

1:02 PM  
09/10/24  
Accrual Basis

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

	Jan - Aug 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
2018 tax revenue	(2,047.18)			
2019 Tax Revenue	(1,695.54)			
2020 Tax Revenue	(1,419.43)			
2020 TIFF Revenue	(512.88)			
2021 Tax Revenue	7,730.21			
2022 Tax Revenue	32,105.67			
2023 Tax Revenue	1,311,443.13			
Bank Interest	1,218.47			
City of Chicago Interest	828.86			
<b>Total Income</b>	<b>1,347,651.31</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	10,729.99	11,000.00	(270.01)	97.55%
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	47,232.50	57,000.00	(9,767.50)	82.86%
1.07-24 · Print Materials.	5,567.94	5,000.00	567.94	111.36%
1.08-24 · Advertising / Promotio	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	28,200.00	55,000.00	(26,800.00)	51.27%
<b>Total 1.00-24 · Customer Attraction</b>	<b>108,976.11</b>	<b>193,000.00</b>	<b>(84,023.89)</b>	<b>56.46%</b>

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<b>2.00-23 · Public Way Aesthetics,,,,</b>				
2.02-23 · Landscaping	25,000.00			
2.05-23 · Streetscape Elements	(1,932.00)			
2.06-23 · Public Art	2,400.00			
<b>Total 2.00-23 · Public Way Aesthet</b>	<b>25,468.00</b>			
<b>2.00-24 · Public Way Aesthetics,,,,</b>				
2.01-24 · Acid Etching Removal	-	8,000.00	(8,000.00)	0.0%
2.02-24 · Landscaping	236,510.50	300,000.00	(63,489.50)	78.84%
2.03-24 · Facade Enhancement	-	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	14,625.00	38,000.00	(23,375.00)	38.49%
2.06-24 · Public Art	75,045.93	115,000.00	(39,954.07)	65.26%
2.07-24 · Sidewalk Maint-Materi	10,824.82	2,000.00	8,824.82	541.24%
2.08-24 · Sidewalk Maint-Serv C	28,868.00	315,000.00	(286,132.00)	9.16%
2.10-24 · City Permits	-	5,000.00	(5,000.00)	0.0%
2.11-24 · Sidewalk Snow Remov	63,420.00	100,000.00	(36,580.00)	63.42%
2.12-24 · Graffiti Abetement-Ser	39,785.08	35,000.00	4,785.08	113.67%
<b>Total 2.00-24 · Public Way Aesthet</b>	<b>469,079.33</b>	<b>925,000.00</b>	<b>(455,920.67)</b>	<b>50.71%</b>
<b>3.00-23 · Sustainability/Public Places</b>				
3.01-23 · Garbage / Recycling	23,380.00			
<b>Total 3.00-23 · Sustainability/Publi</b>	<b>23,380.00</b>			
<b>3.00-24 · Sustainability/Public Places,..</b>				
3.01-24 · Garbage / Recycling	129.24	27,000.00	(26,870.76)	0.48%
3.04-24 · Bicycle Transit Enhanc	65.88	16,000.00	(15,934.12)	0.41%
<b>Total 3.00-24 · Sustainability/Publi</b>	<b>195.12</b>	<b>43,000.00</b>	<b>(42,804.88)</b>	<b>0.45%</b>
<b>4.00-24 · Economic/Business Develop,,,,</b>				
4.07-24 · Economic Impact Stud	-	1,000.00	(1,000.00)	0.0%
<b>Total 4.00-24 · Economic/Business</b>	<b>-</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>0.0%</b>

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<b>5.00-23 · Safety Programs,.</b>				
5.02-23 · Safety Improvement - F	(450.00)			
<b>Total 5.00-23 · Safety Programs,.</b>	<u>(450.00)</u>			
<b>5.00-24 · Safety Programs,.</b>				
5.01-24 · Public Way Surveil-Ca	-	12,000.00	(12,000.00)	0.0%
5.02-24 · Safety Improvement - F	4,502.50	15,000.00	(10,497.50)	30.02%
5.03-24 · Security Patrol Service	15,000.00	48,762.00	(33,762.00)	30.76%
<b>Total 5.00-24 · Safety Programs,.</b>	<u>19,502.50</u>	75,762.00	(56,259.50)	25.74%
<b>6.00-22 · SSA Management;,.</b>				
6.04-22 · Office Rent	1,775.00			
<b>Total 6.00-22 · SSA Management;,.</b>	<u>1,775.00</u>			
<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	15,785.01	17,000.00	(1,214.99)	92.85%
6.04-24 · Rent	12,425.00	24,000.00	(11,575.00)	51.77%
6.05-24 · Office Utilities	2,436.54	4,000.00	(1,563.46)	60.91%
6.06-24 · Office Supplies	961.11	2,800.00	(1,838.89)	34.33%
6.07-24 · Equip Purchase/Lease	328.23	2,000.00	(1,671.77)	16.41%
6.08-24 · Office Printing	1,058.76	1,500.00	(441.24)	70.58%
6.09-24 · Postage	114.09	500.00	(385.91)	22.82%
6.10-24 · Commission Meetings	2,346.11	3,500.00	(1,153.89)	67.03%
6.11-24 · Subscriptions & Dues	331.08	500.00	(168.92)	66.22%
6.12-24 · Payroll & Banking Fee	4,563.56	2,500.00	2,063.56	182.54%
6.12124 · Loan Interest	-	1,750.00	(1,750.00)	0.0%
6.13-24 · Monitoring / Compliance	10.90	800.00	(789.10)	1.36%
6.14-24 · Equipment Purchase /	977.87			

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6.17-24 · Liability / Property Inst	832.10	1,500.00	(667.90)	55.47%
6.18-24 · Conferences & Trainin	2,390.96	2,000.00	390.96	119.55%
6.19-24 · IT Monitoring Services	3,295.62	2,000.00	1,295.62	164.78%
6.20-24 · Office Recycling	-	500.00	(500.00)	0.0%
<b>Total 6.00-24 · SSA Management;,. 7-00-24 · Personnel.....</b>	<b>52,056.94</b>	<b>80,850.00</b>	<b>(28,793.06)</b>	<b>64.39%</b>
<b>Total 7-00-24 · Personnel.....</b>	<b>133,107.72</b>	<b>258,456.00</b>	<b>(125,348.28)</b>	<b>51.5%</b>
<b>Total Expense</b>	<b>842,412.48</b>	<b>1,577,068.00</b>	<b>(734,655.52)</b>	<b>53.42%</b>
<b>Net Ordinary Income</b>	<b>505,238.83</b>	<b>(1,577,068.00)</b>	<b>2,082,306.83</b>	<b>-32.04%</b>
<b>Net Income</b>	<b>505,238.83</b>	<b>(1,577,068.00)</b>	<b>2,082,306.83</b>	<b>-32.04%</b>