

11:45 AM
08/11/25
Accrual Basis

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

	Jan - Jul 25	Budget	\$ Over Budget	% of Budget
Income				
2019 Tax Revenue	(399.85)			
2021 Tax Revenue	(1,030.11)			
2022 Tax Revenue	1,375.41			
2023 Tax Revenue	12,312.04			
2024 Tax Revenue	706,345.71			
Bank Interest	1,639.24			
City of Chicago Interest	106.26			
Total Income	720,348.70			
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	7,617.63	12,000.00	(4,382.37)	63.48%
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	7,484.47	5,000.00	2,484.47	149.69%
1.08-25 · Advertising/Promotions	-	15,000.00	(15,000.00)	0.0%
1.09-25 · PR / Media	13,285.82	24,000.00	(10,714.18)	55.36%
1.10-25 · Community Grants	48,400.00	50,000.00	(1,600.00)	96.8%
1.11-25 · Ambassador Program	-	15,000.00	(15,000.00)	0.0%
Total 1.00-25 · Customer Attraction,	85,895.92	213,000.00	(127,104.08)	40.33%
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 Aesthetic	67,803.95			

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2.00-25 · Public Way Aesthetics.¹,				
2.01-25 · Acid Etching Removal F	-	14,500.00	(14,500.00)	0.0%
2.02-25 · Landscaping	132,944.95	331,188.00	(198,243.05)	40.14%
2.04-25 · Way Finding / Signage	-	35,000.00	(35,000.00)	0.0%
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-Material	745.30	2,000.00	(1,254.70)	37.27%
2.08-25 · Sidewalk Maint & Litter	197,816.40	320,000.00	(122,183.60)	61.82%
2.10-25 · City Permits	-	4,000.00	(4,000.00)	0.0%
2.11-25 · Sidewalk Snow Remove	-	80,000.00	(80,000.00)	0.0%
2.12-25 · Graffiti Abetement-Serv	26,432.53	60,000.00	(33,567.47)	44.05%
Total 2.00-25 · Public Way Aesthetic	419,178.24	1,014,569.00	(595,390.76)	41.32%
3.00-25 · Sustainability/Public Places,				
3.01-25 · Garbage / Recycling	260.20	38,000.00	(37,739.80)	0.69%
3.04-25 · Bicycle Transit Enhance	175.90	16,881.00	(16,705.10)	1.04%
Total 3.00-25 · Sustainability/Public	436.10	54,881.00	(54,444.90)	0.8%
4.00-25 · Economic/Business Develop,,				
4.06-25 · Strategic Planning	1,446.50			
4.07-25 · Economic Impact Study	-	1,000.00	(1,000.00)	0.0%
Total 4.00-25 · Economic/Business	1,446.50	1,000.00	446.50	144.65%
5.00-24 · Safety Programs.,.				
5.02-24 · Safety Improvement - R	215.00			
Total 5.00-24 · Safety Programs.,.	215.00			
5.00-25 · Safety Programs.,.,				
5.01-25 · Public Way Surveillance	-	15,000.00	(15,000.00)	0.0%
5.02-25 · Safety Improvement Rel	12,121.68	15,000.00	(2,878.32)	80.81%
5.03-25 · Security Patrol Services	5,000.00	90,000.00	(85,000.00)	5.56%
5.04-25 · Bicycle Safety Program	3,671.86			
Total 5.00-25 · Safety Programs.,.,	20,793.54	120,000.00	(99,206.46)	17.33%
6.00-25 · SSA Management;.,.				

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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	15,089.63	17,000.00	(1,910.37)	88.76%
6.04-25 · Rent	13,514.00	24,000.00	(10,486.00)	56.31%
6.05-25 · Utilities	3,012.46	4,000.00	(987.54)	75.31%
6.06-25 · Office Supplies	954.11	10,000.00	(9,045.89)	9.54%
6.07-25 · Equip Purchase/Lease/I	1,352.21	2,000.00	(647.79)	67.61%
6.08-25 · Office Printing	1,263.05	1,500.00	(236.95)	84.2%
6.09-25 · Postage	80.30	500.00	(419.70)	16.06%
6.10-25 · Commission Meetings &	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	1,542.18	3,000.00	(1,457.82)	51.41%
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 Insu	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	1,982.69	2,000.00	(17.31)	99.14%
6.20-25 · Office Recycling	46.10	500.00	(453.90)	9.22%
Total 6.00-25 · SSA Management;,,,	45,263.88	86,050.00	(40,786.12)	52.6%
7.00-25 · Personnel,,,,				
Total 7.00-25 · Personnel,,,,	112,726.23	260,111.00	(147,384.77)	43.34%
Total Expense	757,759.36	1,749,611.00	(991,851.64)	43.31%
Net Ordinary Income	(37,410.66)	(1,749,611.00)	1,712,200.34	2.14%
Net Income	(37,410.66)	(1,749,611.00)	1,712,200.34	2.14%