

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

	<b>Jan - Sep 22</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</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	228.90			
City of Chicago Interest	1.35			
<b>Total Income</b>	<b>685,142.27</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	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	3,200.00	77,243.00	(74,043.00)	4.14%
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	13,625.50	20,000.00	(6,374.50)	68.13%
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>53,926.32</b>	<b>207,243.00</b>	<b>(153,316.68)</b>	<b>26.02%</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 Preventio	-	5,000.00	(5,000.00)	0.0%
2.02-22 · Landscaping	77,344.00	180,000.00	(102,656.00)	42.97%
2.03-22 · Facade Enhancements & Rebate	-	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	213,845.64	290,000.00	(76,154.36)	73.74%
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	38,528.84	28,000.00	10,528.84	137.6%
<b>Total 2.00-22 · Public Way Aesthetics,,,</b>	<b>477,454.02</b>	<b>733,243.00</b>	<b>(255,788.98)</b>	<b>65.12%</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 Enhancements	578.00	14,000.00	(13,422.00)	4.13%
<b>Total 3.00-22 · Sustainability/Public Place</b>	<b>578.00</b>	<b>18,000.00</b>	<b>(17,422.00)</b>	<b>3.21%</b>
<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 Develc</b>	<b>-</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>0.0%</b>
<b>5.00-22 · Public Health &amp; Safety Program</b>				
5.01-22 · Public Way Surveillance Camera	-	14,000.00	(14,000.00)	0.0%
5.02-22 · Safety Improvement - Rebates	4,302.64	14,000.00	(9,697.36)	30.73%
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; Safety Prog</b>	<b>44,302.64</b>	<b>63,000.00</b>	<b>(18,697.36)</b>	<b>70.32%</b>
<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	13,966.75	17,000.00	(3,033.25)	82.16%
6.04-22 · Office Rent	14,581.47	22,500.00	(7,918.53)	64.81%
6.05-22 · Office Utilities	3,212.50	4,000.00	(787.50)	80.31%
6.06-22 · Office Supplies	517.13	2,750.00	(2,232.87)	18.81%
6.07-22 · Office Equip-Lease/Maintenance	495.45	2,000.00	(1,504.55)	24.77%
6.08-22 · Office Printing	1,349.42	1,500.00	(150.58)	89.96%
6.09-22 · Postage	43.89	500.00	(456.11)	8.78%
6.10-22 · Commission Meetings & Training	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 Fees	2,722.95	2,500.00	222.95	108.92%
6.12122 · Loan Interest	400.00	1,750.00	(1,350.00)	22.86%
6.13-22 · Monitoring / Compliance	-	800.00	(800.00)	0.0%
6.14-22 · Equipment Purchase / Maint	94.00			
6.17-22 · Liability / Property Insurance	1,210.88	1,500.00	(289.12)	80.73%
6.18-22 · Conferences & Training	256.88	2,000.00	(1,743.12)	12.84%
6.19-22 · IT Monitoring Services	3,153.90	2,000.00	1,153.90	157.7%
6.20-22 · Office Recycling.	80.86			
<b>Total 6.00-22 · SSA Management;.,</b>	<b>60,652.21</b>	<b>87,300.00</b>	<b>(26,647.79)</b>	<b>69.48%</b>
<b>7.00-21 · Personnel,.,</b>				
<b>Total 7.00-21 · Personnel,.,</b>	<b>8,403.47</b>			
<b>7.00-22 · Personnel,.,</b>				
<b>Total 7.00-22 · Personnel,.,</b>	<b>129,574.93</b>	<b>253,857.00</b>	<b>(124,282.07)</b>	<b>51.04%</b>
<b>Total Expense</b>	<b>812,164.95</b>	<b>1,363,643.00</b>	<b>(551,478.05)</b>	<b>59.56%</b>
<b>Net Ordinary Income</b>	<b>(127,022.68)</b>	<b>(1,363,643.00)</b>	<b>1,236,620.32</b>	<b>9.32%</b>
<b>Net Income</b>	<b>(127,022.68)</b>	<b>(1,363,643.00)</b>	<b>1,236,620.32</b>	<b>9.32%</b>