

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

	Jan - Jul 11	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
2005 tax revenue	-1,022.15			
2006 tax revenue	-799.64			
2007 Tax Revenue	-1,678.81			
2008 Tax Revenue	-963.17			
2009 Tax Revenue	122,404.73			
2010 tax revenue	328,973.76			
Bank Interest	68.74			
City of Chicago Interest	81.57			
Miscellaneous Income	1.75			
Total Income	447,066.78			
Expense				
Bank Service Charges	48.00			
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	11.7%
1.04 · Public/Media Relations Svcs	22,528.03	28,000.00	-5,471.97	80.5%
1.05 · Special Events	6,231.55	20,000.00	-13,768.45	31.2%
1.06 · Website/Technology	9.27	1,000.00	-990.73	0.9%
1.07 · Service Provider Direct Svcs	13,362.20	13,408.00	-55.80	99.6%
1.08 · Other	14,400.00	40,000.00	-25,600.00	36.0%
1.09 · Other-Grants	33,038.33	60,000.00	-26,961.67	55.1%
Total 1.00 · Advertising & Promotion	90,634.38	178,408.00	-87,773.62	50.8%
10.00 · Operational & Admin Support				
10.01 · SSA Audit	3,202.50	3,000.00	202.50	106.8%
10.03 · Meeting Expense.	486.76	500.00	-13.24	97.4%
10.04 · Office Equip Lease/Maintenance	968.98	4,500.00	-3,531.02	21.5%
10.05 · Office Rent	10,684.87	16,800.00	-6,115.13	63.6%
10.06 · Office Supplies.	1,349.03	2,500.00	-1,150.97	54.0%
10.07 · Office Utilities/Telephone.	4,212.79	8,000.00	-3,787.21	52.7%
10.08 · Postage.	102.55	700.00	-597.45	14.7%
10.09 · Office Printing.	989.04	2,500.00	-1,510.96	39.6%
10.10 · Service Provider Admin Support	17,097.37	17,585.00	-487.63	97.2%
10.12 · Other- Computer Assistance	1,729.68	2,500.00	-770.32	69.2%
10.13 · Other- Office Recycling	386.74	500.00	-113.26	77.3%
10.14 · Other Training & Development	30.00	3,650.00	-3,620.00	0.8%
10.15 · Other Interest payments	0.00	1,000.00	-1,000.00	0.0%
Total 10.00 · Operational & Admin Support	41,240.31	63,735.00	-22,494.69	64.7%
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	2.3%
2.03 · Graffiti Removal	3,615.00	12,000.00	-8,385.00	30.1%
2.05 · Sidewalk Cleaning	91,508.31	145,000.00	-53,491.69	63.1%
2.07 · Sidewalk Snow Plowing	98,098.25	110,000.00	-11,901.75	89.2%
2.14 · Service Provider Direct Svcs	13,273.17	13,408.00	-134.83	99.0%
2.15 · Other- Neighborhood Recycling	389.92	9,000.00	-8,610.08	4.3%
2.16 · Other-Pedestrian/Bike Upgrade	4.00	75,000.00	-74,996.00	0.0%
Total 2.00 · Public Way Maintenance	207,338.65	384,408.00	-177,069.35	53.9%
3.00 · Public Way Aesthetics				
3.02 · Holiday Decorations	30,978.13	57,593.00	-26,614.87	53.8%
3.03 · Landscaping	50,098.43	120,000.00	-69,901.57	41.7%
3.07 · Service Provider Direct Svcs	11,590.07	13,408.00	-1,817.93	86.4%
3.08 · Other-Public Arts & Murals	100.00	77,500.00	-77,400.00	0.1%
3.09 · Other-L'scape inventory	700.00	2,000.00	-1,300.00	35.0%
Total 3.00 · Public Way Aesthetics	93,466.63	270,501.00	-177,034.37	34.6%
4.00 · Tenant Retention/Attraction				
4.06 · Service Provider Direct Svcs	13,362.11	13,408.00	-45.89	99.7%
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	13,362.11	25,908.00	-12,545.89	51.6%
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	5,082.00	8,000.00	-2,918.00	63.5%
Total 5.00 · Facade Improvements	5,082.00	36,408.00	-31,326.00	14.0%
6.00 · Parking/Transit/Accessibility				
6.01 · Bicycle Advocacy	14,000.00	14,000.00	0.00	100.0%
6.10 · Public Transit Enhancements	8,908.63	22,500.00	-13,591.37	39.6%
6.13 · Service Provider Direct Svcs	1,766.10	13,408.00	-11,641.90	13.2%
Total 6.00 · Parking/Transit/Accessibility	24,674.73	49,908.00	-25,233.27	49.4%
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	316.07	13,407.00	-13,090.93	2.4%
Total 7.00 · Safety Programs	316.07	21,407.00	-21,090.93	1.5%
8.00 · District Planning				
8.01 · SSA Work Plans, Visioning, etc	46.02	2,500.00	-2,453.98	1.8%
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	0.2%
Total Expense	476,175.90	1,206,591.00	-730,415.10	39.5%
Net Ordinary Income	-29,109.12	-1,206,591.00	1,177,481.88	2.4%
Net Income	-29,109.12	-1,206,591.00	1,177,481.88	2.4%

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