

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

	Jan - Aug 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	-985.31			
2009 Tax Revenue	133,673.98			
2010 tax revenue	332,851.80			
Bank Interest	69.39			
City of Chicago Interest	82.44			
Miscellaneous Income	3.70			
Total Income	462,195.40			
Expense				
Bank Service Charges	78.00			
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	1,875.00	7,500.00	-5,625.00	25.0%
1.04 · Public/Media Relations Svcs	22,528.03	28,000.00	-5,471.97	80.5%
1.05 · Special Events	1,731.55	20,000.00	-18,268.45	8.7%
1.06 · Website/Technology	37.88	1,000.00	-962.12	3.8%
1.07 · Service Provider Direct Svcs	13,352.20	13,408.00	-55.80	99.6%
1.08 · Other-Festivals	20,400.00	40,000.00	-19,600.00	51.0%
1.09 · Other-Grants	33,038.33	60,000.00	-26,961.67	55.1%
Total 1.00 · Advertising & Promotion	93,162.99	178,408.00	-85,245.01	52.2%
10.00 · Operational & Admin Support				
10.01 · SSA Audit	3,202.50	3,000.00	202.50	106.8%
10.03 · Meeting Expense	467.06	500.00	-32.94	93.4%
10.04 · Office Equip Lease/Maintenance	1,088.61	4,500.00	-3,411.39	24.2%
10.05 · Office Rent	12,211.28	16,800.00	-4,588.72	72.7%
10.06 · Office Supplies	1,424.46	2,500.00	-1,075.54	57.0%
10.07 · Office Utilities/Telephone	5,348.78	8,000.00	-2,651.22	66.9%
10.08 · Postage	360.64	700.00	-339.36	51.5%
10.09 · Office Printing	989.04	2,500.00	-1,510.96	39.6%
10.10 · Service Provider Admin Support	16,391.75	17,585.00	-1,193.25	93.2%
10.12 · Other- Computer Assistance	1,729.68	2,500.00	-770.32	69.2%
10.13 · Other- Office Recycling	426.86	500.00	-73.14	85.4%
10.14 · Other Training & Development	80.00	3,650.00	-3,570.00	2.2%
10.15 · Other Interest payments	0.00	1,000.00	-1,000.00	0.0%
Total 10.00 · Operational & Admin Support	43,720.66	63,735.00	-20,014.34	68.6%
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	21,450.00	20,000.00	1,450.00	107.3%
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	13,372.85	13,408.00	-35.15	99.7%
2.15 · Other- Neighborhood Recycling	439.92	9,000.00	-8,560.08	4.9%
2.16 · Other-Pedestrian/Bike Upgrade	4.00	75,000.00	-74,996.00	0.0%
Total 2.00 · Public Way Maintenance	228,488.33	384,408.00	-155,919.67	59.4%
3.00 · Public Way Aesthetics				
3.02 · Holiday Decorations	30,978.13	57,593.00	-26,614.87	53.8%
3.03 · Landscaping	57,977.93	120,000.00	-62,022.07	48.3%
3.07 · Service Provider Direct Svcs	12,435.19	13,408.00	-972.81	92.7%
3.08 · Other-Public Arts & Murals	16,849.19	77,500.00	-60,650.81	21.7%
3.09 · Other-Landscape Inventory	800.00	2,000.00	-1,200.00	40.0%
Total 3.00 · Public Way Aesthetics	119,040.44	270,501.00	-151,460.56	44.0%
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	11,610.95	13,408.00	-1,797.05	86.6%
5.05 · Other-Graffiti Abatement Progra	5,522.00	8,000.00	-2,478.00	69.0%
Total 5.00 · Facade Improvements	17,132.95	36,408.00	-19,275.05	47.1%
6.00 · Parking/Transit/Accessibility				
6.01 · Bicycle Advocacy	13,127.48	14,000.00	-872.52	93.8%
6.10 · Public Transit Enhancements	8,908.63	22,500.00	-13,591.37	39.6%
6.13 · Service Provider Direct Svcs	12,088.80	13,408.00	-1,319.20	90.2%
Total 6.00 · Parking/Transit/Accessibility	34,124.91	49,908.00	-15,783.09	68.4%
66900 · Reconciliation Discrepancies	-32.87	0.00	-32.87	100.0%
7.00 · Safety Programs				
7.05 · Lighting, Tree Pruning	926.49	7,000.00	-6,073.51	13.2%
7.06 · Safety Seminars	0.00	1,000.00	-1,000.00	0.0%
7.09 · Service Provider Direct Svcs	647.36	13,407.00	-12,759.64	4.8%
Total 7.00 · Safety Programs	1,573.85	21,407.00	-19,833.15	7.4%
8.00 · District Planning				
8.01 · SSA Work Plans, Visioning, etc	114.25	2,500.00	-2,385.75	4.6%
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	114.25	25,908.00	-25,793.75	0.4%
Total Expense	537,403.51	1,206,591.00	-669,187.49	44.5%
Net Ordinary Income	-75,208.11	-1,206,591.00	1,131,382.89	6.2%
Net Income	-75,208.11	-1,206,591.00	1,131,382.89	6.2%

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