

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

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
2015 tax revenue	(2,078.72)			
2016 tax revenue	(2,359.64)			
2017 tax revenue	(11,120.78)			
2018 tax revenue	(3,623.81)			
2019 Tax Revenue	17,311.19			
2020 Tax Revenue	1,200,834.76			
2020 TIFF Revenue	2,769.00			
Bank Interest	107.57			
City of Chicago Interest	17.43			
Total Income	1,201,857.00			
Expense				
1.00-20 · Customer Attraction,				
1.05-20 · Decorative Banners	2,036.00			
1.06-20 · Holiday Decorations	16,750.00			
1.10-20 · Community Grants	100.00			
Total 1.00-20 · Customer Attraction,	18,886.00			
1.00-21 · Customer Attraction,.				
1.01-21 · Website	-	7,500.00	(7,500.00)	0.0%
1.02-21 · Special Events	2,000.00	20,000.00	(18,000.00)	10.0%
1.04-21 · Social Media Outreach	11,564.93	12,000.00	(435.07)	96.37%
1.05-21 · Decorative Banners	4,186.00	6,000.00	(1,814.00)	69.77%
1.06-21 · Holdiay Decorations	28,821.99	71,349.00	(42,527.01)	40.4%
1.07-21 · Print Materials	481.63	8,000.00	(7,518.37)	6.02%
1.08-21 · Advertising / Promotion	-	18,000.00	(18,000.00)	0.0%
1.09-21 · PR / Media Relations	6,250.00	20,000.00	(13,750.00)	31.25%
1.10-21 · Community Grants	34,050.00	45,000.00	(10,950.00)	75.67%
1.11-21 · Ambassador Program	-	2,000.00	(2,000.00)	0.0%
Total 1.00-21 · Customer Attraction,	87,354.55	209,849.00	(122,494.45)	41.63%
2.00-20 · Public Way Aesthetics.,				
2.02-20 · Landscaping	19,947.50			
2.06-20 · Public Art	3,000.00			
2.11-20 · Supplemental Graffiti Rem	2,625.00			
Total 2.00-20 · Public Way Aesthetic	25,572.50			

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2.00-21 · Public Way Aesthetics.,.				
2.01-21 · Acid Etching Removal Pre	-	5,000.00	(5,000.00)	0.0%
2.02-21 · Landscapng	158,788.10	175,000.00	(16,211.90)	90.74%
2.03-21 · Facade Enhancement & Re	10,000.00	20,000.00	(10,000.00)	50.0%
2.04-21 · Way Finding / Signage	-	35,000.00	(35,000.00)	0.0%
2.05-21 · Streetscape Elements	56,715.16	20,000.00	36,715.16	283.58%
2.06-21 · Public Art	39,600.00	60,000.00	(20,400.00)	66.0%
2.07-21 · Sidewalk Maint-Materials	2,021.72	2,000.00	21.72	101.09%
2.08-21 · Sidewalk Maint-Serv Contr	253,838.87	280,000.00	(26,161.13)	90.66%
2.10-21 · City Permits	2,700.44	4,000.00	(1,299.56)	67.51%
2.11-21 · Sidewalk Snow Removal	79,035.69	95,000.00	(15,964.31)	83.2%
2.12-21 · Graffiti Abatement-Serv Cc	27,133.29	25,000.00	2,133.29	108.53%
Total 2.00-21 · Public Way Aesthetic	629,833.27	721,000.00	(91,166.73)	87.36%
3.00-21 · Sustainability/Public Places.,				
3.01-21 · Garbage / Recycling	905.95	8,000.00	(7,094.05)	11.32%
3.04-21 · Bicycle Transit Enhancem	20.00	8,000.00	(7,980.00)	0.25%
Total 3.00-21 · Sustainability/Public	925.95	16,000.00	(15,074.05)	5.79%
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 I	-	1,000.00	(1,000.00)	0.0%
5.00-21 · Public Health & Safety Programs				
5.01-21 · Public Way Surveillance-Ci	-	13,000.00	(13,000.00)	0.0%
5.02-21 · Safety Improvements-Reba	1,475.00	13,000.00	(11,525.00)	11.35%
5.03-21 · Security Patrol Services	-	5,000.00	(5,000.00)	0.0%
Total 5.00-21 · Public Health & Safet	1,475.00	31,000.00	(29,525.00)	4.76%
500-20 · Safety Programs,				
5.05-20 · General Safety/Security Pr	(690.00)			
Total 500-20 · Safety Programs,	(690.00)			
6.00-20 · SSA Management;				
6.12-20 · Banking / Payroll Fees	98.68			
Total 6.00-20 · SSA Management;	98.68			

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6.00-21 · SSA Management;,				
6.01-21 · SSA Annual Report	11,826.77	13,000.00	(1,173.23)	90.98%
6.02-21 · SSA Audit	5,500.00	9,000.00	(3,500.00)	61.11%
6.03-21 · Bookkeeping	13,926.50	17,000.00	(3,073.50)	81.92%
6.04-21 · Office Rent	10,800.00	24,000.00	(13,200.00)	45.0%
6.05-21 · Office Utilites	2,650.80	4,000.00	(1,349.20)	66.27%
6.06-21 · Office Supplies	911.68	2,750.00	(1,838.32)	33.15%
6.07-21 · Office Equip-Lease/Maint	1,832.25	2,000.00	(167.75)	91.61%
6.08-21 · Office Printing	98.00	1,500.00	(1,402.00)	6.53%
6.09-21 · Postage	57.94	500.00	(442.06)	11.59%
6.10-21 · Commission Meetings & T	-	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	1,612.27	800.00	812.27	201.53%
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%
6.14-21 · Equipment Purchase / Mai	1,067.23			
6.17-21 · Liability / Property Insuran	1,446.83	1,500.00	(53.17)	96.46%
6.18-21 · Conferences & Training	59.85	2,000.00	(1,940.15)	2.99%
6.19-21 · IT Monitoring Services	2,381.77	2,000.00	381.77	119.09%
6.20-21 · Office Recycling	37.95	500.00	(462.05)	7.59%
Total 6.00-21 · SSA Management;,	54,238.18	87,100.00	(32,861.82)	62.27%
7.00-20 · Personnel,				
Total 7.00-20 · Personnel,	6,495.59			
7.00-21 · Personnel,,				
Total 7.00-21 · Personnel,,	206,459.05	220,490.00	14,030.95	93.64%
Total Expense	1,030,648.77	1,286,439.00	(255,790.23)	80.12%
Net Ordinary Income	171,208.23	(1,286,439.00)	1,457,647.23	-13.31%
Net Income	171,208.23	(1,286,439.00)	1,457,647.23	-13.31%