

Wicker Park Bucktown SSA #33
Profit & Loss Budget vs. Actual
January through February 2022

	Jan - Feb 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
2016 tax revenue	(85.42)			
2017 tax revenue	(1,065.36)			
2019 Tax Revenue	0.49			
2020 Tax Revenue	3,137.22			
2021 Tax Revenue	94,277.08			
Bank Interest	17.14			
City of Chicago Interest	0.53			
Total Income	96,281.68			
Expense				
1.00-21 - Customer Attraction,,				
1.04-21 - Social Media Outreach	407.07			
1.10-21 - Community Grants	500.00			
Total 1.00-21 - Customer Attraction,,	907.07			
1.00-22 - Customer Attraction,,				
1.01-22 - Website	-	500.00	(500.00)	0.0%
1.02-22 - Special Events	-	4,166.00	(4,166.00)	0.0%
1.04-22 - Social Media Outreach	1,727.45	2,000.00	(272.55)	86.37%
1.05-22 - Decorative Banners	-	2,333.00	(2,333.00)	0.0%
1.06-22 - Holiday Decorations	770.00	12,873.00	(12,103.00)	5.98%
1.07-22 - Print Materials	-	832.00	(832.00)	0.0%
1.08-22 - Advertising / Promotion	-	3,000.00	(3,000.00)	0.0%
1.09-22 - PR / Media Relations	250.00	3,332.00	(3,082.00)	7.5%
1.10-22 - Community Grants	6,500.00	7,500.00	(1,000.00)	86.67%
Total 1.00-22 - Customer Attraction,,	9,247.45	36,536.00	(27,288.55)	25.31%
2.00-22 - Public Way Aesthetics,,,				
2.01-22 - Acid Etching Removal Preven	-	832.00	(832.00)	0.0%
2.02-22 - Landscaping	-	30,000.00	(30,000.00)	0.0%
2.03-22 - Facade Enhancements & Rebo	-	832.00	(832.00)	0.0%
2.04-22 - Way Finding / Signage	-	2,500.00	(2,500.00)	0.0%
2.05-22 - Streetscape Elements	-	6,540.00	(6,540.00)	0.0%
2.06-22 - Public Art	300.00	11,666.00	(11,366.00)	2.57%
2.07-22 - Sidewalk Maint - Materials	-	332.00	(332.00)	0.0%
2.08-22 - Sidewalk Maint - Serv Contrac	23,539.12	48,332.00	(24,792.88)	48.7%
2.10-22 - City Permits	-	666.00	(666.00)	0.0%
2.11-22 - Sidewalk Snow Removal	61,039.12	15,832.00	45,207.12	385.54%
2.12-22 - Graffiti Abatement-Service Co	-	4,666.00	(4,666.00)	0.0%
Total 2.00-22 - Public Way Aesthetics,,	84,878.24	122,198.00	(37,319.76)	69.46%
3.00-22 - Sustainability/Public Places,,				
3.01-22 - Garbage / Recycling	-	666.00	(666.00)	0.0%
3.04-22 - Bicycle Transit Enhancement:	-	2,332.00	(2,332.00)	0.0%
Total 3.00-22 - Sustainability/Public Pl:	-	2,998.00	(2,998.00)	0.0%

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4.00-22 · Economic/Business Develop.				
4.07-22 · Economic Impact Study	-	166.00	(166.00)	0.0%
Total 4.00-22 · Economic/Business Dev	-	166.00	(166.00)	0.0%
5.00-22 · Public Health & Safety Program				
5.01-22 · Public Way Surveillance Cam	-	2,332.00	(2,332.00)	0.0%
5.02-22 · Safety Improvement - Rebates	406.14	2,332.00	(1,925.86)	17.42%
5.03-22 · Security Patrol Services	-	5,832.00	(5,832.00)	0.0%
Total 5.00-22 · Public Health & Safety P	406.14	10,496.00	(10,089.86)	3.87%
6.00-22 · SSA Management;,,				
6-20-22 · Office Recycling	-	82.00	(82.00)	0.0%
6.01-22 · SSA Annual Report	-	1,625.00	(1,625.00)	0.0%
6.02-22 · SSA Audit	-	1,800.00	(1,800.00)	0.0%
6.03-22 · Bookkeeping	3,363.75	2,832.00	531.75	118.78%
6.04-22 · Office Rent	1,800.00	4,000.00	(2,200.00)	45.0%
6.05-22 · Office Utilities	791.99	666.00	125.99	118.92%
6.06-22 · Office Supplies	116.72	458.00	(341.28)	25.49%
6.07-22 · Office Equip-Lease/Maintenar	-	332.00	(332.00)	0.0%
6.08-22 · Office Printing	334.45	250.00	84.45	133.78%
6.09-22 · Postage	26.49	82.00	(55.51)	32.31%
6.10-22 · Commission Meetings & Trair	-	584.00	(584.00)	0.0%
6.11-22 · Subscriptions & Dues	-	82.00	(82.00)	0.0%
6.12-22 · SSA Banking / Payroll Fees	1,721.60	164.00	1,557.60	1,049.76%
6.12122 · Loan Interest	-	292.00	(292.00)	0.0%
6.13-22 · Monitoring / Compliance	-	133.00	(133.00)	0.0%
6.17-22 · Liability / Property Insurance	328.81	250.00	78.81	131.52%
6.18-22 · Conferences & Training	-	333.00	(333.00)	0.0%
6.19-22 · IT Monitoring Services	1,457.39	333.00	1,124.39	437.66%
Total 6.00-22 · SSA Management;,,	9,941.20	14,298.00	(4,356.80)	69.53%
7.00-21 · Personnel,,				
Total 7.00-21 · Personnel,,	7,996.40			
Total 7.00-22 · Personnel,,	20,493.70	40,308.00	(19,814.30)	50.84%
Total Expense	133,870.20	227,000.00	(93,129.80)	58.97%
Net Ordinary Income	(37,588.52)	(227,000.00)	189,411.48	16.56%
Net Income	(37,588.52)	(227,000.00)	189,411.48	16.56%