

2:38 PM
03/16/26
Accrual Basis

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

	Jan - Feb 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
2025 Tax Revenue	682,991.67			
Bank Interest	20.60			
Total Income	<u>683,012.27</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	1,153.22	44,000.00	(42,846.78)	2.62%
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	4,312.40	26,000.00	(21,687.60)	16.59%
1.10-26 · Community Grants	-	68,500.00	(68,500.00)	0.0%
Total 1.00-26 · Customer Attraction,,,,,	<u>5,965.62</u>	<u>276,500.00</u>	<u>(270,534.38)</u>	<u>2.16%</u>
2.00-25 · Public Way Aesthetics.',				
2.02-25 · Landscaping	22,440.00			
2.06-25 · Public Art	10,000.00			
2.08-25 · Sidewalk Maint & Litter Abate	2,500.00			
Total 2.00-25 · Public Way Aesthetics.',	<u>34,940.00</u>			
2.00-26 · Public Way Aesthetics,,,,,				
2.01-26 · Acid Etching Removal / Prevent	-	24,000.00	(24,000.00)	0.0%
2.02-26 · Landscaping	18,526.55	381,000.00	(362,473.45)	4.86%

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2.04-26 · Way Finding / Signage	-	38,917.00	(38,917.00)	0.0%
2.05-26 · Streetscape Elements	-	48,000.00	(48,000.00)	0.0%
2.06-26 · Public Art	40,000.00	111,813.00	(71,813.00)	35.77%
2.07-26 · Sidewalk Maint-Materials	-	8,000.00	(8,000.00)	0.0%
2.08-26 · Sidewalk Maint-Litter Abatement	61,600.00	360,000.00	(298,400.00)	17.11%
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 Cont	-	85,000.00	(85,000.00)	0.0%
Total 2.00-26 · Public Way Aesthetics,,,,,	120,126.55	1,100,730.00	(980,603.45)	10.91%
3.00-26 · Sustainability & Public Places				
3.01-26 · Garbage / Recycling	166.10	15,000.00	(14,833.90)	1.11%
3.04-26 · Bicycle Transit Enhancements	10,544.31	5,000.00	5,544.31	210.89%
Total 3.00-26 · Sustainability & Public Places	10,710.41	20,000.00	(9,289.59)	53.55%
4.00-26 · Economic / Business Development				
4.06-26 · Strategic Planning	1,557.50	12,000.00	(10,442.50)	12.98%
4.07-26 · Economic Impact Study	-	1,000.00	(1,000.00)	0.0%
Total 4.00-26 · Economic / Business Developm	1,557.50	13,000.00	(11,442.50)	11.98%
5.00-26 · Public Health/Safety Programs.,				
5.01-26 · Public Way Surveillance Cameras	-	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 Programs.	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	5,568.00	18,000.00	(12,432.00)	30.93%
6.04-26 · Office Rent	3,904.00	24,000.00	(20,096.00)	16.27%
6.05-26 · Office Utilities	902.77	4,000.00	(3,097.23)	22.57%

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6.06-26 · Office Supplies	278.30	3,000.00	(2,721.70)	9.28%
6.07-26 · Equip Purchase/Lease/Maint	-	2,000.00	(2,000.00)	0.0%
6.08-26 · Office Printing	67.75	1,500.00	(1,432.25)	4.52%
6.09-26 · Postage	39.00	500.00	(461.00)	7.8%
6.10-26 · Commission Meetings & Trainings	843.46	4,000.00	(3,156.54)	21.09%
6.11-26 · Subscriptions & Dues	-	6,000.00	(6,000.00)	0.0%
6.12-26 · Payroll & Bank Account Fees	634.05	3,000.00	(2,365.95)	21.14%
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	236.63	1,500.00	(1,263.37)	15.78%
6.18-26 · Conferences & Training	-	2,000.00	(2,000.00)	0.0%
6.19-26 · IT Monitoring Services	1,271.49	2,000.00	(728.51)	63.58%
6.20-26 · Office Recycling	3,370.00	500.00	2,870.00	674.0%
6.00-26 · SSA Management;,,.... - Other	208.50			
Total 6.00-26 · SSA Management;,,....	17,323.95	80,050.00	(62,726.05)	21.64%
Total 7.00-26 · Personnel;,,.,.	35,362.81	237,649.00	(202,286.19)	14.88%
Total Expense	231,835.84	1,822,929.00	(1,591,093.16)	12.72%
Net Ordinary Income	451,176.43	(1,822,929.00)	2,274,105.43	-24.75%
Net Income	451,176.43	(1,822,929.00)	2,274,105.43	-24.75%