

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

	Jan - May 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
2016 tax revenue	(177.62)			
2017 tax revenue	(1,597.24)			
2018 tax revenue	(1,549.97)			
2019 Tax Revenue	1,432.22			
2020 Tax Revenue	19,633.43			
2021 Tax Revenue	657,117.27			
Bank Interest	60.76			
City of Chicago Interest	0.53			
Total Income	674,919.38			
Expense				
1.00-21 - Customer Attraction,,				
1.06-21 - Holiiday Decorations	15,000.00			
1.10-21 - Community Grants	500.00			
Total 1.00-21 - Customer Attraction,,	15,500.00			
1.00-22 - Customer Attraction,,,				
1.01-22 - Website	522.00	3,000.00	(2,478.00)	17.4%
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	-	5,000.00	(5,000.00)	0.0%
1.08-22 - Advertising / Promotion	-	18,000.00	(18,000.00)	0.0%
1.09-22 - PR / Media Relations	4,250.00	20,000.00	(15,750.00)	21.25%
1.10-22 - Community Grants	27,250.00	45,000.00	(17,750.00)	60.56%
Total 1.00-22 - Customer Attraction,,,	34,179.00	207,243.00	(173,064.00)	16.49%
2.00-21 - Public Way Aesthetics,,				
2.08-21 - Sidewalk Maint-Serv Contracts	210.00			
Total 2.00-21 - Public Way Aesthetics,,	210.00			
2.00-22 - Public Way Aesthetics,,,				
2.01-22 - Acid Etching Removal Preventi	-	5,000.00	(5,000.00)	0.0%
2.02-22 - Landscaping	25,502.50	180,000.00	(154,497.50)	14.17%
2.03-22 - Facade Enhancements & Reba	-	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	4,050.00	70,000.00	(65,950.00)	5.79%
2.07-22 - Sidewalk Maint - Materials	-	2,000.00	(2,000.00)	0.0%
2.08-22 - Sidewalk Maint - Serv Contract	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 Cor	16,512.36	28,000.00	(11,487.64)	58.97%
Total 2.00-22 - Public Way Aesthetics,,,	266,025.14	733,243.00	(467,217.86)	36.28%
3.00-22 - Sustainability/Public Places,,				

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 Accrual Basis

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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%
Total 3.00-22 · Sustainability/Public Pla	-	18,000.00	(18,000.00)	0.0%
4.00-22 · Economic/Business Develop.				
4.07-22 · Economic Impact Study	-	1,000.00	(1,000.00)	0.0%
Total 4.00-22 · Economic/Business Deve	-	1,000.00	(1,000.00)	0.0%
5.00-22 · Public Health & Safety Program				
5.01-22 · Public Way Surveillance Came	-	14,000.00	(14,000.00)	0.0%
5.02-22 · Safety Improvement - Rebates	2,805.14	14,000.00	(11,194.86)	20.04%
5.03-22 · Security Patrol Services	5,000.00	35,000.00	(30,000.00)	14.29%
Total 5.00-22 · Public Health & Safety Pr	7,805.14	63,000.00	(55,194.86)	12.39%
6.00-21 · SSA Management; ,				
6.12-21 · SSA Banking / Payroll Fees	57.75			
Total 6.00-21 · SSA Management; ,	57.75			
6.00-22 · SSA Management; ,,				
6-20-22 · Office Recycling	-	500.00	(500.00)	0.0%
6.01-22 · SSA Annual Report	7,202.50	13,000.00	(5,797.50)	55.4%
6.02-22 · SSA Audit	5,500.00	9,000.00	(3,500.00)	61.11%
6.03-22 · Bookkeeping	7,929.25	17,000.00	(9,070.75)	46.64%
6.04-22 · Office Rent	7,101.47	22,500.00	(15,398.53)	31.56%
6.05-22 · Office Utilities	1,616.89	4,000.00	(2,383.11)	40.42%
6.06-22 · Office Supplies	265.49	2,750.00	(2,484.51)	9.65%
6.07-22 · Office Equip-Lease/Maintenanc	495.45	2,000.00	(1,504.55)	24.77%
6.08-22 · Office Printing	739.63	1,500.00	(760.37)	49.31%
6.09-22 · Postage	43.89	500.00	(456.11)	8.78%
6.10-22 · Commission Meetings & Traini	-	3,500.00	(3,500.00)	0.0%
6.11-22 · Subscriptions & Dues	-	500.00	(500.00)	0.0%
6.12-22 · SSA Banking / Payroll Fees	2,058.31	2,500.00	(441.69)	82.33%
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	560.68	1,500.00	(939.32)	37.38%
6.18-22 · Conferences & Training	171.88	2,000.00	(1,828.12)	8.59%
6.19-22 · IT Monitoring Services	1,630.05	2,000.00	(369.95)	81.5%
Total 6.00-22 · SSA Management; ,,	35,315.49	87,300.00	(51,984.51)	40.45%
7.00-21 · Personnel; ,				
Total 7.00-21 · Personnel; ,	8,403.47			
7.00-22 · Personnel; ,,				
Total 7.00-22 · Personnel; ,,	65,003.35	253,857.00	(188,853.65)	25.61%
Total Expense	432,499.34	1,363,643.00	(931,143.66)	31.72%
Net Ordinary Income	242,420.04	(1,363,643.00)	1,606,063.04	-17.78%
Net Income	242,420.04	(1,363,643.00)	1,606,063.04	-17.78%