

12:59 PM
01/13/26
Accrual Basis

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

	Jan - Nov 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	2,088.14			
City of Chicago Interest	106.26			
Total Income	732,243.78			
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	15,144.03	12,000.00	3,144.03	126.2%
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	87,094.38	75,000.00	12,094.38	116.13%
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,,...	218,989.67	213,000.00	5,989.67	102.81%
2.00-24 · Public Way Aesthetics,,...				
2.02-24 · Landscaping	60,628.95			

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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			
2.00-25 · Public Way Aesthetics.',				
2.01-25 · Acid Etching Removal Pre	-	14,500.00	(14,500.00)	0.0%
2.02-25 · Landscaping	178,417.70	331,188.00	(152,770.30)	53.87%
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	77,299.64	119,881.00	(42,581.36)	64.48%
2.07-25 · Sidewalk Maint-Materials	18,135.35	2,000.00	16,135.35	906.77%
2.08-25 · Sidewalk Maint & Litter Ak	329,694.00	320,000.00	9,694.00	103.03%
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	54,842.92	60,000.00	(5,157.08)	91.41%
Total 2.00-25 · Public Way Aesthetics.'	678,236.84	1,014,569.00	(336,332.16)	66.85%
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 Enhancem	1,075.90	16,881.00	(15,805.10)	6.37%
Total 3.00-25 · Sustainability/Public Pl	2,135.00	54,881.00	(52,746.00)	3.89%
4.00-25 · Economic/Business Develop,,				
4.06-25 · Strategic Planning	4,847.50			
4.07-25 · Economic Impact Study	11,000.00	1,000.00	10,000.00	1,100.0%
Total 4.00-25 · Economic/Business De	15,847.50	1,000.00	14,847.50	1,584.75%
5.00-24 · Safety Programs.,.				
5.02-24 · Safety Improvement - Reb	215.00			
Total 5.00-24 · Safety Programs.,.	215.00			
5.00-25 · Safety Programs.,.				
5.01-25 · Public Way Surveillance C	-	15,000.00	(15,000.00)	0.0%

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5.02-25 · Safety Improvement Reba	19,700.68	15,000.00	4,700.68	131.34%
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,,,	44,046.50	120,000.00	(75,953.50)	36.71%
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	21,322.00	24,000.00	(2,678.00)	88.84%
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/Ma	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 & T	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	2,464.02	3,000.00	(535.98)	82.13%
6.12125 · Loan Interest	300.00	1,750.00	(1,450.00)	17.14%
6.13-25 · Monitoring/Compliance	2,368.90	800.00	1,568.90	296.11%
6.17-25 · Lialbility / Property Insura	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	2,146.10	500.00	1,646.10	429.22%
Total 6.00-25 · SSA Management;,,	78,324.11	86,050.00	(7,725.89)	91.02%
7.00-25 · Personnel;,,				
Total 7.00-25 · Personnel;,,	179,006.09	260,111.00	(81,104.91)	68.82%
Total Expense	1,288,604.66	1,749,611.00	(461,006.34)	73.65%
Net Ordinary Income	(556,360.88)	(1,749,611.00)	1,193,250.12	31.8%

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Net Income	(556,380.88)	(1,749,611.00)	1,193,250.12	31.8%

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2024

Ordinary Income/Expense

Income

2019 Tax Revenue

2021 Tax Revenue

2022 Tax Revenue

2023 Tax Revenue

2024 Tax Revenue

Bank Interest

City of Chicago Interest

Total Income

Expense

1.00-24 · Customer Attraction,,..

1.02-24 · Special Events

Total 1.00-24 · Customer Attraction,,.. 4,000.00

1.00-25 · Customer Attraction,,.,.,

1.01-25 · Website

1.02-25 · Special Events

1.04-25 · Print Materials.,

1.05-25 · Decorative Banners

1.06-25 · Holiday Decorations

1.07-25 · Print Materials

1.08-25 · Advertising/Promotions

1.09-25 · PR / Media

1.10-25 · Community Grants

1.11-25 · Ambassador Program

Total 1.00-25 · Customer Attraction,,..

2.00-24 · Public Way Aesthetics,,..

2.02-24 · Landscaping

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2.05-24 · Streetscape Elements	
2.06-24 · Public Art	
Total 2.00-24 · Public Way Aesthetics.,	#####
2.00-25 · Public Way Aesthetics.',	
2.01-25 · Acid Etching Removal Pre	
2.02-25 · Landscaping	
2.04-25 · Way Finding / Signage	
2.05-25 · Streetscape Elements	
2.06-25 · Public Art	
2.07-25 · Sidewalk Maint-Materials	
2.08-25 · Sidewalk Maint & Litter Ak	
2.10-25 · City Permits	
2.11-25 · Sidewalk Snow Removal	
2.12-25 · Graffiti Abetement-Service	
Total 2.00-25 · Public Way Aesthetics.'	
3.00-25 · Sustainability/Public Places,	
3.01-25 · Garbage / Recycling	
3.04-25 · Bicycle Transit Enhancem	
Total 3.00-25 · Sustainability/Public Pl	
4.00-25 · Economic/Business Develop,	
4.06-25 · Strategic Planning	
4.07-25 · Economic Impact Study	
Total 4.00-25 · Economic/Business De	
5.00-24 · Safety Programs.,.	
5.02-24 · Safety Improvement - Reb	
Total 5.00-24 · Safety Programs.,.	215.00
5.00-25 · Safety Programs.,.,	
5.01-25 · Public Way Surveillance C	

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5.02-25 · Safety Improvement Reba

5.03-25 · Security Patrol Services

5.04-25 · Bicycle Safety Programs

Total 5.00-25 · Safety Programs,,,

6.00-25 · SSA Management;,,

6.01-25 · SSA Annual Report

6.02-25 · SSA Audit

6.03-25 · Bookkeeping

6.04-25 · Rent

6.05-25 · Utilities

6.06-25 · Office Supplies

6.07-25 · Equip Purchase/Lease/Ma

6.08-25 · Office Printing

6.09-25 · Postage

6.10-25 · Commission Meetings & T

6.11-25 · Subscriptions & Dues

6.12-25 · Payroll & Banking Fees

6.12125 · Loan Interest

6.13-25 · Monitoring/Compliance

6.17-25 · Lialbility / Property Insura

6.18-25 · Conferences & Training

6.19-25 · IT Monitoring Services

6.20-25 · Office Recycling

Total 6.00-25 · SSA Management;,,

7.00-25 · Personnel,,,

Total 7.00-25 · Personnel,,,

Total Expense

72018.95

Net Ordinary Income

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2024

Net Income