Wicker Park Bucktown SSA #33
Profit & Loss Budget vs. Actual
January through August 2025

	Jan - Aug 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
2019 Tax Revenue	(391.52)			
2021 Tax Revenue	(876.52)			
2022 Tax Revenue	1,376.65			
2023 Tax Revenue	12,312.04			
2024 Tax Revenue	714,650.12			
Bank Interest	1,845.87			
City of Chicago Interest	106.26			
Total Income	729,022.90			
Expense				
1.00-24 · Customer Attraction,.,..				
1.02-24 · Special Events	4,000.00			
Total 1.00-24 · Customer Attraction,.,..	4,000.00			
1.00-25 · Customer Attraction,.,..,				
1.01-25 · Website	3,948.00	5,000.00	(1,052.00)	78.96%
1.02-25 · Special Events	8,617.63	12,000.00	(3,382.37)	71.81%
1.04-25 · Print Materials.,	-	2,000.00	(2,000.00)	0.0%
1.05-25 · Decorative Banners	-	10,000.00	(10,000.00)	0.0%
1.06-25 · Holiday Decorations	5,160.00	75,000.00	(69,840.00)	6.88%
1.07-25 · Print Materials	7,787.62	5,000.00	2,787.62	155.75%
1.08-25 · Advertising/Promotions	-	15,000.00	(15,000.00)	0.0%
1.09-25 · PR / Media	15,362.53	24,000.00	(8,637.47)	64.01%
1.10-25 · Community Grants	54,100.00	50,000.00	4,100.00	108.2%
1.11-25 · Ambassador Program	-	15,000.00	(15,000.00)	0.0%
Total 1.00-25 · Customer Attraction,.,..,	94,975.78	213,000.00	(118,024.22)	44.59%
2.00-24 · Public Way Aesthetics.,,.				
2.02-24 · Landscaping	60,628.95			
2.05-24 · Streetscape Elements	2,375.00			
2.06-24 · Public Art	4,800.00			
Total 2.00-24 · Public Way Aesthetics.,,.	67,803.95			

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2.00-25 · Public Way Aesthetics.',				
2.01-25 · Acid Etching Removal Preven.	-	14,500.00	(14,500.00)	0.0%
2.02-25 · Landscaping	141,080.70	331,188.00	(190,107.30)	42.6%
2.04-25 · Way Finding / Signage	13,567.21	35,000.00	(21,432.79)	38.76%
2.05-25 · Streetscape Elements	-	48,000.00	(48,000.00)	0.0%
2.06-25 · Public Art	61,239.06	119,881.00	(58,641.94)	51.08%
2.07-25 · Sidewalk Maint-Materials	745.30	2,000.00	(1,254.70)	37.27%
2.08-25 · Sidewalk Maint & Litter Abate	230,785.80	320,000.00	(89,214.20)	72.12%
2.10-25 · City Permits	-	4,000.00	(4,000.00)	0.0%
2.11-25 · Sidewalk Snow Removal	-	80,000.00	(80,000.00)	0.0%
2.12-25 · Graffiti Abetement-Service Cont	33,450.56	60,000.00	(26,549.44)	55.75%
Total 2.00-25 · Public Way Aesthetics.',	480,868.63	1,014,569.00	(533,700.37)	47.4%
3.00-25 · Sustainability/Public Places,				
3.01-25 · Garbage / Recycling	426.30	38,000.00	(37,573.70)	1.12%
3.04-25 · Bicycle Transit Enhancements	175.90	16,881.00	(16,705.10)	1.04%
Total 3.00-25 · Sustainability/Public Places,	602.20	54,881.00	(54,278.80)	1.1%
4.00-25 · Economic/Business Develop,.,				
4.06-25 · Strategic Planning	1,875.00			
4.07-25 · Economic Impact Study	-	1,000.00	(1,000.00)	0.0%
Total 4.00-25 · Economic/Business Develop,.,	1,875.00	1,000.00	875.00	187.5%
5.00-24 · Safety Programs.,.				
5.02-24 · Safety Improvement - Rebates	215.00			
Total 5.00-24 · Safety Programs.,.	215.00			
5.00-25 · Safety Programs.,.,				
5.01-25 · Public Way Surveillance Cameras	-	15,000.00	(15,000.00)	0.0%
5.02-25 · Safety Improvement Rebates	15,009.68	15,000.00	9.68	100.07%
5.03-25 · Security Patrol Services	5,000.00	90,000.00	(85,000.00)	5.56%
5.04-25 · Bicycle Safety Programs	3,671.86			
Total 5.00-25 · Safety Programs.,.,	23,681.54	120,000.00	(96,318.46)	19.74%
6.00-25 · SSA Management;,.,				
6.01-25 · SSA Annual Report	-	5,000.00	(5,000.00)	0.0%

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6.00-25 · SSA Management;,., (Continued)				
6.02-25 · SSA Audit	4,200.00	6,000.00	(1,800.00)	70.0%
6.03-25 · Bookkeeping	17,228.38	17,000.00	228.38	101.34%
6.04-25 · Rent	15,466.00	24,000.00	(8,534.00)	64.44%
6.05-25 · Utilities	3,105.56	4,000.00	(894.44)	77.64%
6.06-25 · Office Supplies	962.29	10,000.00	(9,037.71)	9.62%
6.07-25 · Equip Purchase/Lease/Maint	1,352.21	2,000.00	(647.79)	67.61%
6.08-25 · Office Printing	1,497.57	1,500.00	(2.43)	99.84%
6.09-25 · Postage	80.30	500.00	(419.70)	16.06%
6.10-25 · Commission Meetings & Training	1,376.24	4,000.00	(2,623.76)	34.41%
6.11-25 · Subscriptions & Dues	-	500.00	(500.00)	0.0%
6.12-25 · Payroll & Banking Fees	1,794.07	3,000.00	(1,205.93)	59.8%
6.12125 · Loan Interest	-	1,750.00	(1,750.00)	0.0%
6.13-25 · Monitoring/Compliance	363.66	800.00	(436.34)	45.46%
6.14-25 · Equipment Purchase	192.50			
6.17-25 · Lialbility / Property Insurance	294.75	1,500.00	(1,205.25)	19.65%
6.18-25 · Conferences & Training	-	2,000.00	(2,000.00)	0.0%
6.19-25 · IT Monitoring Services	2,356.63	2,000.00	356.63	117.83%
6.20-25 · Office Recycling	46.10	500.00	(453.90)	9.22%
Total 6.00-25 · SSA Management;,.,	50,316.26	86,050.00	(35,733.74)	58.47%
7.00-25 · Personnel,,.,				
Total 7.00-25 · Personnel,,.,	127,544.22	260,111.00	(132,566.78)	49.04%
Total Expense	851,882.58	1,749,611.00	(897,728.42)	48.69%
Net Ordinary Income	(122,859.68)	(1,749,611.00)	1,626,751.32	7.02%
Net Income	**(122,859.68)**	**(1,749,611.00)**	**1,626,751.32**	**7.02%**