

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

	Jan - Sep 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
2011 Tax revenue	-7,885.54			
2012 Tax revenue	-3,205.01			
2013 tax revenue	-7,097.16			
2014 tax revenue	-2,880.01			
2015 tax revenue	13,215.50			
2016 tax revenue	1,048,428.99			
Bank Interest	153.52			
City of Chicago Interest	36.48			
Total Income	1,040,766.77			
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	18,800.00	17,500.00	1,300.00	107.43%
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	11,368.02	17,500.00	-6,131.98	64.96%
1.10-17 - Community Grants	33,520.00	47,000.00	-13,480.00	71.32%
Total 1.00-17 - Customer Attraction..	97,767.45	180,634.00	-82,866.55	54.13%
2.00-17 - Public Way Aesthetics..				
2.01-17 - Acid Etching Removal/Prevention	1,376.02	12,000.00	-10,623.98	11.47%
2.02-17 - Landscaping	110,750.16	140,272.00	-29,521.84	78.95%
2.03-17 - Facade Enhancement Programs	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	36,776.18	70,000.00	-33,223.82	52.54%
2.06-17 - Public Art	34,764.98	82,903.00	-48,138.02	41.94%
2.08-17 - Sidewalk Maint-Service Contract	128,597.28	203,000.00	-74,402.72	63.35%
2.10-17 - City Permits	875.00	1,500.00	-625.00	58.33%
2.11-17 - Supplemental Graffiti Removal	15,208.19	24,936.00	-9,727.81	60.99%
2.12-17 - Sidewalk Snow Removal	68,856.00	93,000.00	-24,144.00	74.04%
Total 2.00-17 - Public Way Aesthetics..	414,653.81	665,611.00	-250,957.19	62.3%
3.00-17 - Sustainability/Public Places..				
3.01-17 - Garbage/Recycling	17,299.19	17,600.00	-300.81	98.29%
3.04-17 - Bicycle Traffic Enhancements	8,882.79	8,900.00	-17.21	99.81%
Total 3.00-17 - Sustainability/Public Places..	26,181.98	26,500.00	-318.02	98.8%
4.00-17 - Economic/Business Development..				
4.01-17 - Site Marketing	3,162.50	6,000.00	-2,837.50	52.71%
4.07-17 - Economic Impact/Market Study	2,250.00	13,000.00	-10,750.00	17.31%
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 Development..	6,490.98	21,079.00	-14,588.02	30.79%

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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 Program	9,311.12	50,000.00	-40,688.88	18.62%
Total 5.00-17 - Safety Programs..	9,311.12	56,000.00	-46,688.88	16.63%
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	14,263.79	23,000.00	-8,736.21	62.02%
6.05-17 - Office Utilities	3,784.45	6,500.00	-2,715.55	58.22%
6.06-17 - Office Supplies	871.56	3,000.00	-2,128.44	29.05%
6.07-17 - Office Equip. Lease/Maint	865.87	3,000.00	-2,134.13	28.86%
6.08-17 - Office Printing	912.97	3,500.00	-2,587.03	26.09%
6.09-17 - Postage	131.30	1,000.00	-868.70	13.13%
6.10-17 - Meeting Expense	2,004.35	3,000.00	-995.65	66.81%
6.11-17 - Subscriptions/Dues	175.00	500.00	-325.00	35.0%
6.12-17 - Banking/Payroll Fees	4,179.46	1,000.00	3,179.46	417.95%
6.13-17 - Monitoring/Compliance	31.57	1,000.00	-968.43	3.16%
6.14-17 - Equipment Purchase/Maint	2,211.39			
6.17-17 - Liability/Property Insurance	1,045.45	1,000.00	45.45	104.55%
6.18-17 - Conferences & Training	190.00	3,000.00	-2,810.00	6.33%
6.19-17 - IT Monitoring Services	2,135.99	3,000.00	-864.01	71.2%
6.20-17 - Office Recycling	134.16	500.00	-365.84	26.83%
Total 6.00-17 - SSA Management..	51,524.43	72,921.00	-21,396.57	70.66%
7.00-17 - Personnel..				
Total 7.00-17 - Personnel..	143,753.17	208,232.00	-64,478.83	69.04%
Total Expense	749,682.94	1,230,977.00	-481,294.06	60.9%
Net Ordinary Income	291,083.83	-1,230,977.00	1,522,060.83	-23.65%
Net Income	291,083.83	-1,230,977.00	1,522,060.83	-23.65%