

Wicker Park Bucktown SSA #33
Profit & Loss Budget vs. Actual
 January through August 2023

	Jan - Aug 23	Budget	\$ Over Budget	% of Budget
Income				
2017 tax revenue	(412.00)			
2018 tax revenue	(6,093.92)			
2019 Tax Revenue	(5,086.29)			
2020 Tax Revenue	1,075.28			
2021 Tax Revenue	345,627.30			
2022 Tax Revenue	685,070.63			
Bank Interest	1,446.31			
City of Chicago Interest	236.86			
Total Income	1,021,864.17			
Expense				
1.00-22 · Customer Attraction,,				
1.06-22 · Holiday Decorations	52,000.00			
1.10-22 · Community Grants	500.00			
Total 1.00-22 · Customer Attraction,,	52,500.00			
1.00-23 · Customer Attraction,,.				
1.01-23 · Website	136.00	3,000.00	(2,864.00)	4.53%
1.02-23 · Special Events	16,208.57	10,000.00	6,208.57	162.09%
1.04-23 · Social Media Outreach	-	1,000.00	(1,000.00)	0.0%
1.05-23 · Decorative Banners	-	8,000.00	(8,000.00)	0.0%
1.06-23 · Holiday Decorations	5,319.00	48,000.00	(42,681.00)	11.08%
1.07-23 · Print Materials	3,640.94	3,500.00	140.94	104.03%
1.08-23 · Advertising / Promotion	-	28,000.00	(28,000.00)	0.0%
1.09-23 · PR / Media Relations	14,000.00	18,000.00	(4,000.00)	77.78%
1.10-23 · Community Grants	25,350.00	38,000.00	(12,650.00)	66.71%
Total 1.00-23 · Customer Attraction,,.	64,654.51	157,500.00	(92,845.49)	41.05%
2.00-22 · Public Way Aesthetics,,.				
2.03-22 · Facade Enhancements & R	1,850.00			
2.06-22 · Public Art	5,500.00			
2.11-22 · Sidewalk Snow Removal	21,140.00			
Total 2.00-22 · Public Way Aesthetics,,.	28,490.00			
2.00-23 · Public Way Aesthetics,,.				
2.01-23 · Acid Etching Removal Pre	-	5,000.00	(5,000.00)	0.0%
2.02-23 · Landscaping	93,354.00	190,000.00	(96,646.00)	49.13%
2.03-23 · Facade Enhancements & R	-	8,000.00	(8,000.00)	0.0%
2.04-23 · Way Finding / Signage	-	2,000.00	(2,000.00)	0.0%
2.05-23 · Streetscape Elements	-	37,525.00	(37,525.00)	0.0%
2.06-23 · Public Art	65,402.08	65,000.00	402.08	100.62%
2.07-23 · Sidewalk Maint - Materials	5,784.86	2,000.00	3,784.86	289.24%
2.08-23 · Sidewalk Maint - Serv Cont	203,599.32	300,000.00	(96,400.68)	67.87%
2.10-23 · City Permits	1,300.00	3,000.00	(1,700.00)	43.33%
2.11-23 · Sidewalk Snow Removal	42,280.00	95,000.00	(52,720.00)	44.51%
2.12-23 · Graffiti Abatement-Service	34,689.80	28,000.00	6,689.80	123.89%
Total 2.00-23 · Public Way Aesthetics,,.	446,410.06	735,525.00	(289,114.94)	60.69%

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3.00-23 · Sustainability/Public Places				
3.01-23 · Garbage / Recycling	169.67	6,000.00	(5,830.33)	2.83%
3.04-23 · Bicycle Transit Enhancem	10,360.80	14,000.00	(3,639.20)	74.01%
Total 3.00-23 · Sustainability/Public Pla	10,530.47	20,000.00	(9,469.53)	52.65%
4.00-23 · Economic/Business Developm				
4.07-23 · Economic Impact Study	-	6,000.00	(6,000.00)	0.0%
Total 4.00-23 · Economic/Business Dev	-	6,000.00	(6,000.00)	0.0%
5.00-23 · Safety Programs,.				
5.01-23 · Public Way Surveillance Ci	-	10,000.00	(10,000.00)	0.0%
5.02-23 · Safety Improvement - Reba	4,079.50	6,000.00	(1,920.50)	67.99%
5.03-23 · Security Patrol Services	25,750.00	45,000.00	(19,250.00)	57.22%
Total 5.00-23 · Safety Programs,.	29,829.50	61,000.00	(31,170.50)	48.9%
6.00-23 · SSA Management;,..				
6.01-23 · SSA Annual Report	-	13,000.00	(13,000.00)	0.0%
6.02-23 · SSA Audit	5,500.00	9,000.00	(3,500.00)	61.11%
6.03-23 · Bookkeeping	13,812.50	17,000.00	(3,187.50)	81.25%
6.04-23 · Office Rent	14,050.00	24,000.00	(9,950.00)	58.54%
6.05-23 · Office Utilities	2,538.35	4,000.00	(1,461.65)	63.46%
6.06-23 · Office Supplies	1,056.70	2,800.00	(1,743.30)	37.74%
6.07-23 · Office Equip/Lease/Maint	-	2,000.00	(2,000.00)	0.0%
6.08-23 · Office Printing	1,203.22	1,500.00	(296.78)	80.22%
6.09-23 · Postage	94.68	500.00	(405.32)	18.94%
6.10-23 · Commission Meetings & T	386.17	3,500.00	(3,113.83)	11.03%
6.11-23 · Subscriptions & Dues	10.90	500.00	(489.10)	2.18%
6.12-23 · SSA Payroll & Banking Fee	6,697.79	1,000.00	5,697.79	669.78%
6.12123 · Loan Interest	-	1,750.00	(1,750.00)	0.0%
6.13-23 · Monitoring / Compliance	-	800.00	(800.00)	0.0%
6.17-23 · Liability / Property Insuran	685.83	1,500.00	(814.17)	45.72%
6.18-23 · Conferences & Training	55.00	2,000.00	(1,945.00)	2.75%
6.19-23 · IT Monitoring Services	2,840.59	2,000.00	840.59	142.03%
6.20-23 · Office Recycling.	-	500.00	(500.00)	0.0%
Total 6.00-23 · SSA Management;,..	48,931.73	87,350.00	(38,418.27)	56.02%
7.00-23 · Personnel,...				
Total 7.00-23 · Personnel,...	132,954.80	266,596.00	(133,641.20)	49.87%
Total Expense	814,301.07	1,333,971.00	(519,669.93)	61.04%
Net Ordinary Income	207,563.10	(1,333,971.00)	1,541,534.10	-15.56%
Net Income	207,563.10	(1,333,971.00)	1,541,534.10	-15.56%