

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

	TOTAL					%
	Jan 09	Feb 09	Mar 09	Jan - Mar 09	Budget	
Ordinary Income/Expense						
Income						
2005 tax revenue	1,362.07	-163.22	-161.87	1,036.98		
2006 tax revenue	-123.06	-33.19	-840.48	-996.73		
2007 Tax Revenue	9,731.95	9,903.51	-1,107.65	18,527.81		
2008 Tax revenue	0.00	56,144.71	231,297.44	287,442.15		
Bank Interest	2,190.24	1,607.46	953.87	4,751.57		
City of Chicago Interest	12.47	0.15	44.20	56.82		
Miscellaneous Income	0.00	3.05	0.00	3.05		
Total Income	13,173.67	67,462.47	230,185.51	310,821.65		
Expense						
1.00 - Advertising & Promotion						
1.01 - Display Ads	0.00	114.25	116.75	231.00	4,000.00	5.78%
1.03 - Print Materials	270.71	0.00	21.00	291.71	30,000.00	0.97%
1.04 - Public/Media Relations Svcs	0.00	0.00	0.00	0.00	100,000.00	0.0%
1.05 - Special Events	0.00	0.00	255.20	255.20	5,000.00	5.1%
1.06 - Website/Technology	46.78	9.90	88.65	145.33	7,000.00	2.08%
1.07 - Service Provider Direct Svcs	28.00	0.00	500.33	528.33	5,708.00	9.26%
1.08A - Other-Wayfinding/walking maps	0.00	1,500.00	1,500.00	3,000.00	3,000.00	100.0%
1.09 - Other-Comm Support Initiative	28,100.00	7,900.00	12,150.00	48,150.00	82,600.00	58.29%
Total 1.00 - Advertising & Promotion	28,445.49	9,524.15	14,631.93	52,601.57	237,308.00	22.17%
10.0A - Operation & Admin Support						
10.01 - Audit/bookkeeping	0.00	2,104.10	0.00	2,104.10	3,000.00	70.14%
10.02 - Meeting Expense	77.83	294.21	15.71	387.75	1,000.00	38.78%
10.03 - Office Equip Lease Maint	0.00	0.00	0.00	0.00	1,200.00	0.0%
10.04 - Office Rent	0.00	3,975.13	1,421.50	5,396.63	18,000.00	29.98%
10.05 - Office Supplies	315.68	169.70	1,381.04	1,866.42	2,000.00	93.32%
10.06 - Office Utilities/Telephone	0.00	1,225.50	1,143.94	2,369.44	3,000.00	78.98%
10.07 - Postage	0.00	0.00	0.00	0.00	1,000.00	0.0%
10.08 - Office Printing	0.00	1,579.44	0.00	1,579.44	3,000.00	52.65%
10.09 - Service Provider Direct Service	0.00	447.11	455.76	902.87	26,000.00	3.47%
10.11 - Other-Computer Assistance	0.00	0.00	0.00	0.00	1,000.00	0.0%
10.12 - Other-Office Recycling	0.00	0.00	25.00	25.00	1,000.00	2.5%
Total 10.0A - Operation & Admin Support	393.51	9,795.19	4,442.95	14,631.65	60,200.00	24.31%
11.0 - Loss Collection 5% recom	0.00	0.00	0.00	0.00	30,263.00	0.0%
2.00 - Public Way Maintenance						
2.02 - Gate/Fence Maintenance	0.00	0.00	0.00	0.00	20,000.00	0.0%
2.05 - Sidewalk Cleaning	0.00	19,000.00	11,000.00	30,000.00	140,000.00	21.43%
2.07 - Sidewalk Snow Plowing	12,750.00	12,757.87	23,376.00	48,883.87	125,000.00	39.11%
2.14 - Service Provider Direct Svcs	0.00	4,934.42	1,258.51	6,192.93	32,020.00	19.34%
Total 2.00 - Public Way Maintenance	12,750.00	36,692.29	35,634.51	85,076.80	317,020.00	26.84%

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3.00 - Public Way Aesthetics						
3.02 - Holiday Decorations	0.00	5,262.00	0.00	5,262.00	20,000.00	26.31%
3.03 - Landscaping	0.00	0.00	0.00	0.00	106,000.00	0.0%
3.05 - S'Scape Elements Purch/Install	0.00	0.00	0.00	0.00	47,500.00	0.0%
3.07 - Service Provider Direct Svcs	0.00	0.00	6,559.71	6,559.71	19,806.00	33.12%
3.08A - Other-Public Arts Projects	0.00	0.00	0.00	0.00	40,000.00	0.0%
Total 3.00 - Public Way Aesthetics	0.00	5,262.00	6,559.71	11,821.71	233,306.00	5.07%
4.00 - Tenant Retention/Attraction						
4.04 - Tech Assistance to Businesses	0.00	0.00	12.50	12.50	36,250.00	0.03%
4.06 - Service Provider Direct Svcs	0.00	418.07	0.00	418.07	2,328.00	17.96%
4.07A - Other-Dev't of Comp database	0.00	0.00	0.00	0.00	26,837.00	0.0%
Total 4.00 - Tenant Retention/Attraction	0.00	418.07	12.50	430.57	65,415.00	0.66%
5.00 - Facade Improvements						
5.01 - Facade Enhancement Program	0.00	0.00	0.00	0.00	50,000.00	0.0%
5.04 - Service Provider Direct Svcs	0.00	0.00	0.00	0.00	2,929.00	0.0%
5.05 - Other-Graffiti Abatement Progra	0.00	245.00	1,201.00	1,446.00	40,000.00	3.62%
Total 5.00 - Facade Improvements	0.00	245.00	1,201.00	1,446.00	92,929.00	1.56%
6.00 - Parking/Transit/Accessibility						
6.01 - Bicycle Advocacy	0.00	0.00	0.00	0.00	11,660.00	0.0%
6.02 - On-Street Parking Management	0.00	0.00	718.00	718.00	5,000.00	14.36%
6.10 - Public Transit Enhancements	0.00	0.00	0.00	0.00	27,000.00	0.0%
6.13 - Service Provider Direct Svcs	0.00	0.00	12.04	12.04	5,708.00	0.21%
6.14 - Other	0.00	0.00	0.00	0.00	20,000.00	0.0%
Total 6.00 - Parking/Transit/Accessibility	0.00	0.00	730.04	730.04	69,368.00	1.05%
7.00 - Safety Programs						
7.06 - Safety Seminars	0.00	0.00	0.00	0.00	6,000.00	0.0%
7.09 - Service Provider Direct Svcs	0.00	0.00	0.00	0.00	2,751.00	0.0%
7.10A - Other-Crash Reduction/Education	0.00	0.00	0.00	0.00	21,110.00	0.0%
Total 7.00 - Safety Programs	0.00	0.00	0.00	0.00	29,861.00	0.0%
8.00 - District Planning						
8.01 - SSA Work Plans, Visioning, etc	0.00	0.00	6.75	6.75	10,000.00	0.07%
8.07 - Service Provider Direct Svcs	480.00	145.20	0.00	625.20	750.00	83.36%
Total 8.00 - District Planning	480.00	145.20	6.75	631.95	10,750.00	5.88%
Total Expense	42,069.00	62,081.90	63,219.39	167,370.29	1,146,420.00	14.6%
Net Ordinary Income	-28,895.33	5,380.57	166,966.12	143,451.36	-1,146,420.00	-12.51%
Net Income	-28,895.33	5,380.57	166,966.12	143,451.36	-1,146,420.00	-12.51%