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

	Jan - Sep 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
2024 Tax Revenue	682,991.67			
2025 Tax Revenue	876,634.60			
Bank Interest	600.64			
Total Income	1,560,226.91			
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	18,673.38	44,000.00	-25,326.62	42.44%
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	19,221.85	26,000.00	-6,778.15	73.93%
1.10-26 · Community Grants	38,812.04	68,500.00	-29,687.96	56.66%
Total 1.00-26 · Customer Attraction,.,..,,	111,520.57	276,500.00	-164,979.43	40.33%
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 Aba	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 / Pre	0.00	24,000.00	-24,000.00	0.0%
2.02-26 · Landscaping	155,990.24	381,000.00	-225,009.76	40.94%
2.04-26 · Way Finding / Signage	0.00	38,917.00	-38,917.00	0.0%
2.05-26 · Streescape Elements	661.60	48,000.00	-47,338.40	1.38%
2.06-26 · Public Art	82,689.75	111,813.00	-29,123.25	73.95%
2.07-26 · Sidewalk Maint-Materials	1,132.42	8,000.00	-6,867.58	14.16%
2.08-26 · Sidewalk Maint-Litter Abate	280,016.50	360,000.00	-79,983.50	77.78%
2.10-26 · City Permits	663.90	4,000.00	-3,336.10	16.6%
2.11-26 · Sidewalk Snow Removal	0.00	40,000.00	-40,000.00	0.0%
2.12-26 · Graffiti Abatement-Service	42,852.47	85,000.00	-42,147.53	50.42%
Total 2.00-26 · Public Way Aesthetics,.,.	564,006.88	1,100,730.00	-536,723.12	51.24%
3.00-26 · Sustainability & Public Places				
3.01-26 · Garbage / Recycling	747.92	15,000.00	-14,252.08	4.99%
3.04-26 · Bicycle Transit Enhanceme	11,971.40	5,000.00	6,971.40	239.43%
Total 3.00-26 · Sustainability & Public P	12,719.32	20,000.00	-7,280.68	63.6%
4.00-26 · Economic / Business Development				
4.06-26 · Strategic Planning	19,700.00	12,000.00	7,700.00	164.17%
4.07-26 · Economic Impact Study	221.00	1,000.00	-779.00	22.1%
Total 4.00-26 · Economic / Business De	19,921.00	13,000.00	6,921.00	153.24%
5.00-26 · Public Health/Safety Programs.,.				
5.01-26 · Public Way Surveillance Ca	0.00	25,000.00	-25,000.00	0.0%
5.02-26 · Safety Improvement Rebate	8,760.86	20,000.00	-11,239.14	43.8%
5.03-26 · Security Patrol Services	30,000.00	50,000.00	-20,000.00	60.0%
5.04-26 · Bicycle Safety Programs	7,322.65			
Total 5.00-26 · Public Health/Safety Pro	46,083.51	95,000.00	-48,916.49	48.51%

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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	25,192.00	18,000.00	7,192.00	139.96%
6.04-26 · Office Rent	17,752.17	24,000.00	-6,247.83	73.97%
6.05-26 · Office Utilities	4,746.35	4,000.00	746.35	118.66%
6.06-26 · Office Supplies	1,509.98	3,000.00	-1,490.02	50.33%
6.07-26 · Equip Purchase/Lease/Mair	0.00	2,000.00	-2,000.00	0.0%
6.08-26 · Office Printing	1,450.64	1,500.00	-49.36	96.71%
6.09-26 · Postage	39.00	500.00	-461.00	7.8%
6.10-26 · Commission Meetings & Tr	2,374.98	4,000.00	-1,625.02	59.38%
6.11-26 · Subscriptions & Dues	0.00	6,000.00	-6,000.00	0.0%
6.12-26 · Payroll & Bank Account Fe	1,836.55	3,000.00	-1,163.45	61.22%
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 · Liability / Property Insuranc	706.01	1,500.00	-793.99	47.07%
6.18-26 · Conferences & Training	5,080.98	2,000.00	3,080.98	254.05%
6.19-26 · IT Monitoring Services	3,951.14	2,000.00	1,951.14	197.56%
6.20-26 · Office Recycling	17,950.00	500.00	17,450.00	3,590.0%
Total 6.00-26 · SSA Management;,....	87,089.80	80,050.00	7,039.80	108.79%
7.00-26 · Personnel,,.,.				
Total 7.00-26 · Personnel,,.,.	170,393.07	237,649.00	-67,255.93	71.7%
Total Expense	1,202,583.82	1,822,929.00	-620,345.18	65.97%
Net Ordinary Income	357,643.09	-1,822,929.00	2,180,572.09	-19.62%
Net Income	**357,643.09**	**-1,822,929.00**	**2,180,572.09**	**-19.62%**