

9:21 AM  
12/23/24  
Accrual Basis

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

	Jan - Nov 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
2018 tax revenue	(7,674.41)			
2019 Tax Revenue	(6,992.38)			
2020 Tax Revenue	(9,628.29)			
2020 TIFF Revenue	(512.88)			
2021 Tax Revenue	10,164.57			
2022 Tax Revenue	44,018.01			
2023 Tax Revenue	1,364,974.72			
Bank Interest	2,394.68			
City of Chicago Interest	828.86			
<b>Total Income</b>	<b>1,397,572.88</b>			
<b>Expense</b>				
<b>1.00-23 · Customer Attraction,,,,</b>				
1.02-23 · Special Events	(441.00)			
1.06-23 · Holiday Decorations	8,012.76			
1.07-23 · Print Materials	1,750.00			
<b>Total 1.00-23 · Customer Attraction,,,,</b>	<b>9,321.76</b>			
<b>1.00-24 · Customer Attraction,,,,</b>				
1.01-24 · Website	-	5,000.00	(5,000.00)	0.0%
1.02-24 · Special Events	17,487.33	11,000.00	6,487.33	158.98%
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	36,742.50	57,000.00	(20,257.50)	64.46%
1.07-24 · Print Materials.	11,372.38	5,000.00	6,372.38	227.45%
1.08-24 · Advertising / Promotion	1,992.00	30,000.00	(28,008.00)	6.64%
1.09-24 · PR / Media Relations	15,253.68	21,000.00	(5,746.32)	72.64%
1.10-24 · Community Grants	44,500.00	55,000.00	(10,500.00)	80.91%
<b>Total 1.00-24 · Customer Attraction,,,,</b>	<b>127,347.89</b>	<b>193,000.00</b>	<b>(65,652.11)</b>	<b>65.98%</b>
<b>2.00-23 · Public Way Aesthetics,,,,</b>				
2.02-23 · Landscaping	25,000.00			

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2.05-23 · Streetscape Elements	(1,932.00)			
2.06-23 · Public Art	24,200.00			
<b>Total 2.00-23 · Public Way Aesthetics.,,</b>	<b>47,268.00</b>			
<b>2.00-24 · Public Way Aesthetics.,,,</b>				
2.01-24 · Acid Etching Removal Prev	-	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 Reba	-	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	82,999.34	115,000.00	(32,000.66)	72.17%
2.07-24 · Sidewalk Maint-Materials	22,327.09	2,000.00	20,327.09	1,116.36%
2.08-24 · Sidewalk Maint-Serv Contr	111,155.00	315,000.00	(203,845.00)	35.29%
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 Abetement-Service	59,435.08	35,000.00	24,435.08	169.82%
<b>Total 2.00-24 · Public Way Aesthetics.,,</b>	<b>659,971.09</b>	<b>925,000.00</b>	<b>(265,028.91)</b>	<b>71.35%</b>
<b>3.00-23 · Sustainability/Public Places</b>				
3.01-23 · Garbage / Recycling	23,380.00			
<b>Total 3.00-23 · Sustainability/Public Pl</b>	<b>23,380.00</b>			
<b>3.00-24 · Sustainability/Public Places.,,</b>				
3.01-24 · Garbage / Recycling	1,105.40	27,000.00	(25,894.60)	4.09%
3.04-24 · Bicycle Transit Enhancem	65.88	16,000.00	(15,934.12)	0.41%
<b>Total 3.00-24 · Sustainability/Public Pla</b>	<b>1,171.28</b>	<b>43,000.00</b>	<b>(41,828.72)</b>	<b>2.72%</b>
<b>4.00-24 · Economic/Business Develop.,,,</b>				
4.07-24 · Economic Impact Study, M	10,900.00	1,000.00	9,900.00	1,090.0%
<b>Total 4.00-24 · Economic/Business Dev</b>	<b>10,900.00</b>	<b>1,000.00</b>	<b>9,900.00</b>	<b>1,090.0%</b>
<b>5.00-23 · Safety Programs.,</b>				
5.02-23 · Safety Improvement - Reba	(450.00)			
<b>Total 5.00-23 · Safety Programs.,</b>	<b>(450.00)</b>			
<b>5.00-24 · Safety Programs.,,</b>				

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5.01-24 · Public Way Surveil-Camera	-	12,000.00	(12,000.00)	0.0%
5.02-24 · Safety Improvement - Reba	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%
<b>Total 5.00-24 · Safety Programs,,</b>	<b>37,240.00</b>	<b>75,762.00</b>	<b>(38,522.00)</b>	<b>49.15%</b>
<b>6.00-24 · SSA Management;,,...</b>				
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	21,250.64	17,000.00	4,250.64	125.0%
6.04-24 · Rent	19,981.00	24,000.00	(4,019.00)	83.25%
6.05-24 · Office Utilities	3,634.08	4,000.00	(365.92)	90.85%
6.06-24 · Office Supplies	1,189.68	2,800.00	(1,610.32)	42.49%
6.07-24 · Equip Purchase/Lease/Mai	328.23	2,000.00	(1,671.77)	16.41%
6.08-24 · Office Printing	1,498.40	1,500.00	(1.60)	99.89%
6.09-24 · Postage	157.89	500.00	(342.11)	31.58%
6.10-24 · Commission Meetings & Tr	2,772.18	3,500.00	(727.82)	79.21%
6.11-24 · Subscriptions & Dues	362.94	500.00	(137.06)	72.59%
6.12-24 · Payroll & Banking Fees	5,102.22	2,500.00	2,602.22	204.09%
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 /Main	1,696.87			
6.17-24 · Liability / Property Insuran	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	4,589.60	2,000.00	2,589.60	229.48%
6.20-24 · Office Recycling	-	500.00	(500.00)	0.0%
<b>Total 6.00-24 · SSA Management;,,...</b>	<b>70,484.54</b>	<b>80,850.00</b>	<b>(10,365.46)</b>	<b>87.18%</b>
<b>7-00-24 · Personnel,,,,,</b>				
<b>Total 7-00-24 · Personnel,,,,,</b>	<b>182,899.30</b>	<b>258,456.00</b>	<b>(75,556.70)</b>	<b>70.77%</b>
<b>Total Expense</b>	<b>1,169,533.86</b>	<b>1,577,068.00</b>	<b>(407,534.14)</b>	<b>74.16%</b>
<b>Net Ordinary Income</b>	<b>228,039.02</b>	<b>(1,577,068.00)</b>	<b>1,805,107.02</b>	<b>-14.46%</b>
<b>Net Income</b>	<b>228,039.02</b>	<b>(1,577,068.00)</b>	<b>1,805,107.02</b>	<b>-14.46%</b>