

Wicker Park Bucktown SSA #33
Budget vs. Actual YTD
January through December 2011

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	Jan - Dec 11	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
2005 tax revenue	-1,078.70			
2006 tax revenue	-966.27			
2007 Tax Revenue	-3,395.23			
2008 Tax revenue	-1,741.66			
2009 Tax Revenue	137,055.97			
2010 tax revenue	1,042,902.23			
Bank Interest	225.20			
City of Chicago Interest	98.20			
Miscellaneous Income	6.20			
Total Income	1,173,105.94			
Expense				
Bank Service Charges				
1.00 · Advertising & Promotion	153.00			
1.01 · Display Ads	488.40	1,000.00	-511.60	48.84%
1.02 · Holiday/Seasonal Promotions	1,115.00	1,500.00	-385.00	74.33%
1.03 · Print Materials	1,499.74	3,000.00	-1,500.26	49.99%
1.04 · Public/Media Relations Svcs	22,528.03	25,000.00	-2,471.97	90.11%
1.05 · Special Events	2,139.55	3,200.00	-1,060.45	66.86%
1.06 · Website/Technology	620.77	14,000.00	-13,379.23	4.43%
1.07 · Service Provider Direct Svcs	13,380.16	13,408.00	-27.84	99.79%
1.08 · Other-Festivals	24,400.00	25,000.00	-600.00	97.6%
1.09 · Other-Grants	63,886.18	65,000.00	-1,113.82	98.29%
Total 1.00 · Advertising & Promotion	130,057.83	151,108.00	-21,050.17	86.07%
10.00 · Operational & Admin Support				
10.01 · SSA Audit	3,202.50	3,300.00	-97.50	97.05%
10.03 · Meeting Expense.	867.54	800.00	67.54	108.44%
10.04 · Office Equip Lease/Maintenance	2,039.67	4,500.00	-2,460.33	45.33%
10.05 · Office Rent	18,316.92	18,800.00	-483.08	97.43%
10.06 · Office Supplies.	2,853.29	2,500.00	353.29	114.13%
10.07 · Office Utilities/Telephone.	7,811.35	8,000.00	-188.65	97.64%
10.08 · Postage.	900.00	900.00	0.00	100.0%
10.09 · Office Printing.	1,133.44	2,500.00	-1,366.56	45.34%
10.10 · Service Provider Admin Support	15,778.13	17,585.00	-1,806.87	89.73%
10.12 · Other- Computer Assistance	2,595.93	2,500.00	95.93	103.84%
10.13 · Other- Office Recycling	507.12	600.00	-92.88	84.52%
10.14 · Other Training & Development	1,699.00	3,650.00	-1,951.00	46.55%
10.15 · Other Interest payments	616.46	1,000.00	-383.54	61.65%
Total 10.00 · Operational & Admin Support	58,321.35	66,635.00	-8,313.65	87.52%
10.00C · Operation & Admin Support				
10.03c · Office Equip Lease Maint	137.50			
Total 10.00C · Operation & Admin Support	137.50			
11.00 · Loss Collection 13.2%	0.00	150,000.00	-150,000.00	0.0%
2.00 · Public Way Maintenance				
2.02 · Gate/Fence Maintenance	21,000.00	21,000.00	0.00	100.0%
2.03 · Graffiti Removal	9,882.05	12,000.00	-2,117.95	82.35%
2.05 · Sidewalk Cleaning	139,841.63	153,500.00	-13,658.37	91.1%
2.07 · Sidewalk Snow Plowing	128,409.85	130,000.00	-1,590.15	98.78%
2.11 · Trash Removal Service	450.00	0.00	450.00	100.0%
2.14 · Service Provider Direct Svcs	13,394.73	13,408.00	-13.27	99.9%
2.15 · Other- Neighborhood Recycling	1,253.52	9,000.00	-7,746.48	13.93%
2.16 · Other-Pedestrian/Bike Upgrade	4.00	75,000.00	-74,996.00	0.01%
Total 2.00 · Public Way Maintenance	314,235.78	413,908.00	-99,672.22	75.92%
3.00 · Public Way Aesthetics				
3.02 · Holiday Decorations	53,875.00	57,593.00	-3,718.00	93.54%
3.03 · Landscaping	114,238.07	122,000.00	-7,761.93	93.64%
3.07 · Service Provider Direct Svcs	12,599.19	13,408.00	-808.81	93.97%
3.08 · Other-Public Arts & Murals	49,404.55	67,500.00	-18,095.45	73.19%
3.09 · Other-L'scape inventory	1,443.58	2,000.00	-556.42	72.18%
Total 3.00 · Public Way Aesthetics	231,560.39	262,501.00	-30,940.61	88.21%
4.00 · Tenant Retention/Attraction				
4.06 · Service Provider Direct Svcs	3,760.52	13,408.00	-9,647.48	28.05%
4.07 · Other- Directory Development	0.00	21,000.00	-21,000.00	0.0%
4.08 · Other- Zoning Changes	0.00	500.00	-500.00	0.0%
Total 4.00 · Tenant Retention/Attraction	3,760.52	34,908.00	-31,147.48	10.77%
5.00 · Facade Improvements				

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5.01 · Facade Enhancement Program	420.67	2,400.00	-1,979.33	17.53%
5.04 · Service Provider Direct Svcs	12,692.66	13,408.00	-715.34	94.67%
5.05 · Other-Graffiti Abatement Progra	9,038.66	9,500.00	-461.34	95.14%
Total 5.00 · Facade Improvements	22,151.99	25,308.00	-3,156.01	87.53%
6.00 · Parking/Transit/Accessibility				
6.01 · Bicycle Advocacy	13,127.48	38,000.00	-24,872.52	34.55%
6.10 · Public Transit Enhancements	9,560.63	9,500.00	60.63	100.64%
6.13 · Service Provider Direct Svcs	12,511.00	13,408.00	-897.00	93.31%
Total 6.00 · Parking/Transit/Accessibility	35,199.11	60,908.00	-25,708.89	57.79%
66900 · Reconciliation Discrepancies	-32.74	0.00	-32.74	100.0%
7.00 · Safety Programs				
7.05 · Lighting, Tree Pruning	926.49	11,000.00	-10,073.51	8.42%
7.09 · Service Provider Direct Svcs	13,206.85	13,407.00	-200.15	98.51%
Total 7.00 · Safety Programs	14,133.34	24,407.00	-10,273.66	57.91%
8.00 · District Planning				
8.01 · SSA Work Plans, Visioning, etc	114.25	2,500.00	-2,385.75	4.57%
8.06 · SSA Start-Up Costs	0.00	1,000.00	-1,000.00	0.0%
8.07 · Service Provider Direct Svcs	13,408.00	13,408.00	0.00	100.0%
Total 8.00 · District Planning	13,522.25	16,908.00	-3,385.75	79.98%
Total Expense	823,200.32	1,206,591.00	-383,390.68	68.23%
Net Ordinary Income	349,905.62	-1,206,591.00	1,556,496.62	-29.0%
Net Income	<u>349,905.62</u>	<u>-1,206,591.00</u>	<u>1,556,496.62</u>	<u>-29.0%</u>