

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

	Jan - Feb 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
2015 tax revenue	20.48			
2016 tax revenue	(169.55)			
2017 tax revenue	(513.86)			
2018 tax revenue	(262.79)			
2019 Tax Revenue	5,471.81			
2020 Tax Revenue	95,612.62			
Bank Interest	4.72			
City of Chicago Interest	0.36			
Total Income	100,163.79			
Expense				
1.00-20 - Customer Attraction,				
1.05-20 - Decorative Banners	2,036.00			
Total 1.00-20 - Customer Attraction,	2,036.00			
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	2,046.49	12,000.00	(9,953.51)	17.05%
1.05-21 - Decorative Banners	4,186.00	6,000.00	(1,814.00)	69.77%
1.06-21 - Holiday Decorations	-	71,349.00	(71,349.00)	0.0%
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	4,500.00	45,000.00	(40,500.00)	10.0%
1.11-21 - Ambassador Program	-	2,000.00	(2,000.00)	0.0%
Total 1.00-21 - Customer Attraction,.	10,732.49	209,849.00	(199,116.51)	5.11%
2.00-20 - Public Way Aesthetics.,				
2.02-20 - Landscaping	19,947.50			
2.11-20 - Supplemental Graffiti Removal	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 Preventic	-	5,000.00	(5,000.00)	0.0%
2.02-21 - Landscapng	-	175,000.00	(175,000.00)	0.0%
2.03-21 - Facade Enhancement & Rebate:	-	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	-	20,000.00	(20,000.00)	0.0%
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 Contracts	45,612.34	280,000.00	(234,387.66)	16.29%
2.10-21 - City Permits	-	4,000.00	(4,000.00)	0.0%
2.11-21 - Sidewalk Snow Removal	37,142.86	95,000.00	(57,857.14)	39.1%
2.12-21 - Graffiti Abatement-Serv Cont	-	25,000.00	(25,000.00)	0.0%
Total 2.00-21 - Public Way Aesthetics.,.	83,205.20	721,000.00	(637,794.80)	11.54%

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3.00-21 - Sustainability/Public Places.,				
3.01-21 - Garbage / Recycling	-	8,000.00	(8,000.00)	0.0%
3.04-21 - Bicycle Transit Enhancements	-	8,000.00	(8,000.00)	0.0%
Total 3.00-21 - Sustainability/Public Plac	-	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 Devel	-	1,000.00	(1,000.00)	0.0%
5.00-21 - Public Health & Safety Programs				
5.01-21 - Public Way Surveillance-Camer	-	13,000.00	(13,000.00)	0.0%
5.02-21 - Safety Improvements-Rebates	-	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 Pro	-	31,000.00	(31,000.00)	0.0%
6.00-20 - SSA Management;				
6.12-20 - Banking / Payroll Fees	98.68			
Total 6.00-20 - SSA Management;	98.68			
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	1,638.75	17,000.00	(15,361.25)	9.64%
6.04-21 - Office Rent	1,800.00	24,000.00	(22,200.00)	7.5%
6.05-21 - Office Utilites	365.91	4,000.00	(3,634.09)	9.15%
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	132.03	1,500.00	(1,367.97)	8.8%
6.09-21 - Postage	22.00	500.00	(478.00)	4.4%
6.10-21 - Commission Meetings & Trainir	-	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	197.54	800.00	(602.46)	24.69%
6.12121 - Loan Interest	-	1,750.00	(1,750.00)	0.0%
6.13-21 - Monitoring / Compliance	-	800.00	(800.00)	0.0%
6.17-21 - Liability / Property Insurance	-	1,500.00	(1,500.00)	0.0%
6.18-21 - Conferences & Training	-	2,000.00	(2,000.00)	0.0%
6.19-21 - IT Monitoring Services	433.10	2,000.00	(1,566.90)	21.66%
6.20-21 - Office Recycling	37.95	500.00	(462.05)	7.59%
Total 6.00-21 - SSA Management;;	4,828.43	87,100.00	(82,271.57)	5.54%
7.00-20 - Personnel,				
Total 7.00-20 - Personnel,	9,900.93			
7.00-21 - Personnel,,				
Total 7.00-21 - Personnel,,	25,313.34	220,490.00	(195,176.66)	11.48%
Total Expense	158,687.57	1,286,439.00	(1,127,751.43)	12.34%
Net Ordinary Income	(58,523.78)	(1,286,439.00)	1,227,915.22	4.55%
Net Income	(58,523.78)	(1,286,439.00)	1,227,915.22	4.55%