

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

	Jan - May 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
2017 tax revenue	(162.03)			
2018 tax revenue	(2,495.03)			
2019 Tax Revenue	(3,151.30)			
2020 Tax Revenue	1,409.86			
2021 Tax Revenue	341,826.26			
2022 Tax Revenue	650,049.58			
Bank Interest	681.31			
City of Chicago Interest	236.86			
Total Income	988,395.51			
Expense				
1.00-22 - Customer Attraction,,				
1.06-22 - Holiday Decorations	52,000.00			
Total 1.00-22 - Customer Attraction,,	52,000.00			
1.00-23 - Customer Attraction,,				
1.01-23 - Website	136.00	3,000.00	(2,864.00)	4.53%
1.02-23 - Special Events	16,153.47	10,000.00	6,153.47	161.54%
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	2,550.00	48,000.00	(45,450.00)	5.31%
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	10,000.00	18,000.00	(8,000.00)	55.56%
1.10-23 - Community Grants	20,250.00	38,000.00	(17,750.00)	53.29%
Total 1.00-23 - Customer Attraction,,	52,730.41	157,500.00	(104,769.59)	33.48%
2.00-22 - Public Way Aesthetics,,,				
2.11-22 - Sidewalk Snow Removal	21,140.00			
Total 2.00-22 - Public Way Aesthetics	21,140.00			
2.00-23 - Public Way Aesthetics,,,				
2.01-23 - Acid Etching Removal Preve	-	5,000.00	(5,000.00)	0.0%
2.02-23 - Landscaping	58,380.25	190,000.00	(131,619.75)	30.73%
2.03-23 - Facade Enhancements & Re	-	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	56,871.04	65,000.00	(8,128.96)	87.49%
2.07-23 - Sidewalk Maint - Materials	5,784.86	2,000.00	3,784.86	289.24%
2.08-23 - Sidewalk Maint - Serv Contr	123,086.33	300,000.00	(176,913.67)	41.03%
2.10-23 - City Permits	500.00	3,000.00	(2,500.00)	16.67%
2.11-23 - Sidewalk Snow Removal	42,280.00	95,000.00	(52,720.00)	44.51%
2.12-23 - Graffiti Abatement-Service (17,007.72	28,000.00	(10,992.28)	60.74%
Total 2.00-23 - Public Way Aesthetics	303,910.20	735,525.00	(431,614.80)	41.32%

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3.00-23 - Sustainability/Public Places				
3.01-23 - Garbage / Recycling	83.51	6,000.00	(5,916.49)	1.39%
3.04-23 - Bicycle Transit Enhancemei	-	14,000.00	(14,000.00)	0.0%
Total 3.00-23 - Sustainability/Public I	83.51	20,000.00	(19,916.49)	0.42%
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 D	-	6,000.00	(6,000.00)	0.0%
5.00-23 - Safety Programs,.				
5.01-23 - Public Way Surveillance Cai	-	10,000.00	(10,000.00)	0.0%
5.02-23 - Safety Improvement - Rebat	3,237.00	6,000.00	(2,763.00)	53.95%
5.03-23 - Security Patrol Services	10,000.00	45,000.00	(35,000.00)	22.22%
Total 5.00-23 - Safety Programs,.	13,237.00	61,000.00	(47,763.00)	21.7%
6.00-23 - SSA Management;,..				
6.01-23 - SSA Annual Report	-	13,000.00	(13,000.00)	0.0%
6.02-23 - SSA Audit	-	9,000.00	(9,000.00)	0.0%
6.03-23 - Bookkeeping	7,871.50	17,000.00	(9,128.50)	46.3%
6.04-23 - Office Rent	8,750.00	24,000.00	(15,250.00)	36.46%
6.05-23 - Office Utilities	1,550.50	4,000.00	(2,449.50)	38.76%
6.06-23 - Office Supplies	744.14	2,800.00	(2,055.86)	26.58%
6.07-23 - Office Equip/Lease/Maint	-	2,000.00	(2,000.00)	0.0%
6.08-23 - Office Printing	726.52	1,500.00	(773.48)	48.44%
6.09-23 - Postage	56.88	500.00	(443.12)	11.38%
6.10-23 - Commission Meetings & Tr	176.19	3,500.00	(3,323.81)	5.03%
6.11-23 - Subscriptions & Dues	10.90	500.00	(489.10)	2.18%
6.12-23 - SSA Payroll & Banking Fees	1,227.91	1,000.00	227.91	122.79%
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 Insuranc	455.58	1,500.00	(1,044.42)	30.37%
6.18-23 - Conferences & Training	55.00	2,000.00	(1,945.00)	2.75%
6.19-23 - IT Monitoring Services	1,680.34	2,000.00	(319.66)	84.02%
6.20-23 - Office Recycling.	-	500.00	(500.00)	0.0%
Total 6.00-23 - SSA Management;,..	23,305.46	87,350.00	(64,044.54)	26.68%
7.00-23 - Personnel,...				
Total 7.00-23 - Personnel,...	80,874.02	266,596.00	(185,721.98)	30.34%
Total Expense	547,280.60	1,333,971.00	(786,690.40)	41.03%
Net Ordinary Income	441,114.91	(1,333,971.00)	1,775,085.91	-33.07%
Net Income	441,114.91	(1,333,971.00)	1,775,085.91	-33.07%