

12:28 PM
01/14/25
Accrual Basis

Wicker Park Bucktown SSA #33
Profit & Loss Budget vs. Actual
January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
2018 tax revenue	(8,361.37)			
2019 Tax Revenue	(8,691.05)			
2020 Tax Revenue	(10,201.70)			
2020 TIFF Revenue	(512.88)			
2021 Tax Revenue	9,542.35			
2022 Tax Revenue	48,266.02			
2023 Tax Revenue	1,376,877.86			
Bank Interest	4,191.00			
City of Chicago Interest	828.86			
Total Income	1,411,939.09			
Expense				
1.00-23 · Customer Attraction,..				
1.02-23 · Special Events	(441.00)			
1.06-23 · Holiday Decorations	8,012.76			
1.07-23 · Print Materials	1,750.00			
Total 1.00-23 · Customer Attraction,..	9,321.76			
1.00-24 · Customer Attraction,..				
1.01-24 · Website	-	5,000.00	(5,000.00)	0.0%
1.02-24 · Special Events	19,756.23	11,000.00	8,756.23	179.6%
1.04-24 · Print Materials	-	2,000.00	(2,000.00)	0.0%
1.05-24 · Decorative Banners	-	7,000.00	(7,000.00)	0.0%
1.06-24 · Holiday Decorations	41,848.88	57,000.00	(15,151.12)	73.42%
1.07-24 · Print Materials.	11,897.14	5,000.00	6,897.14	237.94%
1.08-24 · Advertising / Promotion	1,992.00	30,000.00	(28,008.00)	6.64%
1.09-24 · PR / Media Relations	23,020.75	21,000.00	2,020.75	109.62%
1.10-24 · Community Grants	45,500.00	55,000.00	(9,500.00)	82.73%
Total 1.00-24 · Customer Attraction,..	144,015.00	193,000.00	(48,985.00)	74.62%

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2.00-23 · Public Way Aesthetics.,.,.				
2.02-23 · Landscaping	25,000.00			
2.05-23 · Streetscape Elements	(1,932.00)			
2.06-23 · Public Art	24,200.00			
Total 2.00-23 · Public Way Aesthetics.,.,.	<u>47,268.00</u>			
2.00-24 · Public Way Aesthetics.,.,.				
2.01-24 · Acid Etching Removal Preven.	-	8,000.00	(8,000.00)	0.0%
2.02-24 · Landscaping	305,092.50	300,000.00	5,092.50	101.7%
2.03-24 · Facade Enhancement Rebates	-	5,000.00	(5,000.00)	0.0%
2.04-24 · Way Finding / Signage	-	2,000.00	(2,000.00)	0.0%
2.05-24 · Streetscape Elements	15,042.08	38,000.00	(22,957.92)	39.58%
2.06-24 · Public Art	83,749.34	115,000.00	(31,250.66)	72.83%
2.07-24 · Sidewalk Maint-Materials	22,327.09	2,000.00	20,327.09	1,116.36%
2.08-24 · Sidewalk Maint-Serv Contracts	140,023.00	315,000.00	(174,977.00)	44.45%
2.10-24 · City Permits	500.00	5,000.00	(4,500.00)	10.0%
2.11-24 · Sidewalk Snow Removal	63,420.00	100,000.00	(36,580.00)	63.42%
2.12-24 · Graffiti Abatement-Service Cont	59,435.08	35,000.00	24,435.08	169.82%
Total 2.00-24 · Public Way Aesthetics.,.,.	<u>689,589.09</u>	<u>925,000.00</u>	<u>(235,410.91)</u>	<u>74.55%</u>
3.00-23 · Sustainability/Public Places				
3.01-23 · Garbage / Recycling	23,380.00			
Total 3.00-23 · Sustainability/Public Places	<u>23,380.00</u>			
3.00-24 · Sustainability/Public Places,..				
3.01-24 · Garbage / Recycling	1,385.40	27,000.00	(25,614.60)	5.13%
3.04-24 · Bicycle Transit Enhancements	65.88	16,000.00	(15,934.12)	0.41%
Total 3.00-24 · Sustainability/Public Places,..	<u>1,451.28</u>	<u>43,000.00</u>	<u>(41,548.72)</u>	<u>3.38%</u>
4.00-24 · Economic/Business Develop.,.,.				
4.07-24 · Economic Impact Study, Market	10,900.00	1,000.00	9,900.00	1,090.0%
Total 4.00-24 · Economic/Business Develop.,.,.	<u>10,900.00</u>	<u>1,000.00</u>	<u>9,900.00</u>	<u>1,090.0%</u>

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5.00-23 · Safety Programs,.				
5.02-23 · Safety Improvement - Rebates	(450.00)			
Total 5.00-23 · Safety Programs,.	(450.00)			
5.00-24 · Safety Programs,.				
5.01-24 · Public Way Surveil-Cameras/Main	-	12,000.00	(12,000.00)	0.0%
5.02-24 · Safety Improvement - Rebates	7,240.00	15,000.00	(7,760.00)	48.27%
5.03-24 · Security Patrol Services	30,000.00	48,762.00	(18,762.00)	61.52%
Total 5.00-24 · Safety Programs,.	37,240.00	75,762.00	(38,522.00)	49.15%
6.00-24 · SSA Management;,...				
6.01-24 · SSA Annual Report	-	5,000.00	(5,000.00)	0.0%
6.02-24 · SSA Audit	4,200.00	9,000.00	(4,800.00)	46.67%
6.03-24 · Bookkeeping	23,175.64	17,000.00	6,175.64	136.33%
6.04-24 · Rent	21,908.00	24,000.00	(2,092.00)	91.28%
6.05-24 · Office Utilities	4,317.05	4,000.00	317.05	107.93%
6.06-24 · Office Supplies	1,204.50	2,800.00	(1,595.50)	43.02%
6.07-24 · Equip Purchase/Lease/Maint	328.23	2,000.00	(1,671.77)	16.41%
6.08-24 · Office Printing	1,696.49	1,500.00	196.49	113.1%
6.09-24 · Postage	157.89	500.00	(342.11)	31.58%
6.10-24 · Commission Meetings & Training	2,999.22	3,500.00	(500.78)	85.69%
6.11-24 · Subscriptions & Dues	373.56	500.00	(126.44)	74.71%
6.12-24 · Payroll & Banking Fees	5,269.08	2,500.00	2,769.08	210.76%
6.12124 · Loan Interest	300.00	1,750.00	(1,450.00)	17.14%
6.13-24 · Monitoring / Compliance	10.90	800.00	(789.10)	1.36%
6.14-24 · Equipment Purchase /Maintenance	1,696.87			

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6.00-24 · SSA Management;,... (Continued)				
6.17-24 · Liability / Property Insurance	971.85	1,500.00	(528.15)	64.79%
6.18-24 · Conferences & Training	2,438.06	2,000.00	438.06	121.9%
6.19-24 · IT Monitoring Services	4,796.01	2,000.00	2,796.01	239.8%
6.20-24 · Office Recycling	-	500.00	(500.00)	0.0%
Total 6.00-24 · SSA Management;,...	75,843.35	80,850.00	(5,006.65)	93.81%
7-00-24 · Personnel.....				
Total 7-00-24 · Personnel.....	197,658.23	258,456.00	(60,797.77)	76.48%
Total Expense	1,236,216.71	1,577,068.00	(340,851.29)	78.39%
Net Ordinary Income	175,722.38	(1,577,068.00)	1,752,790.38	-11.14%
Net Income	175,722.38	(1,577,068.00)	1,752,790.38	-11.14%