

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

	Jan - Jul 23	Budget	\$ Over Budget	% of Budget
Income				
2017 tax revenue	(162.03)			
2018 tax revenue	(2,885.12)			
2019 Tax Revenue	(3,315.11)			
2020 Tax Revenue	1,363.00			
2021 Tax Revenue	341,558.35			
2022 Tax Revenue	660,711.81			
Bank Interest	963.86			
City of Chicago Interest	236.86			
Total Income	998,471.62			
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,,,	52,500.00			
1.00-23 · Customer Attraction,,,				
1.01-23 · Website	136.00	3,000.00	(2,864.00)	4.53%
1.02-23 · Special Events	16,208.57	10,000.00	6,208.57	162.09%
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	5,319.00	48,000.00	(42,681.00)	11.08%
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	14,000.00	18,000.00	(4,000.00)	77.78%
1.10-23 · Community Grants	25,350.00	38,000.00	(12,650.00)	66.71%
Total 1.00-23 · Customer Attraction,,,	64,654.51	157,500.00	(92,845.49)	41.05%
2.00-22 · Public Way Aesthetics,,,				
2.03-22 · Facade Enhancements & Rebates	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,,,	28,490.00			
2.00-23 · Public Way Aesthetics,,,				
2.01-23 · Acid Etching Removal Prevention	-	5,000.00	(5,000.00)	0.0%
2.02-23 · Landscaping	86,643.50	190,000.00	(103,356.50)	45.6%
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	65,402.08	65,000.00	402.08	100.62%
2.07-23 · Sidewalk Maint - Materials	5,784.86	2,000.00	3,784.86	289.24%
2.08-23 · Sidewalk Maint - Serv Contracts	177,223.57	300,000.00	(122,776.43)	59.08%
2.10-23 · City Permits	800.00	3,000.00	(2,200.00)	26.67%
2.11-23 · Sidewalk Snow Removal	42,280.00	95,000.00	(52,720.00)	44.51%
2.12-23 · Graffiti Abatement-Service Cont	29,020.56	28,000.00	1,020.56	103.65%
Total 2.00-23 · Public Way Aesthetics,,,	407,154.57	735,525.00	(328,370.43)	55.36%

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3.00-23 · Sustainability/Public Places				
3.01-23 · Garbage / Recycling	126.59	6,000.00	(5,873.41)	2.11%
3.04-23 · Bicycle Transit Enhancements	10,360.80	14,000.00	(3,639.20)	74.01%
Total 3.00-23 · Sustainability/Public Places	10,487.39	20,000.00	(9,512.61)	52.44%
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 Developm	-	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	3,594.50	6,000.00	(2,405.50)	59.91%
5.03-23 · Security Patrol Services	25,750.00	45,000.00	(19,250.00)	57.22%
Total 5.00-23 · Safety Programs,.	29,344.50	61,000.00	(31,655.50)	48.11%
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	11,583.00	17,000.00	(5,417.00)	68.14%
6.04-23 · Office Rent	12,275.00	24,000.00	(11,725.00)	51.15%
6.05-23 · Office Utilities	2,284.56	4,000.00	(1,715.44)	57.11%
6.06-23 · Office Supplies	1,056.70	2,800.00	(1,743.30)	37.74%
6.07-23 · Office Equip/Lease/Maint	-	2,000.00	(2,000.00)	0.0%
6.08-23 · Office Printing	1,040.84	1,500.00	(459.16)	69.39%
6.09-23 · Postage	94.68	500.00	(405.32)	18.94%
6.10-23 · Commission Meetings & Training	386.17	3,500.00	(3,113.83)	11.03%
6.11-23 · Subscriptions & Dues	10.90	500.00	(489.10)	2.18%
6.12-23 · SSA Payroll & Banking Fees	3,954.67	1,000.00	2,954.67	395.47%
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	575.71	1,500.00	(924.29)	38.38%
6.18-23 · Conferences & Training	55.00	2,000.00	(1,945.00)	2.75%
6.19-23 · IT Monitoring Services	2,415.84	2,000.00	415.84	120.79%
6.20-23 · Office Recycling.	-	500.00	(500.00)	0.0%
Total 6.00-23 · SSA Management;,...	41,233.07	87,350.00	(46,116.93)	47.2%
7.00-23 · Personnel,...				
Total 7.00-23 · Personnel,...	118,383.70	266,596.00	(148,212.30)	44.41%
Total Expense	752,247.74	1,333,971.00	(581,723.26)	56.39%
Net Ordinary Income	246,223.88	(1,333,971.00)	1,580,194.88	-18.46%
Net Income	246,223.88	(1,333,971.00)	1,580,194.88	-18.46%