

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

	<b>Jan - Feb 24</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
2023 Tax Revenue	196,070.44			
Bank Interest	277.16			
<b>Total Income</b>	<u>196,347.60</u>			
<b>Expense</b>				
<b>1.00-23 · Customer Attraction,,,</b>				
1.07-23 · Print Materials	1,750.00			
<b>Total 1.00-23 · Customer Attraction,,,</b>	<u>1,750.00</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	167.51	11,000.00	(10,832.49)	1.52%
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	1,000.00	57,000.00	(56,000.00)	1.75%
1.07-24 · Print Materials.	-	5,000.00	(5,000.00)	0.0%
1.08-24 · Advertising / Promotion	1,992.00	30,000.00	(28,008.00)	6.64%
1.09-24 · PR / Media Relations	4,000.00	21,000.00	(17,000.00)	19.05%
1.10-24 · Community Grants	-	55,000.00	(55,000.00)	0.0%
<b>Total 1.00-24 · Customer Attraction,,,</b>	<u>7,159.51</u>	193,000.00	(185,840.49)	3.71%
<b>2.00-23 · Public Way Aesthetics,,,</b>				
2.02-23 · Landscaping	25,000.00			
<b>Total 2.00-23 · Public Way Aesthetics,,,</b>	<u>25,000.00</u>			
<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	-	300,000.00	(300,000.00)	0.0%
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	-	38,000.00	(38,000.00)	0.0%
2.06-24 · Public Art	32,000.00	115,000.00	(83,000.00)	27.83%
2.07-24 · Sidewalk Maint-Materials	9,370.31	2,000.00	7,370.31	468.52%

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<b>2.00-24 · Public Way Aesthetics,,,(Continued)</b>				
2.08-24 · Sidewalk Maint-Serv Contracts	-	315,000.00	(315,000.00)	0.0%
2.10-24 · City Permits	-	5,000.00	(5,000.00)	0.0%
2.11-24 · Sidewalk Snow Removal	69,709.00	100,000.00	(30,291.00)	69.71%
2.12-24 · Graffiti Abetement-Service Cont	485.08	35,000.00	(34,514.92)	1.39%
<b>Total 2.00-24 · Public Way Aesthetics,,,</b>	<b>111,564.39</b>	<b>925,000.00</b>	<b>(813,435.61)</b>	<b>12.06%</b>
<b>3.00-23 · Sustainability/Public Places</b>				
3.01-23 · Garbage / Recycling	9,940.00			
<b>Total 3.00-23 · Sustainability/Public Places</b>	<b>9,940.00</b>			
<b>3.00-24 · Sustainability/Public Places,,</b>				
3.01-24 · Garbage / Recycling	-	27,000.00	(27,000.00)	0.0%
3.04-24 · Bicycle Transit Enhancements	-	16,000.00	(16,000.00)	0.0%
<b>Total 3.00-24 · Sustainability/Public Places,,</b>	<b>-</b>	<b>43,000.00</b>	<b>(43,000.00)</b>	<b>0.0%</b>
<b>4.00-24 · Economic/Business Develop,,,</b>				
4.07-24 · Economic Impact Study, Market	-	1,000.00	(1,000.00)	0.0%
<b>Total 4.00-24 · Economic/Business Develop,,,</b>	<b>-</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>0.0%</b>
<b>5.00-23 · Safety Programs,,</b>				
5.02-23 · Safety Improvement - Rebates	587.50			
<b>Total 5.00-23 · Safety Programs,,</b>	<b>587.50</b>			
<b>5.00-24 · Safety Programs,,</b>				
5.01-24 · Public Way Surveil-Cameras/Main	-	12,000.00	(12,000.00)	0.0%
5.02-24 · Safety Improvement - Rebates	-	15,000.00	(15,000.00)	0.0%
5.03-24 · Security Patrol Services	-	48,762.00	(48,762.00)	0.0%
<b>Total 5.00-24 · Safety Programs,,</b>	<b>-</b>	<b>75,762.00</b>	<b>(75,762.00)</b>	<b>0.0%</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	-	9,000.00	(9,000.00)	0.0%
6.03-24 · Bookkeeping	3,966.88	17,000.00	(13,033.12)	23.34%
6.04-24 · Rent	3,550.00	24,000.00	(20,450.00)	14.79%
6.05-24 · Office Utilities	512.72	4,000.00	(3,487.28)	12.82%
6.06-24 · Office Supplies	562.36	2,800.00	(2,237.64)	20.08%

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Accrual Basis

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6.07-24 · Equip Purchase/Lease/Maint	174.29	2,000.00	(1,825.71)	8.72%
6.08-24 · Office Printing	281.49	1,500.00	(1,218.51)	18.77%
6.09-24 · Postage	-	500.00	(500.00)	0.0%
6.10-24 · Commission Meetings & Training	389.53	3,500.00	(3,110.47)	11.13%
6.11-24 · Subscriptions & Dues	-	500.00	(500.00)	0.0%
6.12-24 · Payroll & Banking Fees	929.41	2,500.00	(1,570.59)	37.18%
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%
6.17-24 · Liability / Property Insurance	286.61	1,500.00	(1,213.39)	19.11%
6.18-24 · Conferences & Training	-	2,000.00	(2,000.00)	0.0%
6.19-24 · IT Monitoring Services	925.58	2,000.00	(1,074.42)	46.28%
6.20-24 · Office Recycling	-	500.00	(500.00)	0.0%
<b>Total 6.00-24 · SSA Management;,...</b>	<b>11,589.77</b>	<b>80,850.00</b>	<b>(69,260.23)</b>	<b>14.34%</b>
<b>7-00-24 · Personnel.....</b>				
<b>Total 7-00-24 · Personnel.....</b>	<b>31,807.53</b>	<b>258,456.00</b>	<b>(226,648.47)</b>	<b>12.31%</b>
<b>Total Expense</b>	<b>199,398.70</b>	<b>1,577,068.00</b>	<b>(1,377,669.30)</b>	<b>12.64%</b>
<b>Net Ordinary Income</b>	<b>(3,051.10)</b>	<b>(1,577,068.00)</b>	<b>1,574,016.90</b>	<b>0.19%</b>
<b>Net Income</b>	<b>(3,051.10)</b>	<b>(1,577,068.00)</b>	<b>1,574,016.90</b>	<b>0.19%</b>