

**Wicker Park Bucktown SSA #33**  
**Profit & Loss Budget vs. Actual**  
January through April 2009  
TOTAL

	<u>QTR 1</u>	<u>Apr 09</u>	<u>TOTAL</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
2005 tax revenue	1,036.98	-15.40	1,021.58		
2006 tax revenue	-996.73	-754.40	-1,751.13		
2007 Tax Revenue	18,527.81	14,254.19	32,782.00		
2008 Tax revenue	287,442.15	21,838.10	309,280.25		
Bank Interest	4,751.57	715.81	5,467.38		
City of Chicago Interest	56.82	24.45	81.27		
Miscellaneous Income	3.05	3.15	6.20		
<b>Total Income</b>	<b>310,821.65</b>	<b>36,065.90</b>	<b>346,887.55</b>		
<b>Expense</b>					
<b>1.00 - Advertising &amp; Promotion</b>					
1.01 - Display Ads	341.00	0.00	341.00	4,000.00	8.53%
1.03 - Print Materials	291.71	23,290.50	23,582.21	30,000.00	78.61%
1.04 - Public/Media Relations Svcs	0.00	0.00	0.00	100,000.00	0.0%
1.05 - Special Events	255.20	405.00	660.20	5,000.00	13.2%
1.06 - Website/Technology	145.33	14.90	160.23	7,000.00	2.29%
1.07 - Service Provider Direct Svcs	528.33	848.56	1,376.89	5,708.00	24.12%
1.08A - Other-Wayfinding/walking maps	3,000.00	0.00	3,000.00	3,000.00	100.0%
1.09 - Other-Comm Support Initiative	48,150.00	16,720.00	64,870.00	82,600.00	78.54%
<b>Total 1.00 - Advertising &amp; Promotion</b>	<b>52,711.57</b>	<b>41,278.96</b>	<b>93,990.53</b>	<b>237,308.00</b>	<b>39.61%</b>
<b>10.0A - Operation &amp; Admin Support</b>					
10.01 - Audit/bookkeeping	2,104.10	92.39	2,196.49	3,000.00	73.22%
10.02 - Meeting Expense	387.75	0.00	387.75	1,000.00	38.78%
10.03 - Office Equip Lease Maint	0.00	0.00	0.00	1,200.00	0.0%
10.04 - Office Rent	5,396.63	1,250.00	6,646.63	18,000.00	36.93%
10.05 - Office Supplies	1,866.42	270.55	2,136.97	2,000.00	106.85%
10.06 - Office Utilities/Telephone	2,369.44	361.27	2,730.71	3,000.00	91.02%
10.07 - Postage	0.00	53.60	53.60	1,000.00	5.36%
10.08 - Office Printing	1,579.44	0.00	1,579.44	3,000.00	52.65%
10.09 - Service Provider Direct Service	902.87	455.76	1,358.63	26,000.00	5.23%
10.11 - Other-Computer Assistance	0.00	292.50	292.50	1,000.00	29.25%
10.12 - Other-Office Recycling	25.00	77.25	102.25	1,000.00	10.23%
<b>Total 10.0A - Operation &amp; Admin Support</b>	<b>14,631.65</b>	<b>2,853.32</b>	<b>17,484.97</b>	<b>60,200.00</b>	<b>29.05%</b>
11.0 - Loss Collection 5% recom	0.00	0.00	0.00	30,263.00	0.0%
<b>2.00 - Public Way Maintenance</b>					
2.02 - Gate/Fence Maintenance	0.00	0.00	0.00	20,000.00	0.0%
2.05 - Sidewalk Cleaning	41,000.00	0.00	41,000.00	140,000.00	29.29%
2.07 - Sidewalk Snow Plowing	56,883.87	0.00	56,883.87	125,000.00	45.51%
2.14 - Service Provider Direct Svcs	6,192.93	8,279.66	14,472.59	32,020.00	45.2%
<b>Total 2.00 - Public Way Maintenance</b>	<b>104,076.80</b>	<b>8,279.66</b>	<b>112,356.46</b>	<b>317,020.00</b>	<b>35.44%</b>
