

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

	Jan - Mar 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
2017 tax revenue	6.67			
2018 tax revenue	(1,354.50)			
2019 Tax Revenue	(2,865.51)			
2020 Tax Revenue	(1,070.91)			
2021 Tax Revenue	333,507.46			
2022 Tax Revenue	316,208.62			
Bank Interest	368.75			
City of Chicago Interest	142.15			
Total Income	<u>644,942.73</u>			
Expense				
1.00-23 - Customer Attraction,,,				
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	3,524.08	3,500.00	24.08	100.69%
1.08-23 - Advertising / Promotion	-	28,000.00	(28,000.00)	0.0%
1.09-23 - PR / Media Relations	6,000.00	18,000.00	(12,000.00)	33.33%
1.10-23 - Community Grants	-	38,000.00	(38,000.00)	0.0%
Total 1.00-23 - Customer Attraction,,,	<u>14,240.72</u>	157,500.00	(143,259.28)	9.04%
2.00-22 - Public Way Aesthetics,,,				
2.11-22 - Sidewalk Snow Removal	21,140.00			
Total 2.00-22 - Public Way Aesthetics,,,	<u>21,140.00</u>			
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	2,460.00	190,000.00	(187,540.00)	1.3%
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	5,090.00	65,000.00	(59,910.00)	7.83%
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%
Total 2.00-23 - Public Way Aesthetics,,,,,	<u>125,834.07</u>	735,525.00	(609,690.93)	17.11%
3.00-23 - Sustainability/Public Places				
3.01-23 - Garbage / Recycling	40.43	6,000.00	(5,959.57)	0.67%
3.04-23 - Bicycle Transit Enhancements	-	14,000.00	(14,000.00)	0.0%
Total 3.00-23 - Sustainability/Public Places	<u>40.43</u>	20,000.00	(19,959.57)	0.2%
4.00-23 - Economic/Business Developm				

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 Accrual Basis

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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	-	6,000.00	(6,000.00)	0.0%
5.03-23 · Security Patrol Services	-	45,000.00	(45,000.00)	0.0%
Total 5.00-23 · Safety Programs,.	-	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	4,374.50	17,000.00	(12,625.50)	25.73%
6.04-23 · Office Rent	5,250.00	24,000.00	(18,750.00)	21.88%
6.05-23 · Office Utilities	1,033.09	4,000.00	(2,966.91)	25.83%
6.06-23 · Office Supplies	609.83	2,800.00	(2,190.17)	21.78%
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	25.38	500.00	(474.62)	5.08%
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	425.80	1,000.00	(574.20)	42.58%
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	1,223.74	2,000.00	(776.26)	61.19%
6.20-23 · Office Recycling.	-	500.00	(500.00)	0.0%
Total 6.00-23 · SSA Management;,..	13,941.53	87,350.00	(73,408.47)	15.96%
7.00-23 · Personnel,...				
Total 7.00-23 · Personnel,...	49,949.73	266,596.00	(216,646.27)	18.74%
Total Expense	225,146.48	1,333,971.00	(1,108,824.52)	16.88%
Net Ordinary Income	419,796.25	(1,333,971.00)	1,753,767.25	-31.47%
Net Income	419,796.25	(1,333,971.00)	1,753,767.25	-31.47%