

12:47 PM
01/15/24
Accrual Basis

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

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
2017 tax revenue	(556.14)			
2018 tax revenue	(6,870.14)			
2019 Tax Revenue	(6,573.54)			
2020 Tax Revenue	585.23			
2021 Tax Revenue	347,712.82			
2022 Tax Revenue	1,306,076.61			
Bank Interest	1,693.47			
City of Chicago Interest	236.86			
Total Income	1,642,305.17			
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	1,485.55	3,000.00	(1,514.45)	49.52%
1.02-23 - Special Events	12,543.57	10,000.00	2,543.57	125.44%
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	38,439.00	48,000.00	(9,561.00)	80.08%
1.07-23 - Print Materials	3,582.51	3,500.00	82.51	102.36%
1.08-23 - Advertising / Promotion	-	28,000.00	(28,000.00)	0.0%
1.09-23 - PR / Media Relations	23,250.00	18,000.00	5,250.00	129.17%
1.10-23 - Community Grants	42,850.00	38,000.00	4,850.00	112.76%
Total 1.00-23 - Customer Attraction,,,	122,150.63	157,500.00	(35,349.37)	77.56%
2.00-22 - Public Way Aesthetics,,,				
2.03-22 - Facade Enhancements & Rebate	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 Preventio	-	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 & Rebate	-	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	104,418.08	65,000.00	39,418.08	160.64%
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	63,420.00	95,000.00	(31,580.00)	66.76%
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,,,.	672,511.59	735,525.00	(63,013.41)	91.43%
3.00-23 · Sustainability/Public Places				
3.01-23 · Garbage / Recycling	298.91	6,000.00	(5,701.09)	4.98%
3.04-23 · Bicycle Transit Enhancements	10,360.80	14,000.00	(3,639.20)	74.01%
Total 3.00-23 · Sustainability/Public Place	10,659.71	20,000.00	(9,340.29)	53.3%
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 Develo	-	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 Pro	(5,000.00)			
5.00-23 · Safety Programs,,.				
5.01-23 · Public Way Surveillance Camera	-	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%
5.04-23 · Bicycle Safety Programs	849.63			
Total 5.00-23 · Safety Programs,,.	43,129.13	61,000.00	(17,870.87)	70.7%
6.00-23 · SSA Management;,..				
6.01-23 · SSA Annual Report	-	13,000.00	(13,000.00)	0.0%

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6.02-23 · SSA Audit	5,500.00	9,000.00	(3,500.00)	61.11%
6.03-23 · Bookkeeping	20,169.50	17,000.00	3,169.50	118.64%
6.04-23 · Office Rent	21,150.00	24,000.00	(2,850.00)	88.13%
6.05-23 · Office Utilities	3,699.20	4,000.00	(300.80)	92.48%
6.06-23 · Office Supplies	1,656.29	2,800.00	(1,143.71)	59.15%
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 & Trainin	791.98	3,500.00	(2,708.02)	22.63%
6.11-23 · Subscriptions & Dues	59.68	500.00	(440.32)	11.94%
6.12-23 · SSA Payroll & Banking Fees	14,673.38	1,000.00	13,673.38	1,467.34%
6.12123 · Loan Interest	300.00	1,750.00	(1,450.00)	17.14%
6.13-23 · Monitoring / Compliance	135.05	800.00	(664.95)	16.88%
6.14-23 · Equipment Purchase/Maintenan	201.49			
6.17-23 · Liability / Property Insurance	939.33	1,500.00	(560.67)	62.62%
6.18-23 · Conferences & Training	1,828.40	2,000.00	(171.60)	91.42%
6.19-23 · IT Monitoring Services	3,944.58	2,000.00	1,944.58	197.23%
6.20-23 · Office Recycling.	-	500.00	(500.00)	0.0%
Total 6.00-23 · SSA Management;,,	76,803.54	87,350.00	(10,546.46)	87.93%
7.00-23 · Personnel;,,				
Total 7.00-23 · Personnel;,,	200,477.36	266,596.00	(66,118.64)	75.2%
Total Expense	1,201,721.96	1,333,971.00	(132,249.04)	90.09%
Net Ordinary Income	440,583.21	(1,333,971.00)	1,774,554.21	-33.03%
Net Income	440,583.21	(1,333,971.00)	1,774,554.21	-33.03%