

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

	Jan - Nov 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
2017 tax revenue	(478.01)			
2018 tax revenue	(6,472.93)			
2019 Tax Revenue	(5,748.07)			
2020 Tax Revenue	986.56			
2021 Tax Revenue	347,434.51			
2022 Tax Revenue	939,166.51			
Bank Interest	1,584.19			
City of Chicago Interest	236.86			
Total Income	1,276,709.62			
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	11,602.57	10,000.00	1,602.57	116.03%
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	36,929.00	48,000.00	(11,071.00)	76.94%
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	19,750.00	18,000.00	1,750.00	109.72%
1.10-23 - Community Grants	42,850.00	38,000.00	4,850.00	112.76%
Total 1.00-23 - Customer Attraction,,,	114,908.51	157,500.00	(42,591.49)	72.96%
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			

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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	143,765.00	190,000.00	(46,235.00)	75.67%
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	18,945.00	37,525.00	(18,580.00)	50.49%
2.06-23 - Public Art	84,418.08	65,000.00	19,418.08	129.87%
2.07-23 - Sidewalk Maint - Materials	5,784.86	2,000.00	3,784.86	289.24%
2.08-23 - Sidewalk Maint - Serv Contracts	256,350.82	300,000.00	(43,649.18)	85.45%
2.10-23 - City Permits	1,700.00	3,000.00	(1,300.00)	56.67%
2.11-23 - Sidewalk Snow Removal	42,280.00	95,000.00	(52,720.00)	44.51%
2.12-23 - Graffiti Abatement-Service Cont	78,127.83	28,000.00	50,127.83	279.03%
Total 2.00-23 - Public Way Aesthetics,,,,	631,371.59	735,525.00	(104,153.41)	85.84%
3.00-23 - Sustainability/Public Places				
3.01-23 - Garbage / Recycling	255.83	6,000.00	(5,744.17)	4.26%
3.04-23 - Bicycle Transit Enhancements	10,360.80	14,000.00	(3,639.20)	74.01%
Total 3.00-23 - Sustainability/Public Places	10,616.63	20,000.00	(9,383.37)	53.08%
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 Developr	-	6,000.00	(6,000.00)	0.0%
5.00-22 - Public Health & Safety Program				
5.03-22 - Security Patrol Services	(5,000.00)			
Total 5.00-22 - Public Health & Safety Progra	(5,000.00)			
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	6,529.50	6,000.00	529.50	108.83%
5.03-23 - Security Patrol Services	35,750.00	45,000.00	(9,250.00)	79.44%
Total 5.00-23 - Safety Programs,,	42,279.50	61,000.00	(18,720.50)	69.31%

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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	18,726.50	17,000.00	1,726.50	110.16%
6.04-23 - Office Rent	19,375.00	24,000.00	(4,625.00)	80.73%
6.05-23 - Office Utilities	3,444.87	4,000.00	(555.13)	86.12%
6.06-23 - Office Supplies	1,190.32	2,800.00	(1,609.68)	42.51%
6.07-23 - Office Equip/Lease/Maint	-	2,000.00	(2,000.00)	0.0%
6.08-23 - Office Printing	1,659.98	1,500.00	159.98	110.67%
6.09-23 - Postage	94.68	500.00	(405.32)	18.94%
6.10-23 - Commission Meetings & Training	791.98	3,500.00	(2,708.02)	22.63%
6.11-23 - Subscriptions & Dues	40.60	500.00	(459.40)	8.12%
6.12-23 - SSA Payroll & Banking Fees	13,274.89	1,000.00	12,274.89	1,327.49%
6.12123 - Loan Interest	300.00	1,750.00	(1,450.00)	17.14%
6.13-23 - Monitoring / Compliance	-	800.00	(800.00)	0.0%
6.14-23 - Equipment Purchase/Maintenance	49.50			
6.17-23 - Liability / Property Insurance	757.24	1,500.00	(742.76)	50.48%
6.18-23 - Conferences & Training	1,828.40	2,000.00	(171.60)	91.42%
6.19-23 - IT Monitoring Services	3,769.26	2,000.00	1,769.26	188.46%
6.20-23 - Office Recycling.	-	500.00	(500.00)	0.0%
Total 6.00-23 - SSA Management;,,	70,803.22	87,350.00	(16,546.78)	81.06%
7.00-23 - Personnel;,,				
Total 7.00-23 - Personnel;,,	177,722.47	266,596.00	(88,873.53)	66.66%
Total Expense	1,123,691.92	1,333,971.00	(210,279.08)	84.24%
Net Ordinary Income	153,017.70	(1,333,971.00)	1,486,988.70	-11.47%
Net Income	153,017.70	(1,333,971.00)	1,486,988.70	-11.47%