

12:36 PM
04/08/26
Accrual Basis

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

| | Jan - Mar 26 | Budget | \$ Over Budget | % of Budget |
|---|---------------------|---------------|-----------------------|--------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 2025 Tax Revenue | 905,147.35 | | | |
| Bank Interest | 104.54 | | | |
| Total Income | <u>905,251.89</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 | 1,658.22 | 44,000.00 | (42,341.78) | 3.77% |
| 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 | 328.57 | 15,000.00 | (14,671.43) | 2.19% |
| 1.08-26 · Advertising / Promotion | - | 5,000.00 | (5,000.00) | 0.0% |
| 1.09-26 · PR / Media Relations | 6,431.85 | 26,000.00 | (19,568.15) | 24.74% |
| 1.10-26 · Community Grants | 8,000.00 | 68,500.00 | (60,500.00) | 11.68% |
| Total 1.00-26 · Customer Attraction,,,,, | <u>16,918.64</u> | 276,500.00 | (259,581.36) | 6.12% |
| 2.00-25 · Public Way Aesthetics.', | | | | |
| 2.02-25 · Landscaping | 22,440.00 | | | |
| 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>34,940.00</u> | | | |
| 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 | 18,526.55 | 381,000.00 | (362,473.45) | 4.86% |

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| 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 | 41,008.00 | 111,813.00 | (70,805.00) | 36.68% |
| 2.07-26 · Sidewalk Maint-Materials | - | 8,000.00 | (8,000.00) | 0.0% |
| 2.08-26 · Sidewalk Maint-Litter Abatement | 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 Cont | - | 85,000.00 | (85,000.00) | 0.0% |
| Total 2.00-26 · Public Way Aesthetics,,,,, | 122,915.30 | 1,100,730.00 | (977,814.70) | 11.17% |
| 3.00-26 · Sustainability & Public Places | | | | |
| 3.01-26 · Garbage / Recycling | 226.10 | 15,000.00 | (14,773.90) | 1.51% |
| 3.04-26 · Bicycle Transit Enhancements | 10,544.31 | 5,000.00 | 5,544.31 | 210.89% |
| Total 3.00-26 · Sustainability & Public Places | 10,770.41 | 20,000.00 | (9,229.59) | 53.85% |
| 4.00-26 · Economic / Business Development | | | | |
| 4.06-26 · Strategic Planning | 1,557.50 | 12,000.00 | (10,442.50) | 12.98% |
| 4.07-26 · Economic Impact Study | - | 1,000.00 | (1,000.00) | 0.0% |
| Total 4.00-26 · Economic / Business Development | 1,557.50 | 13,000.00 | (11,442.50) | 11.98% |
| 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 | 849.00 | 20,000.00 | (19,151.00) | 4.25% |
| 5.03-26 · Security Patrol Services | 10,000.00 | 50,000.00 | (40,000.00) | 20.0% |
| 5.04-26 · Bicycle Safety Programs | 48.51 | | | |
| Total 5.00-26 · Public Health/Safety Programs., | 10,897.51 | 95,000.00 | (84,102.49) | 11.47% |
| 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 | 5,856.00 | 24,000.00 | (18,144.00) | 24.4% |

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| 6.05-26 · Office Utilities | 1,451.95 | 4,000.00 | (2,548.05) | 36.3% |
| 6.06-26 · Office Supplies | 321.90 | 3,000.00 | (2,678.10) | 10.73% |
| 6.07-26 · Equip Purchase/Lease/Maint | - | 2,000.00 | (2,000.00) | 0.0% |
| 6.08-26 · Office Printing | 176.31 | 1,500.00 | (1,323.69) | 11.75% |
| 6.09-26 · Postage | 39.00 | 500.00 | (461.00) | 7.8% |
| 6.10-26 · Commission Meetings & Trainings | 1,133.97 | 4,000.00 | (2,866.03) | 28.35% |
| 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 | 4,195.00 | 500.00 | 3,695.00 | 839.0% |
| 6.00-26 · SSA Management;,,,, - Other | 208.50 | | | |
| Total 6.00-26 · SSA Management;,,,, | 24,770.92 | 80,050.00 | (55,279.08) | 30.94% |
| 7.00-26 · Personnel,,,,, | | | | |
| Total 7.00-26 · Personnel,,,,, | 52,951.41 | 237,649.00 | (184,697.59) | 22.28% |
| Total Expense | 280,721.69 | 1,822,929.00 | (1,542,207.31) | 15.4% |
| Net Ordinary Income | 624,530.20 | (1,822,929.00) | 2,447,459.20 | -34.26% |
| Net Income | 624,530.20 | (1,822,929.00) | 2,447,459.20 | -34.26% |