

9:50 AM
 05/18/26
 Accrual Basis

Wicker Park Bucktown SSA #33
Profit & Loss Budget vs. Actual
 January through April 2026

	Jan - Apr 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
2024 Tax Revenue	682,991.67			
2025 Tax Revenue	726,653.36			
Bank Interest	185.80			
Total Income	<u>1,409,830.83</u>			
Expense				
1.00-25 · Customer Attraction,,,,,				
1.10-25 · Community Grants	5,000.00			
Total 1.00-25 · Customer Attraction,,,,,	<u>5,000.00</u>			
1.00-26 · Customer Attraction,,,,,,,				
1.01-26 · Website	-	5,000.00	(5,000.00)	0.0%
1.02-26 · Special Events	9,858.65	44,000.00	(34,141.35)	22.41%
1.04-26 · Social Media Management	-	2,000.00	(2,000.00)	0.0%
1.05-26 · Decorative Banners	-	46,000.00	(46,000.00)	0.0%
1.06-26 · Holiday Decorations	500.00	65,000.00	(64,500.00)	0.77%
1.07-26 · Print Materials	578.57	15,000.00	(14,421.43)	3.86%
1.08-26 · Advertising / Promotion	-	5,000.00	(5,000.00)	0.0%
1.09-26 · PR / Media Relations	8,544.35	26,000.00	(17,455.65)	32.86%
1.10-26 · Community Grants	8,000.00	68,500.00	(60,500.00)	11.68%
Total 1.00-26 · Customer Attraction,,,,,,,	<u>27,481.57</u>	<u>276,500.00</u>	<u>(249,018.43)</u>	<u>9.94%</u>
2.00-25 · Public Way Aesthetics.',				
2.02-25 · Landscaping	172,440.00			
2.04-25 · Way Finding / Signage	909.67			
2.06-25 · Public Art	10,000.00			
2.08-25 · Sidewalk Maint & Litter Abate	2,500.00			
Total 2.00-25 · Public Way Aesthetics.',	<u>185,849.67</u>			

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2.00-26 · Public Way Aesthetics,,,,,				
2.01-26 · Acid Etching Removal / Preve	-	24,000.00	(24,000.00)	0.0%
2.02-26 · Landscaping	27,748.55	381,000.00	(353,251.45)	7.28%
2.04-26 · Way Finding / Signage	-	38,917.00	(38,917.00)	0.0%
2.05-26 · Streetscape Elements	-	48,000.00	(48,000.00)	0.0%
2.06-26 · Public Art	42,008.00	111,813.00	(69,805.00)	37.57%
2.07-26 · Sidewalk Maint-Materials	-	8,000.00	(8,000.00)	0.0%
2.08-26 · Sidewalk Maint-Litter Abatem	63,380.75	360,000.00	(296,619.25)	17.61%
2.10-26 · City Permits	-	4,000.00	(4,000.00)	0.0%
2.11-26 · Sidewalk Snow Removal	-	40,000.00	(40,000.00)	0.0%
2.12-26 · Graffiti Abatement-Service Co	1,052.73	85,000.00	(83,947.27)	1.24%
Total 2.00-26 · Public Way Aesthetics,,,,,	134,190.03	1,100,730.00	(966,539.97)	12.19%
3.00-26 · Sustainability & Public Places				
3.01-26 · Garbage / Recycling	256.10	15,000.00	(14,743.90)	1.71%
3.04-26 · Bicycle Transit Enhancement	10,906.81	5,000.00	5,906.81	218.14%
Total 3.00-26 · Sustainability & Public Pla	11,162.91	20,000.00	(8,837.09)	55.82%
4.00-26 · Economic / Business Development				
4.06-26 · Strategic Planning	2,327.50	12,000.00	(9,672.50)	19.4%
4.07-26 · Economic Impact Study	-	1,000.00	(1,000.00)	0.0%
Total 4.00-26 · Economic / Business Deve	2,327.50	13,000.00	(10,672.50)	17.9%
5.00-26 · Public Health/Safety Programs.,				
5.01-26 · Public Way Surveillance Cam	-	25,000.00	(25,000.00)	0.0%
5.02-26 · Safety Improvement Rebates	3,394.52	20,000.00	(16,605.48)	16.97%
5.03-26 · Security Patrol Services	10,000.00	50,000.00	(40,000.00)	20.0%
5.04-26 · Bicycle Safety Programs	798.51			
Total 5.00-26 · Public Health/Safety Progr	14,193.03	95,000.00	(80,806.97)	14.94%

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6.00-26 · SSA Management;.....				
6.01-26 · SSA Annual Report	-	1,000.00	(1,000.00)	0.0%
6.02-26 · SSA Audit	-	4,500.00	(4,500.00)	0.0%
6.03-26 · Bookkeeping	8,496.00	18,000.00	(9,504.00)	47.2%
6.04-26 · Office Rent	7,808.00	24,000.00	(16,192.00)	32.53%
6.05-26 · Office Utilities	1,826.28	4,000.00	(2,173.72)	45.66%
6.06-26 · Office Supplies	681.90	3,000.00	(2,318.10)	22.73%
6.07-26 · Equip Purchase/Lease/Maint	-	2,000.00	(2,000.00)	0.0%
6.08-26 · Office Printing	353.22	1,500.00	(1,146.78)	23.55%
6.09-26 · Postage	39.00	500.00	(461.00)	7.8%
6.10-26 · Commission Meetings & Trai	1,342.47	4,000.00	(2,657.53)	33.56%
6.11-26 · Subscriptions & Dues	-	6,000.00	(6,000.00)	0.0%
6.12-26 · Payroll & Bank Account Fees	766.15	3,000.00	(2,233.85)	25.54%
6.12126 · Loan Interest	-	1,750.00	(1,750.00)	0.0%
6.13-26 · Monitoring / Compliance	-	800.00	(800.00)	0.0%
6.17-26 · Lialbility / Property Insurance	294.01	1,500.00	(1,205.99)	19.6%
6.18-26 · Conferences & Training	-	2,000.00	(2,000.00)	0.0%
6.19-26 · IT Monitoring Services	1,832.13	2,000.00	(167.87)	91.61%
6.20-26 · Office Recycling	6,070.00	500.00	5,570.00	1,214.0%
Total 6.00-26 · SSA Management;.....	29,509.16	80,050.00	(50,540.84)	36.86%
7.00-26 · Personnel,,,,.				
Total 7.00-26 · Personnel,,,,.	70,469.89	237,649.00	(167,179.11)	29.65%
Total Expense	480,183.76	1,822,929.00	(1,342,745.24)	26.34%
Net Ordinary Income	929,647.07	(1,822,929.00)	2,752,576.07	-51.0%
Net Income	929,647.07	(1,822,929.00)	2,752,576.07	-51.0%