

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

	<b>Jan - Jun 21</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
2015 tax revenue	(1,137.86)			
2016 tax revenue	(591.72)			
2017 tax revenue	(644.97)			
2018 tax revenue	(629.18)			
2019 Tax Revenue	12,938.38			
2020 Tax Revenue	619,523.85			
Bank Interest	69.92			
City of Chicago Interest	11.25			
<b>Total Income</b>	<b>629,539.67</b>			
<b>Expense</b>				
<b>1.00-20 - Customer Attraction,</b>				
1.05-20 - Decorative Banners	2,036.00			
1.06-20 - Holiday Decorations	16,750.00			
<b>Total 1.00-20 - Customer Attraction,</b>	<b>18,786.00</b>			
<b>1.00-21 - Customer Attraction,,</b>				
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	5,649.25	12,000.00	(6,350.75)	47.08%
1.05-21 - Decorative Banners	4,186.00	6,000.00	(1,814.00)	69.77%
1.06-21 - Holidiay Decorations	2,113.00	71,349.00	(69,236.00)	2.96%
1.07-21 - Print Materials	110.25	8,000.00	(7,889.75)	1.38%
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	8,600.00	45,000.00	(36,400.00)	19.11%
1.11-21 - Ambassador Program	-	2,000.00	(2,000.00)	0.0%
<b>Total 1.00-21 - Customer Attraction,,</b>	<b>20,658.50</b>	<b>209,849.00</b>	<b>(189,190.50)</b>	<b>9.84%</b>
<b>2.00-20 - Public Way Aesthetics,,</b>				
2.02-20 - Landscaping	19,947.50			
2.06-20 - Public Art	3,000.00			
2.11-20 - Supplemental Graffiti Removal	2,625.00			
<b>Total 2.00-20 - Public Way Aesthetics,,</b>	<b>25,572.50</b>			
<b>2.00-21 - Public Way Aesthetics,,</b>				
2.01-21 - Acid Etching Removal Preventi	-	5,000.00	(5,000.00)	0.0%
2.02-21 - Landscapng	80,377.50	175,000.00	(94,622.50)	45.93%
2.03-21 - Facade Enhancement & Rebat	-	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	21,351.84	20,000.00	1,351.84	106.76%
2.06-21 - Public Art	30,250.00	60,000.00	(29,750.00)	50.42%
2.07-21 - Sidewalk Maint-Materials	667.32	2,000.00	(1,332.68)	33.37%
2.08-21 - Sidewalk Maint-Serv Contracts	114,030.85	280,000.00	(165,969.15)	40.73%
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	9,044.43	25,000.00	(15,955.57)	36.18%
<b>Total 2.00-21 - Public Way Aesthetics,,</b>	<b>317,633.07</b>	<b>721,000.00</b>	<b>(403,366.93)</b>	<b>44.06%</b>

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<b>3.00-21 · Sustainability/Public Places.,</b>				
<b>3.01-21 · Garbage / Recycling</b>	496.36	8,000.00	(7,503.64)	6.21%
<b>3.04-21 · Bicycle Transit Enhancements</b>	-	8,000.00	(8,000.00)	0.0%
<b>Total 3.00-21 · Sustainability/Public Pla</b>	496.36	16,000.00	(15,503.64)	3.1%
<b>4.00-21 · Economic/Business Develop.,</b>				
<b>4.07-21 · Economic Impact Study</b>	-	1,000.00	(1,000.00)	0.0%
<b>Total 4.00-21 · Economic/Business Deve</b>	-	1,000.00	(1,000.00)	0.0%
<b>5.00-21 · Public Health &amp; Safety Programs</b>				
<b>5.01-21 · Public Way Surveillance-Came</b>	-	13,000.00	(13,000.00)	0.0%
<b>5.02-21 · Safety Improvements-Rebates</b>	-	13,000.00	(13,000.00)	0.0%
<b>5.03-21 · Security Patrol Services</b>	-	5,000.00	(5,000.00)	0.0%
<b>Total 5.00-21 · Public Health &amp; Safety Pr</b>	-	31,000.00	(31,000.00)	0.0%
<b>500-20 · Safety Programs,</b>				
<b>5.05-20 · General Safety/Security Progra</b>	(690.00)			
<b>Total 500-20 · Safety Programs,</b>	(690.00)			
<b>6.00-20 · SSA Management;</b>				
<b>6.01-20 · SSA Annual Report</b>	11,826.77			
<b>6.12-20 · Banking / Payroll Fees</b>	98.68			
<b>Total 6.00-20 · SSA Management;</b>	11,925.45			
<b>6.00-21 · SSA Management;,</b>				
<b>6.01-21 · SSA Annual Report</b>	-	13,000.00	(13,000.00)	0.0%
<b>6.02-21 · SSA Audit</b>	5,500.00	9,000.00	(3,500.00)	61.11%
<b>6.03-21 · Bookkeeping</b>	5,819.00	17,000.00	(11,181.00)	34.23%
<b>6.04-21 · Office Rent</b>	5,400.00	24,000.00	(18,600.00)	22.5%
<b>6.05-21 · Office Utilites</b>	1,139.22	4,000.00	(2,860.78)	28.48%
<b>6.06-21 · Office Supplies</b>	285.01	2,750.00	(2,464.99)	10.36%
<b>6.07-21 · Office Equip-Lease/Maint</b>	-	2,000.00	(2,000.00)	0.0%
<b>6.08-21 · Office Printing</b>	593.24	1,500.00	(906.76)	39.55%
<b>6.09-21 · Postage</b>	22.00	500.00	(478.00)	4.4%
<b>6.10-21 · Commission Meetings &amp; Traini</b>	-	3,500.00	(3,500.00)	0.0%
<b>6.11-21 · Subscriptions/Dues</b>	-	500.00	(500.00)	0.0%
<b>6.12-21 · SSA Banking / Payroll Fees</b>	652.65	800.00	(147.35)	81.58%
<b>6.12121 · Loan Interest</b>	-	1,750.00	(1,750.00)	0.0%
<b>6.13-21 · Monitoring / Compliance</b>	28.34	800.00	(771.66)	3.54%
<b>6.17-21 · Liability / Property Insurance</b>	756.68	1,500.00	(743.32)	50.45%
<b>6.18-21 · Conferences &amp; Training</b>	-	2,000.00	(2,000.00)	0.0%
<b>6.19-21 · IT Monitoring Services</b>	963.62	2,000.00	(1,036.38)	48.18%
<b>6.20-21 · Office Recycling</b>	37.95	500.00	(462.05)	7.59%
<b>Total 6.00-21 · SSA Management;,</b>	21,197.71	87,100.00	(65,902.29)	24.34%
<b>7.00-20 · Personnel,</b>				
<b>Total 7.00-20 · Personnel,</b>	12,922.54			
<b>7.00-21 · Personnel,,</b>				
<b>Total 7.00-21 · Personnel,,</b>	82,546.10	220,490.00	(137,943.90)	37.44%
<b>Total Expense</b>	511,048.23	1,286,439.00	(775,390.77)	39.73%
<b>Net Ordinary Income</b>	118,491.44	(1,286,439.00)	1,404,930.44	-9.21%
<b>Net Income</b>	118,491.44	(1,286,439.00)	1,404,930.44	-9.21%