

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

	Jan - Oct 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
2015 tax revenue	(2,078.72)			
2016 tax revenue	(2,215.66)			
2017 tax revenue	(10,970.69)			
2018 tax revenue	(1,126.47)			
2019 Tax Revenue	18,172.29			
2020 Tax Revenue	1,191,033.12			
Bank Interest	87.44			
City of Chicago Interest	15.38			
<b>Total Income</b>	<b>1,192,916.69</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	-	20,000.00	(20,000.00)	0.0%
1.04-21 - Social Media Outreach	9,696.31	12,000.00	(2,303.69)	80.8%
1.05-21 - Decorative Banners	4,186.00	6,000.00	(1,814.00)	69.77%
1.06-21 - Holiday Decorations	3,563.99	71,349.00	(67,785.01)	5.0%
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	4,000.00	20,000.00	(16,000.00)	20.0%
1.10-21 - Community Grants	32,050.00	45,000.00	(12,950.00)	71.22%
1.11-21 - Ambassador Program	-	2,000.00	(2,000.00)	0.0%
<b>Total 1.00-21 - Customer Attraction,,</b>	<b>53,977.93</b>	<b>209,849.00</b>	<b>(155,871.07)</b>	<b>25.72%</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 Preventio	-	5,000.00	(5,000.00)	0.0%
2.02-21 - Landscapng	141,365.00	175,000.00	(33,635.00)	80.78%
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%

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<b>2.00-21 · Public Way Aesthetics.,. (Continued)</b>				
2.05-21 · Streetscape Elements	42,940.26	20,000.00	22,940.26	214.7%
2.06-21 · Public Art	39,600.00	60,000.00	(20,400.00)	66.0%
2.07-21 · Sidewalk Maint-Materials	1,543.64	2,000.00	(456.36)	77.18%
2.08-21 · Sidewalk Maint-Serv Contracts	229,772.20	280,000.00	(50,227.80)	82.06%
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>552,325.71</b>	<b>721,000.00</b>	<b>(168,674.29)</b>	<b>76.61%</b>
<b>3.00-21 · Sustainability/Public Places.,</b>				
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 Place</b>	<b>925.95</b>	<b>16,000.00</b>	<b>(15,074.05)</b>	<b>5.79%</b>
<b>4.00-21 · Economic/Business Develop.,</b>				
4.07-21 · Economic Impact Study	-	1,000.00	(1,000.00)	0.0%
<b>Total 4.00-21 · Economic/Business Develo</b>	<b>-</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>0.0%</b>
<b>5.00-21 · Public Health &amp; Safety Programs</b>				
5.01-21 · Public Way Surveillance-Camera	-	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%
<b>Total 5.00-21 · Public Health &amp; Safety Prog</b>	<b>400.00</b>	<b>31,000.00</b>	<b>(30,600.00)</b>	<b>1.29%</b>
<b>500-20 · Safety Programs,</b>				
5.05-20 · General Safety/Security Program	(690.00)			
<b>Total 500-20 · Safety Programs,</b>	<b>(690.00)</b>			
<b>6.00-20 · SSA Management;</b>				
6.01-20 · SSA Annual Report	11,826.77			
6.12-20 · Banking / Payroll Fees	98.68			
<b>Total 6.00-20 · SSA Management;</b>	<b>11,925.45</b>			
<b>6.00-21 · SSA Management;,,</b>				
6.01-21 · SSA Annual Report	-	13,000.00	(13,000.00)	0.0%
6.02-21 · SSA Audit	5,500.00	9,000.00	(3,500.00)	61.11%
6.03-21 · Bookkeeping	10,746.75	17,000.00	(6,253.25)	63.22%
6.04-21 · Office Rent	9,000.00	24,000.00	(15,000.00)	37.5%
6.05-21 · Office Utilites	2,114.21	4,000.00	(1,885.79)	52.86%
6.06-21 · Office Supplies	892.95	2,750.00	(1,857.05)	32.47%
6.07-21 · Office Equip-Lease/Maint	-	2,000.00	(2,000.00)	0.0%
6.08-21 · Office Printing	1,646.52	1,500.00	146.52	109.77%
6.09-21 · Postage	38.50	500.00	(461.50)	7.7%
6.10-21 · Commission Meetings & Training	-	3,500.00	(3,500.00)	0.0%

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<b>6.00-21 - SSA Management;, (Continued)</b>				
6.11-21 - Subscriptions/Dues	-	500.00	(500.00)	0.0%
6.12-21 - SSA Banking / Payroll Fees	1,258.33	800.00	458.33	157.29%
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	1,125.52	1,500.00	(374.48)	75.04%
6.18-21 - Conferences & Training	-	2,000.00	(2,000.00)	0.0%
6.19-21 - IT Monitoring Services	1,526.98	2,000.00	(473.02)	76.35%
6.20-21 - Office Recycling	37.95	500.00	(462.05)	7.59%
<b>Total 6.00-21 - SSA Management;,</b>	<b>33,916.05</b>	<b>87,100.00</b>	<b>(53,183.95)</b>	<b>38.94%</b>
<b>Total 7.00-20 - Personnel,</b>	<b>11,507.67</b>			
<b>7.00-21 - Personnel,,</b>				
<b>Total 7.00-21 - Personnel,,</b>	<b>160,056.37</b>	<b>220,490.00</b>	<b>(60,433.63)</b>	<b>72.59%</b>
<b>Total Expense</b>	<b>868,803.63</b>	<b>1,286,439.00</b>	<b>(417,635.37)</b>	<b>67.54%</b>
<b>Net Ordinary Income</b>	<b>324,113.06</b>	<b>(1,286,439.00)</b>	<b>1,610,552.06</b>	<b>-25.2%</b>
<b>Net Income</b>	<b>324,113.06</b>	<b>(1,286,439.00)</b>	<b>1,610,552.06</b>	<b>-25.2%</b>