

12:48 PM
01/13/26
Accrual Basis

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

	Jan - Dec 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	15,290.65			
2024 Tax Revenue	714,650.12			
Bank Interest	2,090.69			
City of Chicago Interest	106.26			
Total Income	732,246.33			
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	7,896.00	5,000.00	2,896.00	157.92%
1.02-25 · Special Events	19,894.03	12,000.00	7,894.03	165.78%
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	91,100.76	75,000.00	16,100.76	121.47%
1.07-25 · Print Materials	9,160.66	5,000.00	4,160.66	183.21%
1.08-25 · Advertising/Promotions	-	15,000.00	(15,000.00)	0.0%
1.09-25 · PR / Media	21,792.60	24,000.00	(2,207.40)	90.8%
1.10-25 · Community Grants	81,850.00	50,000.00	31,850.00	163.7%
1.11-25 · Ambassador Program	-	15,000.00	(15,000.00)	0.0%
Total 1.00-25 · Customer Attraction,,...	231,694.05	213,000.00	18,694.05	108.78%
2.00-24 · Public Way Aesthetics,,...				
2.02-24 · Landscaping	65,508.95			

12:48 PM
01/13/26
Accrual Basis

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

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
2.05-24 · Streetscape Elements	2,375.00			
2.06-24 · Public Art	4,800.00			
Total 2.00-24 · Public Way Aesthetics.,,,	72,683.95			
2.00-25 · Public Way Aesthetics.',				
2.01-25 · Acid Etching Removal Preveri	-	14,500.00	(14,500.00)	0.0%
2.02-25 · Landscaping	232,042.49	331,188.00	(99,145.51)	70.06%
2.04-25 · Way Finding / Signage	19,347.23	35,000.00	(15,652.77)	55.28%
2.05-25 · Streetscape Elements	-	48,000.00	(48,000.00)	0.0%
2.06-25 · Public Art	85,774.64	119,881.00	(34,106.36)	71.55%
2.07-25 · Sidewalk Maint-Materials	18,135.35	2,000.00	16,135.35	906.77%
2.08-25 · Sidewalk Maint & Litter Abate	395,632.80	320,000.00	75,632.80	123.64%
2.10-25 · City Permits	500.00	4,000.00	(3,500.00)	12.5%
2.11-25 · Sidewalk Snow Removal	-	80,000.00	(80,000.00)	0.0%
2.12-25 · Graffiti Abetement-Service C	60,942.92	60,000.00	942.92	101.57%
Total 2.00-25 · Public Way Aesthetics.',	812,375.43	1,014,569.00	(202,193.57)	80.07%
3.00-25 · Sustainability/Public Places,				
3.01-25 · Garbage / Recycling	1,059.10	38,000.00	(36,940.90)	2.79%
3.04-25 · Bicycle Transit Enhancement	1,075.90	16,881.00	(15,805.10)	6.37%
Total 3.00-25 · Sustainability/Public Place	2,135.00	54,881.00	(52,746.00)	3.89%
4.00-25 · Economic/Business Develop,,				
4.06-25 · Strategic Planning	5,447.50			
4.07-25 · Economic Impact Study	11,000.00	1,000.00	10,000.00	1,100.0%
Total 4.00-25 · Economic/Business Devel	16,447.50	1,000.00	15,447.50	1,644.75%
5.00-24 · Safety Programs.,,				
5.02-24 · Safety Improvement - Rebate	215.00			
Total 5.00-24 · Safety Programs.,,	215.00			
5.00-25 · Safety Programs.,,				
5.01-25 · Public Way Surveillance Cam	-	15,000.00	(15,000.00)	0.0%

12:48 PM
01/13/26
Accrual Basis

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

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
5.02-25 · Safety Improvement Rebates	20,028.43	15,000.00	5,028.43	133.52%
5.03-25 · Security Patrol Services	15,000.00	90,000.00	(75,000.00)	16.67%
5.04-25 · Bicycle Safety Programs	9,345.82			
Total 5.00-25 · Safety Programs,,,	44,374.25	120,000.00	(75,625.75)	36.98%
6.00-25 · SSA Management;,,				
6.01-25 · SSA Annual Report	-	5,000.00	(5,000.00)	0.0%
6.02-25 · SSA Audit	4,200.00	6,000.00	(1,800.00)	70.0%
6.03-25 · Bookkeeping	24,749.63	17,000.00	7,749.63	145.59%
6.04-25 · Rent	23,274.00	24,000.00	(726.00)	96.98%
6.05-25 · Utilities	4,681.63	4,000.00	681.63	117.04%
6.06-25 · Office Supplies	6,471.96	10,000.00	(3,528.04)	64.72%
6.07-25 · Equip Purchase/Lease/Maint	1,352.21	2,000.00	(647.79)	67.61%
6.08-25 · Office Printing	2,301.50	1,500.00	801.50	153.43%
6.09-25 · Postage	129.90	500.00	(370.10)	25.98%
6.10-25 · Commission Meetings & Trai	2,351.07	4,000.00	(1,648.93)	58.78%
6.11-25 · Subscriptions & Dues	-	500.00	(500.00)	0.0%
6.12-25 · Payroll & Banking Fees	2,612.02	3,000.00	(387.98)	87.07%
6.12125 · Loan Interest	300.00	1,750.00	(1,450.00)	17.14%
6.13-25 · Monitoring/Compliance	2,444.48	800.00	1,644.48	305.56%
6.17-25 · Lialbility / Property Insurance	604.75	1,500.00	(895.25)	40.32%
6.18-25 · Conferences & Training	-	2,000.00	(2,000.00)	0.0%
6.19-25 · IT Monitoring Services	2,880.44	2,000.00	880.44	144.02%
6.20-25 · Office Recycling	3,086.10	500.00	2,586.10	617.22%
Total 6.00-25 · SSA Management;,,	81,439.69	86,050.00	(4,610.31)	94.64%
7.00-25 · Personnel;,,				
Total 7.00-25 · Personnel;,,	180,383.14	260,111.00	(79,727.86)	69.35%
Total Expense	1,445,748.01	1,749,611.00	(303,862.99)	82.63%
Net Ordinary Income	(713,501.68)	(1,749,611.00)	1,036,109.32	40.78%

12:48 PM
01/13/26
Accrual Basis

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

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
Net Income	(713,501.68)	(1,749,611.00)	1,036,109.32	40.78%