

2:30 PM
02/13/26
Accrual Basis

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

	Jan 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
2025 Tax Revenue	150,656.57			
Bank Interest	2.55			
Total Income	<u>150,659.12</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	-	44,000.00	(44,000.00)	0.0%
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	-	15,000.00	(15,000.00)	0.0%
1.08-26 · Advertising / Promotion	-	5,000.00	(5,000.00)	0.0%
1.09-26 · PR / Media Relations	2,194.47	26,000.00	(23,805.53)	8.44%
1.10-26 · Community Grants	-	68,500.00	(68,500.00)	0.0%
Total 1.00-26 · Customer Attraction,,,,,	<u>2,694.47</u>	<u>276,500.00</u>	<u>(273,805.53)</u>	<u>0.97%</u>
2.00-25 · Public Way Aesthetics.',				
2.06-25 · Public Art	2,500.00			
2.08-25 · Sidewalk Maint & Litter Abate	2,500.00			
Total 2.00-25 · Public Way Aesthetics.',	<u>5,000.00</u>			
2.00-26 · Public Way Aesthetics,,,,,				
2.01-26 · Acid Etching Removal / Prever	-	24,000.00	(24,000.00)	0.0%
2.02-26 · Landscaping	-	381,000.00	(381,000.00)	0.0%
2.04-26 · Way Finding / Signage	-	38,917.00	(38,917.00)	0.0%

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2.05-26 · Streetscape Elements	-	48,000.00	(48,000.00)	0.0%
2.06-26 · Public Art	-	111,813.00	(111,813.00)	0.0%
2.07-26 · Sidewalk Maint-Materials	-	8,000.00	(8,000.00)	0.0%
2.08-26 · Sidewalk Maint-Litter Abateme	30,800.00	360,000.00	(329,200.00)	8.56%
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 Cor	-	85,000.00	(85,000.00)	0.0%
Total 2.00-26 · Public Way Aesthetics,,,,,,	30,800.00	1,100,730.00	(1,069,930.00)	2.8%
3.00-26 · Sustainability & Public Places				
3.01-26 · Garbage / Recycling	30.00	15,000.00	(14,970.00)	0.2%
3.04-26 · Bicycle Transit Enhancements	-	5,000.00	(5,000.00)	0.0%
Total 3.00-26 · Sustainability & Public Plac	30.00	20,000.00	(19,970.00)	0.15%
4.00-26 · Economic / Business Development				
4.06-26 · Strategic Planning	660.00	12,000.00	(11,340.00)	5.5%
4.07-26 · Economic Impact Study	-	1,000.00	(1,000.00)	0.0%
Total 4.00-26 · Economic / Business Devel	660.00	13,000.00	(12,340.00)	5.08%
5.00-26 · Public Health/Safety Programs.,				
5.01-26 · Public Way Surveillance Came	-	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	-	50,000.00	(50,000.00)	0.0%
Total 5.00-26 · Public Health/Safety Progra	849.00	95,000.00	(94,151.00)	0.89%
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	-	18,000.00	(18,000.00)	0.0%
6.04-26 · Office Rent	1,952.00	24,000.00	(22,048.00)	8.13%
6.05-26 · Office Utilities	11.50	4,000.00	(3,988.50)	0.29%
6.06-26 · Office Supplies	257.15	3,000.00	(2,742.85)	8.57%

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6.07-26 · Equip Purchase/Lease/Maint	-	2,000.00	(2,000.00)	0.0%
6.08-26 · Office Printing	-	1,500.00	(1,500.00)	0.0%
6.09-26 · Postage	39.00	500.00	(461.00)	7.8%
6.10-26 · Commission Meetings & Traini	45.00	4,000.00	(3,955.00)	1.13%
6.11-26 · Subscriptions & Dues	-	6,000.00	(6,000.00)	0.0%
6.12-26 · Payroll & Bank Account Fees	202.35	3,000.00	(2,797.65)	6.75%
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	81.63	1,500.00	(1,418.37)	5.44%
6.18-26 · Conferences & Training	-	2,000.00	(2,000.00)	0.0%
6.19-26 · IT Monitoring Services	570.06	2,000.00	(1,429.94)	28.5%
6.20-26 · Office Recycling	1,360.00	500.00	860.00	272.0%
Total 6.00-26 · SSA Management;,,,,	4,518.69	80,050.00	(75,531.31)	5.65%
7.00-26 · Personnel,,,,,				
Total 7.00-26 · Personnel,,,,,	17,712.07	237,649.00	(219,936.93)	7.45%
Total Expense	67,264.23	1,822,929.00	(1,755,664.77)	3.69%
Net Ordinary Income	83,394.89	(1,822,929.00)	1,906,323.89	-4.58%
Net Income	83,394.89	(1,822,929.00)	1,906,323.89	-4.58%