

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

	Jan - Jun 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
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	835.17			
City of Chicago Interest	236.86			
Total Income	998,342.93			
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	4,399.00	48,000.00	(43,601.00)	9.17%
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	12,000.00	18,000.00	(6,000.00)	66.67%
1.10-23 - Community Grants	20,250.00	38,000.00	(17,750.00)	53.29%
Total 1.00-23 - Customer Attraction,,,,	56,579.41	157,500.00	(100,920.59)	35.92%
2.00-22 - Public Way Aesthetics,,,,				
2.03-22 - Facade Enhancements & Rebat	1,850.00			
2.11-22 - Sidewalk Snow Removal	21,140.00			
Total 2.00-22 - Public Way Aesthetics,,,,	22,990.00			
2.00-23 - Public Way Aesthetics,,,,,				
2.01-23 - Acid Etching Removal Preventi	-	5,000.00	(5,000.00)	0.0%
2.02-23 - Landscaping	78,790.00	190,000.00	(111,210.00)	41.47%
2.03-23 - Facade Enhancements & Rebat	-	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	64,402.08	65,000.00	(597.92)	99.08%
2.07-23 - Sidewalk Maint - Materials	5,784.86	2,000.00	3,784.86	289.24%
2.08-23 - Sidewalk Maint - Serv Contract	150,847.82	300,000.00	(149,152.18)	50.28%
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 Con	22,676.96	28,000.00	(5,323.04)	80.99%
Total 2.00-23 - Public Way Aesthetics,,,,,	365,281.72	735,525.00	(370,243.28)	49.66%

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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 Plac	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 Deve	-	6,000.00	(6,000.00)	0.0%
5.00-23 - Safety Programs,.				
5.01-23 - Public Way Surveillance Camer	-	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	10,750.00	45,000.00	(34,250.00)	23.89%
Total 5.00-23 - Safety Programs,.	14,344.50	61,000.00	(46,655.50)	23.52%
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	9,568.00	17,000.00	(7,432.00)	56.28%
6.04-23 - Office Rent	10,500.00	24,000.00	(13,500.00)	43.75%
6.05-23 - Office Utilities	1,794.06	4,000.00	(2,205.94)	44.85%
6.06-23 - Office Supplies	754.61	2,800.00	(2,045.39)	26.95%
6.07-23 - Office Equip/Lease/Maint	-	2,000.00	(2,000.00)	0.0%
6.08-23 - Office Printing	898.94	1,500.00	(601.06)	59.93%
6.09-23 - Postage	56.88	500.00	(443.12)	11.38%
6.10-23 - Commission Meetings & Trainii	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	2,093.55	1,000.00	1,093.55	209.36%
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	2,087.39	2,000.00	87.39	104.37%
6.20-23 - Office Recycling.	-	500.00	(500.00)	0.0%
Total 6.00-23 - SSA Management;,..	28,781.21	87,350.00	(58,568.79)	32.95%
7.00-23 - Personnel,...				
Total 7.00-23 - Personnel,...	103,569.93	266,596.00	(163,026.07)	38.85%
Total Expense	654,034.16	1,333,971.00	(679,936.84)	49.03%
Net Ordinary Income	344,308.77	(1,333,971.00)	1,678,279.77	-25.81%
Net Income	344,308.77	(1,333,971.00)	1,678,279.77	-25.81%