

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

	Jan - Mar 21	Budget	\$ Over Budget	% of Budget
Income				
2015 tax revenue	(52.33)			
2016 tax revenue	(299.18)			
2017 tax revenue	(513.86)			
2018 tax revenue	(447.92)			
2019 Tax Revenue	8,771.77			
2020 Tax Revenue	496,838.05			
Bank Interest	12.68			
City of Chicago Interest	3.68			
Total Income	504,312.89			
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	2,945.15	12,000.00	(9,054.85)	24.54%
1.05-21 · Decorative Banners	4,186.00	6,000.00	(1,814.00)	69.77%
1.06-21 · Holidiay 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	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,.	12,824.15	209,849.00	(197,024.85)	6.11%
2.00-20 · Public Way Aesthetics,.				
2.02-20 · Landscaping	19,947.50			
2.11-20 · Supplemental Graffiti Remo	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 Prev	-	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 & Rel	-	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	200.00	20,000.00	(19,800.00)	1.0%
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 Contra	68,418.51	280,000.00	(211,581.49)	24.44%
2.10-21 · City Permits	860.64	4,000.00	(3,139.36)	21.52%
2.11-21 · Sidewalk Snow Removal	55,714.29	95,000.00	(39,285.71)	58.65%
2.12-21 · Graffiti Abatement-Serv Cor	3,014.81	25,000.00	(21,985.19)	12.06%
Total 2.00-21 · Public Way Aesthetics	128,658.25	721,000.00	(592,341.75)	17.84%

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

	Jan - Mar 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 Enhanceme	-	8,000.00	(8,000.00)	0.0%
Total 3.00-21 · Sustainability/Public	-	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 D	-	1,000.00	(1,000.00)	0.0%
5.00-21 · Public Health & Safety Programs				
5.01-21 · Public Way Surveillance-Ca	-	13,000.00	(13,000.00)	0.0%
5.02-21 · Safety Improvements-Rebat	-	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	-	31,000.00	(31,000.00)	0.0%
500-20 · Safety Programs,				
5.05-20 · General Safety/Security Pro	(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			
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	2,645.00	17,000.00	(14,355.00)	15.56%
6.04-21 · Office Rent	2,700.00	24,000.00	(21,300.00)	11.25%
6.05-21 · Office Utilites	584.57	4,000.00	(3,415.43)	14.61%
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 & Tr	-	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	344.12	800.00	(455.88)	43.02%
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 Insuranc	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	545.60	2,000.00	(1,454.40)	27.28%
6.20-21 · Office Recycling	37.95	500.00	(462.05)	7.59%
Total 6.00-21 · SSA Management,;	7,928.87	87,100.00	(79,171.13)	9.1%
7.00-20 · Personnel,				
Total 7.00-20 · Personnel,	11,507.67			
7.00-21 · Personnel,,				
Total 7.00-21 · Personnel,,	40,604.29	220,490.00	(179,885.71)	18.42%
Total Expense	242,290.41	1,286,439.00	(1,044,148.59)	18.83%
Net Ordinary Income	262,022.48	(1,286,439.00)	1,548,461.48	-20.37%
Net Income	262,022.48	(1,286,439.00)	1,548,461.48	-20.37%