

Wicker Park Bucktown SSA #33  
Profit & Loss Budget vs. Actual  
January through May 2009

Ordinary Income/Expense	TOTAL				
	Jan - Mar 09	Apr - May 09	Jan - May 09	Budget	% of Budget
<b>Income</b>					
2005 tax revenue	1,036.98	-116.42	920.56		
2006 tax revenue	-996.73	-2,063.12	-3,079.85		
2007 Tax Revenue	18,527.81	18,052.55	36,580.36		
2008 Tax revenue	287,442.15	25,410.76	312,852.91		
Bank Interest	4,751.57	1,552.31	6,303.88		
City of Chicago Interest	56.82	30.23	87.05		
Miscellaneous Income	3.05	6.38	9.43		
<b>Total Income</b>	<b>310,821.65</b>	<b>42,852.69</b>	<b>353,674.34</b>		
<b>Expense</b>					
<b>1.00 - Advertising &amp; Promotion</b>					
1.01 - Display Ads	341.00	0.00	341.00	4,000.00	8.53%
1.03 - Print Materials	291.71	23,789.70	24,081.41	30,000.00	80.27%
1.04 - Public/Media Relations Svcs	0.00	0.00	0.00	100,000.00	0.0%
1.05 - Special Events	255.20	810.00	1,065.20	5,000.00	21.3%
1.06 - Website/Technology	145.33	116.13	261.46	7,000.00	3.74%
1.07 - Service Provider Direct Svcs	528.33	969.81	1,498.14	5,708.00	26.25%
1.08A - Other-Wayfinding/walking maps	3,000.00	0.00	3,000.00	3,000.00	100.0%
1.09 - Other-Comm Support Initiative	48,150.00	16,720.00	64,870.00	82,600.00	78.54%
<b>Total 1.00 - Advertising &amp; Promotion</b>	<b>52,711.57</b>	<b>42,405.64</b>	<b>95,117.21</b>	<b>237,308.00</b>	<b>40.08%</b>
<b>10.0A - Operation &amp; Admin Support</b>					
10.01 - Audit/bookkeeping	2,104.10	662.50	2,766.60	3,000.00	92.22%
10.02 - Meeting Expense	387.75	0.00	387.75	1,000.00	38.78%
10.03 - Office Equip Lease Maint	0.00	0.00	0.00	1,200.00	0.0%
10.04 - Office Rent	5,396.63	3,153.38	8,550.01	18,000.00	47.5%
10.05 - Office Supplies	1,866.42	279.45	2,145.87	2,000.00	107.29%
10.06 - Office Utilities/Telephone	2,369.44	525.92	2,895.36	3,000.00	96.51%
10.07 - Postage	0.00	53.60	53.60	1,000.00	5.36%
10.08 - Office Printing	1,579.44	0.00	1,579.44	3,000.00	52.65%
10.09 - Service Provider Direct Service	902.87	1,048.31	1,951.18	28,000.00	7.51%
10.11 - Other-Computer Assistance	0.00	856.14	856.14	1,000.00	85.61%
10.12 - Other-Office Recycling	25.00	154.50	179.50	1,000.00	17.95%
<b>Total 10.0A - Operation &amp; Admin Support</b>	<b>14,631.65</b>	<b>6,733.80</b>	<b>21,365.45</b>	<b>60,200.00</b>	<b>35.49%</b>
<b>11.0 - Loss Collection 5% recom</b>	0.00	0.00	0.00	30,203.00	0.0%
<b>2.00 - Public Way Maintenance</b>					
2.02 - Gate/Fence Maintenance	0.00	0.00	0.00	20,000.00	0.0%
2.05 - Sidewalk Cleaning	41,000.00	22,000.00	63,000.00	140,000.00	45.0%
2.07 - Sidewalk Snow Plowing	56,883.87	12,000.00	68,883.87	125,000.00	55.11%
2.14 - Service Provider Direct Svcs	6,192.93	16,129.73	22,322.66	32,020.00	69.72%
<b>Total 2.00 - Public Way Maintenance</b>	<b>104,076.80</b>	<b>50,129.73</b>	<b>154,206.53</b>	<b>317,020.00</b>	<b>48.64%</b>
