

12:00 PM
11/13/25
Accrual Basis

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

	Jan - Oct 25	Budget	\$ Over Budget	% of Budget
Income				
2019 Tax Revenue	(391.52)			
2021 Tax Revenue	(876.52)			
2022 Tax Revenue	1,376.65			
2023 Tax Revenue	15,290.65			
2024 Tax Revenue	714,650.12			
Bank Interest	2,075.84			
City of Chicago Interest	106.26			
Total Income	732,231.48			
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	15,144.03	12,000.00	3,144.03	126.2%
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	9,776.38	75,000.00	(65,223.62)	13.04%
1.07-25 · Print Materials	7,787.62	5,000.00	2,787.62	155.75%
1.08-25 · Advertising/Promotions	-	15,000.00	(15,000.00)	0.0%
1.09-25 · PR / Media	19,599.31	24,000.00	(4,400.69)	81.66%
1.10-25 · Community Grants	64,100.00	50,000.00	14,100.00	128.2%
1.11-25 · Ambassador Program	-	15,000.00	(15,000.00)	0.0%
Total 1.00-25 · Customer Attraction,,,,,	120,355.34	213,000.00	(92,644.66)	56.51%
2.00-24 · Public Way Aesthetics,,.				
2.02-24 · Landscaping	60,628.95			
2.05-24 · Streetscape Elements	2,375.00			

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2.06-24 · Public Art	4,800.00			
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	170,500.70	331,188.00	(160,687.30)	51.48%
2.04-25 · Way Finding / Signage	19,347.23	35,000.00	(15,652.77)	55.28%
2.05-25 · Streetscape Elements	-	48,000.00	(48,000.00)	0.0%
2.06-25 · Public Art	74,649.64	119,881.00	(45,231.36)	62.27%
2.07-25 · Sidewalk Maint-Materials	18,135.35	2,000.00	16,135.35	906.77%
2.08-25 · Sidewalk Maint & Litter Abate	329,694.00	320,000.00	9,694.00	103.03%
2.10-25 · City Permits	500.00	4,000.00	(3,500.00)	12.5%
2.11-25 · Sidewalk Snow Removal	-	80,000.00	(80,000.00)	0.0%
2.12-25 · Graffiti Abetement-Service Con	52,817.02	60,000.00	(7,182.98)	88.03%
Total 2.00-25 · Public Way Aesthetics.',	665,643.94	1,014,569.00	(348,925.06)	65.61%
3.00-25 · Sustainability/Public Places,				
3.01-25 · Garbage / Recycling	592.40	38,000.00	(37,407.60)	1.56%
3.04-25 · Bicycle Transit Enhancements	1,075.90	16,881.00	(15,805.10)	6.37%
Total 3.00-25 · Sustainability/Public Places,	1,668.30	54,881.00	(53,212.70)	3.04%
4.00-25 · Economic/Business Develop.,,				
4.06-25 · Strategic Planning	4,560.00			
4.07-25 · Economic Impact Study	11,000.00	1,000.00	10,000.00	1,100.0%
Total 4.00-25 · Economic/Business Develop	15,560.00	1,000.00	14,560.00	1,556.0%
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 Camer	-	15,000.00	(15,000.00)	0.0%
5.02-25 · Safety Improvement Rebates	19,390.68	15,000.00	4,390.68	129.27%

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5.03-25 · Security Patrol Services	5,000.00	90,000.00	(85,000.00)	5.56%
5.04-25 · Bicycle Safety Programs	9,345.82			
Total 5.00-25 · Safety Programs,,,	33,736.50	120,000.00	(86,263.50)	28.11%
6.00-25 · SSA Management;,,				
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	22,122.38	17,000.00	5,122.38	130.13%
6.04-25 · Rent	19,370.00	24,000.00	(4,630.00)	80.71%
6.05-25 · Utilities	3,917.77	4,000.00	(82.23)	97.94%
6.06-25 · Office Supplies	5,497.99	10,000.00	(4,502.01)	54.98%
6.07-25 · Equip Purchase/Lease/Maint	1,352.21	2,000.00	(647.79)	67.61%
6.08-25 · Office Printing	2,016.46	1,500.00	516.46	134.43%
6.09-25 · Postage	129.90	500.00	(370.10)	25.98%
6.10-25 · Commission Meetings & Trainin	2,120.06	4,000.00	(1,879.94)	53.0%
6.11-25 · Subscriptions & Dues	-	500.00	(500.00)	0.0%
6.12-25 · Payroll & Banking Fees	2,265.82	3,000.00	(734.18)	75.53%
6.12125 · Loan Interest	300.00	1,750.00	(1,450.00)	17.14%
6.13-25 · Monitoring/Compliance	2,187.28	800.00	1,387.28	273.41%
6.17-25 · Lialbility / Property Insurance	449.75	1,500.00	(1,050.25)	29.98%
6.18-25 · Conferences & Training	-	2,000.00	(2,000.00)	0.0%
6.19-25 · IT Monitoring Services	2,807.28	2,000.00	807.28	140.36%
6.20-25 · Office Recycling	1,106.10	500.00	606.10	221.22%
Total 6.00-25 · SSA Management;,,	69,843.00	86,050.00	(16,207.00)	81.17%
7.00-25 · Personnel;,,				
Total 7.00-25 · Personnel;,,	164,188.08	260,111.00	(95,922.92)	63.12%
Total Expense	1,143,014.11	1,749,611.00	(606,596.89)	65.33%
Net Ordinary Income	(410,782.63)	(1,749,611.00)	1,338,828.37	23.48%
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