

Wicker Park Bucktown SSA #33
Financial Activity- Budget vs. Actual
January through July 2017

	Jan - Jul 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
2011 Tax revenue	-7,885.54			
2012 Tax revenue	-3,035.37			
2013 tax revenue	-6,827.48			
2014 tax revenue	-2,646.77			
2015 tax revenue	13,215.50			
2016 tax revenue	657,626.01			
Bank Interest	95.89			
City of Chicago Interest	14.72			
Total Income	650,556.96			
Expense				
1.00-17 · Customer Attraction..				
1.01-17 · Website	45.51	2,000.00	-1,954.49	2.28%
1.02-17 · Special Events	16,800.00	17,500.00	-700.00	96.0%
1.05-17 · Decorative Banners	6,587.00	8,000.00	-1,413.00	82.34%
1.06-17 · Holiday Decorations	0.00	65,000.00	-65,000.00	0.0%
1.07-17 · Print Materials	26,996.92	22,000.00	4,996.92	122.71%
1.08-17 · Display Advertising	450.00	1,634.00	-1,184.00	27.54%
1.09-17 · PR/Media Relations	7,500.00	17,500.00	-10,000.00	42.86%
1.10-17 · Community Grants	28,945.00	47,000.00	-18,055.00	61.59%
Total 1.00-17 · Customer Attraction..	87,324.43	180,634.00	-93,309.57	48.34%
2.00-17 · Public Way Aesthetics..				
2.01-17 · Acid Etching Removal/Prever	1,178.52	12,000.00	-10,821.48	9.82%
2.02-17 · Landscaping	66,150.16	140,272.00	-74,121.84	47.16%
2.03-17 · Facade Enhancement Progra	17,450.00	18,000.00	-550.00	96.94%
2.04-17 · Way Finding/Signage	0.00	20,000.00	-20,000.00	0.0%
2.05-17 · Streetscape Elements	35,020.68	70,000.00	-34,979.32	50.03%
2.06-17 · Public Art	32,750.58	82,903.00	-50,152.42	39.51%
2.08-17 · Sidewalk Maint-Service Contr	110,564.87	203,000.00	-92,435.13	54.47%
2.10-17 · City Permits	150.00	1,500.00	-1,350.00	10.0%
2.11-17 · Supplemental Graffiti Remov:	12,023.72	24,936.00	-12,912.28	48.22%
2.12-17 · Sidewalk Snow Removal	68,856.00	93,000.00	-24,144.00	74.04%
Total 2.00-17 · Public Way Aesthetics..	344,144.53	665,611.00	-321,466.47	51.7%
3.00-17 · Sustainability/Public Places..				
3.01-17 · Garbage/Recycling	13,653.75	17,600.00	-3,946.25	77.58%
3.04-17 · Bicycle Traffic Enhancements	8,070.38	8,900.00	-829.62	90.68%
Total 3.00-17 · Sustainability/Public Places	21,724.13	26,500.00	-4,775.87	81.98%
4.00-17 · Economic/Business Development..				
4.01-17 · Site Marketing	0.00	6,000.00	-6,000.00	0.0%
4.07-17 · Economic Impact/Market Stur	0.00	13,000.00	-13,000.00	0.0%
4.08-17 · Master Planning	1,078.48	1,079.00	-0.52	99.95%
4.10-17 · Commissioner Development	0.00	1,000.00	-1,000.00	0.0%
Total 4.00-17 · Economic/Business Develo	1,078.48	21,079.00	-20,000.52	5.12%

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5.00-17 · Safety Programs..				
5.04-17 · Bicycle Safety Programs	0.00	6,000.00	-6,000.00	0.0%
5.05-17 · General Safety/Security Progi	4,051.34	50,000.00	-45,948.66	8.1%
Total 5.00-17 · Safety Programs..	4,051.34	56,000.00	-51,948.66	7.24%
6.00-17 · SSA Management..				
6.01-17 · SSA Annual Report	9,940.00	9,921.00	19.00	100.19%
6.02-17 · SSA Audit	8,647.12	9,000.00	-352.88	96.08%
6.03-17 · Bookkeeping	0.00	1,000.00	-1,000.00	0.0%
6.04-17 · Office Rent	11,076.07	23,000.00	-11,923.93	48.16%
6.05-17 · Office Utilities	2,966.12	6,500.00	-3,533.88	45.63%
6.06-17 · Office Supplies	735.10	3,000.00	-2,264.90	24.5%
6.07-17 · Office Equip. Lease/Maint	865.87	3,000.00	-2,134.13	28.86%
6.08-17 · Office Printing	484.01	3,500.00	-3,015.99	13.83%
6.09-17 · Postage	106.80	1,000.00	-893.20	10.68%
6.10-17 · Meeting Expense	1,911.72	3,000.00	-1,088.28	63.72%
6.11-17 · Subscriptions/Dues	100.00	500.00	-400.00	20.0%
6.12-17 · Banking/Payroll Fees	3,241.60	1,000.00	2,241.60	324.16%
6.13-17 · Monitoring/Compliance	0.00	1,000.00	-1,000.00	0.0%
6.14-17 · Equipment Purchase/Maint	2,211.39			
6.17-17 · Liability/Property Insurance	699.41	1,000.00	-300.59	69.94%
6.18-17 · Conferences & Training	0.00	3,000.00	-3,000.00	0.0%
6.19-17 · IT Monitoring Services	1,868.92	3,000.00	-1,131.08	62.3%
6.20-17 · Office Recycling	107.12	500.00	-392.88	21.42%
Total 6.00-17 · SSA Management..	44,961.25	72,921.00	-27,959.75	61.66%
7.00-17 · Personnel..				
Total 7.00-17 · Personnel..	107,471.98	208,232.00	-100,760.02	51.61%
Total Expense	610,756.14	1,230,977.00	-620,220.86	49.62%
Net Ordinary Income	39,800.82	-1,230,977.00	1,270,777.82	-3.23%
Net Income	39,800.82	-1,230,977.00	1,270,777.82	-3.23%