

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

	Jan - May 17	Budget	\$ Over Budget	% of Budget
Income				
2011 Tax revenue	(7,857.40)			
2012 Tax revenue	(2,799.41)			
2013 tax revenue	(1,110.26)			
2014 tax revenue	(531.70)			
2015 tax revenue	14,762.30			
2016 tax revenue	531,576.89			
Bank Interest	81.01			
City of Chicago Interest	8.02			
Total Income	534,129.45			
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	20,000.00	(3,200.00)	84.0%
1.05-17 · Decorative Banners	-	8,000.00	(8,000.00)	0.0%
1.06-17 · Holiday Decorations	-	63,000.00	(63,000.00)	0.0%
1.07-17 · Print Materials	22,000.00	22,000.00	-	100.0%
1.08-17 · Display Advertising	375.00	1,634.00	(1,259.00)	22.95%
1.09-17 · PR/Media Relations	6,250.00	15,000.00	(8,750.00)	41.67%
1.10-17 · Community Grants	20,375.00	47,000.00	(26,625.00)	43.35%
Total 1.00-17 · Customer Attraction..	65,845.51	178,634.00	(112,788.49)	36.86%
2.00-17 · Public Way Aesthetics..				
2.01-17 · Acid Etching Removal/Prevention	227.50	12,000.00	(11,772.50)	1.9%
2.02-17 · Landscaping	44,060.16	140,272.00	(96,211.84)	31.41%
2.03-17 · Facade Enhancement Programs	12,450.00	18,000.00	(5,550.00)	69.17%
2.04-17 · Way Finding/Signage	-	20,000.00	(20,000.00)	0.0%
2.05-17 · Streetscape Elements	8,592.43	45,000.00	(36,407.57)	19.09%
2.06-17 · Public Art	18,100.58	110,403.00	(92,302.42)	16.4%
2.08-17 · Sidewalk Maint-Service Contract	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	65,249.67	95,000.00	(29,750.33)	68.68%
Total 2.00-17 · Public Way Aesthetics..	216,303.81	682,111.00	(465,807.19)	31.71%
3.00-17 · Sustainability/Public Places..				
3.01-17 · Garbage/Recycling	12,562.63	15,100.00	(2,537.37)	83.2%
3.04-17 · Bicycle Traffic Enhancements	-	8,900.00	(8,900.00)	0.0%
Total 3.00-17 · Sustainability/Public Places..	12,562.63	24,000.00	(11,437.37)	52.34%
4.00-17 · Economic/Business Development..				
4.01-17 · Site Marketing	-	6,000.00	(6,000.00)	0.0%
4.07-17 · Economic Impact/Market Study	-	1,000.00	(1,000.00)	0.0%
4.08-17 · Master Planning	1,078.48	1,079.00	(0.52)	99.95%
4.10-17 · Commissioner Development	-	1,000.00	(1,000.00)	0.0%
Total 4.00-17 · Economic/Business Developme	1,078.48	9,079.00	(8,000.52)	11.88%
5.00-17 · Safety Programs..				
5.04-17 · Bicycle Safety Programs	-	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%

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

	Jan - May 17	Budget	\$ Over Budget	% of Budget
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	6,129.96	9,000.00	(2,870.04)	68.11%
6.03-17 · Bookkeeping	-	1,000.00	(1,000.00)	0.0%
6.04-17 · Office Rent	9,482.21	23,000.00	(13,517.79)	41.23%
6.05-17 · Office Utilities	2,108.18	6,500.00	(4,391.82)	32.43%
6.06-17 · Office Supplies	255.39	3,000.00	(2,744.61)	8.51%
6.07-17 · Office Equip. Lease/Maint	865.87	3,000.00	(2,134.13)	28.86%
6.08-17 · Office Printing	62.39	3,500.00	(3,437.61)	1.78%
6.09-17 · Postage	82.30	1,000.00	(917.70)	8.23%
6.10-17 · Meeting Expense	1,618.53	3,000.00	(1,381.47)	53.95%
6.11-17 · Subscriptions/Dues	100.00	500.00	(400.00)	20.0%
6.12-17 · Banking/Payroll Fees	2,325.58	1,000.00	1,325.58	232.56%
6.13-17 · Monitoring/Compliance	-	1,000.00	(1,000.00)	0.0%
6.14-17 · Equipment Purchase/Maint	2,211.39			
6.17-17 · Liability/Property Insurance	544.66	1,000.00	(455.34)	54.47%
6.18-17 · Conferences & Training	-	3,000.00	(3,000.00)	0.0%
6.19-17 · IT Monitoring Services	1,356.60	3,000.00	(1,643.40)	45.22%
6.20-17 · Office Recycling	80.08	500.00	(419.92)	16.02%
Total 6.00-17 · SSA Management..	37,163.14	72,921.00	(35,757.86)	50.96%
7.00-17 · Personnel..				
Total 7.00-17 · Personnel..	76,203.60	208,232.00	(132,028.40)	36.6%
Total Expense	413,208.51	1,230,977.00	(817,768.49)	33.57%
Net Ordinary Income	120,920.94	(1,230,977.00)	1,351,897.94	-9.82%
Net Income	120,920.94	(1,230,977.00)	1,351,897.94	-9.82%