

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

WACP

	Jan 11	Feb 11	Mar 11	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense						
Income						
2005 tax revenue	-86.01	-269.79	-140.82			
2006 tax revenue	-368.77	-9.00	-81.03			
2007 Tax Revenue	-778.02	-464.03	1.74			
2008 Tax revenue	-39.55	-248.05	-123.31			
2009 Tax Revenue	85,506.54	15,126.27	11,606.89			
2010 tax revenue	0.00	3,006.69	107,915.44			
Bank Interest	24.28	17.31	0.64			
City of Chicago Interest	27.41	1.01	3.11			
Total Income	84,285.88	17,160.41	119,182.66			
Expense						
Bank Service Charges						
1.00 · Advertising & Promotion	15.00	45.00	40.00			
1.01 · Display Ads						
1.02 · Holiday/Seasonal Promotions	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
1.03 · Print Materials	0.00	0.00	0.00	7,500.00	-7,500.00	0.0%
1.04 · Public/Media Relations Svcs	0.00	0.00	75.00	7,500.00	-7,425.00	1.0%
1.05 · Special Events	0.00	200.00	0.00	28,000.00	-27,800.00	0.71%
1.06 · Website/Technology	9.27	0.00	0.00	10,000.00	-10,000.00	0.0%
1.07 · Service Provider Direct Svcs	10,975.01	-73.43	543.19	1,000.00	-1,963.23	0.93%
1.08 · Other	0.00	0.00	0.00	13,408.00	-13,408.00	0.0%
1.09 · Other-Grants	1,800.00	5,625.00	7,830.00	30,000.00	-30,000.00	0.0%
Total 1.00 · Advertising & Promotion	12,784.28	5,751.57	8,443.19	60,000.00	-44,745.00	25.43%
10.00 · Operational & Admin Support						
10.01 · SSA Audit						
10.03 · Meeting Expense.	900.00	1,890.00	0.00	3,000.00	-210.00	93.0%
10.04 · Office Equip Lease/Maintenance	71.15	67.81	12.08	500.00	-348.96	30.21%
10.05 · Office Rent	239.26	119.63	131.59	4,500.00	-4,009.52	10.9%
10.06 · Office Supplies.	1,526.41	1,526.41	1,526.41	16,800.00	-12,220.77	27.26%
10.07 · Office Utilities/Telephone.	443.02	88.90	219.78	2,500.00	-1,748.30	30.07%
10.08 · Postage.	607.44	750.17	637.12	8,000.00	-6,005.27	24.93%
10.09 · Office Printing.	0.00	0.00	10.45	700.00	-689.55	1.49%
10.10 · Service Provider Admin Support	269.64	0.00	0.00	2,500.00	-2,230.36	10.79%
10.12 · Other- Computer Assistance	268.24	3,651.77	10,998.64	17,585.00	-2,666.35	84.84%
10.13 · Other- Office Recycling	0.00	421.88	0.00	1,500.00	-1,078.12	28.13%
10.14 · Other Training & Development	77.25	77.25	111.88	500.00	-233.62	53.28%
10.15 · Other Interest payments	0.00	0.00	0.00	3,650.00	-3,650.00	0.0%
Total 10.00 · Operational & Admin Support	4,402.41	8,593.82	13,647.95	62,735.00	-36,090.82	42.47%
11.00 · Loss Collection 13.2%						
2.00 · Public Way Maintenance	0.00	0.00	0.00	150,000.00	-150,000.00	0.0%
2.02 · Gate/Fence Maintenance						
2.03 · Graffiti Removal	0.00	0.00	450.00	20,000.00	-19,550.00	2.25%
2.05 · Sidewalk Cleaning	0.00	0.00	0.00	12,000.00	-12,000.00	0.0%
2.07 · Sidewalk Snow Plowing	0.00	12,833.33	0.00	145,000.00	-132,166.67	8.85%
2.14 · Service Provider Direct Svcs	13,600.00	3,613.00	4,874.00	110,000.00	-87,913.00	20.08%
2.15 · Other- Neighborhood Recycling	161.06	286.21	33.37	13,408.00	-12,927.36	3.59%
2.16 · Other-Pedestrian/Bike Upgrade	195.00	0.00	196.72	9,000.00	-8,608.28	4.35%
Total 2.00 · Public Way Maintenance	13,956.06	16,732.54	5,554.09	384,408.00	-348,165.31	9.43%
3.00 · Public Way Aesthetics						
3.02 · Holiday Decorations						
3.03 · Landscaping	0.00	26,953.13	4,025.00	55,000.00	-24,021.87	56.32%
3.07 · Service Provider Direct Svcs	0.00	11,083.05	0.00	100,000.00	-88,916.95	11.08%
3.08 · Other-Public Arts & Murals	60.00	5,923.20	0.00	13,408.00	-7,424.80	44.62%
3.09 · Other-Landscape inventory	0.00	0.00	0.00	77,500.00	-77,500.00	0.0%
Total 3.00 · Public Way Aesthetics	160.00	44,059.38	4,125.00	247,908.00	-199,563.62	15.0%
4.00 · Tenant Retention/Attraction						
4.06 · Service Provider Direct Svcs						
4.07 · Other- Directory Development	0.00	0.00	0.00	13,408.00	-13,408.00	0.0%
4.08 · Other-Zoning Changes	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%
Total 4.00 · Tenant Retention/Attraction	0.00	0.00	0.00	25,908.00	-25,908.00	0.0%
5.00 · Facade Improvements						
5.01 · Facade Enhancement Program						
5.04 · Service Provider Direct Svcs	0.00	0.00	0.00	15,000.00	-15,000.00	0.0%
5.05 · Other-Graffiti Abatement Progra	0.00	0.00	0.00	13,408.00	-13,408.00	0.0%
Total 5.00 · Facade Improvements	0.00	704.00	0.00	6,000.00	-5,296.00	11.73%
6.00 · Parking/Transit/Accessibility						
6.01 · Bicycle Advocacy						
6.10 · Public Transit Enhancements	0.00	0.00	0.00	14,000.00	-14,000.00	0.0%
6.13 · Service Provider Direct Svcs	205.00	200.00	200.00	22,500.00	-21,895.00	2.69%
Total 6.00 · Parking/Transit/Accessibility	1,186.19	784.91	200.00	13,408.00	-11,641.90	13.17%
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Total 6.00 · Parking/Transit/Accessibility	1,186.19	984.91	200.00	49,908.00	-47,536.90	4.75%
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Wicker Park Bucktown SSA #33
Budget vs. Actual
January through March 2011

