

**Wicker Park Bucktown SSA #33**  
**Profit & Loss Budget vs. Actual**  
January through November 2020

	<b>Jan - Nov 20</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Income</b>				
2014 tax revenue	(1,090.55)			
2015 tax revenue	(6,309.72)			
2016 tax revenue	(9,179.71)			
2017 tax revenue	(4,649.78)			
2018 tax revenue	18,070.36			
2019 Tax Revenue	1,147,906.04			
Bank Interest	51.28			
City of Chicago Interest	158.11			
<b>Total Income</b>	<b>1,144,956.03</b>			
<b>Expense</b>				
<b>1.00-19 · Customer Attraction....</b>				
1.02-19 · Special Events	500.00			
1.06-19 · Holiday Decorations	50,000.00			
1.10-19 · Community Grants	1,000.00			
<b>Total 1.00-19 · Customer Attraction....</b>	<b>51,500.00</b>			
<b>1.00-20 · Customer Attraction,</b>				
1.01-20 · Website	-	7,500.00	(7,500.00)	0.0%
1.02-20 · Special Events	-	15,000.00	(15,000.00)	0.0%
1.05-20 · Decorative Banners	-	2,000.00	(2,000.00)	0.0%
1.06-20 · Holiday Decorations	74,695.00	108,000.00	(33,305.00)	69.16%
1.07-20 · Print Materials	38.59	30,000.00	(29,961.41)	0.13%
1.08-20 · Display Advertising	-	20,000.00	(20,000.00)	0.0%
1.09-20 · PR / Media Relations	15,144.68	18,000.00	(2,855.32)	84.14%
1.10-20 · Community Grants	11,540.00	45,000.00	(33,460.00)	25.64%
1.11-20 · Ambassador Program	-	25,000.00	(25,000.00)	0.0%
<b>Total 1.00-20 · Customer Attraction,</b>	<b>101,418.27</b>	<b>270,500.00</b>	<b>(169,081.73)</b>	<b>37.49%</b>
<b>2.00-18 · Public Way Aesthetics...</b>				
2.06-18 · Public Art	2,500.00			
<b>Total 2.00-18 · Public Way Aesthetics...</b>	<b>2,500.00</b>			
<b>2.00-19 · Public Way Aesthetics,..</b>				
2.05-19 · Streetscape Elements	3,638.50			
2.06-19 · Public Art	5,500.00			
2.10-19 · City Permits	150.00			
<b>Total 2.00-19 · Public Way Aesthetics,..</b>	<b>9,288.50</b>			
<b>2.00-20 · Public Way Aesthetics.,</b>				
2.01-20 · Acid Etching Removal/Preventi	-	10,000.00	(10,000.00)	0.0%
2.02-20 · Landscaping	128,786.00	163,196.00	(34,410.00)	78.92%
2.03-20 · Facade Enhancement Program	10,000.00	30,000.00	(20,000.00)	33.33%
2.04-20 · Way Finding / Signage	-	20,000.00	(20,000.00)	0.0%
2.05-20 · Streetscape Elements	-	35,000.00	(35,000.00)	0.0%
2.06-20 · Public Art	21,000.00	60,000.00	(39,000.00)	35.0%
2.08-20 · Sidewalk Maint-Service Contra	222,161.80	225,000.00	(2,838.20)	98.74%
2.10-20 · City Permits	3,128.60	4,000.00	(871.40)	78.22%

