

11:15 AM
 11/18/24
 Accrual Basis

Wicker Park Bucktown SSA #33
 Profit & Loss Budget vs. Actual

	Jan - Oct 24	Budget	\$ Over Budget	% of Budget
Income				
2018 tax revenue	(2,507.02)			
2019 Tax Revenue	(3,182.59)			
2020 Tax Revenue	(3,124.78)			
2020 TIFF Revenue	(512.88)			
2021 Tax Revenue	7,360.91			
2022 Tax Revenue	35,973.93			
2023 Tax Revenue	1,344,183.80			
Bank Interest	2,035.51			
City of Chicago Interest	828.86			
Total Income	1,381,055.74			
Expense				
1.00-23 · Customer Attraction,,,				
1.02-23 · Special Events	(441.00)			
1.06-23 · Holiday Decorations	8,012.76			
1.07-23 · Print Materials	1,750.00			
Total 1.00-23 · Customer Attraction,,,	9,321.76			
1.00-24 · Customer Attraction,,,,				
1.01-24 · Website	-	5,000.00	(5,000.00)	0.0%
1.02-24 · Special Events	10,921.43	11,000.00	(78.57)	99.29%
1.04-24 · Print Materials	-	2,000.00	(2,000.00)	0.0%
1.05-24 · Decorative Banners	-	7,000.00	(7,000.00)	0.0%
1.06-24 · Holiday Decorations	47,232.50	57,000.00	(9,767.50)	82.86%
1.07-24 · Print Materials.	9,103.21	5,000.00	4,103.21	182.06%
1.08-24 · Advertising / Promotion	1,992.00	30,000.00	(28,008.00)	6.64%
1.09-24 · PR / Media Relations	15,253.68	21,000.00	(5,746.32)	72.64%
1.10-24 · Community Grants	35,700.00	55,000.00	(19,300.00)	64.91%
Total 1.00-24 · Customer Attraction,,,,	120,202.82	193,000.00	(72,797.18)	62.28%
2.00-23 · Public Way Aesthetics,,,,				
2.02-23 · Landscaping	25,000.00			
2.05-23 · Streetscape Elements	(1,932.00)			
2.06-23 · Public Art	24,200.00			
Total 2.00-23 · Public Way Aesthetics,,,,	47,268.00			

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2.00-24 · Public Way Aesthetics,,,				
2.01-24 · Acid Etching Removal Preve	-	8,000.00	(8,000.00)	0.0%
2.02-24 · Landscaping	260,237.50	300,000.00	(39,762.50)	86.75%
2.03-24 · Facade Enhancement Rebat	-	5,000.00	(5,000.00)	0.0%
2.04-24 · Way Finding / Signage	-	2,000.00	(2,000.00)	0.0%
2.05-24 · Streetscape Elements	15,042.08	38,000.00	(22,957.92)	39.58%
2.06-24 · Public Art	82,999.34	115,000.00	(32,000.66)	72.17%
2.07-24 · Sidewalk Maint-Materials	22,327.09	2,000.00	20,327.09	1,116.36%
2.08-24 · Sidewalk Maint-Serv Contrac	83,726.00	315,000.00	(231,274.00)	26.58%
2.10-24 · City Permits	-	5,000.00	(5,000.00)	0.0%
2.11-24 · Sidewalk Snow Removal	63,420.00	100,000.00	(36,580.00)	63.42%
2.12-24 · Graffiti Abetement-Service C	52,885.08	35,000.00	17,885.08	151.1%
Total 2.00-24 · Public Way Aesthetics,,,	580,637.09	925,000.00	(344,362.91)	62.77%
3.00-23 · Sustainability/Public Places				
3.01-23 · Garbage / Recycling	23,380.00			
Total 3.00-23 · Sustainability/Public Plac	23,380.00			
3.00-24 · Sustainability/Public Places,,				
3.01-24 · Garbage / Recycling	562.32	27,000.00	(26,437.68)	2.08%
3.04-24 · Bicycle Transit Enhancemer	65.88	16,000.00	(15,934.12)	0.41%
Total 3.00-24 · Sustainability/Public Plac	628.20	43,000.00	(42,371.80)	1.46%
4.00-24 · Economic/Business Develop,,,				
4.07-24 · Economic Impact Study, Ma	10,900.00	1,000.00	9,900.00	1,090.0%
Total 4.00-24 · Economic/Business Deve	10,900.00	1,000.00	9,900.00	1,090.0%
5.00-23 · Safety Programs,,				
5.02-23 · Safety Improvement - Rebat	(450.00)			
Total 5.00-23 · Safety Programs,,	(450.00)			
5.00-24 · Safety Programs,,				
5.01-24 · Public Way Surveil-Cameras	-	12,000.00	(12,000.00)	0.0%
5.02-24 · Safety Improvement - Rebat	7,240.00	15,000.00	(7,760.00)	48.27%
5.03-24 · Security Patrol Services	30,000.00	48,762.00	(18,762.00)	61.52%
Total 5.00-24 · Safety Programs,,	37,240.00	75,762.00	(38,522.00)	49.15%

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6.00-24 · SSA Management;,,...				
6.01-24 · SSA Annual Report	-	5,000.00	(5,000.00)	0.0%
6.02-24 · SSA Audit	4,200.00	9,000.00	(4,800.00)	46.67%
6.03-24 · Bookkeeping	19,435.64	17,000.00	2,435.64	114.33%
6.04-24 · Rent	18,054.00	24,000.00	(5,946.00)	75.23%
6.05-24 · Office Utilities	3,351.06	4,000.00	(648.94)	83.78%
6.06-24 · Office Supplies	1,155.75	2,800.00	(1,644.25)	41.28%
6.07-24 · Equip Purchase/Lease/Maint	328.23	2,000.00	(1,671.77)	16.41%
6.08-24 · Office Printing	1,354.58	1,500.00	(145.42)	90.31%
6.09-24 · Postage	114.09	500.00	(385.91)	22.82%
6.10-24 · Commission Meetings & Tra	2,772.18	3,500.00	(727.82)	79.21%
6.11-24 · Subscriptions & Dues	352.32	500.00	(147.68)	70.46%
6.12-24 · Payroll & Banking Fees	4,892.26	2,500.00	2,392.26	195.69%
6.12124 · Loan Interest	300.00	1,750.00	(1,450.00)	17.14%
6.13-24 · Monitoring / Compliance	10.90	800.00	(789.10)	1.36%
6.14-24 · Equipment Purchase /Mainte	1,696.87			
6.17-24 · Liability / Property Insuranc	832.10	1,500.00	(667.90)	55.47%
6.18-24 · Conferences & Training	2,438.06	2,000.00	438.06	121.9%
6.19-24 · IT Monitoring Services	4,238.19	2,000.00	2,238.19	211.91%
6.20-24 · Office Recycling	-	500.00	(500.00)	0.0%
Total 6.00-24 · SSA Management;,,...	65,526.23	80,850.00	(15,323.77)	81.05%
7-00-24 · Personnel,,,,,				
Total 7-00-24 · Personnel,,,,,	168,570.95	258,456.00	(89,885.05)	65.22%
Total Expense	1,063,225.05	1,577,068.00	(513,842.95)	67.42%
Net Ordinary Income	317,830.69	(1,577,068.00)	1,894,898.69	-20.15%
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