

1:45 PM
08/19/26
Accrual Basis

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

	Jan - Jul 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
2024 Tax Revenue	682,991.67			
2025 Tax Revenue	836,244.00			
Bank Interest	435.16			
Total Income	1,519,670.83			
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	0.00	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	14,909.94	26,000.00	-11,090.06	57.35%
1.10-26 · Community Grants	32,331.04	68,500.00	-36,168.96	47.2%
Total 1.00-26 · Customer Attraction,,,,,	98,635.03	276,500.00	-177,864.97	35.67%
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	0.00	24,000.00	-24,000.00	0.0%
2.02-26 · Landscaping	124,364.02	381,000.00	-256,635.98	32.64%
2.04-26 · Way Finding / Signage	0.00	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	63,008.00	111,813.00	-48,805.00	56.35%
2.07-26 · Sidewalk Maint-Materials	0.00	8,000.00	-8,000.00	0.0%
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	0.00	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,,,,,	470,272.69	1,100,730.00	-630,457.31	42.72%
3.00-26 · Sustainability & Public Places				
3.01-26 · Garbage / Recycling	571.67	15,000.00	-14,428.33	3.81%
3.04-26 · Bicycle Transit Enhancements	11,208.90	5,000.00	6,208.90	224.18%
Total 3.00-26 · Sustainability & Public Places	11,780.57	20,000.00	-8,219.43	58.9%
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 Developmer	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	0.00	25,000.00	-25,000.00	0.0%
5.02-26 · Safety Improvement Rebates	4,655.86	20,000.00	-15,344.14	23.28%
5.03-26 · Security Patrol Services	10,000.00	50,000.00	-40,000.00	20.0%
5.04-26 · Bicycle Safety Programs	3,075.35			
Total 5.00-26 · Public Health/Safety Programs.,	17,731.21	95,000.00	-77,268.79	18.66%

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6.00-26 · SSA Management;,,...				
6.01-26 · SSA Annual Report	0.00	1,000.00	-1,000.00	0.0%
6.02-26 · SSA Audit	4,500.00	4,500.00	0.00	100.0%
6.03-26 · Bookkeeping	20,136.00	18,000.00	2,136.00	111.87%
6.04-26 · Office Rent	13,756.08	24,000.00	-10,243.92	57.32%
6.05-26 · Office Utilities	3,517.84	4,000.00	-482.16	87.95%
6.06-26 · Office Supplies	981.68	3,000.00	-2,018.32	32.72%
6.07-26 · Equip Purchase/Lease/Maint	0.00	2,000.00	-2,000.00	0.0%
6.08-26 · Office Printing	1,144.26	1,500.00	-355.74	76.28%
6.09-26 · Postage	39.00	500.00	-461.00	7.8%
6.10-26 · Commission Meetings & Trainings	2,131.94	4,000.00	-1,868.06	53.3%
6.11-26 · Subscriptions & Dues	0.00	6,000.00	-6,000.00	0.0%
6.12-26 · Payroll & Bank Account Fees	1,515.43	3,000.00	-1,484.57	50.51%
6.12126 · Loan Interest	0.00	1,750.00	-1,750.00	0.0%
6.13-26 · Monitoring / Compliance	0.00	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	3,209.52	2,000.00	1,209.52	160.48%
6.20-26 · Office Recycling	12,250.00	500.00	11,750.00	2,450.0%
6.00-26 · SSA Management;,,... - Other	16.02			
Total 6.00-26 · SSA Management;,,...	63,764.51	80,050.00	-16,285.49	79.66%
7.00-26 · Personnel,,,.				
Total 7.00-26 · Personnel,,,.	132,464.94	237,649.00	-105,184.06	55.74%
Total Expense	992,317.12	1,822,929.00	-830,611.88	54.44%
Net Ordinary Income	527,353.71	-1,822,929.00	2,350,282.71	-28.93%
Net Income	527,353.71	-1,822,929.00	2,350,282.71	-28.93%