

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

	<b>Jan - Sep 23</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
2017 tax revenue	(412.00)			
2018 tax revenue	(6,093.92)			
2019 Tax Revenue	(5,086.29)			
2020 Tax Revenue	1,075.28			
2021 Tax Revenue	345,627.30			
2022 Tax Revenue	685,070.63			
Bank Interest	1,524.16			
City of Chicago Interest	236.86			
<b>Total Income</b>	<b>1,021,942.02</b>			
<b>Expense</b>				
<b>1.00-22 · Customer Attraction,,</b>				
1.06-22 · Holiday Decorations	52,000.00			
1.10-22 · Community Grants	500.00			
<b>Total 1.00-22 · Customer Attraction,,</b>	<b>52,500.00</b>			
<b>1.00-23 · Customer Attraction,,,</b>				
1.01-23 · Website	136.00	3,000.00	(2,864.00)	4.53%
1.02-23 · Special Events	9,292.57	10,000.00	(707.43)	92.93%
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	5,929.00	48,000.00	(42,071.00)	12.35%
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	16,250.00	18,000.00	(1,750.00)	90.28%
1.10-23 · Community Grants	30,350.00	38,000.00	(7,650.00)	79.87%
<b>Total 1.00-23 · Customer Attraction,,,</b>	<b>65,598.51</b>	<b>157,500.00</b>	<b>(91,901.49)</b>	<b>41.65%</b>
<b>2.00-22 · Public Way Aesthetics,,,</b>				
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			
<b>Total 2.00-22 · Public Way Aesthetics,,,</b>	<b>28,490.00</b>			
<b>2.00-23 · Public Way Aesthetics,,,,</b>				
2.01-23 · Acid Etching Removal Prevention	-	5,000.00	(5,000.00)	0.0%
2.02-23 · Landscaping	118,187.25	190,000.00	(71,812.75)	62.2%
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	73,318.08	65,000.00	8,318.08	112.8%
2.07-23 · Sidewalk Maint - Materials	5,784.86	2,000.00	3,784.86	289.24%
2.08-23 · Sidewalk Maint - Serv Contracts	203,599.32	300,000.00	(96,400.68)	67.87%
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	34,689.80	28,000.00	6,689.80	123.89%
<b>Total 2.00-23 · Public Way Aesthetics,,,,</b>	<b>479,559.31</b>	<b>735,525.00</b>	<b>(255,965.69)</b>	<b>65.2%</b>

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<b>3.00-23 · Sustainability/Public Places</b>				
3.01-23 · Garbage / Recycling	212.75	6,000.00	(5,787.25)	3.55%
3.04-23 · Bicycle Transit Enhancements	10,360.80	14,000.00	(3,639.20)	74.01%
<b>Total 3.00-23 · Sustainability/Public Places</b>	<b>10,573.55</b>	<b>20,000.00</b>	<b>(9,426.45)</b>	<b>52.87%</b>
<b>4.00-23 · Economic/Business Developm</b>				
4.07-23 · Economic Impact Study	-	6,000.00	(6,000.00)	0.0%
<b>Total 4.00-23 · Economic/Business Develop</b>	<b>-</b>	<b>6,000.00</b>	<b>(6,000.00)</b>	<b>0.0%</b>
<b>5.00-22 · Public Health &amp; Safety Program</b>				
5.03-22 · Security Patrol Services	(5,000.00)			
<b>Total 5.00-22 · Public Health &amp; Safety Progi</b>	<b>(5,000.00)</b>			
<b>5.00-23 · Safety Programs,.</b>				
5.01-23 · Public Way Surveillance Cameras	-	10,000.00	(10,000.00)	0.0%
5.02-23 · Safety Improvement - Rebates	4,079.50	6,000.00	(1,920.50)	67.99%
5.03-23 · Security Patrol Services	25,750.00	45,000.00	(19,250.00)	57.22%
<b>Total 5.00-23 · Safety Programs,.</b>	<b>29,829.50</b>	<b>61,000.00</b>	<b>(31,170.50)</b>	<b>48.9%</b>
<b>6.00-23 · SSA Management;,...</b>				
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	15,463.50	17,000.00	(1,536.50)	90.96%
6.04-23 · Office Rent	15,825.00	24,000.00	(8,175.00)	65.94%
6.05-23 · Office Utilities	2,932.83	4,000.00	(1,067.17)	73.32%
6.06-23 · Office Supplies	1,121.22	2,800.00	(1,678.78)	40.04%
6.07-23 · Office Equip/Lease/Maint	-	2,000.00	(2,000.00)	0.0%
6.08-23 · Office Printing	1,355.69	1,500.00	(144.31)	90.38%
6.09-23 · Postage	94.68	500.00	(405.32)	18.94%
6.10-23 · Commission Meetings & Training	521.17	3,500.00	(2,978.83)	14.89%
6.11-23 · Subscriptions & Dues	10.90	500.00	(489.10)	2.18%
6.12-23 · SSA Payroll & Banking Fees	9,484.77	1,000.00	8,484.77	948.48%
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%
6.17-23 · Liability / Property Insurance	685.83	1,500.00	(814.17)	45.72%
6.18-23 · Conferences & Training	55.00	2,000.00	(1,945.00)	2.75%
6.19-23 · IT Monitoring Services	3,150.96	2,000.00	1,150.96	157.55%
6.20-23 · Office Recycling.	-	500.00	(500.00)	0.0%
<b>Total 6.00-23 · SSA Management;,...</b>	<b>56,501.55</b>	<b>87,350.00</b>	<b>(30,848.45)</b>	<b>64.68%</b>
<b>7.00-23 · Personnel;,...</b>				
<b>Total 7.00-23 · Personnel;,...</b>	<b>147,768.38</b>	<b>266,596.00</b>	<b>(118,827.62)</b>	<b>55.46%</b>
<b>Total Expense</b>	<b>865,820.80</b>	<b>1,333,971.00</b>	<b>(468,150.20)</b>	<b>64.91%</b>
<b>Net Ordinary Income</b>	<b>156,121.22</b>	<b>(1,333,971.00)</b>	<b>1,490,092.22</b>	<b>-11.7%</b>
<b>Net Income</b>	<b>156,121.22</b>	<b>(1,333,971.00)</b>	<b>1,490,092.22</b>	<b>-11.7%</b>