

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

	<u>Jan - Jun 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	90.10			
City of Chicago Interest	8.02			
Total Income	534,138.54			
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	0.00	8,000.00	-8,000.00	0.0%
1.06-17 · Holiday Decorations	0.00	65,000.00	-65,000.00	0.0%
1.07-17 · Print Materials	22,242.98	22,000.00	242.98	101.1%
1.08-17 · Display Advertising	450.00	1,634.00	-1,184.00	27.54%
1.09-17 · PR/Media Relations	6,250.00	15,000.00	-8,750.00	41.67%
1.10-17 · Community Grants	28,945.00	47,000.00	-18,055.00	61.59%
Total 1.00-17 · Customer Attraction..	74,733.49	178,134.00	-103,400.51	41.95%
2.00-17 · Public Way Aesthetics..				
2.01-17 · Acid Etching Removal/Prevention	781.02	12,000.00	-11,218.98	6.51%
2.02-17 · Landscaping	56,522.66	140,272.00	-83,749.34	40.3%
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	14,512.43	45,000.00	-30,487.57	32.25%
2.06-17 · Public Art	31,410.58	110,403.00	-78,992.42	28.45%
2.08-17 · Sidewalk Maint-Service Contract	92,198.46	215,000.00	-122,801.54	42.88%
2.10-17 · City Permits	150.00	1,500.00	-1,350.00	10.0%
2.11-17 · Supplemental Graffiti Removal	9,801.50	24,936.00	-15,134.50	39.31%
2.12-17 · Sidewalk Snow Removal	68,856.00	93,000.00	-24,144.00	74.04%
Total 2.00-17 · Public Way Aesthetics..	291,682.65	680,111.00	-388,428.35	42.89%
3.00-17 · Sustainability/Public Places..				
3.01-17 · Garbage/Recycling	13,114.61	17,600.00	-4,485.39	74.52%
3.04-17 · Bicycle Traffic Enhancements	0.00	8,900.00	-8,900.00	0.0%
Total 3.00-17 · Sustainability/Public Places.	13,114.61	26,500.00	-13,385.39	49.49%
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 Study	0.00	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	0.00	1,000.00	-1,000.00	0.0%
Total 4.00-17 · Economic/Business Develo	1,078.48	9,079.00	-8,000.52	11.88%
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..				

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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	2,533.58	6,500.00	-3,966.42	38.98%
6.06-17 · Office Supplies	577.72	3,000.00	-2,422.28	19.26%
6.07-17 · Office Equip. Lease/Maint	865.87	3,000.00	-2,134.13	28.86%
6.08-17 · Office Printing	265.72	3,500.00	-3,234.28	7.59%
6.09-17 · Postage	82.30	1,000.00	-917.70	8.23%
6.10-17 · Meeting Expense	1,671.15	3,000.00	-1,328.85	55.71%
6.11-17 · Subscriptions/Dues	100.00	500.00	-400.00	20.0%
6.12-17 · Banking/Payroll Fees	2,783.59	1,000.00	1,783.59	278.36%
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	1,719.60	3,000.00	-1,280.40	57.32%
6.20-17 · Office Recycling	80.08	500.00	-419.92	16.02%
Total 6.00-17 · SSA Management..	<u>43,253.60</u>	<u>72,921.00</u>	<u>-29,667.40</u>	<u>59.32%</u>
7.00-17 · Personnel..				
Total 7.00-17 · Personnel..	<u>92,123.29</u>	<u>208,232.00</u>	<u>-116,108.71</u>	<u>44.24%</u>
Total Expense	<u>520,037.46</u>	<u>1,230,977.00</u>	<u>-710,939.54</u>	<u>42.25%</u>
Net Ordinary Income	<u>14,101.08</u>	<u>-1,230,977.00</u>	<u>1,245,078.08</u>	<u>-1.15%</u>
Net Income	<u><u>14,101.08</u></u>	<u><u>-1,230,977.00</u></u>	<u><u>1,245,078.08</u></u>	<u><u>-1.15%</u></u>