

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

	Jan - Oct 11	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
2005 tax revenue	-1,078.70			
2006 tax revenue	-966.27			
2007 Tax Revenue	-3,224.61			
2008 Tax revenue	-1,592.78			
2009 Tax Revenue	137,214.06			
2010 tax revenue	684,747.43			
Bank Interest	77.36			
City of Chicago Interest	87.02			
Miscellaneous Income	6.20			
Total Income	815,269.71			
Expense				
Bank Service Charges	138.00			
1.00 · Advertising & Promotion				
1.01 · Display Ads	488.40	1,000.00	-511.60	48.84%
1.02 · Holiday/Seasonal Promotions	1,115.00	7,500.00	-6,385.00	14.87%
1.03 · Print Materials	1,375.00	7,500.00	-6,125.00	18.33%
1.04 · Public/Media Relations Svcs	22,528.03	28,000.00	-5,471.97	80.46%
1.05 · Special Events	2,139.55	20,000.00	-17,860.45	10.7%
1.06 · Website/Technology	123.34	1,000.00	-876.66	12.33%
1.07 · Service Provider Direct Svcs	13,380.16	13,408.00	-27.84	99.79%
1.08 · Other-Festivals	24,000.00	40,000.00	-16,000.00	60.0%
1.09 · Other-Grants	54,191.39	60,000.00	-5,808.61	90.32%
Total 1.00 · Advertising & Promotion	119,340.87	178,408.00	-59,067.13	66.89%
10.00 · Operational & Admin Support				
10.01 · SSA Audit	3,202.50	3,000.00	202.50	106.75%
10.03 · Meeting Expense.	615.57	500.00	115.57	123.11%
10.04 · Office Equip Lease/Maintenance	1,363.42	4,500.00	-3,136.58	30.3%
10.05 · Office Rent	15,264.10	16,800.00	-1,535.90	90.86%
10.06 · Office Supplies.	1,542.93	2,500.00	-957.07	61.72%
10.07 · Office Utilities/Telephone.	6,389.10	8,000.00	-1,610.90	79.86%
10.08 · Postage.	753.06	700.00	53.06	107.58%
10.09 · Office Printing.	1,163.24	2,500.00	-1,336.76	46.53%
10.10 · Service Provider Admin Support	16,221.64	17,585.00	-1,363.36	92.25%
10.12 · Other- Computer Assistance	2,280.93	2,500.00	-219.07	91.24%
10.13 · Other- Office Recycling	466.99	500.00	-33.01	93.4%
10.14 · Other Training & Development	674.00	3,650.00	-2,976.00	18.47%
10.15 · Other Interest payments	616.46	1,000.00	-383.54	61.65%
Total 10.00 · Operational & Admin Support	50,553.94	63,735.00	-13,181.06	79.32%
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	21,000.00	20,000.00	1,000.00	105.0%
2.03 · Graffiti Removal	6,748.55	12,000.00	-5,251.45	56.24%
2.05 · Sidewalk Cleaning	115,674.97	145,000.00	-29,325.03	79.78%
2.07 · Sidewalk Snow Plowing	98,098.25	110,000.00	-11,901.75	89.18%
2.11 · Trash Removal Service	450.00	0.00	450.00	100.0%
2.14 · Service Provider Direct Svcs	13,394.73	13,408.00	-13.27	99.9%
2.15 · Other- Neighborhood Recycling	-160.08	9,000.00	-9,160.08	-1.78%
2.16 · Other-Pedestrian/Bike Upgrade	4.00	75,000.00	-74,996.00	0.01%
Total 2.00 · Public Way Maintenance	255,210.42	384,408.00	-129,197.58	66.39%
3.00 · Public Way Aesthetics				
3.02 · Holiday Decorations	30,978.13	57,593.00	-26,614.87	53.79%
3.03 · Landscaping	73,436.25	120,000.00	-46,563.75	61.2%
3.07 · Service Provider Direct Svcs	12,719.54	13,408.00	-688.46	94.87%
3.08 · Other-Public Arts & Murals	37,469.47	77,500.00	-40,030.53	48.35%
3.09 · Other-L'scape inventory	1,000.00	2,000.00	-1,000.00	50.0%
Total 3.00 · Public Way Aesthetics	155,603.39	270,501.00	-114,897.61	57.52%
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	12,692.66	13,408.00	-715.34	94.67%
5.05 · Other-Graffiti Abatement Progra	7,939.50	8,000.00	-60.50	99.24%
Total 5.00 · Facade Improvements	20,632.16	36,408.00	-15,775.84	56.67%
6.00 · Parking/Transit/Accessibility				
6.01 · Bicycle Advocacy	13,127.48	14,000.00	-872.52	93.77%
6.10 · Public Transit Enhancements	9,308.63	22,500.00	-13,191.37	41.37%
6.13 · Service Provider Direct Svcs	12,180.43	13,408.00	-1,227.57	90.84%
Total 6.00 · Parking/Transit/Accessibility	34,616.54	49,908.00	-15,291.46	69.36%
66900 · Reconciliation Discrepancies	-32.74	0.00	-32.74	100.0%
7.00 · Safety Programs	926.49	7,000.00	-6,073.51	13.24%

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7.06 · Safety Seminars	0.00	1,000.00	-1,000.00	0.0%
7.09 · Service Provider Direct Svcs	8,588.02	13,407.00	-4,818.98	64.06%
Total 7.00 · Safety Programs	9,514.51	21,407.00	-11,892.49	44.45%
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	114.25	25,908.00	-25,793.75	0.44%
Total Expense	645,691.34	1,206,591.00	-560,899.66	53.51%
Net Ordinary Income	169,578.37	-1,206,591.00	1,376,169.37	-14.05%
Net Income	169,578.37	-1,206,591.00	1,376,169.37	-14.05%