

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

| | <u>Jan - Jun 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 | -700.84 | | | |
| 2007 Tax Revenue | -1,525.25 | | | |
| 2008 Tax revenue | -861.79 | | | |
| 2009 Tax Revenue | 121,377.04 | | | |
| 2010 tax revenue | 326,128.50 | | | |
| Bank Interest | 66.29 | | | |
| City of Chicago Interest | 79.94 | | | |
| Miscellaneous Income | 1.75 | | | |
| Total Income | 443,860.71 | | | |
| 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 | 875.00 | 7,500.00 | -6,625.00 | 11.67% |
| 1.04 · Public/Media Relations Svcs | 22,480.04 | 28,000.00 | -5,519.96 | 80.29% |
| 1.05 · Special Events | 5,603.55 | 20,000.00 | -14,396.45 | 28.02% |
| 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 | 22,985.00 | 60,000.00 | -37,015.00 | 38.31% |
| Total 1.00 · Advertising & Promotion | 79,005.06 | 178,408.00 | -99,402.94 | 44.28% |
| 10.00 · Operational & Admin Support | | | | |
| 10.01 · SSA Audit | 3,202.50 | 3,000.00 | 202.50 | 106.75% |
| 10.03 · Meeting Expense. | 425.33 | 500.00 | -74.67 | 85.07% |
| 10.04 · Office Equip Lease/Maintenance | 849.35 | 4,500.00 | -3,650.65 | 18.87% |
| 10.05 · Office Rent | 9,158.46 | 16,800.00 | -7,641.54 | 54.52% |
| 10.06 · Office Supplies. | 1,225.30 | 2,500.00 | -1,274.70 | 49.01% |
| 10.07 · Office Utilities/Telephone. | 3,704.48 | 8,000.00 | -4,295.52 | 46.31% |
| 10.08 · Postage. | 77.10 | 700.00 | -622.90 | 11.01% |
| 10.09 · Office Printing. | 637.15 | 2,500.00 | -1,862.85 | 25.49% |
| 10.10 · Service Provider Admin Support | 17,021.31 | 17,585.00 | -563.69 | 96.79% |
| 10.12 · Other- Computer Assistance | 1,729.68 | 2,500.00 | -770.32 | 69.19% |
| 10.13 · Other- Office Recycling | 346.62 | 500.00 | -153.38 | 69.32% |
| 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 | 38,377.28 | 63,735.00 | -25,357.72 | 60.21% |
| 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 | 2,892.00 | 12,000.00 | -9,108.00 | 24.1% |
| 2.05 · Sidewalk Cleaning | 77,562.48 | 145,000.00 | -67,437.52 | 53.49% |
| 2.07 · Sidewalk Snow Plowing | 98,098.25 | 110,000.00 | -11,901.75 | 89.18% |
| 2.14 · Service Provider Direct Svcs | 13,173.49 | 13,408.00 | -234.51 | 98.25% |
| 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 | 192,570.14 | 384,408.00 | -191,837.86 | 50.1% |
| 3.00 · Public Way Aesthetics | | | | |
| 3.02 · Holiday Decorations | 30,978.13 | 57,593.00 | -26,614.87 | 53.79% |
| 3.03 · Landscaping | 37,627.37 | 120,000.00 | -82,372.63 | 31.36% |
| 3.07 · Service Provider Direct Svcs | 10,969.20 | 13,408.00 | -2,438.80 | 81.81% |
| 3.08 · Other-Public Arts & Murals | 0.00 | 77,500.00 | -77,500.00 | 0.0% |
| 3.09 · Other-L'scape inventory | 600.00 | 2,000.00 | -1,400.00 | 30.0% |
| Total 3.00 · Public Way Aesthetics | 80,174.70 | 270,501.00 | -190,326.30 | 29.64% |
| 4.00 · Tenant Retention/Attraction | | | | |
| 4.06 · Service Provider Direct Svcs | 7,057.15 | 13,408.00 | -6,350.85 | 52.63% |
| 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 | 7,057.15 | 25,908.00 | -18,850.85 | 27.24% |
| 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 | 4,559.63 | 14,000.00 | -9,440.37 | 32.57% |
| 6.10 · Public Transit Enhancements | 8,463.00 | 22,500.00 | -14,037.00 | 37.61% |
| 6.13 · Service Provider Direct Svcs | 1,766.10 | 13,408.00 | -11,641.90 | 13.17% |
| Total 6.00 · Parking/Transit/Accessibility | 14,788.73 | 49,908.00 | -35,119.27 | 29.63% |
| 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% |

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| 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 | <u>46.02</u> | <u>25,908.00</u> | <u>-25,861.98</u> | <u>0.18%</u> |
| Total Expense | <u>413,832.08</u> | <u>1,206,591.00</u> | <u>-792,758.92</u> | <u>34.3%</u> |
| Net Ordinary Income | <u>30,028.63</u> | <u>-1,206,591.00</u> | <u>1,236,619.63</u> | <u>-2.49%</u> |
| Net Income | <u><u>30,028.63</u></u> | <u><u>-1,206,591.00</u></u> | <u><u>1,236,619.63</u></u> | <u><u>-2.49%</u></u> |