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2.11-20 · Supplemental Graffiti Removal	21,376.09	25,000.00	(3,623.91)	85.5%
2.12-20 · Sidewalk Snow Removal	60,104.64	95,000.00	(34,895.36)	63.27%
<b>Total 2.00-20 · Public Way Aesthetics.,</b>	<b>466,557.13</b>	<b>667,196.00</b>	<b>(200,638.87)</b>	<b>69.93%</b>
3.00-19 · Sustainability/Public Places...				
3.01-19 · Garbage/Recycling	396.00			
<b>Total 3.00-19 · Sustainability/Public Plac</b>	<b>396.00</b>			
3.00-20 · Sustainability/Public Places,				
3.01-20 · Garbage / Recycling	989.36	15,000.00	(14,010.64)	6.6%
3.04-20 · Bicycle Traffic Enhancements	-	3,000.00	(3,000.00)	0.0%
<b>Total 3.00-20 · Sustainability/Public Plac</b>	<b>989.36</b>	<b>18,000.00</b>	<b>(17,010.64)</b>	<b>5.5%</b>
4.00-20 · Economic/Business Develop,				
4.07-20 · Economic Impact / Market Stuc	-	10,500.00	(10,500.00)	0.0%
<b>Total 4.00-20 · Economic/Business Deve</b>	<b>-</b>	<b>10,500.00</b>	<b>(10,500.00)</b>	<b>0.0%</b>
500-20 · Safety Programs,				
5.05-20 · General Safety/Security Progra	4,404.19	40,000.00	(35,595.81)	11.01%
<b>Total 500-20 · Safety Programs,</b>	<b>4,404.19</b>	<b>40,000.00</b>	<b>(35,595.81)</b>	<b>11.01%</b>
6.00-19 · SSA Management,,				
6.06-19 · Office Supplies	20.99			
6.19-19 · IT Monitoring Services	27.88			
<b>Total 6.00-19 · SSA Management,,</b>	<b>48.87</b>			
6.00-20 · SSA Management;				
6.01-20 · SSA Annual Report	10,440.00	12,000.00	(1,560.00)	87.0%
6.02-20 · SSA Audit	5,800.00	10,000.00	(4,200.00)	58.0%
6.04-20 · Office Rent	18,869.88	22,000.00	(3,130.12)	85.77%
6.05-20 · Office Utilites	3,697.98	4,000.00	(302.02)	92.45%
6.06-20 · Office Supplies	172.53	2,750.00	(2,577.47)	6.27%
6.07-20 · Office Equip. Lease/Maint	-	2,000.00	(2,000.00)	0.0%
6.08-20 · Office Printing	1,721.59	1,500.00	221.59	114.77%
6.09-20 · Postage	53.90	500.00	(446.10)	10.78%
6.10-20 · Meeting Expense	256.70	3,500.00	(3,243.30)	7.33%
6.11-20 · Subscriptions / Dues	42.34	500.00	(457.66)	8.47%
6.12-20 · Banking / Payroll Fees	1,665.73	750.00	915.73	222.1%
6.121-0 · Loan Interest	1,568.06	500.00	1,068.06	313.61%
6.13-20 · Monitoring / Compliance	112.50	800.00	(687.50)	14.06%
6.17-20 · Liaility / Property Insurance	1,375.13	1,500.00	(124.87)	91.68%
6.18-20 · Conferences & Training	-	2,000.00	(2,000.00)	0.0%
6.19-20 · IT Monitoring Services	1,151.32	1,800.00	(648.68)	63.96%
6.20-20 · Office Recycling	71.25			
<b>Total 6.00-20 · SSA Management;</b>	<b>46,998.91</b>	<b>66,100.00</b>	<b>(19,101.09)</b>	<b>71.1%</b>
7.00-19 · Personnel.,				
<b>Total 7.00-19 · Personnel.,</b>	<b>7,491.75</b>			
7.00-20 · Personnel,				
<b>Total 7.00-20 · Personnel,</b>	<b>197,117.86</b>	<b>250,610.00</b>	<b>(53,492.14)</b>	<b>78.66%</b>
<b>Total Expense</b>	<b>888,710.84</b>	<b>1,322,906.00</b>	<b>(434,195.16)</b>	<b>67.18%</b>
<b>Net Ordinary Income</b>	<b>256,245.19</b>	<b>(1,322,906.00)</b>	<b>1,579,151.19</b>	<b>-19.37%</b>
<b>Net Income</b>	<b>256,245.19</b>	<b>(1,322,906.00)</b>	<b>1,579,151.19</b>	<b>-19.37%</b>