

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

	TOTAL					Budget	\$ Over Budget	% of Budget
	Jan - Mar 09	Apr - Jun 09	Jul - Sep 09	Oct - Nov 09	Jan - Nov 09			
Ordinary Income/Expense								
Income								
2005 tax revenue	1,036.98	-2,071.57	-284.86	-15.93	-1,335.38			
2006 tax revenue	-996.73	-2,509.56	-1,789.93	-130.71	-5,426.93			
2007 Tax Revenue	18,527.81	19,203.45	35,843.30	2,295.36	75,869.92			
2008 Tax revenue	287,442.15	29,250.80	14,221.33	0.00	330,914.28			
Bank Interest	4,751.57	2,297.90	1,630.40	463.98	9,143.85			
City of Chicago Interest	56.82	40.16	14.95	2.02	113.95			
Miscellaneous Income	3.05	10.01	17,537.51	-13,033.25	4,517.32			
Total Income	310,821.65	46,221.19	67,172.70	-10,418.53	413,797.01			
Expense								
Bank Service Charges	0.00	0.00	175.00	254.00	429.00			
1.00 - Advertising & Promotion								
1.01 - Display Ads	231.00	1,447.00	250.00	0.00	1,928.00	4,000.00	-2,072.00	48.2%
1.03 - Print Materials	291.71	23,789.70	597.34	184.38	24,863.13	29,500.00	-4,636.87	84.28%
1.04 - Public/Media Relations Svcs	0.00	5,000.00	40,397.50	47,519.16	92,916.66	100,000.00	-7,083.34	92.92%
1.05 - Special Events	255.20	1,215.00	5,618.89	6,157.76	13,246.85	23,300.00	-10,053.15	56.85%
1.06 - Website/Technology	145.33	212.96	190.68	29.80	578.77	7,000.00	-6,421.23	8.27%
1.07 - Service Provider Direct Svcs	528.33	969.81	4,209.86	0.00	5,708.00	5,708.00	0.00	100.0%
1.08A - Other-Wayfinding/walking maps	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	100.0%
1.09 - Other-Comm Support Initiative	48,150.00	24,570.00	46,258.50	4,408.57	123,387.07	132,600.00	-9,212.93	93.05%
Total 1.00 - Advertising & Promotion	52,601.57	57,204.47	97,522.77	58,299.67	265,628.48	305,108.00	-39,479.52	87.06%
10.0A - Operation & Admin Support								
10.01 - Audit/bookkeeping	2,104.10	662.50	0.00	405.75	3,172.35	4,000.00	-827.65	79.31%
10.02 - Meeting Expense	387.75	0.00	311.90	200.12	899.77	1,000.00	-100.23	89.98%
10.03 - Office Equip Lease Maint	0.00	0.00	829.73	364.89	1,194.62	1,200.00	-5.38	99.55%
10.04 - Office Rent	5,396.63	3,673.38	6,865.93	1,413.35	17,349.29	19,000.00	-1,650.71	91.31%
10.05 - Office Supplies	1,866.42	279.45	349.35	0.00	2,495.22	2,500.00	-4.78	99.81%
10.06 - Office Utilities/Telephone	2,369.44	525.92	5,083.56	1,501.95	9,480.87	11,000.00	-1,519.13	86.19%
10.07 - Postage	0.00	53.60	18.95	178.80	251.35	1,000.00	-748.65	25.14%
10.08 - Office Printing	1,579.44	0.00	538.47	652.06	2,769.97	3,150.00	-380.03	87.94%
10.09 - Service Provider Direct Service	902.87	1,048.31	14,202.41	6,844.13	22,997.72	26,000.00	-3,002.28	88.45%
10.11 - Other-Computer Assistance	0.00	878.64	213.75	765.00	1,857.39	2,500.00	-642.61	74.3%
10.12 - Other-Office Recycling	25.00	231.75	309.00	154.50	720.25	850.00	-129.75	84.74%
Total 10.0A - Operation & Admin Support	14,631.65	7,353.55	28,723.05	12,480.55	63,188.80	72,200.00	-9,011.20	87.52%
11.0 - Loss Collection 5% recom	0.00	0.00	0.00	0.00	0.00	30,263.00	-30,263.00	0.0%
2.00 - Public Way Maintenance								
2.02 - Gate/Fence Maintenance	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
2.05 - Sidewalk Cleaning	30,000.00	33,000.00	33,132.30	42,246.25	138,378.55	140,000.00	-1,621.45	98.84%
2.07 - Sidewalk Snow Plowing	48,883.87	12,000.00	0.00	10,413.00	71,296.87	110,000.00	-38,703.13	64.82%
2.14 - Service Provider Direct Svcs	6,192.93	16,129.73	9,697.34	0.00	32,020.00	32,020.00	0.00	100.0%