<b>3.00 - Public Way Aesthetics</b>					
3.02 - Holiday Decorations	5,262.00	5,265.00	10,527.00	20,000.00	52.64%
3.03 - Landscaping	0.00	24,684.55	24,684.55	106,000.00	23.29%
3.05 - S'Scape Elements Purch/Install	0.00	0.00	0.00	47,500.00	0.0%
3.07 - Service Provider Direct Svcs	6,559.71	12.44	6,572.15	19,806.00	33.18%
3.08A - Other-Public Arts Projects	0.00	0.00	0.00	40,000.00	0.0%
<b>Total 3.00 - Public Way Aesthetics</b>	<b>11,821.71</b>	<b>29,961.99</b>	<b>41,783.70</b>	<b>233,306.00</b>	<b>17.91%</b>
<b>4.00 - Tenant Retention/Attraction</b>					
4.04 - Tech Assistance to Businesses	12.50	0.00	12.50	36,250.00	0.03%
4.06 - Service Provider Direct Svcs	418.07	436.14	854.21	2,328.00	36.69%
4.07A - Other-Dev't of Comp database	0.00	0.00	0.00	26,837.00	0.0%
<b>Total 4.00 - Tenant Retention/Attraction</b>	<b>430.57</b>	<b>436.14</b>	<b>866.71</b>	<b>65,415.00</b>	<b>1.33%</b>
<b>5.00 - Facade Improvements</b>					
5.01 - Facade Enhancement Program	0.00	0.00	0.00	50,000.00	0.0%
5.04 - Service Provider Direct Svcs	0.00	0.00	0.00	2,929.00	0.0%
5.05 - Other-Graffiti Abatement Progra	2,001.00	145.00	2,146.00	40,000.00	5.37%
<b>Total 5.00 - Facade Improvements</b>	<b>2,001.00</b>	<b>145.00</b>	<b>2,146.00</b>	<b>92,929.00</b>	<b>2.31%</b>
<b>6.00 - Parking/Transit/Accessibility</b>					
6.01 - Bicycle Advocacy	0.00	0.00	0.00	11,660.00	0.0%
6.02 - On-Street Parking Management	718.00	3,714.00	4,432.00	5,000.00	88.64%
6.10 - Public Transit Enhancements	0.00	0.00	0.00	27,000.00	0.0%
6.13 - Service Provider Direct Svcs	12.04	0.00	12.04	5,708.00	0.21%
6.14 - Other	0.00	0.00	0.00	20,000.00	0.0%
<b>Total 6.00 - Parking/Transit/Accessibility</b>	<b>730.04</b>	<b>3,714.00</b>	<b>4,444.04</b>	<b>69,368.00</b>	<b>6.41%</b>
<b>7.00 - Safety Programs</b>					
7.06 - Safety Seminars	0.00	0.00	0.00	6,000.00	0.0%
7.09 - Service Provider Direct Svcs	0.00	0.00	0.00	2,751.00	0.0%
7.10A - Other-Crash Reduction/Education	0.00	0.00	0.00	21,110.00	0.0%
<b>Total 7.00 - Safety Programs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,861.00</b>	<b>0.0%</b>
<b>8.00 - District Planning</b>					
8.01 - SSA Work Plans, Visioning, etc	6.75	5.77	12.52	10,000.00	0.13%
8.07 - Service Provider Direct Svcs	625.20	0.00	625.20	750.00	83.36%
<b>Total 8.00 - District Planning</b>	<b>631.95</b>	<b>5.77</b>	<b>637.72</b>	<b>10,750.00</b>	<b>5.93%</b>
<b>Total Expense</b>	<b>187,035.29</b>	<b>86,674.84</b>	<b>273,710.13</b>	<b>1,146,420.00</b>	<b>23.88%</b>
<b>Net Ordinary Income</b>	<b>123,786.36</b>	<b>-50,608.94</b>	<b>73,177.42</b>	<b>-1,146,420.00</b>	<b>-6.38%</b>
<b>Net Income</b>	<b>123,786.36</b>	<b>-50,608.94</b>	<b>73,177.42</b>	<b>-1,146,420.00</b>	<b>-6.38%</b>