

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

ASD

	Jan - Sep 11	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
2005 tax revenue	-1,078.70			
2006 tax revenue	-1,114.84			
2007 Tax Revenue	-2,180.77			
2008 Tax revenue	-621.78			
2009 Tax Revenue	136,300.20			
2010 tax revenue	332,851.80			
Bank Interest	69.60			
City of Chicago Interest	82.44			
Miscellaneous Income	3.70			
Total Income	464,311.65			
Expense				
Bank Service Charges				
1.00 - Advertising & Promotion	123.00			
1.01 - Display Ads				
1.01 - Display Ads	450.00	1,000.00	-550.00	45.0%
1.02 - Holiday/Seasonal Promotions				
1.02 - Holiday/Seasonal Promotions	0.00	7,500.00	-7,500.00	0.0%
1.03 - Print Materials				
1.03 - Print Materials	1,375.00	7,500.00	-6,125.00	18.33%
1.04 - Public/Media Relations Svcs				
1.04 - Public/Media Relations Svcs	22,528.03	28,000.00	-5,471.97	80.46%
1.05 - Special Events				
1.05 - Special Events	2,139.55	20,000.00	-17,860.45	10.7%
1.06 - Website/Technology				
1.06 - Website/Technology	37.88	1,000.00	-962.12	3.79%
1.07 - Service Provider Direct Svcs				
1.07 - Service Provider Direct Svcs	13,380.16	13,408.00	-27.84	99.79%
1.08 - Other-Festivals				
1.08 - Other-Festivals	24,000.00	40,000.00	-16,000.00	60.0%
1.09 - Other-Grants				
1.09 - Other-Grants	47,465.33	60,000.00	-12,534.67	79.11%
Total 1.00 - Advertising & Promotion	111,375.95	178,408.00	-67,032.05	62.43%
10.00 - Operational & Admin Support				
10.01 - SSA Audit				
10.01 - SSA Audit	3,202.50	3,000.00	202.50	106.75%
10.03 - Meeting Expense.				
10.03 - Meeting Expense.	479.93	500.00	-20.07	95.99%
10.04 - Office Equip Lease/Maintenance				
10.04 - Office Equip Lease/Maintenance	1,217.80	4,500.00	-3,282.20	27.06%
10.05 - Office Rent				
10.05 - Office Rent	13,737.69	16,800.00	-3,062.31	81.77%
10.06 - Office Supplies.				
10.06 - Office Supplies.	1,443.96	2,500.00	-1,056.04	57.76%
10.07 - Office Utilities/Telephone.				
10.07 - Office Utilities/Telephone.	5,874.37	8,000.00	-2,125.63	73.43%
10.08 - Postage.				
10.08 - Postage.	360.64	700.00	-339.36	51.52%
10.09 - Office Printing.				
10.09 - Office Printing.	975.19	2,500.00	-1,524.81	39.01%
10.10 - Service Provider Admin Support				
10.10 - Service Provider Admin Support	16,296.26	17,585.00	-1,288.74	92.67%
10.12 - Other- Computer Assistance				
10.12 - Other- Computer Assistance	2,247.18	2,500.00	-252.82	89.89%
10.13 - Other- Office Recycling				
10.13 - Other- Office Recycling	466.99	500.00	-33.01	93.4%
10.14 - Other Training & Development				
10.14 - Other Training & Development	412.00	3,650.00	-3,238.00	11.29%
10.15 - Other Interest payments				
10.15 - Other Interest payments	217.71	1,000.00	-782.29	21.77%
Total 10.00 - Operational & Admin Support	46,932.22	63,735.00	-16,802.78	73.64%
11.00 - Loss Collection 13.2%				
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				
2.02 - Gate/Fence Maintenance	21,000.00	20,000.00	1,000.00	105.0%
2.03 - Graffiti Removal				
2.03 - Graffiti Removal	3,615.00	12,000.00	-8,385.00	30.13%
2.05 - Sidewalk Cleaning				
2.05 - Sidewalk Cleaning	91,508.31	145,000.00	-53,491.69	63.11%
2.07 - Sidewalk Snow Plowing				
2.07 - Sidewalk Snow Plowing	98,098.25	110,000.00	-11,901.75	89.18%
