

Wicker Park Bucktown SSA #33
Budget vs. Actual
January through May 2021

	Jan - May 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
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	58.62			
City of Chicago Interest	11.25			
Total Income	629,528.37			
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	4,668.92	12,000.00	(7,331.08)	38.91%
1.05-21 - Decorative Banners	4,186.00	6,000.00	(1,814.00)	69.77%
1.06-21 - Holdiay Decorations	2,113.00	71,349.00	(69,236.00)	2.96%
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	8,100.00	45,000.00	(36,900.00)	18.0%
1.11-21 - Ambassador Program	-	2,000.00	(2,000.00)	0.0%
Total 1.00-21 - Customer Attraction,.	19,067.92	209,849.00	(190,781.08)	9.09%
2.00-20 - Public Way Aesthetics,.				
2.02-20 - Landscaping	19,947.50			
2.06-20 - Public Art	1,500.00			
2.11-20 - Supplemental Graffiti Ren	2,625.00			
Total 2.00-20 - Public Way Aesthetics,.	24,072.50			
2.00-21 - Public Way Aesthetics,.				
2.01-21 - Acid Etching Removal Pre	-	5,000.00	(5,000.00)	0.0%
2.02-21 - Landscapng	57,680.00	175,000.00	(117,320.00)	32.96%
2.03-21 - Facade Enhancement & R	-	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	2,310.50	20,000.00	(17,689.50)	11.55%
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 Cont	91,224.68	280,000.00	(188,775.32)	32.58%
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 C	6,029.62	25,000.00	(18,970.38)	24.12%
Total 2.00-21 - Public Way Aesthetics,.	219,605.93	721,000.00	(501,394.07)	30.46%

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3.00-21 · Sustainability/Public Places.,				
3.01-21 · Garbage / Recycling	-	8,000.00	(8,000.00)	0.0%
3.04-21 · Bicycle Transit Enhancem	-	8,000.00	(8,000.00)	0.0%
Total 3.00-21 · Sustainability/Public Pl	-	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 De	-	1,000.00	(1,000.00)	0.0%
5.00-21 · Public Health & Safety Programs				
5.01-21 · Public Way Surveillance-(-	13,000.00	(13,000.00)	0.0%
5.02-21 · Safety Improvements-Reb	-	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 f	-	31,000.00	(31,000.00)	0.0%
500-20 · Safety Programs,				
5.05-20 · General Safety/Security P	(690.00)			
Total 500-20 · Safety Programs,	(690.00)			
6.00-20 · SSA Management;				
6.01-20 · SSA Annual Report	9,485.00			
6.12-20 · Banking / Payroll Fees	98.68			
Total 6.00-20 · SSA Management;	9,583.68			
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	4,427.50	17,000.00	(12,572.50)	26.04%
6.04-21 · Office Rent	4,500.00	24,000.00	(19,500.00)	18.75%
6.05-21 · Office Utilites	918.48	4,000.00	(3,081.52)	22.96%
6.06-21 · Office Supplies	280.56	2,750.00	(2,469.44)	10.2%
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 & 1	-	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 Fee	549.80	800.00	(250.20)	68.73%
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 Insura	522.68	1,500.00	(977.32)	34.85%
6.18-21 · Conferences & Training	-	2,000.00	(2,000.00)	0.0%
6.19-21 · IT Monitoring Services	824.28	2,000.00	(1,175.72)	41.21%
6.20-21 · Office Recycling	37.95	500.00	(462.05)	7.59%
Total 6.00-21 · SSA Management;,	12,543.89	87,100.00	(74,556.11)	14.4%
7.00-20 · Personnel,				
Total 7.00-20 · Personnel,	12,922.54			
7.00-21 · Personnel,,				
Total 7.00-21 · Personnel,,	68,027.57	220,490.00	(152,462.43)	3,085.0%
Total Expense	383,920.03	1,286,439.00	(902,518.97)	29.84%
Net Ordinary Income	245,608.34	(1,286,439.00)	1,532,047.34	-19.09%
Net Income	245,608.34	(1,286,439.00)	1,532,047.34	-19.09%