

Wicker Park Bucktown SSA #33
Budget vs. Actual
January 2012

	Jan 12	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
2006 tax revenue	-164.01			
2007 Tax Revenue	-303.38			
2008 Tax revenue	-127.42			
2009 Tax Revenue	-345.77			
2010 tax revenue	26,180.42			
Bank Interest	16.50			
City of Chicago Interest	24.43			
Miscellaneous Income	0.85			
Total Income	25,281.62			
Expense				
1.00 · Advertising & Promotion	34.70			
1.06 · Website/Technology	375.00			
1.09 · Other-Grants				
Total 1.00 · Advertising & Promotion	409.70			
1.00B · Advertising & Promotion.				
1.01B · Website and/or Social Media	0.00	1,000.00	-1,000.00	0.0%
1.02B · Public and/or Media Relations	0.00	27,000.00	-27,000.00	0.0%
1.03B · Special Events	0.00	45,500.00	-45,500.00	0.0%
1.04B · Display Advertising	0.00	11,000.00	-11,000.00	0.0%
1.05B · Print Materials	0.00	7,500.00	-7,500.00	0.0%
1.06B · Other- Grants	5,625.00	70,000.00	-64,375.00	8.0%
Total 1.00B · Advertising & Promotion.	5,625.00	162,000.00	-156,375.00	3.5%
10.00 · Operational & Admin Support				
10.03 · Meeting Expense.	56.13			
10.04 · Office Equip Lease/Maintenance	1,582.33			
10.06 · Office Supplies.	408.75			
10.07 · Office Utilities/Telephone.	30.00			
10.08 · Postage.	220.50			
10.12 · Other- Computer Assistance	45.00			
Total 10.00 · Operational & Admin Support	2,342.71			
10.00B · Personnel				
10.01B · Executive Director	1,066.81	16,560.00	-15,493.19	6.4%
10.02B · WPB Program Manager	4,152.16	57,240.00	-53,087.84	7.3%
10.03B · Program Assistant	564.96	39,960.00	-39,395.04	1.4%
10.04B · Member. & Marketing Coordinator	1,539.16	15,540.00	-14,000.84	9.9%
10.05B · Admin. Assistant	1,465.96	19,800.00	-18,334.04	7.4%
10.06B · Bookkeeper	524.26	10,010.00	-9,485.74	5.2%
Total 10.00B · Personnel	9,313.31	159,110.00	-149,796.69	5.9%
11.00B · Admin Non-Personnel				
11.02B · SSA Audit	0.00	3,000.00	-3,000.00	0.0%
11.03B · Bookkeeping-pyroll service fees	0.00	400.00	-400.00	0.0%
11.04B · Office Rent	1,526.41	20,500.00	-18,973.59	7.4%
11.05B · Office Utilities	17.50	8,250.00	-8,232.50	0.2%
11.06B · Office Supplies	180.51	3,000.00	-2,819.49	6.0%
11.07B · Equip. Lease/Maintenance	113.13	4,500.00	-4,386.87	2.5%
11.08B · Office Printing	1,120.09	1,500.00	-379.91	74.7%
11.09B · Postage	0.00	600.00	-600.00	0.0%
11.10B · Meeting Expenses	119.05	600.00	-480.95	19.8%
11.11B · Subscriptions	0.00	2,500.00	-2,500.00	0.0%
11.12B · Banking Fees	30.00	2,500.00	-2,470.00	1.2%
11.14B · Other-Computer Assistance	0.00	3,000.00	-3,000.00	0.0%
11.15B · Other-Recycling	54.12	500.00	-445.88	10.8%
11.16B · Other-Insurance	0.00	875.00	-875.00	0.0%
Total 11.00B · Admin Non-Personnel	3,160.81	51,725.00	-48,564.19	6.1%
12.00B · Loss Collection				
12.01B · Loss Collection	0.00	150,000.00	-150,000.00	0.0%
Total 12.00B · Loss Collection	0.00	150,000.00	-150,000.00	0.0%
2.00B · Public Way Maintenance.				
2.01B · Sidewalk Cleaning	12,907.91	150,000.00	-137,092.09	8.6%
2.02B · Sidewalk Snow Plowing	21,642.00	125,000.00	-103,358.00	17.3%
2.04B · Acid Etching Removal/Prevention	0.00	13,000.00	-13,000.00	0.0%
2.09B · Other-Neigh.& Comm. Recycling	0.00	4,000.00	-4,000.00	0.0%
Total 2.00B · Public Way Maintenance.	34,549.91	292,000.00	-257,450.09	11.8%
3.00B · Public Way Aesthetics.				
3.01B · Streetscape Elements	0.00	103,000.00	-103,000.00	0.0%
3.02B · Decorative Banners/Decorations	0.00	60,000.00	-60,000.00	0.0%
3.04B · Public Art	0.00	74,500.00	-74,500.00	0.0%
3.05B · Landscaping	0.00	125,000.00	-125,000.00	0.0%
3.10B · Other-Landscaping Inventory	0.00	1,000.00	-1,000.00	0.0%
Total 3.00B · Public Way Aesthetics.	0.00	363,500.00	-363,500.00	0.0%
4.00B · Tenant Retention/Attraction.				
4.01B · Data Collection	0.00	6,500.00	-6,500.00	0.0%
4.02B · Site Marketing	0.00	1,500.00	-1,500.00	0.0%
Total 4.00B · Tenant Retention/Attraction.	0.00	8,000.00	-8,000.00	0.0%
5.00B · Facade Improvements.				
5.01B · Facade Enhancement Program	0.00	15,000.00	-15,000.00	0.0%
5.05B · Other-Graffiti Abatement	305.10	10,000.00	-9,694.90	3.1%
Total 5.00B · Facade Improvements.	305.10	25,000.00	-24,694.90	1.2%
6.00 · Parking/Transit/Accessibility				
6.13 · Service Provider Direct Svcs	1,609.91			
Total 6.00 · Parking/Transit/Accessibility	1,609.91			
6.00B · Parking/Transit/Accessibility.				
6.04B · Bicycle Transit Enhancements	0.00	24,000.00	-24,000.00	0.0%
6.05B · Public Transit Enhancements	0.00	5,000.00	-5,000.00	0.0%
Total 6.00B · Parking/Transit/Accessibility.	0.00	29,000.00	-29,000.00	0.0%
7.00B · Safety Programs.				
7.03B · Safety Improvement Program	0.00	4,500.00	-4,500.00	0.0%
7.05B · Other-Lighting/Tree Pruning	0.00	5,000.00	-5,000.00	0.0%
Total 7.00B · Safety Programs.	0.00	9,500.00	-9,500.00	0.0%

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8.00B · SSA District Planning.				
8.01B · SSA Designation/Reconstitution	0.00	10,000.00	-10,000.00	0.0%
8.03B · Strategic Planning	0.00	4,000.00	-4,000.00	0.0%
Total 8.00B · SSA District Planning.	0.00	14,000.00	-14,000.00	0.0%
Total Expense	57,316.45	1,263,835.00	-1,206,518.55	4.5%
Net Ordinary Income	-32,034.83	-1,263,835.00	1,231,800.17	2.5%
Net Income	-32,034.83	-1,263,835.00	1,231,800.17	2.5%