2.11 - Trash Removal Service				
2.11 - Trash Removal Service	450.00	0.00	450.00	100.0%
2.14 - Service Provider Direct Svcs				
2.14 - Service Provider Direct Svcs	13,394.73	13,408.00	-13.27	99.9%
2.15 - Other- Neighborhood Recycling				
2.15 - Other- Neighborhood Recycling	439.92	9,000.00	-8,560.08	4.89%
2.16 - Other-Pedestrian/Bike Upgrade				
2.16 - Other-Pedestrian/Bike Upgrade	4.00	75,000.00	-74,996.00	0.01%
Total 2.00 - Public Way Maintenance	228,510.21	384,408.00	-155,897.79	59.45%
3.00 - Public Way Aesthetics				
3.02 - Holiday Decorations				
3.02 - Holiday Decorations	30,978.13	57,593.00	-26,614.87	53.79%
3.03 - Landscaping				
3.03 - Landscaping	71,523.74	120,000.00	-48,476.26	59.6%
3.07 - Service Provider Direct Svcs				
3.07 - Service Provider Direct Svcs	12,164.20	13,408.00	-1,243.80	90.72%
3.08 - Other-Public Arts & Murals				
3.08 - Other-Public Arts & Murals	24,549.19	77,500.00	-52,950.81	31.68%
3.09 - Other-Landscape Inventory				
3.09 - Other-Landscape Inventory	900.00	2,000.00	-1,100.00	45.0%
Total 3.00 - Public Way Aesthetics	140,115.26	270,501.00	-130,385.74	51.8%
4.00 - Tenant Retention/Attraction				
4.06 - Service Provider Direct Svcs				
4.06 - Service Provider Direct Svcs	0.00	13,408.00	-13,408.00	0.0%
4.07 - Other- Directory Development				
4.07 - Other- Directory Development	0.00	10,000.00	-10,000.00	0.0%
4.08 - Other- Zoning Changes				
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				
5.01 - Facade Enhancement Program	0.00	15,000.00	-15,000.00	0.0%
5.04 - Service Provider Direct Svcs				
5.04 - Service Provider Direct Svcs	12,692.66	13,408.00	-715.34	94.67%
5.05 - Other-Graffiti Abatement Progra				
5.05 - Other-Graffiti Abatement Progra	5,522.00	8,000.00	-2,478.00	69.03%
Total 5.00 - Facade Improvements	18,214.66	36,408.00	-18,193.34	50.03%
6.00 - Parking/Transit/Accessibility				
6.01 - Bicycle Advocacy				
6.01 - Bicycle Advocacy	13,127.48	14,000.00	-872.52	93.77%
6.10 - Public Transit Enhancements				
6.10 - Public Transit Enhancements	9,108.63	22,500.00	-13,391.37	40.48%
6.13 - Service Provider Direct Svcs				
6.13 - Service Provider Direct Svcs	12,118.80	13,408.00	-1,289.20	90.39%
Total 6.00 - Parking/Transit/Accessibility	34,354.91	49,908.00	-15,553.09	68.84%
66900 - Reconciliation Discrepancies				
66900 - Reconciliation Discrepancies	-32.74	0.00	-32.74	100.0%
7.00 - Safety Programs				
7.05 - Safety Programs				
7.05 - Safety Programs	926.49	7,000.00	-6,073.51	13.24%
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	6,570.56	13,407.00	-6,836.44	49.01%
Total 7.00 - Safety Programs	7,497.05	21,407.00	-13,909.95	35.02%

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

	Jan - Sep 11	Budget	\$ Over Budget	% of Budget
8.00 - District Planning				
8.01 - SSA Work Plans, Visioning, etc	114.25	2,500.00	-2,385.75	4.57%
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>114.25</u>	<u>25,908.00</u>	<u>-25,793.75</u>	<u>0.44%</u>
Total Expense	<u>587,204.77</u>	<u>1,206,591.00</u>	<u>-619,386.23</u>	<u>48.67%</u>
Net Ordinary Income	<u>-122,893.12</u>	<u>-1,206,591.00</u>	<u>1,083,697.88</u>	<u>10.19%</u>
Net Income	<u><u>-122,893.12</u></u>	<u><u>-1,206,591.00</u></u>	<u><u>1,083,697.88</u></u>	<u><u>10.19%</u></u>