

2:37 PM
07/03/26
Accrual Basis

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

	Jan - Jun 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
2024 Tax Revenue	682,991.67			
2025 Tax Revenue	822,595.16			
Bank Interest	351.11			
Total Income	1,505,937.94			
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	16,140.18	44,000.00	(27,859.82)	36.68%
1.04-26 · Social Media Management	-	2,000.00	(2,000.00)	0.0%
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	11,750.00	5,000.00	6,750.00	235.0%
1.09-26 · PR / Media Relations	12,782.48	26,000.00	(13,217.52)	49.16%
1.10-26 · Community Grants	29,860.00	68,500.00	(38,640.00)	43.59%
Total 1.00-26 · Customer Attraction,,,,,	85,212.22	276,500.00	(191,287.78)	30.82%
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	90,035.22	381,000.00	(290,964.78)	23.63%
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	46,008.00	111,813.00	(65,805.00)	41.15%
2.07-26 · Sidewalk Maint-Materials	-	8,000.00	(8,000.00)	0.0%
2.08-26 · Sidewalk Maint-Litter Abatement	176,216.50	360,000.00	(183,783.50)	48.95%
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 Cont	23,997.47	85,000.00	(61,002.53)	28.23%
Total 2.00-26 · Public Way Aesthetics,,,,,	336,257.19	1,100,730.00	(764,472.81)	30.55%
3.00-26 · Sustainability & Public Places				
3.01-26 · Garbage / Recycling	425.42	15,000.00	(14,574.58)	2.84%
3.04-26 · Bicycle Transit Enhancements	10,906.81	5,000.00	5,906.81	218.14%
Total 3.00-26 · Sustainability & Public Places	11,332.23	20,000.00	(8,667.77)	56.66%
4.00-26 · Economic / Business Development				
4.06-26 · Strategic Planning	4,340.00	12,000.00	(7,660.00)	36.17%
4.07-26 · Economic Impact Study	-	1,000.00	(1,000.00)	0.0%
Total 4.00-26 · Economic / Business Develop	4,340.00	13,000.00	(8,660.00)	33.39%
5.00-26 · Public Health/Safety Programs.,				
5.01-26 · Public Way Surveillance Camera	-	25,000.00	(25,000.00)	0.0%
5.02-26 · Safety Improvement Rebates	3,546.36	20,000.00	(16,453.64)	17.73%
5.03-26 · Security Patrol Services	10,000.00	50,000.00	(40,000.00)	20.0%
5.04-26 · Bicycle Safety Programs	3,025.35			
Total 5.00-26 · Public Health/Safety Program	16,571.71	95,000.00	(78,428.29)	17.44%

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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	13,264.00	18,000.00	(4,736.00)	73.69%
6.04-26 · Office Rent	11,758.04	24,000.00	(12,241.96)	48.99%
6.05-26 · Office Utilities	3,038.52	4,000.00	(961.48)	75.96%
6.06-26 · Office Supplies	810.36	3,000.00	(2,189.64)	27.01%
6.07-26 · Equip Purchase/Lease/Maint	-	2,000.00	(2,000.00)	0.0%
6.08-26 · Office Printing	636.23	1,500.00	(863.77)	42.42%
6.09-26 · Postage	39.00	500.00	(461.00)	7.8%
6.10-26 · Commission Meetings & Training	1,807.54	4,000.00	(2,192.46)	45.19%
6.11-26 · Subscriptions & Dues	-	6,000.00	(6,000.00)	0.0%
6.12-26 · Payroll & Bank Account Fees	1,301.35	3,000.00	(1,698.65)	43.38%
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 · Liability / Property Insurance	464.76	1,500.00	(1,035.24)	30.98%
6.18-26 · Conferences & Training	-	2,000.00	(2,000.00)	0.0%
6.19-26 · IT Monitoring Services	2,741.22	2,000.00	741.22	137.06%
6.20-26 · Office Recycling	9,400.00	500.00	8,900.00	1,880.0%
Total 6.00-26 · SSA Management;,,...	45,261.02	80,050.00	(34,788.98)	56.54%
7.00-26 · Personnel,,,,				
Total 7.00-26 · Personnel,,,,	112,834.82	237,649.00	(124,814.18)	47.48%
Total Expense	802,658.86	1,822,929.00	(1,020,270.14)	44.03%
Net Ordinary Income	703,279.08	(1,822,929.00)	2,526,208.08	-38.58%
Net Income	703,279.08	(1,822,929.00)	2,526,208.08	-38.58%