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 07/01/25
 Accrual Basis

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

	<u>Jan - Jun 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	718,009.01			
Bank Interest	1,401.39			
City of Chicago Interest	106.26			
Total Income	<u>718,922.85</u>			
Expense				
1.00-24 · Customer Attraction,,,,				
1.02-24 · Special Events	4,000.00			
Total 1.00-24 · Customer Attraction,,,,	<u>4,000.00</u>			
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	4,550.00	75,000.00	(70,450.00)	6.07%
1.07-25 · Print Materials	7,484.47	5,000.00	2,484.47	149.69%
1.08-25 · Advertising/Promotions	-	15,000.00	(15,000.00)	0.0%
1.09-25 · PR / Media	11,350.48	24,000.00	(12,649.52)	47.29%
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,,,,,	<u>73,675.63</u>	<u>213,000.00</u>	<u>(139,324.37)</u>	<u>34.59%</u>
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			
Total 2.00-24 · Public Way Aesthetics,,,,	<u>67,803.95</u>			

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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	102,587.57	331,188.00	(228,600.43)	30.98%
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	49,489.06	119,881.00	(70,391.94)	41.28%
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.',	338,001.46	1,014,569.00	(676,567.54)	33.32%
3.00-25 · Sustainability/Public Places,				
3.01-25 · Garbage / Recycling	140.20	38,000.00	(37,859.80)	0.37%
3.04-25 · Bicycle Transit Enhancements	-	16,881.00	(16,881.00)	0.0%
Total 3.00-25 · Sustainability/Public Places,	140.20	54,881.00	(54,740.80)	0.26%
4.00-25 · Economic/Business Develop,,				
4.06-25 · Strategic Planning	946.50			
4.07-25 · Economic Impact Study	-	1,000.00	(1,000.00)	0.0%
Total 4.00-25 · Economic/Business Develop,,	946.50	1,000.00	(53.50)	94.65%
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 Cameras	-	15,000.00	(15,000.00)	0.0%
5.02-25 · Safety Improvement Rebates	11,721.68	15,000.00	(3,278.32)	78.15%
5.03-25 · Security Patrol Services	5,000.00	90,000.00	(85,000.00)	5.56%
5.04-25 · Bicycle Safety Programs	3,671.86			
Total 5.00-25 · Safety Programs,,,	20,393.54	120,000.00	(99,606.46)	17.0%

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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	12,464.13	17,000.00	(4,535.87)	73.32%
6.04-25 · Rent	11,562.00	24,000.00	(12,438.00)	48.18%
6.05-25 · Utilities	2,544.71	4,000.00	(1,455.29)	63.62%
6.06-25 · Office Supplies	607.12	10,000.00	(9,392.88)	6.07%
6.07-25 · Equip Purchase/Lease/Maint	1,352.21	2,000.00	(647.79)	67.61%
6.08-25 · Office Printing	1,069.36	1,500.00	(430.64)	71.29%
6.09-25 · Postage	80.30	500.00	(419.70)	16.06%
6.10-25 · Commission Meetings & Training	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	1,306.42	3,000.00	(1,693.58)	43.55%
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	1,728.75	2,000.00	(271.25)	86.44%
6.20-25 · Office Recycling	46.10	500.00	(453.90)	9.22%
Total 6.00-25 · SSA Management;,,	38,448.59	86,050.00	(47,601.41)	44.68%
7.00-25 · Personnel,,,				
Total 7.00-25 · Personnel,,,	97,560.14	260,111.00	(162,550.86)	37.51%
Total Expense	641,185.01	1,749,611.00	(1,108,425.99)	36.65%
Net Ordinary Income	77,737.84	(1,749,611.00)	1,827,348.84	-4.44%
Net Income	77,737.84	(1,749,611.00)	1,827,348.84	-4.44%