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06/13/25
Accrual Basis

Wicker Park Bucktown SSA #33
Profit & Loss Budget vs. Actual
January through May 2025

	Jan - May 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
2019 Tax Revenue	(19.92)			
2021 Tax Revenue	(1,030.11)			
2022 Tax Revenue	1,537.09			
2023 Tax Revenue	(1,080.87)			
2024 Tax Revenue	708,880.84			
Bank Interest	1,171.33			
City of Chicago Interest	106.26			
Total Income	709,564.62			
Expense				
1.00-24 · Customer Attraction,,,.				
1.02-24 · Special Events	4,000.00			
Total 1.00-24 · Customer Attraction,,,.	4,000.00			
1.00-25 · Customer Attraction,,,,,				
1.01-25 · Website	3,948.00	5,000.00	(1,052.00)	78.96%
1.02-25 · Special Events	7,442.68	12,000.00	(4,557.32)	62.02%
1.04-25 · Print Materials.,	-	2,000.00	(2,000.00)	0.0%
1.05-25 · Decorative Banners	-	10,000.00	(10,000.00)	0.0%
1.06-25 · Holiday Decorations	4,240.00	75,000.00	(70,760.00)	5.65%
1.07-25 · Print Materials	7,098.59	5,000.00	2,098.59	141.97%
1.08-25 · Advertising/Promotions	-	15,000.00	(15,000.00)	0.0%
1.09-25 · PR / Media	9,475.48	24,000.00	(14,524.52)	39.48%
1.10-25 · Community Grants	38,900.00	50,000.00	(11,100.00)	77.8%
1.11-25 · Ambassador Program	-	15,000.00	(15,000.00)	0.0%
Total 1.00-25 · Customer Attraction,,,,,	71,104.75	213,000.00	(141,895.25)	33.38%
2.00-24 · Public Way Aesthetics,,,.				
2.02-24 · Landscaping	60,628.95			
2.05-24 · Streetscape Elements	2,375.00			
2.06-24 · Public Art	4,800.00			

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Total 2.00-24 · Public Way Aesthetics.,,,	67,803.95			
2.00-25 · Public Way Aesthetics.',				
2.01-25 · Acid Etching Removal Preven.	-	14,500.00	(14,500.00)	0.0%
2.02-25 · Landscaping	62,992.37	331,188.00	(268,195.63)	19.02%
2.04-25 · Way Finding / Signage	-	35,000.00	(35,000.00)	0.0%
2.05-25 · Streetscape Elements	-	48,000.00	(48,000.00)	0.0%
2.06-25 · Public Art	37,289.06	119,881.00	(82,591.94)	31.11%
2.07-25 · Sidewalk Maint-Materials	745.30	2,000.00	(1,254.70)	37.27%
2.08-25 · Sidewalk Maint & Litter Abate	164,847.00	320,000.00	(155,153.00)	51.52%
2.10-25 · City Permits	-	4,000.00	(4,000.00)	0.0%
2.11-25 · Sidewalk Snow Removal	-	80,000.00	(80,000.00)	0.0%
2.12-25 · Graffiti Abetement-Service Cont	20,332.53	60,000.00	(39,667.47)	33.89%
Total 2.00-25 · Public Way Aesthetics.',	286,206.26	1,014,569.00	(728,362.74)	28.21%
3.00-25 · Sustainability/Public Places,				
3.01-25 · Garbage / Recycling	92.20	38,000.00	(37,907.80)	0.24%
3.04-25 · Bicycle Transit Enhancements	-	16,881.00	(16,881.00)	0.0%
Total 3.00-25 · Sustainability/Public Places,	92.20	54,881.00	(54,788.80)	0.17%
4.00-25 · Economic/Business Develop,,				
4.07-25 · Economic Impact Study	-	1,000.00	(1,000.00)	0.0%
Total 4.00-25 · Economic/Business Develop,	-	1,000.00	(1,000.00)	0.0%
5.00-24 · Safety Programs.,,				
5.02-24 · Safety Improvement - Rebates	215.00			
Total 5.00-24 · Safety Programs.,,	215.00			
5.00-25 · Safety Programs.,,,				
5.01-25 · Public Way Surveillance Camera	-	15,000.00	(15,000.00)	0.0%
5.02-25 · Safety Improvement Rebates	11,371.68	15,000.00	(3,628.32)	75.81%
5.03-25 · Security Patrol Services	5,000.00	90,000.00	(85,000.00)	5.56%
5.04-25 · Bicycle Safety Programs	1,610.59			
Total 5.00-25 · Safety Programs.,,,	17,982.27	120,000.00	(102,017.73)	14.99%
6.00-25 · SSA Management;,,				

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6.01-25 · SSA Annual Report	-	5,000.00	(5,000.00)	0.0%
6.02-25 · SSA Audit	4,200.00	6,000.00	(1,800.00)	70.0%
6.03-25 · Bookkeeping	10,701.50	17,000.00	(6,298.50)	62.95%
6.04-25 · Rent	9,635.00	24,000.00	(14,365.00)	40.15%
6.05-25 · Utilities	2,311.61	4,000.00	(1,688.39)	57.79%
6.06-25 · Office Supplies	315.79	10,000.00	(9,684.21)	3.16%
6.07-25 · Equip Purchase/Lease/Maint	1,352.21	2,000.00	(647.79)	67.61%
6.08-25 · Office Printing	893.16	1,500.00	(606.84)	59.54%
6.09-25 · Postage	80.30	500.00	(419.70)	16.06%
6.10-25 · Commission Meetings & Trainin	935.20	4,000.00	(3,064.80)	23.38%
6.11-25 · Subscriptions & Dues	-	500.00	(500.00)	0.0%
6.12-25 · Payroll & Banking Fees	1,098.05	3,000.00	(1,901.95)	36.6%
6.12125 · Loan Interest	-	1,750.00	(1,750.00)	0.0%
6.13-25 · Monitoring/Compliance	257.54	800.00	(542.46)	32.19%
6.17-25 · Lialbility / Property Insurance	294.75	1,500.00	(1,205.25)	19.65%
6.18-25 · Conferences & Training	-	2,000.00	(2,000.00)	0.0%
6.19-25 · IT Monitoring Services	1,514.81	2,000.00	(485.19)	75.74%
6.20-25 · Office Recycling	46.10	500.00	(453.90)	9.22%
Total 6.00-25 · SSA Management;,,,	33,636.02	86,050.00	(52,413.98)	39.09%
7.00-25 · Personnel,,,,				
Total 7.00-25 · Personnel,,,,	83,026.04	260,111.00	(177,084.96)	31.92%
Total Expense	564,066.49	1,749,611.00	(1,185,544.51)	32.24%
Net Ordinary Income	145,498.13	(1,749,611.00)	1,895,109.13	-8.32%
Net Income	145,498.13	(1,749,611.00)	1,895,109.13	-8.32%