

Wicker Park Bucktown SSA #33
Profit & Loss Budget vs. Actual
January through April 2021

| | Jan - Apr 21 | Budget | \$ Over Budget | % of Budget |
|---|-------------------|-------------------|---------------------|---------------|
| Income | | | | |
| 2015 tax revenue | (52.33) | | | |
| 2016 tax revenue | (497.92) | | | |
| 2017 tax revenue | (513.86) | | | |
| 2018 tax revenue | (348.26) | | | |
| 2019 Tax Revenue | 11,313.76 | | | |
| 2020 Tax Revenue | 561,690.75 | | | |
| Bank Interest | 35.27 | | | |
| City of Chicago Interest | 11.16 | | | |
| Total Income | 571,638.57 | | | |
| Expense | | | | |
| 1.00-20 · Customer Attraction, | | | | |
| 1.05-20 · Decorative Banners | 2,036.00 | | | |
| 1.06-20 · Holiday Decorations | 16,750.00 | | | |
| Total 1.00-20 · Customer Attraction, | 18,786.00 | | | |
| 1.00-21 · Customer Attraction,. | | | | |
| 1.01-21 · Website | - | 7,500.00 | (7,500.00) | 0.0% |
| 1.02-21 · Special Events | - | 20,000.00 | (20,000.00) | 0.0% |
| 1.04-21 · Social Media Outreach | 3,713.08 | 12,000.00 | (8,286.92) | 30.94% |
| 1.05-21 · Decorative Banners | 4,186.00 | 6,000.00 | (1,814.00) | 69.77% |
| 1.06-21 · Holdiay Decorations | 1,193.00 | 71,349.00 | (70,156.00) | 1.67% |
| 1.07-21 · Print Materials | - | 8,000.00 | (8,000.00) | 0.0% |
| 1.08-21 · Advertising / Promotion | - | 18,000.00 | (18,000.00) | 0.0% |
| 1.09-21 · PR / Media Relations | - | 20,000.00 | (20,000.00) | 0.0% |
| 1.10-21 · Community Grants | 8,100.00 | 45,000.00 | (36,900.00) | 18.0% |
| 1.11-21 · Ambassador Program | - | 2,000.00 | (2,000.00) | 0.0% |
| Total 1.00-21 · Customer Attraction,. | 17,192.08 | 209,849.00 | (192,656.92) | 8.19% |
| 2.00-20 · Public Way Aesthetics., | | | | |
| 2.02-20 · Landscaping | 19,947.50 | | | |
| 2.11-20 · Supplemental Graffiti Remov: | 2,625.00 | | | |
| Total 2.00-20 · Public Way Aesthetics., | 22,572.50 | | | |
| 2.00-21 · Public Way Aesthetics.,. | | | | |
| 2.01-21 · Acid Etching Removal Prever | - | 5,000.00 | (5,000.00) | 0.0% |
| 2.02-21 · Landscapng | 41,152.50 | 175,000.00 | (133,847.50) | 23.52% |
| 2.03-21 · Facade Enhancement & Reba | - | 20,000.00 | (20,000.00) | 0.0% |
| 2.04-21 · Way Finding / Signage | - | 35,000.00 | (35,000.00) | 0.0% |
| 2.05-21 · Streetscape Elements | 1,460.50 | 20,000.00 | (18,539.50) | 7.3% |
| 2.06-21 · Public Art | 450.00 | 60,000.00 | (59,550.00) | 0.75% |
| 2.07-21 · Sidewalk Maint-Materials | - | 2,000.00 | (2,000.00) | 0.0% |
| 2.08-21 · Sidewalk Maint-Serv Contract | 91,224.68 | 280,000.00 | (188,775.32) | 32.58% |
| 2.10-21 · City Permits | 1,625.44 | 4,000.00 | (2,374.56) | 40.64% |
| 2.11-21 · Sidewalk Snow Removal | 60,285.69 | 95,000.00 | (34,714.31) | 63.46% |
| 2.12-21 · Graffiti Abatement-Serv Cont | 6,029.62 | 25,000.00 | (18,970.38) | 24.12% |
| Total 2.00-21 · Public Way Aesthetics.,. | 202,228.43 | 721,000.00 | (518,771.57) | 28.05% |