	Jan 11	Feb 11	Mar 11	Budget	\$ Over Budget	% of Budget
8.00 - District Planning						
8.01 - SSA Work Plans, Visioning, etc	5.75	40.27	0.00	2,500.00	-2,453.98	1.84%
8.06 - SSA Start-Up Costs	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%
8.07 - Service Provider Direct Svcs	0.00	0.00	0.00	13,408.00	-13,408.00	0.0%
Total 8.00 - District Planning	<u>5.75</u>	<u>40.27</u>	<u>0.00</u>	<u>25,908.00</u>	<u>-25,861.98</u>	<u>0.18%</u>
Total Expense	<u>32,485.69</u>	<u>76,911.49</u>	<u>32,015.23</u>	<u>1,153,998.00</u>	<u>-1,012,585.59</u>	<u>12.25%</u>
Net Ordinary Income	<u>51,800.19</u>	<u>-59,751.08</u>	<u>87,167.43</u>	<u>-1,153,998.00</u>	<u>1,233,214.54</u>	<u>-6.87%</u>
Net Income	<u><u>51,800.19</u></u>	<u><u>-59,751.08</u></u>	<u><u>87,167.43</u></u>	<u><u>-1,153,998.00</u></u>	<u><u>1,233,214.54</u></u>	<u><u>-6.87%</u></u>