

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

|   | <b>Jan - Dec 22</b> | <b>Budget</b>     | <b>\$ Over Budget</b> | <b>% of Budget</b> |
|---|---------------------|-------------------|-----------------------|--------------------|
| <b>Ordinary Income/Expense</b>                  |                     |                   |                       |                    |
| <b>Income</b>                                   |                     |                   |                       |                    |
| 2016 tax revenue                                | (359.96)            |                   |                       |                    |
| 2017 tax revenue                                | (2,771.58)          |                   |                       |                    |
| 2018 tax revenue                                | (4,760.85)          |                   |                       |                    |
| 2019 Tax Revenue                                | 1,013.18            |                   |                       |                    |
| 2020 Tax Revenue                                | 32,067.24           |                   |                       |                    |
| 2021 Tax Revenue                                | 935,906.03          |                   |                       |                    |
| Bank Interest                                   | 341.42              |                   |                       |                    |
| City of Chicago Interest                        | 6.61                |                   |                       |                    |
| <b>Total Income</b>                             | <b>961,442.09</b>   |                   |                       |                    |
| <b>Expense</b>                                  |                     |                   |                       |                    |
| <b>1.00-21 · Customer Attraction,,</b>          |                     |                   |                       |                    |
| 1.06-21 · Holidiay 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                               | 1,066.00            | 3,000.00          | (1,934.00)            | 35.53%             |
| 1.02-22 · Special Events                        | 7,250.00            | 25,000.00         | (17,750.00)           | 29.0%              |
| 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                   | 6,400.30            | 77,243.00         | (70,842.70)           | 8.29%              |
| 1.07-22 · Print Materials                       | 5,328.79            | 5,000.00          | 328.79                | 106.58%            |
| 1.08-22 · Advertising / Promotion               | -                   | 18,000.00         | (18,000.00)           | 0.0%               |
| 1.09-22 · PR / Media Relations                  | 16,533.25           | 20,000.00         | (3,466.75)            | 82.67%             |
| 1.10-22 · Community Grants                      | 32,500.00           | 45,000.00         | (12,500.00)           | 72.22%             |
| <b>Total 1.00-22 · Customer Attraction,,,</b>   | <b>69,245.34</b>    | <b>207,243.00</b> | <b>(137,997.66)</b>   | <b>33.41%</b>      |
| <b>2.00-21 · Public Way Aesthetics,,</b>        |                     |                   |                       |                    |
| 2.03-21 · Facade Enhancement & Rebates          | 10,000.00           |                   |                       |                    |
| 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>31,773.36</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                           | 109,187.50          | 180,000.00        | (70,812.50)           | 60.66%             |
| 2.03-22 · Facade Enhancements & Rebates         | 2,000.00            | 5,000.00          | (3,000.00)            | 40.0%              |
| 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                            | 46,950.00           | 70,000.00         | (23,050.00)           | 67.07%             |
| 2.07-22 · Sidewalk Maint - Materials            | 784.95              | 2,000.00          | (1,215.05)            | 39.25%             |
| 2.08-22 · Sidewalk Maint - Serv Contracts       | 286,043.00          | 290,000.00        | (3,957.00)            | 98.64%             |
| 2.10-22 · City Permits                          | 3,325.00            | 4,000.00          | (675.00)              | 83.13%             |
| 2.11-22 · Sidewalk Snow Removal                 | 77,390.00           | 95,000.00         | (17,610.00)           | 81.46%             |
| 2.12-22 · Graffiti Abatement-Service Cont       | 44,032.96           | 28,000.00         | 16,032.96             | 157.26%            |
| <b>Total 2.00-22 · Public Way Aesthetics,,,</b> | <b>590,557.41</b>   | <b>733,243.00</b> | <b>(142,685.59)</b>   | <b>80.54%</b>      |

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| <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>           | 289.00              | 14,000.00             | (13,711.00)           | 2.06%              |
| <b>Total 3.00-22 · Sustainability/Public Places</b>     | 289.00              | 18,000.00             | (17,711.00)           | 1.61%              |
| <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>           | 6,110.14            | 14,000.00             | (7,889.86)            | 43.64%             |
| <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 Progr</b> | 46,110.14           | 63,000.00             | (16,889.86)           | 73.19%             |
| <b>6.00-22 · SSA Management;,,</b>                      |                     |                       |                       |                    |
| <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>                            | 18,405.75           | 17,000.00             | 1,405.75              | 108.27%            |
| <b>6.04-22 · Office Rent</b>                            | 19,831.47           | 22,500.00             | (2,668.53)            | 88.14%             |
| <b>6.05-22 · Office Utilities</b>                       | 4,077.04            | 4,000.00              | 77.04                 | 101.93%            |
| <b>6.06-22 · Office Supplies</b>                        | 1,038.00            | 2,750.00              | (1,712.00)            | 37.75%             |
| <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>                        | 1,781.48            | 1,500.00              | 281.48                | 118.77%            |
| <b>6.09-22 · Postage</b>                                | 43.89               | 500.00                | (456.11)              | 8.78%              |
| <b>6.10-22 · Commission Meetings &amp; Trainings</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>             | 3,155.64            | 2,500.00              | 655.64                | 126.23%            |
| <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>         | 1,471.13            | 1,500.00              | (28.87)               | 98.08%             |
| <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>                 | 4,162.89            | 2,000.00              | 2,162.89              | 208.15%            |
| <b>6.20-22 · Office Recycling.</b>                      | 161.72              |                       |                       |                    |
| <b>Total 6.00-22 · SSA Management;,,</b>                | 73,941.47           | 87,300.00             | (13,358.53)           | 84.7%              |
| <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>                     | 181,564.74          | 253,857.00            | (72,292.26)           | 71.52%             |
| <b>Total Expense</b>                                    | 1,017,384.93        | 1,363,643.00          | (346,258.07)          | 74.61%             |
| <b>Net Ordinary Income</b>                              | (55,942.84)         | (1,363,643.00)        | 1,307,700.16          | 4.1%               |
| <b>Net Income</b>                                       | <b>(55,942.84)</b>  | <b>(1,363,643.00)</b> | <b>1,307,700.16</b>   | <b>4.1%</b>        |