

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

	Jan - Mar 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
2021 Tax Revenue	150.00			
2022 Tax Revenue	31,340.28			
2023 Tax Revenue	664,748.71			
Bank Interest	435.50			
<b>Total Income</b>	<u>696,674.49</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	877.82	11,000.00	(10,122.18)	7.98%
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	2,392.50	57,000.00	(54,607.50)	4.2%
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	5,753.68	21,000.00	(15,246.32)	27.4%
1.10-24 · Community Grants	-	55,000.00	(55,000.00)	0.0%
<b>Total 1.00-24 · Customer Attraction,,,,</b>	<u>11,016.00</u>	193,000.00	(181,984.00)	5.71%
<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	47,095.93	115,000.00	(67,904.07)	40.95%
2.07-24 · Sidewalk Maint-Materials	9,918.86	2,000.00	7,918.86	495.94%
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	145,707.00	100,000.00	45,707.00	145.71%
2.12-24 · Graffiti Abetement-Service Con	485.08	35,000.00	(34,514.92)	1.39%
<b>Total 2.00-24 · Public Way Aesthetics,,,,</b>	<u>203,206.87</u>	925,000.00	(721,793.13)	21.97%
<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>	<u>9,940.00</u>			

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

	<b>Jan - Mar 24</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>3.00-24 · Sustainability/Public Places,..</b>				
3.01-24 · Garbage / Recycling	43.08	27,000.00	(26,956.92)	0.16%
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>108.96</b>	<b>43,000.00</b>	<b>(42,891.04)</b>	<b>0.25%</b>
<b>4.00-24 · Economic/Business Develop.,,..</b>				
4.07-24 · Economic Impact Study, Marke	-	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/Mi	-	12,000.00	(12,000.00)	0.0%
5.02-24 · Safety Improvement - Rebates	1,112.50	15,000.00	(13,887.50)	7.42%
5.03-24 · Security Patrol Services	-	48,762.00	(48,762.00)	0.0%
<b>Total 5.00-24 · Safety Programs,..</b>	<b>1,112.50</b>	<b>75,762.00</b>	<b>(74,649.50)</b>	<b>1.47%</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	5,878.13	17,000.00	(11,121.87)	34.58%
6.04-24 · Rent	5,325.00	24,000.00	(18,675.00)	22.19%
6.05-24 · Office Utilities	855.43	4,000.00	(3,144.57)	21.39%
6.06-24 · Office Supplies	812.72	2,800.00	(1,987.28)	29.03%
6.07-24 · Equip Purchase/Lease/Maint	174.29	2,000.00	(1,825.71)	8.72%
6.08-24 · Office Printing	430.71	1,500.00	(1,069.29)	28.71%
6.09-24 · Postage	34.00	500.00	(466.00)	6.8%
6.10-24 · Commission Meetings & Traini	574.99	3,500.00	(2,925.01)	16.43%
6.11-24 · Subscriptions & Dues	255.06	500.00	(244.94)	51.01%
6.12-24 · Payroll & Banking Fees	1,613.29	2,500.00	(886.71)	64.53%
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	349.67	1,500.00	(1,150.33)	23.31%
6.18-24 · Conferences & Training	-	2,000.00	(2,000.00)	0.0%
6.19-24 · IT Monitoring Services	1,324.41	2,000.00	(675.59)	66.22%
6.20-24 · Office Recycling	-	500.00	(500.00)	0.0%
<b>Total 6.00-24 · SSA Management;,...</b>	<b>17,638.60</b>	<b>80,850.00</b>	<b>(63,211.40)</b>	<b>21.82%</b>
<b>7-00-24 · Personnel.....</b>				
<b>Total 7-00-24 · Personnel.....</b>	<b>49,635.12</b>	<b>258,456.00</b>	<b>(208,820.88)</b>	<b>19.2%</b>
<b>Total Expense</b>	<b>319,995.55</b>	<b>1,577,068.00</b>	<b>(1,257,072.45)</b>	<b>20.29%</b>
<b>Net Ordinary Income</b>	<b>376,678.94</b>	<b>(1,577,068.00)</b>	<b>1,953,746.94</b>	<b>-23.89%</b>
<b>Net Income</b>	<b>376,678.94</b>	<b>(1,577,068.00)</b>	<b>1,953,746.94</b>	<b>-23.89%</b>