

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

	Jan - Apr 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
2021 Tax Revenue	150.00			
2022 Tax Revenue	31,340.28			
2023 Tax Revenue	664,748.71			
Bank Interest	588.83			
Total Income	<u>696,827.82</u>			
Expense				
1.00-23 · Customer Attraction,,,				
1.07-23 · Print Materials	1,750.00			
Total 1.00-23 · Customer Attraction,,,	<u>1,750.00</u>			
1.00-24 · Customer Attraction,,,,				
1.01-24 · Website	-	5,000.00	(5,000.00)	0.0%
1.02-24 · Special Events	3,687.42	11,000.00	(7,312.58)	33.52%
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	3,312.50	57,000.00	(53,687.50)	5.81%
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	8,253.68	21,000.00	(12,746.32)	39.3%
1.10-24 · Community Grants	-	55,000.00	(55,000.00)	0.0%
Total 1.00-24 · Customer Attraction,,,,	<u>17,245.60</u>	193,000.00	(175,754.40)	8.94%
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 Aesthetics,,,,	<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%
2.02-24 · Landscaping	6,798.00	300,000.00	(293,202.00)	2.27%
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	47,095.93	115,000.00	(67,904.07)	40.95%
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%
Total 2.00-24 · Public Way Aesthetics,,,,	<u>252,142.71</u>	925,000.00	(672,857.29)	27.26%
3.00-23 · Sustainability/Public Places				
3.01-23 · Garbage / Recycling	23,380.00			
Total 3.00-23 · Sustainability/Public Places	<u>23,380.00</u>			
3.00-24 · Sustainability/Public Places,,				

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Accrual Basis

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3.01-24 · Garbage / Recycling	43.08	27,000.00	(26,956.92)	0.16%
3.04-24 · Bicycle Transit Enhancements	65.88	16,000.00	(15,934.12)	0.41%
Total 3.00-24 · Sustainability/Public Places	108.96	43,000.00	(42,891.04)	0.25%
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%
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/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%
Total 5.00-24 · Safety Programs,.,	1,112.50	75,762.00	(74,649.50)	1.47%
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	8,091.88	17,000.00	(8,908.12)	47.6%
6.04-24 · Rent	7,100.00	24,000.00	(16,900.00)	29.58%
6.05-24 · Office Utilities	1,409.64	4,000.00	(2,590.36)	35.24%
6.06-24 · Office Supplies	865.18	2,800.00	(1,934.82)	30.9%
6.07-24 · Equip Purchase/Lease/Maint	174.29	2,000.00	(1,825.71)	8.72%
6.08-24 · Office Printing	585.57	1,500.00	(914.43)	39.04%
6.09-24 · Postage	34.00	500.00	(466.00)	6.8%
6.10-24 · Commission Meetings & Training	689.96	3,500.00	(2,810.04)	19.71%
6.11-24 · Subscriptions & Dues	274.14	500.00	(225.86)	54.83%
6.12-24 · Payroll & Banking Fees	2,305.70	2,500.00	(194.30)	92.23%
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	407.65	1,500.00	(1,092.35)	27.18%
6.18-24 · Conferences & Training	385.96	2,000.00	(1,614.04)	19.3%
6.19-24 · IT Monitoring Services	1,613.26	2,000.00	(386.74)	80.66%
6.20-24 · Office Recycling	-	500.00	(500.00)	0.0%
Total 6.00-24 · SSA Management;,....	23,948.13	80,850.00	(56,901.87)	29.62%
7-00-24 · Personnel,.,.,.,,				
Total 7-00-24 · Personnel,.,.,.,,	65,380.85	258,456.00	(193,075.15)	25.3%
Total Expense	411,124.25	1,577,068.00	(1,165,943.75)	26.07%
Net Ordinary Income	285,703.57	(1,577,068.00)	1,862,771.57	-18.12%
Net Income	285,703.57	(1,577,068.00)	1,862,771.57	-18.12%