

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

1028

	Jan - Apr '11	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
2005 tax revenue	-496.62			
2006 tax revenue	-458.80			
2007 Tax Revenue	-1,304.51			
2008 Tax Revenue	-410.53			
2009 Tax Revenue	116,848.82			
2010 tax revenue	295,233.49			
Bank Interest	45.33			
City of Chicago Interest	50.21			
Total Income	409,507.39			
Expense				
Bank Service Charges				
1.00 - Advertising & Promotion	130.00			
1.01 - Display Ads	0.00	1,000.00	-1,000.00	0.0%
1.02 - Holiday/Seasonal Promotions	0.00	7,500.00	-7,500.00	0.0%
1.03 - Print Materials	75.00	7,500.00	-7,425.00	1.0%
1.04 - Public/Media Relations Svcs	22,475.00	28,000.00	-5,525.00	80.27%
1.05 - Special Events	10.25	20,000.00	-19,989.75	0.05%
1.06 - Website/Technology	9.27	1,000.00	-990.73	0.93%
1.07 - Service Provider Direct Svcs	13,089.43	13,408.00	-318.57	97.62%
1.08 - Other	0.00	40,000.00	-40,000.00	0.0%
1.09 - Other-Grants	33,855.00	60,000.00	-26,145.00	56.43%
Total 1.00 - Advertising & Promotion	69,513.95	178,408.00	-108,894.05	38.96%
10.00 - Operational & Admin Support				
10.01 - SSA Audit	2,790.00	3,000.00	-210.00	93.0%
10.03 - Meeting Expense.	455.07	500.00	-44.93	91.01%
10.04 - Office Equip Lease/Maintenance	610.10	4,500.00	-3,889.90	13.56%
10.05 - Office Rent	6,105.64	16,800.00	-10,694.36	36.34%
10.06 - Office Supplies.	1,173.95	2,500.00	-1,326.05	46.96%
10.07 - Office Utilities/Telephone.	2,679.66	8,000.00	-5,320.34	33.5%
10.08 - Postage.	10.45	700.00	-689.55	1.49%
10.09 - Office Printing.	637.15	2,500.00	-1,862.85	25.49%
10.10 - Service Provider Admin Support	17,415.61	17,585.00	-169.39	99.04%
10.12 - Other- Computer Assistance	421.88	2,500.00	-2,078.12	16.88%
10.13 - Other-Office Recycling	266.38	500.00	-233.62	53.28%
10.14 - Other Training & Development	0.00	3,650.00	-3,650.00	0.0%
10.15 - Other Interest payments	0.00	1,000.00	-1,000.00	0.0%
Total 10.00 - Operational & Admin Support	32,565.89	63,735.00	-31,169.11	51.1%
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	450.00	20,000.00	-19,550.00	2.25%
2.03 - Graffiti Removal	733.00	12,000.00	-11,277.00	6.03%
2.05 - Sidewalk Cleaning	38,687.49	145,000.00	-106,312.51	26.68%
2.07 - Sidewalk Snow Plowing	84,888.25	110,000.00	-25,111.75	77.17%
2.14 - Service Provider Direct Svcs	8,150.91	13,408.00	-5,257.09	60.79%
2.15 - Other- Neighborhood Recycling	-111.59	9,000.00	-9,111.59	-1.24%
2.16 - Other-Pedestrian/Bike Upgrade	4.00	75,000.00	-74,996.00	0.01%
Total 2.00 - Public Way Maintenance	132,792.06	384,408.00	-251,615.94	34.55%
3.00 - Public Way Aesthetics				
3.02 - Holiday Decorations	30,978.13	57,593.00	-26,614.87	53.79%
3.03 - Landscaping	11,083.05	120,000.00	-108,916.95	9.24%
3.07 - Service Provider Direct Svcs	5,993.20	13,408.00	-7,424.80	44.62%
3.08 - Other-Public Arts & Murals	0.00	77,500.00	-77,500.00	0.0%
3.09 - Other-L-scape inventory	400.00	2,000.00	-1,600.00	20.0%
Total 3.00 - Public Way Aesthetics	48,444.38	270,501.00	-222,056.62	17.91%
4.00 - Tenant Retention/Attraction				
4.06 - Service Provider Direct Svcs	0.00	13,408.00	-13,408.00	0.0%
4.07 - Other- Directory Development	0.00	10,000.00	-10,000.00	0.0%
4.08 - Other-Zoning Changes	0.00	2,500.00	-2,500.00	0.0%
Total 4.00 - Tenant Retention/Attraction	0.00	25,908.00	-25,908.00	0.0%
5.00 - Facade Improvements				
5.01 - Facade Enhancement Program	0.00	15,000.00	-15,000.00	0.0%
5.04 - Service Provider Direct Svcs	0.00	13,408.00	-13,408.00	0.0%
5.05 - Other-Graffiti Abatement Progra	1,241.00	8,000.00	-6,759.00	15.51%
Total 5.00 - Facade Improvements	1,241.00	36,408.00	-35,167.00	3.41%
6.00 - Parking/Transit/Accessibility				
6.01 - Bicycle Advocacy	0.00	14,000.00	-14,000.00	0.0%
6.10 - Public Transit Enhancements	643.00	22,500.00	-21,857.00	2.86%
6.13 - Service Provider Direct Svcs	1,766.10	13,408.00	-11,641.90	13.17%
Total 6.00 - Parking/Transit/Accessibility	2,409.10	49,908.00	-47,498.90	4.83%
66900 - Reconciliation Discrepancies				
7.00 - Safety Programs	-33.00	0.00	-33.00	100.0%
7.05 - Lighting, Tree Pruning				
7.05 - Lighting, Tree Pruning	0.00	7,000.00	-7,000.00	0.0%
7.06 - Safety Seminars				
7.06 - Safety Seminars	0.00	1,000.00	-1,000.00	0.0%
7.09 - Service Provider Direct Svcs				
7.09 - Service Provider Direct Svcs	0.00	13,407.00	-13,407.00	0.0%
Total 7.00 - Safety Programs	0.00	21,407.00	-21,407.00	0.0%
8.00 - District Planning				
8.01 - SSA Work Plans, Visioning, etc	46.02	2,500.00	-2,453.98	1.84%
8.06 - SSA Start-Up Costs	0.00	10,000.00	-10,000.00	0.0%
8.07 - Service Provider Direct Svcs	0.00	13,408.00	-13,408.00	0.0%
Total 8.00 - District Planning	46.02	25,908.00	-25,861.98	0.18%
Total Expense	287,109.40	1,206,591.00	-919,481.60	23.8%

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	<u>Jan - Apr '11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Ordinary Income	122,397.99	-1,206,591.00	1,328,988.99	-10.14%
Net Income	<u>122,397.99</u>	<u>-1,206,591.00</u>	<u>1,328,988.99</u>	<u>-10.14%</u>