

Wicker Park Bucktown SSA #33
Profit & Loss Budget vs. Actual
January through April 2022

	Jan - Apr 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
2016 tax revenue	(177.62)			
2017 tax revenue	(1,380.41)			
2018 tax revenue	(1,175.64)			
2019 Tax Revenue	1,238.42			
2020 Tax Revenue	19,764.28			
2021 Tax Revenue	653,780.03			
Bank Interest	37.30			
City of Chicago Interest	0.53			
Total Income	<u>672,086.89</u>			
Expense				
1.00-21 - Customer Attraction,,				
1.06-21 - Holiday Decorations	15,000.00			
1.10-21 - Community Grants	500.00			
Total 1.00-21 - Customer Attraction,,	<u>15,500.00</u>			
1.00-22 - Customer Attraction,,				
1.01-22 - Website	522.00	3,000.00	(2,478.00)	17.4%
1.02-22 - Special Events	-	25,000.00	(25,000.00)	0.0%
1.04-22 - Social Media Outreach	167.00			
1.05-22 - Decorative Banners	-	14,000.00	(14,000.00)	0.0%
1.06-22 - Holiday Decorations	1,740.00	77,243.00	(75,503.00)	2.25%
1.07-22 - Print Materials	-	5,000.00	(5,000.00)	0.0%
1.08-22 - Advertising / Promotion	-	18,000.00	(18,000.00)	0.0%
1.09-22 - PR / Media Relations	2,375.00	20,000.00	(17,625.00)	11.88%
1.10-22 - Community Grants	6,500.00	45,000.00	(38,500.00)	14.44%
Total 1.00-22 - Customer Attraction,,	<u>11,304.00</u>	207,243.00	(195,939.00)	5.45%
2.00-21 - Public Way Aesthetics,,				
2.08-21 - Sidewalk Maint-Serv Contracts	23,016.17			
Total 2.00-21 - Public Way Aesthetics,,	<u>23,016.17</u>			
2.00-22 - Public Way Aesthetics,,				
2.01-22 - Acid Etching Removal Prevention	-	5,000.00	(5,000.00)	0.0%
2.02-22 - Landscaping	18,987.50	180,000.00	(161,012.50)	10.55%
2.03-22 - Facade Enhancements & Rebates	-	5,000.00	(5,000.00)	0.0%
2.04-22 - Way Finding / Signage	-	15,000.00	(15,000.00)	0.0%
2.05-22 - Streetscape Elements	20,844.00	39,243.00	(18,399.00)	53.12%
2.06-22 - Public Art	4,050.00	70,000.00	(65,950.00)	5.79%
2.07-22 - Sidewalk Maint - Materials	-	2,000.00	(2,000.00)	0.0%
2.08-22 - Sidewalk Maint - Serv Contracts	95,798.04	290,000.00	(194,201.96)	33.03%
2.10-22 - City Permits	-	4,000.00	(4,000.00)	0.0%
2.11-22 - Sidewalk Snow Removal	79,789.12	95,000.00	(15,210.88)	83.99%
2.12-22 - Graffiti Abatement-Service Cont	11,008.24	28,000.00	(16,991.76)	39.32%
Total 2.00-22 - Public Way Aesthetics,,	<u>230,476.90</u>	733,243.00	(502,766.10)	31.43%
3.00-22 - Sustainability/Public Places,,				

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Accrual Basis

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3.01-22 · Garbage / Recycling	-	4,000.00	(4,000.00)	0.0%
3.04-22 · Bicycle Transit Enhancements	-	14,000.00	(14,000.00)	0.0%
Total 3.00-22 · Sustainability/Public Places,.	-	18,000.00	(18,000.00)	0.0%
4.00-22 · Economic/Business Develop.				
4.07-22 · Economic Impact Study	-	1,000.00	(1,000.00)	0.0%
Total 4.00-22 · Economic/Business Develop.	-	1,000.00	(1,000.00)	0.0%
5.00-22 · Public Health & Safety Program				
5.01-22 · Public Way Surveillance Cameras	-	14,000.00	(14,000.00)	0.0%
5.02-22 · Safety Improvement - Rebates	2,375.14	14,000.00	(11,624.86)	16.97%
5.03-22 · Security Patrol Services	-	35,000.00	(35,000.00)	0.0%
Total 5.00-22 · Public Health & Safety Progra	2,375.14	63,000.00	(60,624.86)	3.77%
6.00-21 · SSA Management,;				
6.12-21 · SSA Banking / Payroll Fees	57.75			
Total 6.00-21 · SSA Management,;	57.75			
6.00-22 · SSA Management,;.				
6-20-22 · Office Recycling	-	500.00	(500.00)	0.0%
6.01-22 · SSA Annual Report	2,095.00	13,000.00	(10,905.00)	16.12%
6.02-22 · SSA Audit	-	9,000.00	(9,000.00)	0.0%
6.03-22 · Bookkeeping	6,118.00	17,000.00	(10,882.00)	35.99%
6.04-22 · Office Rent	3,600.00	22,500.00	(18,900.00)	16.0%
6.05-22 · Office Utilities	1,349.02	4,000.00	(2,650.98)	33.73%
6.06-22 · Office Supplies	203.59	2,750.00	(2,546.41)	7.4%
6.07-22 · Office Equip-Lease/Maintenance	495.45	2,000.00	(1,504.55)	24.77%
6.08-22 · Office Printing	608.17	1,500.00	(891.83)	40.55%
6.09-22 · Postage	43.89	500.00	(456.11)	8.78%
6.10-22 · Commission Meetings & Trainings	-	3,500.00	(3,500.00)	0.0%
6.11-22 · Subscriptions & Dues	-	500.00	(500.00)	0.0%
6.12-22 · SSA Banking / Payroll Fees	1,944.45	2,500.00	(555.55)	77.78%
6.12122 · Loan Interest	-	1,750.00	(1,750.00)	0.0%
6.13-22 · Monitoring / Compliance	-	800.00	(800.00)	0.0%
6.17-22 · Liability / Property Insurance	484.81	1,500.00	(1,015.19)	32.32%
6.18-22 · Conferences & Training	171.88	2,000.00	(1,828.12)	8.59%
6.19-22 · IT Monitoring Services	1,215.66	2,000.00	(784.34)	60.78%
Total 6.00-22 · SSA Management,;.	18,329.92	87,300.00	(68,970.08)	21.0%
7.00-21 · Personnel,;				
Total 7.00-21 · Personnel,;	8,403.47			
7.00-22 · Personnel,;.				
Total 7.00-22 · Personnel,;.	50,599.22	253,857.00	(203,257.78)	19.93%
Total Expense	360,062.57	1,363,643.00	(1,003,580.43)	26.4%
Net Ordinary Income	312,024.32	(1,363,643.00)	1,675,667.32	-22.88%
Net Income	312,024.32	(1,363,643.00)	1,675,667.32	-22.88%