

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

| | <u>Jan - May 11</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|---------------------|----------------------|-----------------------|--------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 2005 tax revenue | -704.93 | | | |
| 2006 tax revenue | -531.25 | | | |
| 2007 Tax Revenue | -1,304.51 | | | |
| 2008 Tax revenue | -845.78 | | | |
| 2009 Tax Revenue | 119,390.14 | | | |
| 2010 tax revenue | 317,150.59 | | | |
| Bank Interest | 57.11 | | | |
| City of Chicago Interest | 74.47 | | | |
| Total Income | 433,285.84 | | | |
| Expense | | | | |
| 1.00 · Advertising & Promotion | | | | |
| 1.01 · Display Ads | 200.00 | 1,000.00 | -800.00 | 20.0% |
| 1.02 · Holiday/Seasonal Promotions | 0.00 | 7,500.00 | -7,500.00 | 0.0% |
| 1.03 · Print Materials | 375.00 | 7,500.00 | -7,125.00 | 5.0% |
| 1.04 · Public/Media Relations Svcs | 22,755.04 | 28,000.00 | -5,244.96 | 81.27% |
| 1.05 · Special Events | 1,195.35 | 20,000.00 | -18,804.65 | 5.98% |
| 1.06 · Website/Technology | 9.27 | 1,000.00 | -990.73 | 0.93% |
| 1.07 · Service Provider Direct Svcs | 13,352.20 | 13,408.00 | -55.80 | 99.58% |
| 1.08 · Other | 13,500.00 | 40,000.00 | -26,500.00 | 33.75% |
| 1.09 · Other-Grants | 21,735.00 | 60,000.00 | -38,265.00 | 36.23% |
| Total 1.00 · Advertising & Promotion | 73,121.86 | 178,408.00 | -105,286.14 | 40.99% |
| 10.00 · Operational & Admin Support | | | | |
| 10.01 · SSA Audit | 2,790.00 | 3,000.00 | -210.00 | 93.0% |
| 10.03 · Meeting Expense. | 475.81 | 500.00 | -24.19 | 95.16% |
| 10.04 · Office Equip Lease/Maintenance | 729.72 | 4,500.00 | -3,770.28 | 16.22% |
| 10.05 · Office Rent | 7,632.05 | 16,800.00 | -9,167.95 | 45.43% |
| 10.06 · Office Supplies. | 2,173.35 | 2,500.00 | -326.65 | 86.93% |
| 10.07 · Office Utilities/Telephone. | 3,426.29 | 8,000.00 | -4,573.71 | 42.83% |
| 10.08 · Postage. | 67.75 | 700.00 | -632.25 | 9.68% |
| 10.09 · Office Printing. | 637.15 | 2,500.00 | -1,862.85 | 25.49% |
| 10.10 · Service Provider Admin Support | 16,889.90 | 17,585.00 | -695.10 | 96.05% |
| 10.12 · Other- Computer Assistance | 1,729.68 | 2,500.00 | -770.32 | 69.19% |
| 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 | 36,818.08 | 63,735.00 | -26,916.92 | 57.77% |
| 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 | 2,169.00 | 12,000.00 | -9,831.00 | 18.08% |
| 2.05 · Sidewalk Cleaning | 64,541.65 | 145,000.00 | -80,458.35 | 44.51% |
| 2.07 · Sidewalk Snow Plowing | 98,098.25 | 110,000.00 | -11,901.75 | 89.18% |
| 2.14 · Service Provider Direct Svcs | 12,707.90 | 13,408.00 | -700.10 | 94.78% |
| 2.15 · Other- Neighborhood Recycling | 389.92 | 9,000.00 | -8,610.08 | 4.33% |
| 2.16 · Other-Pedestrian/Bike Upgrade | 4.00 | 75,000.00 | -74,996.00 | 0.01% |
| Total 2.00 · Public Way Maintenance | 178,360.72 | 384,408.00 | -206,047.28 | 46.4% |
| 3.00 · Public Way Aesthetics | | | | |
| 3.02 · Holiday Decorations | 30,978.13 | 57,593.00 | -26,614.87 | 53.79% |
| 3.03 · Landscaping | 37,130.12 | 120,000.00 | -82,869.88 | 30.94% |
| 3.07 · Service Provider Direct Svcs | 8,604.62 | 13,408.00 | -4,803.38 | 64.18% |
| 3.08 · Other-Public Arts & Murals | 0.00 | 77,500.00 | -77,500.00 | 0.0% |
| 3.09 · Other-L'scape inventory | 500.00 | 2,000.00 | -1,500.00 | 25.0% |
| Total 3.00 · Public Way Aesthetics | 77,212.87 | 270,501.00 | -193,288.13 | 28.54% |
| 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 | 1,846.00 | 8,000.00 | -6,154.00 | 23.08% |
| Total 5.00 · Facade Improvements | 1,846.00 | 36,408.00 | -34,562.00 | 5.07% |
| 6.00 · Parking/Transit/Accessibility | | | | |
| 6.01 · Bicycle Advocacy | 2,419.03 | 14,000.00 | -11,580.97 | 17.28% |
| 6.10 · Public Transit Enhancements | 807.00 | 22,500.00 | -21,693.00 | 3.59% |
| 6.13 · Service Provider Direct Svcs | 1,766.10 | 13,408.00 | -11,641.90 | 13.17% |
| Total 6.00 · Parking/Transit/Accessibility | 4,992.13 | 49,908.00 | -44,915.87 | 10.0% |
| 66900 · Reconciliation Discrepancies | -33.00 | 0.00 | -33.00 | 100.0% |
| 7.00 · Safety Programs | | | | |
| 7.05 · Lighting, Tree Pruning | 0.00 | 7,000.00 | -7,000.00 | 0.0% |
| 7.06 · Safety Seminars | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 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 | 372,364.68 | 1,206,591.00 | -834,226.32 | 30.86% |
| Net Ordinary Income | 60,921.16 | -1,206,591.00 | 1,267,512.16 | -5.05% |
| Net Income | 60,921.16 | -1,206,591.00 | 1,267,512.16 | -5.05% |