<b>3.00 - Public Way Aesthetics</b>					
3.02 - Holiday Decorations	5,262.00	5,265.00	10,527.00	20,000.00	52.64%
3.03 - Landscaping	0.00	39,798.63	39,798.63	106,000.00	37.55%
3.05 - S'Scape Elements Purch/Install	0.00	995.82	995.82	47,500.00	2.1%
3.07 - Service Provider Direct Svcs	6,559.71	40.44	6,600.15	19,800.00	33.32%
3.08A - Other-Public Arts Projects	0.00	0.00	0.00	40,000.00	0.0%
3.09 - Other	0.00	5,177.50	5,177.50		
<b>Total 3.00 - Public Way Aesthetics</b>	<b>11,821.71</b>	<b>51,277.39</b>	<b>63,099.10</b>	<b>233,306.00</b>	<b>27.05%</b>
<b>4.00 - Tenant Retention/Attraction</b>					
4.04 - Tech Assistance to Businesses	12.50	0.00	12.50	36,250.00	0.03%
4.06 - Service Provider Direct Svcs	418.07	1,078.20	1,496.27	2,328.00	64.27%
4.07A - Other-Dev't of Comp database	0.00	0.00	0.00	26,837.00	0.0%
<b>Total 4.00 - Tenant Retention/Attraction</b>	<b>430.57</b>	<b>1,078.20</b>	<b>1,508.77</b>	<b>65,415.00</b>	<b>2.31%</b>
<b>5.00 - Facade Improvements</b>					
5.01 - Facade Enhancement Program	0.00	0.00	0.00	50,000.00	0.0%
5.04 - Service Provider Direct Svcs	0.00	8.51	8.51	2,929.00	0.29%
5.05 - Other-Graffiti Abatement Progra	2,001.00	922.50	2,923.50	40,000.00	7.31%
<b>Total 5.00 - Facade Improvements</b>	<b>2,001.00</b>	<b>931.01</b>	<b>2,932.01</b>	<b>62,929.00</b>	<b>3.16%</b>
<b>6.00 - Parking/Transit/Accessibility</b>					
6.01 - Bicycle Advocacy	0.00	304.50	304.50	11,660.00	2.61%
6.02 - On-Street Parking Management	718.00	3,714.00	4,432.00	5,000.00	88.64%
6.10 - Public Transit Enhancements	0.00	0.00	0.00	27,000.00	0.0%
6.13 - Service Provider Direct Svcs	12.04	4.75	16.79	5,708.00	0.29%
6.14 - Other	0.00	0.00	0.00	20,000.00	0.0%
<b>Total 6.00 - Parking/Transit/Accessibility</b>	<b>730.04</b>	<b>4,023.25</b>	<b>4,753.29</b>	<b>69,368.00</b>	<b>6.85%</b>
<b>7.00 - Safety Programs</b>					
7.06 - Safety Seminars	0.00	0.00	0.00	6,000.00	0.0%
7.09 - Service Provider Direct Svcs	0.00	0.00	0.00	2,751.00	0.0%
7.10A - Other-Crash Reduction/Education	0.00	0.00	0.00	21,110.00	0.0%
<b>Total 7.00 - Safety Programs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,861.00</b>	<b>0.0%</b>
<b>8.00 - District Planning</b>					
8.01 - SSA Work Plans, Visioning, etc	6.75	17.31	24.06	10,000.00	0.24%
8.07 - Service Provider Direct Svcs	625.20	15.00	640.20	750.00	85.36%
<b>Total 8.00 - District Planning</b>	<b>631.95</b>	<b>32.31</b>	<b>664.26</b>	<b>10,750.00</b>	<b>6.18%</b>
<b>Total Expense</b>	<b>187,035.29</b>	<b>156,611.33</b>	<b>343,646.62</b>	<b>1,146,420.00</b>	<b>29.98%</b>
<b>Net Ordinary Income</b>	<b>123,786.36</b>	<b>-113,758.64</b>	<b>10,027.72</b>	<b>-1,146,420.00</b>	<b>-0.88%</b>
<b>Net Income</b>	<b>123,786.36</b>	<b>-113,758.64</b>	<b>10,027.72</b>	<b>-1,146,420.00</b>	<b>-0.88%</b>