

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

	Jan - Jul 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
2016 tax revenue	(221.25)			
2017 tax revenue	(2,155.04)			
2018 tax revenue	(1,981.67)			
2019 Tax Revenue	3,409.47			
2020 Tax Revenue	21,745.76			
2021 Tax Revenue	664,101.72			
Bank Interest	87.60			
City of Chicago Interest	0.90			
<b>Total Income</b>	<b>684,987.49</b>			
<b>Expense</b>				
<b>1.00-21 - Customer Attraction,,</b>				
1.06-21 - Holdiay 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	794.00	3,000.00	(2,206.00)	26.47%
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	9,625.50	20,000.00	(10,374.50)	48.13%
1.10-22 - Community Grants	29,500.00	45,000.00	(15,500.00)	65.56%
<b>Total 1.00-22 - Customer Attraction,,</b>	<b>48,180.32</b>	<b>207,243.00</b>	<b>(159,062.68)</b>	<b>23.25%</b>
<b>2.00-21 - Public Way Aesthetics,,,</b>				
2.05-21 - Streetscape Elements	21,037.36			
2.08-21 - Sidewalk Maint-Serv Contr	210.00			
<b>Total 2.00-21 - Public Way Aesthetic</b>	<b>21,247.36</b>			
<b>2.00-22 - Public Way Aesthetics,,,</b>				
2.01-22 - Acid Etching Removal Pre	-	5,000.00	(5,000.00)	0.0%
2.02-22 - Landscaping	49,688.00	180,000.00	(130,312.00)	27.6%
2.03-22 - Facade Enhancements & F	-	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 Con	166,787.40	290,000.00	(123,212.60)	57.51%
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	27,520.60	28,000.00	(479.40)	98.29%
<b>Total 2.00-22 - Public Way Aesthetic</b>	<b>391,731.54</b>	<b>733,243.00</b>	<b>(341,511.46)</b>	<b>53.43%</b>

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<b>3.00-22 · Sustainability/Public Places,,</b>				
3.01-22 · Garbage / Recycling	-	4,000.00	(4,000.00)	0.0%
3.04-22 · Bicycle Transit Enhancem	-	14,000.00	(14,000.00)	0.0%
<b>Total 3.00-22 · Sustainability/Public</b>	-	18,000.00	(18,000.00)	0.0%
<b>4.00-22 · Economic/Business Develop.</b>				
4.07-22 · Economic Impact Study	-	1,000.00	(1,000.00)	0.0%
<b>Total 4.00-22 · Economic/Business</b>	-	1,000.00	(1,000.00)	0.0%
<b>5.00-22 · Public Health &amp; Safety Program</b>				
5.01-22 · Public Way Surveillance C	-	14,000.00	(14,000.00)	0.0%
5.02-22 · Safety Improvement - Reb:	3,212.64	14,000.00	(10,787.36)	22.95%
5.03-22 · Security Patrol Services	40,000.00	35,000.00	5,000.00	114.29%
<b>Total 5.00-22 · Public Health &amp; Safe</b>	43,212.64	63,000.00	(19,787.36)	68.59%
<b>6.00-22 · SSA Management;,,</b>				
6-20-22 · Office Recycling	-	500.00	(500.00)	0.0%
6.01-22 · SSA Annual Report	13,000.00	13,000.00	-	100.0%
6.02-22 · SSA Audit	5,500.00	9,000.00	(3,500.00)	61.11%
6.03-22 · Bookkeeping	10,752.50	17,000.00	(6,247.50)	63.25%
6.04-22 · Office Rent	11,081.47	22,500.00	(11,418.53)	49.25%
6.05-22 · Office Utilities	2,256.15	4,000.00	(1,743.85)	56.4%
6.06-22 · Office Supplies	457.86	2,750.00	(2,292.14)	16.65%
6.07-22 · Office Equip-Lease/Mainte	495.45	2,000.00	(1,504.55)	24.77%
6.08-22 · Office Printing	1,041.02	1,500.00	(458.98)	69.4%
6.09-22 · Postage	43.89	500.00	(456.11)	8.78%
6.10-22 · Commission Meetings & T	66.13	3,500.00	(3,433.87)	1.89%
6.11-22 · Subscriptions & Dues	-	500.00	(500.00)	0.0%
6.12-22 · SSA Banking / Payroll Fee:	2,406.76	2,500.00	(93.24)	96.27%
6.12122 · Loan Interest	-	1,750.00	(1,750.00)	0.0%
6.13-22 · Monitoring / Compliance	-	800.00	(800.00)	0.0%
6.14-22 · Equipment Purchase / Mai	94.00			
6.17-22 · Liability / Property Insuran	709.18	1,500.00	(790.82)	47.28%
6.18-22 · Conferences & Training	171.88	2,000.00	(1,828.12)	8.59%
6.19-22 · IT Monitoring Services	2,353.28	2,000.00	353.28	117.66%
<b>Total 6.00-22 · SSA Management;,,</b>	50,429.57	87,300.00	(36,870.43)	57.77%
<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>	99,665.93	253,857.00	(154,191.07)	39.26%
<b>Total Expense</b>	678,370.83	1,363,643.00	(685,272.17)	49.75%
<b>Net Ordinary Income</b>	6,616.66	(1,363,643.00)	1,370,259.66	-0.49%
<b>Net Income</b>	<b>6,616.66</b>	<b>(1,363,643.00)</b>	<b>1,370,259.66</b>	<b>-0.49%</b>