

Wicker Park Bucktown SSA #33
Financial Activity- Budget vs. Actual
January 2018

	Jan 18	Budget	\$ Over Budget	% of Budget
Income				
2012 Tax revenue	-170.80			
2013 tax revenue	-18.52			
2014 tax revenue	-692.02			
2015 tax revenue	-20.58			
2016 tax revenue	2,027.49			
2017 tax revenue	40,883.06			
Bank Interest	22.00			
Total Income	42,030.63			
Expense				
1.00-17 · Customer Attraction..				
1.06-17 · Holiday Decorations	34,225.00			
1.10-17 · Community Grants	400.00			
Total 1.00-17 · Customer Attraction..	34,625.00			
1.00-18 · Customer Attraction...				
1.02-18 · Special Events	0.00	17,000.00	-17,000.00	0.0%
1.05-18 · Decorative Banners	0.00	6,000.00	-6,000.00	0.0%
1.06-18 · Holiday Decorations	0.00	103,000.00	-103,000.00	0.0%
1.07-18 · Print Materials	0.00	22,000.00	-22,000.00	0.0%
1.08-18 · Display Advertising	0.00	500.00	-500.00	0.0%
1.09-18 · PR/Media Relations	0.00	15,000.00	-15,000.00	0.0%
1.10-18 · Community Grants	3,600.00	47,000.00	-43,400.00	7.66%
Total 1.00-18 · Customer Attraction...	3,600.00	210,500.00	-206,900.00	1.71%
2.00-17 · Public Way Aesthetics..				
2.03-17 · Facade Enhancement Programs	865.00			
Total 2.00-17 · Public Way Aesthetics..	865.00			
2.00-18 · Public Way Aesthetics...				
2.01-18 · Acid Etching Removal/Prevention	0.00	10,000.00	-10,000.00	0.0%
2.02-18 · Landscaping	0.00	144,748.00	-144,748.00	0.0%
2.03-18 · Facade Enhancement Programs	0.00	25,000.00	-25,000.00	0.0%
2.04-18 · Way Finding/Signage	0.00	15,000.00	-15,000.00	0.0%
2.05-18 · Streetscape Elements	0.00	30,000.00	-30,000.00	0.0%
2.06-18 · Public Art	30,000.00	160,000.00	-130,000.00	18.75%
2.08-18 · Sidewalk Maint-Service Contract	15,570.73	215,000.00	-199,429.27	7.24%
2.10-18 · City Permits	0.00	1,500.00	-1,500.00	0.0%
2.11-18 · Supplemental Graffiti Removal	0.00	24,000.00	-24,000.00	0.0%
2.12-18 · Sidewalk Snow Removal	19,273.20	90,000.00	-70,726.80	21.42%
Total 2.00-18 · Public Way Aesthetics...	64,843.93	715,248.00	-650,404.07	9.07%
3.00-17 · Sustainability/Public Places..				
3.04-17 · Bicycle Traffic Enhancements	9,146.00			
Total 3.00-17 · Sustainability/Public Places..	9,146.00			

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3.00-18 · Sustainability/Public Places..				
3.01-18 · Garbage/Recycling	750.00	15,000.00	-14,250.00	5.0%
3.04-18 · Bicycle Traffic Enhancements	0.00	15,958.00	-15,958.00	0.0%
Total 3.00-18 · Sustainability/Public Places..	750.00	30,958.00	-30,208.00	2.42%
4.00-18 · Economic/Business Develop				
4.07-18 · Economic Impact/Market Study	0.00	1,000.00	-1,000.00	0.0%
Total 4.00-18 · Economic/Business Develop	0.00	1,000.00	-1,000.00	0.0%
5.00-18 · Safety Programs...				
5.04-18 · Bicycle Safety Programs	0.00	500.00	-500.00	0.0%
5.05-18 · General Safety/Security Program	0.00	50,000.00	-50,000.00	0.0%
Total 5.00-18 · Safety Programs...	0.00	50,500.00	-50,500.00	0.0%
6.00-18 · SSA Management...				
6.01-18 · SSA Annual Report	0.00	9,000.00	-9,000.00	0.0%
6.02-18 · SSA Audit	0.00	9,000.00	-9,000.00	0.0%
6.04-18 · Office Rent	1,593.86	20,000.00	-18,406.14	7.97%
6.05-18 · Office Utilities	276.52	5,000.00	-4,723.48	5.53%
6.06-18 · Office Supplies	195.58	2,000.00	-1,804.42	9.78%
6.07-18 · Office Equip. Lease/Maint	0.00	2,000.00	-2,000.00	0.0%
6.08-18 · Office Printing	166.21	1,500.00	-1,333.79	11.08%
6.09-18 · Postage	0.00	500.00	-500.00	0.0%
6.10-18 · Meeting Expense	1,158.68	3,500.00	-2,341.32	33.11%
6.11-18 · Subscriptions/Dues	0.00	500.00	-500.00	0.0%
6.12-18 · Banking/Payroll Fees	416.57	3,000.00	-2,583.43	13.89%
6.121-8 · Loan Interest	0.00	500.00	-500.00	0.0%
6.13-18 · Monitoring/Compliance	0.00	1,000.00	-1,000.00	0.0%
6.17-18 · Liability/Property Insurance	0.00	1,500.00	-1,500.00	0.0%
6.18-18 · Conferences & Training	0.00	1,500.00	-1,500.00	0.0%
6.19-18 · IT Monitoring Services	204.88	1,500.00	-1,295.12	13.66%
6.20-18 · Office Recycling	27.04	500.00	-472.96	5.41%
Total 6.00-18 · SSA Management...	4,039.34	62,500.00	-58,460.66	6.46%
7.00-18 · Personnel	10,996.44	210,097.00	-199,100.56	5.23%
Total 7.00-18 · Personnel	10,996.44	210,097.00	-199,100.56	5.23%
Total Expense	128,865.71	1,280,803.00	-1,151,937.29	10.06%
Net Ordinary Income	-86,835.08	-1,280,803.00	1,193,967.92	6.78%
Net Income	-86,835.08	-1,280,803.00	1,193,967.92	6.78%