

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

	<u>Jan - May 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
2024 Tax Revenue	682,991.67			
2025 Tax Revenue	773,549.36			
Bank Interest	269.80			
Total Income	<u>1,456,810.83</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	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	1,209.60	15,000.00	(13,790.40)	8.06%
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	16,060.00	68,500.00	(52,440.00)	23.45%
Total 1.00-26 · Customer Attraction,,,,,	<u>47,768.87</u>	276,500.00	(228,731.13)	17.28%
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>			
2.00-26 · Public Way Aesthetics,,,,,				
2.01-26 · Acid Etching Removal / Prev	-	24,000.00	(24,000.00)	0.0%

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2.02-26 · Landscaping	51,596.17	381,000.00	(329,403.83)	13.54%
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 Abaterr	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 Co	22,752.21	85,000.00	(62,247.79)	26.77%
Total 2.00-26 · Public Way Aesthetics,,,,,	296,572.88	1,100,730.00	(804,157.12)	26.94%
3.00-26 · Sustainability & Public Places				
3.01-26 · Garbage / Recycling	365.42	15,000.00	(14,634.58)	2.44%
3.04-26 · Bicycle Transit Enhancement	10,906.81	5,000.00	5,906.81	218.14%
Total 3.00-26 · Sustainability & Public Pla	11,272.23	20,000.00	(8,727.77)	56.36%
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 Deve	4,340.00	13,000.00	(8,660.00)	33.39%
5.00-26 · Public Health/Safety Programs.,				
5.01-26 · Public Way Surveillance Carr	-	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	1,111.82			
Total 5.00-26 · Public Health/Safety Progi	14,658.18	95,000.00	(80,341.82)	15.43%
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	9,760.00	24,000.00	(14,240.00)	40.67%

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6.05-26 · Office Utilities	2,496.07	4,000.00	(1,503.93)	62.4%
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	383.36	1,500.00	(1,116.64)	25.56%
6.09-26 · Postage	39.00	500.00	(461.00)	7.8%
6.10-26 · Commission Meetings & Trai	1,567.38	4,000.00	(2,432.62)	39.19%
6.11-26 · Subscriptions & Dues	-	6,000.00	(6,000.00)	0.0%
6.12-26 · Payroll & Bank Account Fees	1,087.27	3,000.00	(1,912.73)	36.24%
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	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	2,390.08	2,000.00	390.08	119.5%
6.20-26 · Office Recycling	7,585.00	500.00	7,085.00	1,517.0%
Total 6.00-26 · SSA Management;,,,,	39,847.28	80,050.00	(40,202.72)	49.78%
7.00-26 · Personnel,,,,,				
Total 7.00-26 · Personnel,,,,,	96,436.10	237,649.00	(141,212.90)	40.58%
Total Expense	701,745.21	1,822,929.00	(1,121,183.79)	38.5%
Net Ordinary Income	755,065.62	(1,822,929.00)	2,577,994.62	-41.42%
Net Income	755,065.62	(1,822,929.00)	2,577,994.62	-41.42%