06%
Net Ordinary Income	(95,447.66)	(1,577,068.00)	1,481,620.34	6.05%
Net Income	(95,447.66)	(1,577,068.00)	1,481,620.34	6.05%