

8:57 AM
 05/16/17
 Accrual Basis

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

	Jan - Apr 17	Budget	\$ Over Budget	% of Budget
Income				
2011 Tax revenue	-7,860.43			
2012 Tax revenue	-2,060.41			
2013 tax revenue	-1,003.32			
2014 tax revenue	-494.44			
2015 tax revenue	10,641.43			
2016 tax revenue	521,532.49			
Bank Interest	60.56			
City of Chicago Interest	8.02			
Total Income	520,823.90			
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	1,800.00	20,000.00	-18,200.00	9.0%
1.05-17 - Decorative Banners	0.00	8,000.00	-8,000.00	0.0%
1.06-17 - Holiday Decorations	0.00	63,000.00	-63,000.00	0.0%
1.07-17 - Print Materials	0.00	22,000.00	-22,000.00	0.0%
1.08-17 - Display Advertising	125.00	1,634.00	-1,509.00	7.65%
1.09-17 - PR/Media Relations	5,000.00	15,000.00	-10,000.00	33.33%
1.10-17 - Community Grants	19,275.00	47,000.00	-27,725.00	41.01%
Total 1.00-17 - Customer Attraction..	26,245.51	178,634.00	-152,388.49	14.69%
2.00-17 - Public Way Aesthetics..				
2.01-17 - Acid Etching Removal/Preventic	0.00	12,000.00	-12,000.00	0.0%
2.02-17 - Landscaping	23,842.50	140,272.00	-116,429.50	17.0%
2.03-17 - Facade Enhancement Programs	10,000.00	18,000.00	-8,000.00	55.56%
2.04-17 - Way Finding/Signage	0.00	20,000.00	-20,000.00	0.0%
2.05-17 - Streetscape Elements	8,376.43	45,000.00	-36,623.57	18.61%
2.06-17 - Public Art	17,986.66	110,403.00	-92,416.34	16.29%
2.08-17 - Sidewalk Maint-Service Contrac	64,338.64	215,000.00	-150,661.36	29.93%
2.10-17 - City Permits	150.00	1,500.00	-1,350.00	10.0%
2.11-17 - Supplemental Graffiti Removal	3,134.83	24,936.00	-21,801.17	12.57%
2.12-17 - Sidewalk Snow Removal	59,649.67	95,000.00	-35,350.33	62.79%
Total 2.00-17 - Public Way Aesthetics..	187,478.73	682,111.00	-494,632.27	27.49%

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3.00-17 - Sustainability/Public Places..				
3.01-17 - Garbage/Recycling	1,591.63	4,000.00	-2,408.37	39.79%
3.04-17 - Bicycle Traffic Enhancements	0.00	20,000.00	-20,000.00	0.0%
Total 3.00-17 - Sustainability/Public Place	1,591.63	24,000.00	-22,408.37	6.63%
4.00-17 - Economic/Business Development..				
4.01-17 - Site Marketing	0.00	1,000.00	-1,000.00	0.0%
4.06-17 - Strategic Planning	0.00	10,000.00	-10,000.00	0.0%
4.07-17 - Economic Impact/Market Study	0.00	1,000.00	-1,000.00	0.0%
4.08-17 - Master Planning	1,078.48			
4.10-17 - Commissioner Development	0.00	1,000.00	-1,000.00	0.0%
Total 4.00-17 - Economic/Business Devel	1,078.48	13,000.00	-11,921.52	8.3%
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	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	4,785.00	6,000.00	-1,215.00	79.75%
6.02-17 - SSA Audit	6,129.96	9,000.00	-2,870.04	68.11%
6.03-17 - Bookkeeping	0.00	1,000.00	-1,000.00	0.0%
6.04-17 - Office Rent	6,294.49	23,000.00	-16,705.51	27.37%
6.05-17 - Office Utilities	2,003.80	6,500.00	-4,496.20	30.83%
6.06-17 - Office Supplies	142.34	3,000.00	-2,857.66	4.75%
6.07-17 - Office Equip. Lease/Maint	697.98	3,000.00	-2,302.02	23.27%
6.08-17 - Office Printing	62.39	3,500.00	-3,437.61	1.78%
6.09-17 - Postage	57.80	1,000.00	-942.20	5.78%
6.10-17 - Meeting Expense	1,385.24	3,000.00	-1,614.76	46.18%
6.11-17 - Subscriptions/Dues	100.00	500.00	-400.00	20.0%
6.12-17 - Banking/Payroll Fees	1,810.97	1,000.00	810.97	181.1%
6.13-17 - Monitoring/Compliance	0.00	1,000.00	-1,000.00	0.0%
6.14-17 - Equipment Purchase/Maint	1,839.50			
6.17-17 - Liability/Property Insurance	353.37	1,000.00	-646.63	35.34%
6.18-17 - Conferences & Training	0.00	3,000.00	-3,000.00	0.0%
6.19-17 - IT Monitoring Services	1,119.78	3,000.00	-1,880.22	37.33%

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6.20-17 · Office Recycling	26.00	500.00	-474.00	5.2%
Total 6.00-17 · SSA Management..	26,808.62	69,000.00	-42,191.38	38.85%
7.00-17 · Personnel..				
Total 7.00-17 · Personnel..	60,936.37	208,232.00	-147,295.63	29.26%
Total Expense	308,190.68	1,230,977.00	-922,786.32	25.04%
Net Ordinary Income	212,633.22	-1,230,977.00	1,443,610.22	-17.27%
Net Income	212,633.22	-1,230,977.00	1,443,610.22	-17.27%