

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

	Jan - Jun 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
2016 tax revenue	(230.01)			
2017 tax revenue	(2,065.59)			
2018 tax revenue	(1,549.97)			
2019 Tax Revenue	3,726.72			
2020 Tax Revenue	19,879.48			
2021 Tax Revenue	661,585.98			
Bank Interest	72.78			
City of Chicago Interest	0.90			
<b>Total Income</b>	<b>681,420.29</b>			
<b>Expense</b>				
<b>1.00-21 - Customer Attraction,,</b>				
1.06-21 - Holiday Decorations	15,000.00			
1.10-21 - Community Grants	500.00			
<b>Total 1.00-21 - Customer Attraction,,</b>	<b>15,500.00</b>			
<b>1.00-22 - Customer Attraction,,,</b>				
1.01-22 - Website	658.00	3,000.00	(2,342.00)	21.93%
1.02-22 - Special Events	250.00	25,000.00	(24,750.00)	1.0%
1.04-22 - Social Media Outreach	167.00			
1.05-22 - Decorative Banners	-	14,000.00	(14,000.00)	0.0%
1.06-22 - Holiday Decorations	1,740.00	77,243.00	(75,503.00)	2.25%
1.07-22 - Print Materials	5,253.82	5,000.00	253.82	105.08%
1.08-22 - Advertising / Promotion	-	18,000.00	(18,000.00)	0.0%
1.09-22 - PR / Media Relations	7,750.50	20,000.00	(12,249.50)	38.75%
1.10-22 - Community Grants	27,250.00	45,000.00	(17,750.00)	60.56%
<b>Total 1.00-22 - Customer Attraction,,,</b>	<b>43,069.32</b>	<b>207,243.00</b>	<b>(164,173.68)</b>	<b>20.78%</b>
<b>2.00-21 - Public Way Aesthetics,,</b>				
2.05-21 - Streetscape Elements	21,037.36			
2.08-21 - Sidewalk Maint-Serv Contracts	210.00			
<b>Total 2.00-21 - Public Way Aesthetics,,</b>	<b>21,247.36</b>			
<b>2.00-22 - Public Way Aesthetics,,,</b>				
2.01-22 - Acid Etching Removal Prevention	-	5,000.00	(5,000.00)	0.0%
2.02-22 - Landscaping	42,030.00	180,000.00	(137,970.00)	23.35%
2.03-22 - Facade Enhancements & Rebates	-	5,000.00	(5,000.00)	0.0%
2.04-22 - Way Finding / Signage	-	15,000.00	(15,000.00)	0.0%
2.05-22 - Streetscape Elements	20,844.00	39,243.00	(18,399.00)	53.12%
2.06-22 - Public Art	12,925.00	70,000.00	(57,075.00)	18.46%
2.07-22 - Sidewalk Maint - Materials	452.42	2,000.00	(1,547.58)	22.62%
2.08-22 - Sidewalk Maint - Serv Contracts	119,327.16	290,000.00	(170,672.84)	41.15%
2.10-22 - City Permits	-	4,000.00	(4,000.00)	0.0%
2.11-22 - Sidewalk Snow Removal	79,789.12	95,000.00	(15,210.88)	83.99%
2.12-22 - Graffiti Abatement-Service Cont	16,512.36	28,000.00	(11,487.64)	58.97%
<b>Total 2.00-22 - Public Way Aesthetics,,,</b>	<b>291,880.06</b>	<b>733,243.00</b>	<b>(441,362.94)</b>	<b>39.81%</b>

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	Jan - Jun 22	Budget	\$ Over Budget	% of Budget
<b>3.00-22 · Sustainability/Public Places,,</b>				
3.01-22 · Garbage / Recycling	-	4,000.00	(4,000.00)	0.0%
3.04-22 · Bicycle Transit Enhancements	-	14,000.00	(14,000.00)	0.0%
<b>Total 3.00-22 · Sustainability/Public Places,,</b>	-	18,000.00	(18,000.00)	0.0%
<b>4.00-22 · Economic/Business Develop.</b>				
4.07-22 · Economic Impact Study	-	1,000.00	(1,000.00)	0.0%
<b>Total 4.00-22 · Economic/Business Develop.</b>	-	1,000.00	(1,000.00)	0.0%
<b>5.00-22 · Public Health &amp; Safety Program</b>				
5.01-22 · Public Way Surveillance Cameras	-	14,000.00	(14,000.00)	0.0%
5.02-22 · Safety Improvement - Rebates	3,212.64	14,000.00	(10,787.36)	22.95%
5.03-22 · Security Patrol Services	5,000.00	35,000.00	(30,000.00)	14.29%
<b>Total 5.00-22 · Public Health &amp; Safety Progra</b>	8,212.64	63,000.00	(54,787.36)	13.04%
<b>6.00-22 · SSA Management;,,</b>				
6-20-22 · Office Recycling	-	500.00	(500.00)	0.0%
6.01-22 · SSA Annual Report	8,280.00	13,000.00	(4,720.00)	63.69%
6.02-22 · SSA Audit	5,500.00	9,000.00	(3,500.00)	61.11%
6.03-22 · Bookkeeping	9,366.75	17,000.00	(7,633.25)	55.1%
6.04-22 · Office Rent	8,081.47	22,500.00	(14,418.53)	35.92%
6.05-22 · Office Utilities	1,914.73	4,000.00	(2,085.27)	47.87%
6.06-22 · Office Supplies	335.46	2,750.00	(2,414.54)	12.2%
6.07-22 · Office Equip-Lease/Maintenance	495.45	2,000.00	(1,504.55)	24.77%
6.08-22 · Office Printing	882.83	1,500.00	(617.17)	58.86%
6.09-22 · Postage	43.89	500.00	(456.11)	8.78%
6.10-22 · Commission Meetings & Trainings	66.13	3,500.00	(3,433.87)	1.89%
6.11-22 · Subscriptions & Dues	-	500.00	(500.00)	0.0%
6.12-22 · SSA Banking / Payroll Fees	2,231.13	2,500.00	(268.87)	89.25%
6.12122 · Loan Interest	-	1,750.00	(1,750.00)	0.0%
6.13-22 · Monitoring / Compliance	-	800.00	(800.00)	0.0%
6.17-22 · Liability / Property Insurance	709.18	1,500.00	(790.82)	47.28%
6.18-22 · Conferences & Training	171.88	2,000.00	(1,828.12)	8.59%
6.19-22 · IT Monitoring Services	1,815.63	2,000.00	(184.37)	90.78%
<b>Total 6.00-22 · SSA Management;,,</b>	39,894.53	87,300.00	(47,405.47)	45.7%
<b>7.00-21 · Personnel,,</b>				
<b>Total 7.00-21 · Personnel,,</b>	8,403.47			
<b>7.00-22 · Personnel,,,</b>				
<b>Total 7.00-22 · Personnel,,,</b>	84,793.25	253,857.00	(16,903.75)	33.4%
<b>Total Expense</b>	513,000.63	1,363,643.00	(850,642.37)	37.62%
<b>Net Ordinary Income</b>	168,419.66	(1,363,643.00)	1,532,062.66	-12.35%
<b>Net Income</b>	<b>168,419.66</b>	<b>(1,363,643.00)</b>	<b>1,532,062.66</b>	<b>-12.35%</b>