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 10/14/24  
 Accrual Basis

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

|   | Jan - Sep 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                                 | 1,596.90            |                   |                    |               |
| City of Chicago Interest                      | 828.86              |                   |                    |               |
| <b>Total Income</b>                           | <u>1,348,029.74</u> |                   |                    |               |
| <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> | <u>9,321.76</u>     |                   |                    |               |
| <b>1.00-24 · Customer Attraction,..</b>       |                     |                   |                    |               |
| 1.01-24 · Website                             | -                   | 5,000.00          | (5,000.00)         | 0.0%          |
| 1.02-24 · Special Events                      | 10,921.43           | 11,000.00         | (78.57)            | 99.29%        |
| 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 / 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                    | 28,200.00           | 55,000.00         | (26,800.00)        | 51.27%        |
| <b>Total 1.00-24 · Customer Attraction,..</b> | <u>109,167.55</u>   | <u>193,000.00</u> | <u>(83,832.45)</u> | <u>56.56%</u> |

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|   | Jan - Sep 24      | Budget            | \$ Over Budget      | % of Budget     |
|---|-------------------|-------------------|---------------------|-----------------|
| <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                                | 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 Preven.              | -                 | 8,000.00          | (8,000.00)          | 0.0%            |
| 2.02-24 · Landscaping                               | 253,439.50        | 300,000.00        | (46,560.50)         | 84.48%          |
| 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                                | 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 Contract              | 56,297.00         | 315,000.00        | (258,703.00)        | 17.87%          |
| 2.10-24 · City Permits                              | -                 | 5,000.00          | (5,000.00)          | 0.0%            |
| 2.11-24 · Sidewalk Snow Removal                     | 63,420.00         | 100,000.00        | (36,580.00)         | 63.42%          |
| 2.12-24 · Graffiti Abatement-Service Co             | 46,335.08         | 35,000.00         | 11,335.08           | 132.39%         |
| <b>Total 2.00-24 · Public Way Aesthetics,,,,,</b>   | <b>539,860.09</b> | <b>925,000.00</b> | <b>(385,139.91)</b> | <b>58.36%</b>   |
| <b>3.00-23 · Sustainability/Public Places</b>       |                   |                   |                     |                 |
| 3.01-23 · Garbage / Recycling                       | 23,380.00         |                   |                     |                 |
| <b>Total 3.00-23 · Sustainability/Public Place</b>  | <b>23,380.00</b>  |                   |                     |                 |
| <b>3.00-24 · Sustainability/Public Places,,,</b>    |                   |                   |                     |                 |
| 3.01-24 · Garbage / Recycling                       | 562.32            | 27,000.00         | (26,437.68)         | 2.08%           |
| 3.04-24 · Bicycle Transit Enhancements              | 65.88             | 16,000.00         | (15,934.12)         | 0.41%           |
| <b>Total 3.00-24 · Sustainability/Public Places</b> | <b>628.20</b>     | <b>43,000.00</b>  | <b>(42,371.80)</b>  | <b>1.46%</b>    |
| <b>4.00-24 · Economic/Business Develop,,,,,</b>     |                   |                   |                     |                 |
| 4.07-24 · Economic Impact Study, Mark               | 10,900.00         | 1,000.00          | 9,900.00            | 1,090.0%        |
| <b>Total 4.00-24 · Economic/Business Develo</b>     | <b>10,900.00</b>  | <b>1,000.00</b>   | <b>9,900.00</b>     | <b>1,090.0%</b> |

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|  | <b>Jan - Sep 24</b> | <b>Budget</b>    | <b>\$ Over Budget</b> | <b>% of Budget</b> |
|--|---------------------|------------------|-----------------------|--------------------|
| <b>5.00-23 · Safety Programs,.</b>       |                     |                  |                       |                    |
| 5.02-23 · Safety Improvement - Rebates   | (450.00)            |                  |                       |                    |
| <b>Total 5.00-23 · Safety Programs,.</b> | <b>(450.00)</b>     |                  |                       |                    |
| <b>5.00-24 · Safety Programs,.</b>       |                     |                  |                       |                    |
| 5.01-24 · Public Way Surveil-Cameras/M   | -                   | 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       | 15,000.00           | 48,762.00        | (33,762.00)           | 30.76%             |
| <b>Total 5.00-24 · Safety Programs,.</b> | <b>22,240.00</b>    | <b>75,762.00</b> | <b>(53,522.00)</b>    | <b>29.36%</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                    | 17,606.89           | 17,000.00        | 606.89                | 103.57%            |
| 6.04-24 · Rent                           | 16,127.00           | 24,000.00        | (7,873.00)            | 67.2%              |
| 6.05-24 · Office Utilities               | 3,112.39            | 4,000.00         | (887.61)              | 77.81%             |
| 6.06-24 · Office Supplies                | 1,007.20            | 2,800.00         | (1,792.80)            | 35.97%             |
| 6.07-24 · Equip Purchase/Lease/Maint     | 328.23              | 2,000.00         | (1,671.77)            | 16.41%             |
| 6.08-24 · Office Printing                | 1,217.79            | 1,500.00         | (282.21)              | 81.19%             |
| 6.09-24 · Postage                        | 114.09              | 500.00           | (385.91)              | 22.82%             |
| 6.10-24 · Commission Meetings & Train    | 2,603.91            | 3,500.00         | (896.09)              | 74.4%              |
| 6.11-24 · Subscriptions & Dues           | 341.70              | 500.00           | (158.30)              | 68.34%             |
| 6.12-24 · Payroll & Banking Fees         | 4,725.40            | 2,500.00         | 2,225.40              | 189.02%            |
| 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 /Mainten    | 977.87              |                  |                       |                    |
| 6.17-24 · Liability / Property Insurance | 832.10              | 1,500.00         | (667.90)              | 55.47%             |
| 6.18-24 · Conferences & Training         | 2,390.96            | 2,000.00         | 390.96                | 119.55%            |

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|---|---------------------|-----------------------|-----------------------|--------------------|
| <b>6.00-24 · SSA Management;,...(Continued)</b> |                     |                       |                       |                    |
| 6.19-24 · IT Monitoring Services                | 3,460.05            | 2,000.00              | 1,460.05              | 173.0%             |
| 6.20-24 · Office Recycling                      | -                   | 500.00                | (500.00)              | 0.0%               |
| <b>Total 6.00-24 · SSA Management;,...</b>      | <b>59,356.48</b>    | <b>80,850.00</b>      | <b>(21,493.52)</b>    | <b>73.42%</b>      |
| <b>7-00-24 · Personnel.....</b>                 |                     |                       |                       |                    |
| <b>Total 7-00-24 · Personnel.....</b>           | <b>147,436.08</b>   | <b>258,456.00</b>     | <b>(111,019.92)</b>   | <b>57.05%</b>      |
| <b>Total Expense</b>                            | <b>969,108.16</b>   | <b>1,577,068.00</b>   | <b>(607,959.84)</b>   | <b>61.45%</b>      |
| <b>Net Ordinary Income</b>                      | <b>378,921.58</b>   | <b>(1,577,068.00)</b> | <b>1,955,989.58</b>   | <b>-24.03%</b>     |
| <b>Net Income</b>                               | <b>378,921.58</b>   | <b>(1,577,068.00)</b> | <b>1,955,989.58</b>   | <b>-24.03%</b>     |