

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

	Jan - Dec 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
2011 Tax revenue	-8,267.70			
2012 Tax revenue	-4,589.68			
2013 tax revenue	-8,097.83			
2014 tax revenue	-3,731.96			
2015 tax revenue	9,164.71			
2016 tax revenue	1,075,079.19			
Bank Interest	261.81			
City of Chicago Interest	52.89			
Total Income	1,059,871.43			
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	18,800.00	17,500.00	1,300.00	107.43%
1.05-17 - Decorative Banners	8,239.00	8,000.00	239.00	102.99%
1.06-17 - Holiday Decorations	36,775.00	65,000.00	-28,225.00	56.58%
1.07-17 - Print Materials	26,996.92	22,000.00	4,996.92	122.71%
1.08-17 - Display Advertising	575.00	1,634.00	-1,059.00	35.19%
1.09-17 - PR/Media Relations	13,868.02	17,500.00	-3,631.98	79.25%
1.10-17 - Community Grants	35,245.00	47,000.00	-11,755.00	74.99%
Total 1.00-17 - Customer Attraction..	140,544.45	180,634.00	-40,089.55	77.81%
2.00-17 - Public Way Aesthetics..				
2.01-17 - Acid Etching Removal/Prevention	1,910.00	12,000.00	-10,090.00	15.92%
2.02-17 - Landscaping	133,280.16	140,272.00	-6,991.84	95.02%
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	50,766.93	70,000.00	-19,233.07	72.52%
2.06-17 - Public Art	35,164.98	82,903.00	-47,738.02	42.42%
2.08-17 - Sidewalk Maint-Service Contract	187,927.00	203,000.00	-15,073.00	92.58%
2.10-17 - City Permits	2,150.00	1,500.00	650.00	143.33%
2.11-17 - Supplemental Graffiti Removal	20,763.74	24,936.00	-4,172.26	83.27%
2.12-17 - Sidewalk Snow Removal	90,765.80	93,000.00	-2,234.20	97.6%
Total 2.00-17 - Public Way Aesthetics..	540,178.61	665,611.00	-125,432.39	81.16%
3.00-17 - Sustainability/Public Places..				
3.01-17 - Garbage/Recycling	18,148.31	17,600.00	548.31	103.12%
3.04-17 - Bicycle Traffic Enhancements	8,018.71	8,900.00	-881.29	90.1%
Total 3.00-17 - Sustainability/Public Places..	26,167.02	26,500.00	-332.98	98.74%
4.00-17 - Economic/Business Development..				
4.01-17 - Site Marketing	3,797.67	6,000.00	-2,202.33	63.3%
4.07-17 - Economic Impact/Market Study	2,250.00	13,000.00	-10,750.00	17.31%
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 Development..	7,126.15	21,079.00	-13,952.85	33.81%

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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	14,383.52	50,000.00	-35,616.48	28.77%
Total 5.00-17 - Safety Programs..	14,383.52	56,000.00	-41,616.48	25.69%
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	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	19,045.37	23,000.00	-3,954.63	82.81%
6.05-17 - Office Utilities	5,165.75	6,500.00	-1,334.25	79.47%
6.06-17 - Office Supplies	1,321.18	3,000.00	-1,678.82	44.04%
6.07-17 - Office Equip. Lease/Maint	865.87	3,000.00	-2,134.13	28.86%
6.08-17 - Office Printing	1,442.43	3,500.00	-2,057.57	41.21%
6.09-17 - Postage	169.17	1,000.00	-830.83	16.92%
6.10-17 - Meeting Expense	2,132.45	3,000.00	-867.55	71.08%
6.11-17 - Subscriptions/Dues	175.00	500.00	-325.00	35.0%
6.12-17 - Banking/Payroll Fees	5,895.69	1,000.00	4,895.69	589.57%
6.13-17 - Monitoring/Compliance	209.99	1,000.00	-790.01	21.0%
6.14-17 - Equipment Purchase/Maint	2,211.39			
6.17-17 - Liability/Property Insurance	1,396.84	1,000.00	396.84	139.68%
6.18-17 - Conferences & Training	324.16	3,000.00	-2,675.84	10.81%
6.19-17 - IT Monitoring Services	2,599.98	3,000.00	-400.02	86.67%
6.20-17 - Office Recycling	161.20	500.00	-338.80	32.24%
Total 6.00-17 - SSA Management..	61,703.59	72,921.00	-11,217.41	84.62%
7.00-17 - Personnel..				
7.01-17 - Executive Director	19,850.83	19,800.00	50.83	100.26%
7.02-17 - Managing Director	49,724.62	65,205.00	-15,480.38	76.26%
7.03-17 - Program Specialist	53,179.97	50,558.00	2,621.97	105.19%
7.04-17 - Membership/Marketing Coordinato	17,142.03	19,404.00	-2,261.97	88.34%
7.05-17 - Special Events Coordinator	26,183.39	25,515.00	668.39	102.62%
7.06-17 - Bookkeeper	17,469.38	15,750.00	1,719.38	110.92%
7.07-17 - Interns	2,043.82	12,000.00	-9,956.18	17.03%
Total 7.00-17 - Personnel..	185,595.04	208,232.00	-22,637.96	89.13%
Total Expense	975,697.38	1,230,977.00	-255,279.62	79.26%
Net Ordinary Income	84,174.05	-1,230,977.00	1,315,151.05	-6.84%
Net Income	84,174.05	-1,230,977.00	1,315,151.05	-6.84%