

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

	Jan - Nov 11	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
2005 tax revenue	-1,078.70			
2006 tax revenue	-966.27			
2007 Tax Revenue	-3,395.23			
2008 Tax revenue	-1,667.65			
2009 Tax Revenue	137,106.20			
2010 tax revenue	1,017,685.73			
Bank Interest	95.63			
City of Chicago Interest	98.20			
Miscellaneous Income	6.20			
Total Income	1,147,884.11			
Expense				
Bank Service Charges				
1.00 · Advertising & Promotion	153.00			
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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	25,000.00	-2,471.97	90.11%
1.05 · Special Events	2,139.55	16,200.00	-14,060.45	13.21%
1.06 · Website/Technology	123.34	4,000.00	-3,876.66	3.08%
1.07 · Service Provider Direct Svcs	13,380.16	13,408.00	-27.84	99.79%
1.08 · Other-Festivals	24,000.00	30,000.00	-6,000.00	80.0%
1.09 · Other-Grants	58,705.38	60,000.00	-1,294.62	97.84%
Total 1.00 · Advertising & Promotion	123,854.86	164,608.00	-40,753.14	75.24%
10.00 · Operational & Admin Support				
10.01 · SSA Audit	3,202.50	3,300.00	-97.50	97.05%
10.03 · Meeting Expense.	615.57	800.00	-184.43	76.95%
10.04 · Office Equip Lease/Maintenance	1,476.54	4,500.00	-3,023.46	32.81%
10.05 · Office Rent	16,790.51	18,800.00	-2,009.49	89.31%
10.06 · Office Supplies.	1,767.39	2,500.00	-732.61	70.7%
10.07 · Office Utilities/Telephone.	7,165.44	8,000.00	-834.56	89.57%
10.08 · Postage.	753.06	900.00	-146.94	83.67%
10.09 · Office Printing.	1,167.02	2,500.00	-1,332.98	46.68%
10.10 · Service Provider Admin Support	16,070.78	17,585.00	-1,514.22	91.39%
10.12 · Other- Computer Assistance	2,562.18	2,500.00	62.18	102.49%
10.13 · Other- Office Recycling	507.12	600.00	-92.88	84.52%
10.14 · Other Training & Development	799.00	3,650.00	-2,851.00	21.89%
10.15 · Other Interest payments	616.46	1,000.00	-383.54	61.65%
Total 10.00 · Operational & Admin Support	53,493.57	66,635.00	-13,141.43	80.28%
10.00C · Operation & Admin Support				
10.03c · Office Equip Lease Maint	137.50			
Total 10.00C · Operation & Admin Support	137.50			
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	21,000.00	0.00	100.0%
2.03 · Graffiti Removal	8,221.55	12,000.00	-3,778.45	68.51%
2.05 · Sidewalk Cleaning	127,758.30	145,000.00	-17,241.70	88.11%
2.07 · Sidewalk Snow Plowing	108,923.25	120,000.00	-11,076.75	90.77%
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	1,167.87	9,000.00	-7,832.13	12.98%
2.16 · Other-Pedestrian/Bike Upgrade	4.00	75,000.00	-74,996.00	0.01%
Total 2.00 · Public Way Maintenance	280,919.70	395,408.00	-114,488.30	71.05%
3.00 · Public Way Aesthetics				
3.02 · Holiday Decorations	53,875.00	57,593.00	-3,718.00	93.54%
3.03 · Landscaping	83,917.82	120,000.00	-36,082.18	69.93%
3.07 · Service Provider Direct Svcs	13,354.27	13,408.00	-53.73	99.6%
3.08 · Other-Public Arts & Murals	44,504.47	77,500.00	-32,995.53	57.43%
3.09 · Other-Landscape inventory	1,443.58	2,000.00	-556.42	72.18%
Total 3.00 · Public Way Aesthetics	197,095.14	270,501.00	-73,405.86	72.86%
4.00 · Tenant Retention/Attraction				
4.06 · Service Provider Direct Svcs	143.77	13,408.00	-13,264.23	1.07%
4.07 · Other- Directory Development	0.00	21,000.00	-21,000.00	0.0%
4.08 · Other-Zoning Changes	0.00	2,500.00	-2,500.00	0.0%
Total 4.00 · Tenant Retention/Attraction	143.77	36,908.00	-36,764.23	0.39%
5.00 · Facade Improvements				

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5.01 · Facade Enhancement Program	420.67	2,400.00	-1,979.33	17.53%
5.04 · Service Provider Direct Svcs	12,692.66	13,408.00	-715.34	94.67%
5.05 · Other-Graffiti Abatement Progra	8,247.50	9,500.00	-1,252.50	86.82%
Total 5.00 · Facade Improvements	21,360.83	25,308.00	-3,947.17	84.4%
6.00 · Parking/Transit/Accessibility				
6.01 · Bicycle Advocacy	13,127.48	14,000.00	-872.52	93.77%
6.10 · Public Transit Enhancements	9,434.63	22,500.00	-13,065.37	41.93%
6.13 · Service Provider Direct Svcs	12,210.43	13,408.00	-1,197.57	91.07%
Total 6.00 · Parking/Transit/Accessibility	34,772.54	49,908.00	-15,135.46	69.67%
66900 · Reconciliation Discrepancies	-32.74	0.00	-32.74	100.0%
7.00 · Safety Programs				
7.05 · Lighting, Tree Pruning	926.49	7,000.00	-6,073.51	13.24%
7.06 · Safety Seminars	0.00	1,000.00	-1,000.00	0.0%
7.09 · Service Provider Direct Svcs	12,938.60	13,407.00	-468.40	96.51%
Total 7.00 · Safety Programs	13,865.09	21,407.00	-7,541.91	64.77%
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	2,225.10	13,408.00	-11,182.90	16.6%
Total 8.00 · District Planning	2,339.35	25,908.00	-23,568.65	9.03%
Total Expense	728,102.61	1,206,591.00	-478,488.39	60.34%
Net Ordinary Income	419,781.50	-1,206,591.00	1,626,372.50	-34.79%
Net Income	419,781.50	-1,206,591.00	1,626,372.50	-34.79%