

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

	Jan - Apr 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
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	522.42			
City of Chicago Interest	236.86			
<b>Total Income</b>	<b>988,236.62</b>			
<b>Expense</b>				
<b>1.00-23 - Customer Attraction,,,</b>				
1.01-23 - Website	136.00	3,000.00	(2,864.00)	4.53%
1.02-23 - Special Events	2,030.64	10,000.00	(7,969.36)	20.31%
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	8,000.00	18,000.00	(10,000.00)	44.44%
1.10-23 - Community Grants	-	38,000.00	(38,000.00)	0.0%
<b>Total 1.00-23 - Customer Attraction,,,</b>	<b>16,357.58</b>	<b>157,500.00</b>	<b>(141,142.42)</b>	<b>10.39%</b>
<b>2.00-22 - Public Way Aesthetics,,,</b>				
2.11-22 - Sidewalk Snow Removal	21,140.00			
<b>Total 2.00-22 - Public Way Aesthetics,,,</b>	<b>21,140.00</b>			
<b>2.00-23 - Public Way Aesthetics,,,</b>				
2.01-23 - Acid Etching Removal Prevention	-	5,000.00	(5,000.00)	0.0%
2.02-23 - Landscaping	51,669.75	190,000.00	(138,330.25)	27.2%
2.03-23 - Facade Enhancements & Rebates	-	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	37,090.00	65,000.00	(27,910.00)	57.06%
2.07-23 - Sidewalk Maint - Materials	-	2,000.00	(2,000.00)	0.0%
2.08-23 - Sidewalk Maint - Serv Contracts	70,334.83	300,000.00	(229,665.17)	23.45%
2.10-23 - City Permits	-	3,000.00	(3,000.00)	0.0%
2.11-23 - Sidewalk Snow Removal	42,280.00	95,000.00	(52,720.00)	44.51%
2.12-23 - Graffiti Abatement-Service Cont	5,669.24	28,000.00	(22,330.76)	20.25%
<b>Total 2.00-23 - Public Way Aesthetics,,,</b>	<b>207,043.82</b>	<b>735,525.00</b>	<b>(528,481.18)</b>	<b>28.15%</b>
<b>3.00-23 - Sustainability/Public Places</b>				
3.01-23 - Garbage / Recycling	83.51	6,000.00	(5,916.49)	1.39%
3.04-23 - Bicycle Transit Enhancements	-	14,000.00	(14,000.00)	0.0%
<b>Total 3.00-23 - Sustainability/Public Places</b>	<b>83.51</b>	<b>20,000.00</b>	<b>(19,916.49)</b>	<b>0.42%</b>
<b>4.00-23 - Economic/Business Developm</b>				

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4.07-23 · Economic Impact Study	-	6,000.00	(6,000.00)	0.0%
<b>Total 4.00-23 · Economic/Business Developm</b>	-	6,000.00	(6,000.00)	0.0%
5.00-23 · Safety Programs,.				
5.01-23 · Public Way Surveillance Cameras	-	10,000.00	(10,000.00)	0.0%
5.02-23 · Safety Improvement - Rebates	-	6,000.00	(6,000.00)	0.0%
5.03-23 · Security Patrol Services	-	45,000.00	(45,000.00)	0.0%
<b>Total 5.00-23 · Safety Programs,.</b>	-	61,000.00	(61,000.00)	0.0%
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	5,980.00	17,000.00	(11,020.00)	35.18%
6.04-23 · Office Rent	7,000.00	24,000.00	(17,000.00)	29.17%
6.05-23 · Office Utilities	1,181.28	4,000.00	(2,818.72)	29.53%
6.06-23 · Office Supplies	657.69	2,800.00	(2,142.31)	23.49%
6.07-23 · Office Equip/Lease/Maint	-	2,000.00	(2,000.00)	0.0%
6.08-23 · Office Printing	424.17	1,500.00	(1,075.83)	28.28%
6.09-23 · Postage	56.88	500.00	(443.12)	11.38%
6.10-23 · Commission Meetings & Training	176.19	3,500.00	(3,323.81)	5.03%
6.11-23 · Subscriptions & Dues	-	500.00	(500.00)	0.0%
6.12-23 · SSA Payroll & Banking Fees	1,043.02	1,000.00	43.02	104.3%
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 Insurance	343.83	1,500.00	(1,156.17)	22.92%
6.18-23 · Conferences & Training	55.00	2,000.00	(1,945.00)	2.75%
6.19-23 · IT Monitoring Services	1,389.49	2,000.00	(610.51)	69.48%
6.20-23 · Office Recycling.	-	500.00	(500.00)	0.0%
<b>Total 6.00-23 · SSA Management;,..</b>	18,307.55	87,350.00	(69,042.45)	20.96%
7.00-23 · Personnel,...				
<b>Total 7.00-23 · Personnel,...</b>	65,494.28	266,596.00	(201,101.72)	24.57%
<b>Total Expense</b>	328,426.74	1,333,971.00	(1,005,544.26)	24.62%
<b>Net Ordinary Income</b>	659,809.88	(1,333,971.00)	1,993,780.88	-49.46%
<b>Net Income</b>	<b>659,809.88</b>	<b>(1,333,971.00)</b>	<b>1,993,780.88</b>	<b>-49.46%</b>