

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

	<b>Jan - Aug 17</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
2011 Tax revenue	-7,885.54			
2012 Tax revenue	-3,145.43			
2013 tax revenue	-7,097.16			
2014 tax revenue	-2,880.01			
2015 tax revenue	13,215.50			
2016 tax revenue	1,043,815.10			
Bank Interest	114.14			
City of Chicago Interest	36.48			
<b>Total Income</b>	<b>1,036,173.08</b>			
<b>Expense</b>				
<b>1.00-17 - Customer Attraction..</b>				
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	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	7,500.00	17,500.00	-10,000.00	42.86%
1.10-17 - Community Grants	28,945.00	47,000.00	-18,055.00	61.59%
<b>Total 1.00-17 - Customer Attraction..</b>	<b>87,324.43</b>	<b>180,634.00</b>	<b>-93,309.57</b>	<b>48.34%</b>
<b>2.00-17 - Public Way Aesthetics..</b>				
2.01-17 - Acid Etching Removal/Preventio	1,178.52	12,000.00	-10,821.48	9.82%
2.02-17 - Landscaping	72,587.66	140,272.00	-67,684.34	51.75%
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	35,982.43	70,000.00	-34,017.57	51.4%
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	700.00	1,500.00	-800.00	46.67%
2.11-17 - Supplemental Graffiti Removal	14,245.94	24,936.00	-10,690.06	57.13%
2.12-17 - Sidewalk Snow Removal	68,856.00	93,000.00	-24,144.00	74.04%
<b>Total 2.00-17 - Public Way Aesthetics..</b>	<b>374,362.81</b>	<b>665,611.00</b>	<b>-291,248.19</b>	<b>56.24%</b>
<b>3.00-17 - Sustainability/Public Places..</b>				
3.01-17 - Garbage/Recycling	16,153.75	17,600.00	-1,446.25	91.78%
3.04-17 - Bicycle Traffic Enhancements	8,882.79	8,900.00	-17.21	99.81%
<b>Total 3.00-17 - Sustainability/Public Place</b>	<b>25,036.54</b>	<b>26,500.00</b>	<b>-1,463.46</b>	<b>94.48%</b>
<b>4.00-17 - Economic/Business Development..</b>				
4.01-17 - Site Marketing	0.00	6,000.00	-6,000.00	0.0%
4.07-17 - Economic Impact/Market Study	0.00	13,000.00	-13,000.00	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%
<b>Total 4.00-17 - Economic/Business Develo</b>	<b>1,078.48</b>	<b>21,079.00</b>	<b>-20,000.52</b>	<b>5.12%</b>

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<b>5.00-17 - Safety Programs..</b>				
5.04-17 - Bicycle Safety Programs	0.00	6,000.00	-6,000.00	0.0%
5.05-17 - General Safety/Security Program	4,151.34	50,000.00	-45,848.66	8.3%
<b>Total 5.00-17 - Safety Programs..</b>	<b>4,151.34</b>	<b>56,000.00</b>	<b>-51,848.66</b>	<b>7.41%</b>
<b>6.00-17 - SSA Management..</b>				
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	12,669.93	23,000.00	-10,330.07	55.09%
6.05-17 - Office Utilities	3,258.03	6,500.00	-3,241.97	50.12%
6.06-17 - Office Supplies	821.70	3,000.00	-2,178.30	27.39%
6.07-17 - Office Equip. Lease/Maint	865.87	3,000.00	-2,134.13	28.86%
6.08-17 - Office Printing	740.31	3,500.00	-2,759.69	21.15%
6.09-17 - Postage	106.80	1,000.00	-893.20	10.68%
6.10-17 - Meeting Expense	1,911.72	3,000.00	-1,088.28	63.72%
6.11-17 - Subscriptions/Dues	100.00	500.00	-400.00	20.0%
6.12-17 - Banking/Payroll Fees	3,716.46	1,000.00	2,716.46	371.65%
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	890.70	1,000.00	-109.30	89.07%
6.18-17 - Conferences & Training	0.00	3,000.00	-3,000.00	0.0%
6.19-17 - IT Monitoring Services	2,018.24	3,000.00	-981.76	67.28%
6.20-17 - Office Recycling	107.12	500.00	-392.88	21.42%
<b>Total 6.00-17 - SSA Management..</b>	<b>48,005.39</b>	<b>72,921.00</b>	<b>-24,915.61</b>	<b>65.83%</b>
<b>7.00-17 - Personnel..</b>				
<b>Total 7.00-17 - Personnel..</b>	<b>122,630.00</b>	<b>208,232.00</b>	<b>-85,602.00</b>	<b>58.89%</b>
<b>Total Expense</b>	<b>662,588.99</b>	<b>1,230,977.00</b>	<b>-568,388.01</b>	<b>53.83%</b>
<b>Net Ordinary Income</b>	<b>373,584.09</b>	<b>-1,230,977.00</b>	<b>1,604,561.09</b>	<b>-30.35%</b>
<b>Net Income</b>	<b>373,584.09</b>	<b>-1,230,977.00</b>	<b>1,604,561.09</b>	<b>-30.35%</b>