

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

	<b>Jan - Aug 22</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
2016 tax revenue	164.44			
2017 tax revenue	(2,207.89)			
2018 tax revenue	(2,268.53)			
2019 Tax Revenue	3,376.52			
2020 Tax Revenue	21,745.76			
2021 Tax Revenue	664,101.72			
Bank Interest	167.98			
City of Chicago Interest	1.35			
<b>Total Income</b>	<b>685,081.35</b>			
<b>Expense</b>				
<b>1.00-21 - Customer Attraction,,</b>				
1.06-21 - Holiday Decorations	15,000.00			
1.10-21 - Community Grants	500.00			
<b>Total 1.00-21 - Customer Attraction,,</b>	<b>15,500.00</b>			
<b>1.00-22 - Customer Attraction,,,</b>				
1.01-22 - Website	930.00	3,000.00	(2,070.00)	31.0%
1.02-22 - Special Events	250.00	25,000.00	(24,750.00)	1.0%
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	2,590.00	77,243.00	(74,653.00)	3.35%
1.07-22 - Print Materials	5,253.82	5,000.00	253.82	105.08%
1.08-22 - Advertising / Promotion	-	18,000.00	(18,000.00)	0.0%
1.09-22 - PR / Media Relations	9,875.50	20,000.00	(10,124.50)	49.38%
1.10-22 - Community Grants	30,500.00	45,000.00	(14,500.00)	67.78%
<b>Total 1.00-22 - Customer Attraction,,,</b>	<b>49,566.32</b>	<b>207,243.00</b>	<b>(157,676.68)</b>	<b>23.92%</b>
<b>2.00-21 - Public Way Aesthetics,,</b>				
2.05-21 - Streetscape Elements	21,037.36			
2.08-21 - Sidewalk Maint-Serv Contracts	210.00			
2.10-21 - City Permits	526.00			
<b>Total 2.00-21 - Public Way Aesthetics,,</b>	<b>21,773.36</b>			
<b>2.00-22 - Public Way Aesthetics,,,</b>				
2.01-22 - Acid Etching Removal Prevention	-	5,000.00	(5,000.00)	0.0%
2.02-22 - Landscaping	70,031.00	180,000.00	(109,969.00)	38.91%
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	46,650.00	70,000.00	(23,350.00)	66.64%
2.07-22 - Sidewalk Maint - Materials	452.42	2,000.00	(1,547.58)	22.62%
2.08-22 - Sidewalk Maint - Serv Contracts	190,316.52	290,000.00	(99,683.48)	65.63%
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	33,024.72	28,000.00	5,024.72	117.95%

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<b>Total 2.00-22 · Public Way Aesthetics,,,</b>	441,107.78	733,243.00	(292,135.22)	60.16%
<b>3.00-22 · Sustainability/Public Places,,</b>				
<b>3.01-22 · Garbage / Recycling</b>	-	4,000.00	(4,000.00)	0.0%
<b>3.04-22 · Bicycle Transit Enhancements</b>	-	14,000.00	(14,000.00)	0.0%
<b>Total 3.00-22 · Sustainability/Public Places</b>	-	18,000.00	(18,000.00)	0.0%
<b>4.00-22 · Economic/Business Develop.</b>				
<b>4.07-22 · Economic Impact Study</b>	-	1,000.00	(1,000.00)	0.0%
<b>Total 4.00-22 · Economic/Business Develop</b>	-	1,000.00	(1,000.00)	0.0%
<b>5.00-22 · Public Health &amp; Safety Program</b>				
<b>5.01-22 · Public Way Surveillance Cameras</b>	-	14,000.00	(14,000.00)	0.0%
<b>5.02-22 · Safety Improvement - Rebates</b>	3,212.64	14,000.00	(10,787.36)	22.95%
<b>5.03-22 · Security Patrol Services</b>	40,000.00	35,000.00	5,000.00	114.29%
<b>Total 5.00-22 · Public Health &amp; Safety Progi</b>	43,212.64	63,000.00	(19,787.36)	68.59%
<b>6-20-22 · Office Recycling</b>	-	500.00	(500.00)	0.0%
<b>6.01-22 · SSA Annual Report</b>	13,000.00	13,000.00	-	100.0%
<b>6.02-22 · SSA Audit</b>	5,500.00	9,000.00	(3,500.00)	61.11%
<b>6.03-22 · Bookkeeping</b>	12,627.00	17,000.00	(4,373.00)	74.28%
<b>6.04-22 · Office Rent</b>	12,831.47	22,500.00	(9,668.53)	57.03%
<b>6.05-22 · Office Utilities</b>	2,673.52	4,000.00	(1,326.48)	66.84%
<b>6.06-22 · Office Supplies</b>	517.13	2,750.00	(2,232.87)	18.81%
<b>6.07-22 · Office Equip-Lease/Maintenance</b>	495.45	2,000.00	(1,504.55)	24.77%
<b>6.08-22 · Office Printing</b>	1,209.35	1,500.00	(290.65)	80.62%
<b>6.09-22 · Postage</b>	43.89	500.00	(456.11)	8.78%
<b>6.10-22 · Commission Meetings &amp; Training</b>	66.13	3,500.00	(3,433.87)	1.89%
<b>6.11-22 · Subscriptions &amp; Dues</b>	-	500.00	(500.00)	0.0%
<b>6.12-22 · SSA Banking / Payroll Fees</b>	2,605.46	2,500.00	105.46	104.22%
<b>6.12122 · Loan Interest</b>	400.00	1,750.00	(1,350.00)	22.86%
<b>6.13-22 · Monitoring / Compliance</b>	-	800.00	(800.00)	0.0%
<b>6.14-22 · Equipment Purchase / Maint</b>	94.00			
<b>6.17-22 · Liability / Property Insurance</b>	1,008.55	1,500.00	(491.45)	67.24%
<b>6.18-22 · Conferences &amp; Training</b>	256.88	2,000.00	(1,743.12)	12.84%
<b>6.19-22 · IT Monitoring Services</b>	2,862.10	2,000.00	862.10	143.11%
<b>6.20-22 · Office Recycling.</b>	80.86			
<b>Total 6.00-22 · SSA Management;,.</b>	56,271.79	87,300.00	(31,028.21)	64.46%
<b>7.00-21 · Personnel,,</b>				
<b>Total 7.00-21 · Personnel,,</b>	8,403.47			
<b>7.00-22 · Personnel,,.</b>				
<b>Total 7.00-22 · Personnel,,.</b>	114,405.47	253,857.00	(139,451.43)	45.07%
<b>Total Expense</b>	750,240.83	1,363,643.00	(613,402.17)	55.02%
<b>Net Ordinary Income</b>	(65,159.48)	(1,363,643.00)	1,298,483.52	4.78%
<b>Net Income</b>	<b>(65,159.48)</b>	<b>(1,363,643.00)</b>	<b>1,298,483.52</b>	<b>4.78%</b>