Total 2.00 - Public Way Maintenance	85,076.80	61,129.73	42,829.64	52,659.25	241,695.42	287,020.00	-45,324.58	84.21%
3.00 - Public Way Aesthetics								
3.02 - Holiday Decorations	5,262.00	5,265.00	15,541.66	3,187.03	29,255.69	64,500.00	-35,244.31	45.36%
3.03 - Landscaping	0.00	39,798.63	36,238.36	9,824.27	85,861.26	100,000.00	-14,138.74	85.86%
3.05 - S'Scape Elements Purch/Install	0.00	3,887.17	2,917.38	0.00	6,804.55	13,000.00	-6,195.45	52.34%
3.07 - Service Provider Direct Svcs	6,559.71	53.44	13,192.85	0.00	19,806.00	19,806.00	0.00	100.0%
3.08A - Other-Public Arts Projects	0.00	0.00	0.00	0.00	0.00	30,000.00	-30,000.00	0.0%
3.09 - Other	0.00	10,355.00	5,177.50	0.00	15,532.50	20,710.00	-5,177.50	75.0%
Total 3.00 - Public Way Aesthetics	11,821.71	59,359.24	73,067.75	13,011.30	157,260.00	248,016.00	-90,756.00	63.41%
4.00 - Tenant Retention/Attraction								
4.04 - Tech Assistance to Businesses	12.50	0.00	0.00	2.25	14.75	20,750.00	-20,735.25	0.07%
4.06 - Service Provider Direct Svcs	418.07	1,078.20	2.00	829.73	2,328.00	2,328.00	0.00	100.0%
4.07A - Other-Dev't of Comp database	0.00	0.00	0.00	0.00	0.00	3,537.00	-3,537.00	0.0%
Total 4.00 - Tenant Retention/Attraction	430.57	1,078.20	2.00	831.98	2,342.75	26,615.00	-24,272.25	8.8%
5.00 - Facade Improvements								
5.01 - Facade Enhancement Program	0.00	0.00	0.00	2,170.00	2,170.00	50,000.00	-47,830.00	4.34%
5.04 - Service Provider Direct Svcs	0.00	8.51	0.00	0.49	9.00	2,929.00	-2,920.00	0.31%
5.05 - Other-Graffiti Abatement Progra	1,446.00	1,794.00	8,097.50	5,659.50	16,997.00	37,000.00	-20,003.00	45.94%
Total 5.00 - Facade Improvements	1,446.00	1,802.51	8,097.50	7,829.99	19,176.00	89,929.00	-70,753.00	21.32%
6.00 - Parking/Transit/Accessibility								
6.01 - Bicycle Advocacy	0.00	4,084.47	5,447.99	0.94	9,533.40	9,660.00	-126.60	98.69%
6.02 - On-Street Parking Management	718.00	3,714.00	297.50	0.00	4,729.50	5,000.00	-270.50	94.59%
6.10 - Public Transit Enhancements	0.00	0.00	12,078.06	61.96	12,140.02	27,000.00	-14,859.98	44.96%
6.13 - Service Provider Direct Svcs	12.04	4.75	3,164.25	2,526.96	5,708.00	5,708.00	0.00	100.0%
6.14 - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 6.00 - Parking/Transit/Accessibility	730.04	7,803.22	20,987.80	2,589.86	32,110.92	47,368.00	-15,257.08	67.79%
7.00 - Safety Programs								
7.06 - Safety Seminars	0.00	0.00	0.00	0.00	0.00	4,290.00	-4,290.00	0.0%
7.09 - Service Provider Direct Svcs	0.00	0.00	544.34	980.86	1,525.20	2,751.00	-1,225.80	55.44%
7.10A - Other-Crash Reduction/Education	0.00	0.00	0.00	0.00	0.00	10,110.00	-10,110.00	0.0%
Total 7.00 - Safety Programs	0.00	0.00	544.34	980.86	1,525.20	17,151.00	-15,625.80	8.89%
8.00 - District Planning								
8.01 - SSA Work Plans, Visioning, etc	6.75	34.61	5,103.00	0.00	5,144.36	12,000.00	-6,855.64	42.87%
8.07 - Service Provider Direct Svcs	625.20	44.00	52.00	7,376.15	8,097.35	10,750.00	-2,652.65	75.32%
Total 8.00 - District Planning	631.95	78.61	5,155.00	7,376.15	13,241.71	22,750.00	-9,508.29	58.21%
9.00 - Operational & Admin Support								
9.01A - Other	0.00	0.00	0.00	0.00	0.00			
Total 9.00 - Operational & Admin Support	0.00	0.00	0.00	0.00	0.00			
Total Expense	167,370.29	195,809.53	277,104.85	156,313.61	796,598.28	1,146,420.00	-349,821.72	69.49%
Net Ordinary Income	143,451.36	-149,588.34	-209,932.15	-166,732.14	-382,801.27	-1,146,420.00	763,618.73	33.39%
Net Income	143,451.36	-149,588.34	-209,932.15	-166,732.14	-382,801.27	-1,146,420.00	763,618.73	33.39%