

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

	Jan - Oct 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	1,578.83			
City of Chicago Interest	236.86			
Total Income	<u>1,021,996.69</u>			
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,,	<u>52,500.00</u>			
1.00-23 · Customer Attraction,,,				
1.01-23 · Website	136.00	3,000.00	(2,864.00)	4.53%
1.02-23 · Special Events	9,169.57	10,000.00	(830.43)	91.7%
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	5,929.00	48,000.00	(42,071.00)	12.35%
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	19,750.00	18,000.00	1,750.00	109.72%
1.10-23 · Community Grants	42,850.00	38,000.00	4,850.00	112.76%
Total 1.00-23 · Customer Attraction,,,	<u>81,475.51</u>	157,500.00	(76,024.49)	51.73%
2.00-22 · Public Way Aesthetics,,,				
2.03-22 · Facade Enhancements & Reba	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,,,	<u>28,490.00</u>			
2.00-23 · Public Way Aesthetics,,,,				
2.01-23 · Acid Etching Removal Prevent	-	5,000.00	(5,000.00)	0.0%
2.02-23 · Landscaping	124,897.75	190,000.00	(65,102.25)	65.74%
2.03-23 · Facade Enhancements & Reba	-	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	1,400.00	37,525.00	(36,125.00)	3.73%
2.06-23 · Public Art	73,318.08	65,000.00	8,318.08	112.8%
2.07-23 · Sidewalk Maint - Materials	5,784.86	2,000.00	3,784.86	289.24%
2.08-23 · Sidewalk Maint - Serv Contrac	256,350.82	300,000.00	(43,649.18)	85.45%
2.10-23 · City Permits	1,700.00	3,000.00	(1,300.00)	56.67%
2.11-23 · Sidewalk Snow Removal	42,280.00	95,000.00	(52,720.00)	44.51%
2.12-23 · Graffiti Abatement-Service Cor	46,082.84	28,000.00	18,082.84	164.58%
Total 2.00-23 · Public Way Aesthetics,,,	<u>551,814.35</u>	735,525.00	(183,710.65)	75.02%

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3.00-23 · Sustainability/Public Places				
3.01-23 · Garbage / Recycling	212.75	6,000.00	(5,787.25)	3.55%
3.04-23 · Bicycle Transit Enhancements	10,360.80	14,000.00	(3,639.20)	74.01%
Total 3.00-23 · Sustainability/Public Pla	10,573.55	20,000.00	(9,426.45)	52.87%
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%
5.00-22 · Public Health & Safety Program				
5.03-22 · Security Patrol Services	(5,000.00)			
Total 5.00-22 · Public Health & Safety Pi	(5,000.00)			
5.00-23 · Safety Programs,.				
5.01-23 · Public Way Surveillance Came	-	10,000.00	(10,000.00)	0.0%
5.02-23 · Safety Improvement - Rebates	5,529.50	6,000.00	(470.50)	92.16%
5.03-23 · Security Patrol Services	30,750.00	45,000.00	(14,250.00)	68.33%
Total 5.00-23 · Safety Programs,.	36,279.50	61,000.00	(24,720.50)	59.48%
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	16,978.00	17,000.00	(22.00)	99.87%
6.04-23 · Office Rent	17,600.00	24,000.00	(6,400.00)	73.33%
6.05-23 · Office Utilities	3,236.75	4,000.00	(763.25)	80.92%
6.06-23 · Office Supplies	1,173.79	2,800.00	(1,626.21)	41.92%
6.07-23 · Office Equip/Lease/Maint	-	2,000.00	(2,000.00)	0.0%
6.08-23 · Office Printing	1,509.63	1,500.00	9.63	100.64%
6.09-23 · Postage	94.68	500.00	(405.32)	18.94%
6.10-23 · Commission Meetings & Train	521.17	3,500.00	(2,978.83)	14.89%
6.11-23 · Subscriptions & Dues	40.60	500.00	(459.40)	8.12%
6.12-23 · SSA Payroll & Banking Fees	12,211.59	1,000.00	11,211.59	1,221.16%
6.12123 · Loan Interest	300.00	1,750.00	(1,450.00)	17.14%
6.13-23 · Monitoring / Compliance	-	800.00	(800.00)	0.0%
6.17-23 · Liability / Property Insurance	685.83	1,500.00	(814.17)	45.72%
6.18-23 · Conferences & Training	1,828.40	2,000.00	(171.60)	91.42%
6.19-23 · IT Monitoring Services	3,439.81	2,000.00	1,439.81	171.99%
6.20-23 · Office Recycling.	-	500.00	(500.00)	0.0%
Total 6.00-23 · SSA Management;,...	65,120.25	87,350.00	(22,229.75)	74.55%
7.00-23 · Personnel;,...				
Total 7.00-23 · Personnel;,...	162,523.63	266,596.00	(104,072.37)	60.96%
Total Expense	983,776.79	1,333,971.00	(350,194.21)	73.75%
Net Ordinary Income	38,219.90	(1,333,971.00)	1,372,190.90	-2.87%
Net Income	38,219.90	(1,333,971.00)	1,372,190.90	-2.87%