Wicker Park Bucktown SSA #33
Profit & Loss Budget vs. Actual
 January through April 2021

| | Jan - Apr 21 | Budget | \$ Over Budget | % of Budget |
|--|--------------|--------------|----------------|-------------|
| 3.00-21 · Sustainability/Public Places,, | | | | |
| 3.01-21 · Garbage / Recycling | - | 8,000.00 | (8,000.00) | 0.0% |
| 3.04-21 · Bicycle Transit Enhancement | - | 8,000.00 | (8,000.00) | 0.0% |
| Total 3.00-21 · Sustainability/Public Pl | - | 16,000.00 | (16,000.00) | 0.0% |
| 4.00-21 · Economic/Business Develop., | | | | |
| 4.07-21 · Economic Impact Study | - | 1,000.00 | (1,000.00) | 0.0% |
| Total 4.00-21 · Economic/Business Dev | - | 1,000.00 | (1,000.00) | 0.0% |
| 5.00-21 · Public Health & Safety Programs | | | | |
| 5.01-21 · Public Way Surveillance-Cam | - | 13,000.00 | (13,000.00) | 0.0% |
| 5.02-21 · Safety Improvements-Rebate: | - | 13,000.00 | (13,000.00) | 0.0% |
| 5.03-21 · Security Patrol Services | - | 5,000.00 | (5,000.00) | 0.0% |
| Total 5.00-21 · Public Health & Safety F | - | 31,000.00 | (31,000.00) | 0.0% |
| 500-20 · Safety Programs, | | | | |
| 5.05-20 · General Safety/Security Progi | (690.00) | | | |
| Total 500-20 · Safety Programs, | (690.00) | | | |
| 6.00-20 · SSA Management; | | | | |
| 6.01-20 · SSA Annual Report | 2,810.00 | | | |
| 6.12-20 · Banking / Payroll Fees | 98.68 | | | |
| Total 6.00-20 · SSA Management; | 2,908.68 | | | |
| 6.00-21 · SSA Management,; | | | | |
| 6.01-21 · SSA Annual Report | - | 13,000.00 | (13,000.00) | 0.0% |
| 6.02-21 · SSA Audit | - | 9,000.00 | (9,000.00) | 0.0% |
| 6.03-21 · Bookkeeping | 3,450.00 | 17,000.00 | (13,550.00) | 20.29% |
| 6.04-21 · Office Rent | 3,600.00 | 24,000.00 | (20,400.00) | 15.0% |
| 6.05-21 · Office Utilites | 846.97 | 4,000.00 | (3,153.03) | 21.17% |
| 6.06-21 · Office Supplies | 201.15 | 2,750.00 | (2,548.85) | 7.32% |
| 6.07-21 · Office Equip-Lease/Maint | - | 2,000.00 | (2,000.00) | 0.0% |
| 6.08-21 · Office Printing | 432.30 | 1,500.00 | (1,067.70) | 28.82% |
| 6.09-21 · Postage | 22.00 | 500.00 | (478.00) | 4.4% |
| 6.10-21 · Commission Meetings & Trail | - | 3,500.00 | (3,500.00) | 0.0% |
| 6.11-21 · Subscriptions/Dues | - | 500.00 | (500.00) | 0.0% |
| 6.12-21 · SSA Banking / Payroll Fees | 446.96 | 800.00 | (353.04) | 55.87% |
| 6.12121 · Loan Interest | - | 1,750.00 | (1,750.00) | 0.0% |
| 6.13-21 · Monitoring / Compliance | 28.34 | 800.00 | (771.66) | 3.54% |
| 6.17-21 · Liability / Property Insurance | 387.84 | 1,500.00 | (1,112.16) | 25.86% |
| 6.18-21 · Conferences & Training | - | 2,000.00 | (2,000.00) | 0.0% |
| 6.19-21 · IT Monitoring Services | 684.94 | 2,000.00 | (1,315.06) | 34.25% |
| 6.20-21 · Office Recycling | 37.95 | 500.00 | (462.05) | 7.59% |
| Total 6.00-21 · SSA Management,; | 10,138.45 | 87,100.00 | (76,961.55) | 11.64% |
| 7.00-20 · Personnel, | | | | |
| Total 7.00-20 · Personnel, | 12,922.54 | | | |
| 7.00-21 · Personnel,, | | | | |
| Total 7.00-21 · Personnel,, | 53,608.50 | 220,490.00 | (166,881.50) | 24.31% |
| Total Expense | 339,667.18 | 1,286,439.00 | (946,771.82) | 26.4% |

10:19 AM
05/17/21
Accrual Basis

Wicker Park Bucktown SSA #33
Profit & Loss Budget vs. Actual
January through April 2021

| | Jan - Apr 21 | Budget | \$ Over Budget | % of Budget |
|----------------------------|---------------------|-----------------------|-----------------------|--------------------|
| Net Ordinary Income | 231,971.39 | (1,286,439.00) | 1,518,410.39 | -18.03% |
| Net Income | 231,971.39 | (1,286,439.00) | 1,518,410.39 | -18.03% |