

2:31 PM
09/11/26
Accrual Basis

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

	Jan - Aug 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
2024 Tax Revenue	682,991.67			
2025 Tax Revenue	850,873.26			
Bank Interest	519.24			
Total Income	1,534,384.17			
Expense				
1.00-25 · Customer Attraction,,,,,				
1.10-25 · Community Grants	5,000.00			
Total 1.00-25 · Customer Attraction,,,,,	5,000.00			
1.00-26 · Customer Attraction,,,,,				
1.01-26 · Website	-	5,000.00	(5,000.00)	0.0%
1.02-26 · Special Events	16,580.75	44,000.00	(27,419.25)	37.68%
1.04-26 · Social Media Management	28.74	2,000.00	(1,971.26)	1.44%
1.05-26 · Decorative Banners	314.74	46,000.00	(45,685.26)	0.68%
1.06-26 · Holiday Decorations	5,500.00	65,000.00	(59,500.00)	8.46%
1.07-26 · Print Materials	8,864.82	15,000.00	(6,135.18)	59.1%
1.08-26 · Advertising / Promotion	20,105.00	5,000.00	15,105.00	402.1%
1.09-26 · PR / Media Relations	17,111.85	26,000.00	(8,888.15)	65.82%
1.10-26 · Community Grants	32,331.04	68,500.00	(36,168.96)	47.2%
Total 1.00-26 · Customer Attraction,,,,,	100,836.94	276,500.00	(175,663.06)	36.47%
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.',	185,849.67			

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2.00-26 · Public Way Aesthetics,,,,,				
2.01-26 · Acid Etching Removal / Prevent	-	24,000.00	(24,000.00)	0.0%
2.02-26 · Landscaping	132,142.62	381,000.00	(248,857.38)	34.68%
2.04-26 · Way Finding / Signage	-	38,917.00	(38,917.00)	0.0%
2.05-26 · Streetscape Elements	661.60	48,000.00	(47,338.40)	1.38%
2.06-26 · Public Art	68,708.00	111,813.00	(43,105.00)	61.45%
2.07-26 · Sidewalk Maint-Materials	1,132.42	8,000.00	(6,867.58)	14.16%
2.08-26 · Sidewalk Maint-Litter Abatement	245,416.50	360,000.00	(114,583.50)	68.17%
2.10-26 · City Permits	255.10	4,000.00	(3,744.90)	6.38%
2.11-26 · Sidewalk Snow Removal	-	40,000.00	(40,000.00)	0.0%
2.12-26 · Graffiti Abatement-Service Cont	36,567.47	85,000.00	(48,432.53)	43.02%
Total 2.00-26 · Public Way Aesthetics,,,,,	484,883.71	1,100,730.00	(615,846.29)	44.05%
3.00-26 · Sustainability & Public Places				
3.01-26 · Garbage / Recycling	601.67	15,000.00	(14,398.33)	4.01%
3.04-26 · Bicycle Transit Enhancements	11,208.90	5,000.00	6,208.90	224.18%
Total 3.00-26 · Sustainability & Public Places	11,810.57	20,000.00	(8,189.43)	59.05%
4.00-26 · Economic / Business Development				
4.06-26 · Strategic Planning	6,597.50	12,000.00	(5,402.50)	54.98%
4.07-26 · Economic Impact Study	221.00	1,000.00	(779.00)	22.1%
Total 4.00-26 · Economic / Business Developi	6,818.50	13,000.00	(6,181.50)	52.45%
5.00-26 · Public Health/Safety Programs.,				
5.01-26 · Public Way Surveillance Cameras	-	25,000.00	(25,000.00)	0.0%
5.02-26 · Safety Improvement Rebates	7,135.86	20,000.00	(12,864.14)	35.68%
5.03-26 · Security Patrol Services	10,000.00	50,000.00	(40,000.00)	20.0%
5.04-26 · Bicycle Safety Programs	6,822.65			
Total 5.00-26 · Public Health/Safety Programs	23,958.51	95,000.00	(71,041.49)	25.22%

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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	-	100.0%
6.03-26 · Bookkeeping	20,136.00	18,000.00	2,136.00	111.87%
6.04-26 · Office Rent	15,754.12	24,000.00	(8,245.88)	65.64%
6.05-26 · Office Utilities	3,738.21	4,000.00	(261.79)	93.46%
6.06-26 · Office Supplies	981.68	3,000.00	(2,018.32)	32.72%
6.07-26 · Equip Purchase/Lease/Maint	-	2,000.00	(2,000.00)	0.0%
6.08-26 · Office Printing	1,302.69	1,500.00	(197.31)	86.85%
6.09-26 · Postage	39.00	500.00	(461.00)	7.8%
6.10-26 · Commission Meetings & Training	2,221.78	4,000.00	(1,778.22)	55.55%
6.11-26 · Subscriptions & Dues	-	6,000.00	(6,000.00)	0.0%
6.12-26 · Payroll & Bank Account Fees	1,622.47	3,000.00	(1,377.53)	54.08%
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	534.76	1,500.00	(965.24)	35.65%
6.18-26 · Conferences & Training	31.98	2,000.00	(1,968.02)	1.6%
6.19-26 · IT Monitoring Services	3,485.77	2,000.00	1,485.77	174.29%
6.20-26 · Office Recycling	15,100.00	500.00	14,600.00	3,020.0%
6.00-26 · SSA Management;,,.... - Other	16.02			
Total 6.00-26 · SSA Management;,,....	69,464.48	80,050.00	(10,585.52)	86.78%
7.00-26 · Personnel;,,.,.				
Total 7.00-26 · Personnel;,,.,.	151,429.02	237,649.00	(86,219.98)	63.72%
Total Expense	1,040,051.40	1,822,929.00	(782,877.60)	57.05%
Net Ordinary Income	494,332.77	(1,822,929.00)	2,317,261.77	-27.12%
Net Income	494,332.77	(1,822,929.00)	2,317,261.77	-27.12%