

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

	<b>Jan - Nov 21</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Income</b>				
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	1,197,471.64			
Bank Interest	97.21			
City of Chicago Interest	17.43			
<b>Total Income</b>	<b>1,195,714.52</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			
1.10-20 · Community Grants	100.00			
<b>Total 1.00-20 · Customer Attraction,</b>	<b>18,886.00</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	2,000.00	20,000.00	(18,000.00)	10.0%
1.04-21 · Social Media Outreach	10,646.88	12,000.00	(1,353.12)	88.72%
1.05-21 · Decorative Banners	4,186.00	6,000.00	(1,814.00)	69.77%
1.06-21 · Holdiay Decorations	6,321.99	71,349.00	(65,027.01)	8.86%
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	6,000.00	20,000.00	(14,000.00)	30.0%
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%
<b>Total 1.00-21 · Customer Attraction,.</b>	<b>63,686.50</b>	<b>209,849.00</b>	<b>(146,162.50)</b>	<b>30.35%</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 Prevention	-	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 & Rebates	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	55,312.03	20,000.00	35,312.03	276.56%
2.06-21 · Public Art	39,600.00	60,000.00	(20,400.00)	66.0%
2.07-21 · Sidewalk Maint-Materials	1,758.29	2,000.00	(241.71)	87.92%
2.08-21 · Sidewalk Maint-Serv Contracts	231,032.70	280,000.00	(48,967.30)	82.51%
2.10-21 · City Permits	2,700.44	4,000.00	(1,299.56)	67.51%
2.11-21 · Sidewalk Snow Removal	60,285.69	95,000.00	(34,714.31)	63.46%
2.12-21 · Graffiti Abatement-Serv Cont	24,118.48	25,000.00	(881.52)	96.47%
<b>Total 2.00-21 · Public Way Aesthetics.,</b>	<b>583,595.73</b>	<b>721,000.00</b>	<b>(137,404.27)</b>	<b>80.94%</b>
<b>3.00-21 · Sustainability/Public Places.,</b>				

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3.01-21 · Garbage / Recycling	905.95	8,000.00	(7,094.05)	11.32%
3.04-21 · Bicycle Transit Enhancements	20.00	8,000.00	(7,980.00)	0.25%
<b>Total 3.00-21 · Sustainability/Public Places,</b>	<b>925.95</b>	<b>16,000.00</b>	<b>(15,074.05)</b>	<b>5.79%</b>
4.00-21 · Economic/Business Develop.,				
4.07-21 · Economic Impact Study	-	1,000.00	(1,000.00)	0.0%
<b>Total 4.00-21 · Economic/Business Develop.</b>	<b>-</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>0.0%</b>
5.00-21 · Public Health & Safety Programs				
5.01-21 · Public Way Surveillance-Cameras	-	13,000.00	(13,000.00)	0.0%
5.02-21 · Safety Improvements-Rebates	400.00	13,000.00	(12,600.00)	3.08%
5.03-21 · Security Patrol Services	-	5,000.00	(5,000.00)	0.0%
5.05-21 · General Safety/Security Program	375.00			
<b>Total 5.00-21 · Public Health &amp; Safety Programs</b>	<b>775.00</b>	<b>31,000.00</b>	<b>(30,225.00)</b>	<b>2.5%</b>
500-20 · Safety Programs,				
5.05-20 · General Safety/Security Program	(690.00)			
<b>Total 500-20 · Safety Programs,</b>	<b>(690.00)</b>			
6.00-20 · SSA Management;				
6.01-20 · SSA Annual Report	-			
6.12-20 · Banking / Payroll Fees	98.68			
<b>Total 6.00-20 · SSA Management;</b>	<b>98.68</b>			
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	12,477.50	17,000.00	(4,522.50)	73.4%
6.04-21 · Office Rent	9,900.00	24,000.00	(14,100.00)	41.25%
6.05-21 · Office Utilities	2,499.39	4,000.00	(1,500.61)	62.49%
6.06-21 · Office Supplies	911.68	2,750.00	(1,838.32)	33.15%
6.07-21 · Office Equip-Lease/Maint	-	2,000.00	(2,000.00)	0.0%
6.08-21 · Office Printing	1,788.14	1,500.00	288.14	119.21%
6.09-21 · Postage	57.94	500.00	(442.06)	11.59%
6.10-21 · Commission Meetings & Trainings	-	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	1,406.83	800.00	606.83	175.85%
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 Insurance	1,220.33	1,500.00	(279.67)	81.36%
6.18-21 · Conferences & Training	-	2,000.00	(2,000.00)	0.0%
6.19-21 · IT Monitoring Services	1,979.68	2,000.00	(20.32)	98.98%
6.20-21 · Office Recycling	37.95	500.00	(462.05)	7.59%
<b>Total 6.00-21 · SSA Management;,,</b>	<b>49,634.55</b>	<b>87,100.00</b>	<b>(37,465.45)</b>	<b>56.99%</b>
7.00-20 · Personnel,				
<b>Total 7.00-20 · Personnel,</b>	<b>6,495.59</b>			
7.00-21 · Personnel,,				
<b>Total 7.00-21 · Personnel,,</b>	<b>181,959.01</b>	<b>220,490.00</b>	<b>(42,967.47)</b>	<b>80.51%</b>
<b>Total Expense</b>	<b>930,939.51</b>	<b>1,286,439.00</b>	<b>(355,499.49)</b>	<b>72.37%</b>
<b>Net Ordinary Income</b>	<b>264,775.01</b>	<b>(1,286,439.00)</b>	<b>1,551,214.01</b>	<b>-20.58%</b>
<b>Net Income</b>	<b>264,775.01</b>	<b>(1,286,439.00)</b>	<b>1,551,214.01</b>	<b>-20.58%</b>