

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

	TOTAL						\$ Over Budget	% of Budget
	Jan - Mar 09	Apr - Jun 09	Jul - Sep 09	Oct 09	Jan - Oct 09	Budget		
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
2005 tax revenue	1,036.98	-2,071.57	-284.86	-15.93	-1,335.38			
2006 tax revenue	-996.73	-2,509.56	-1,789.93	-130.71	-5,426.93			
2007 Tax Revenue	18,527.81	19,203.45	35,843.30	2,295.36	75,869.92			
2008 Tax revenue	287,442.15	29,250.80	14,221.33	0.00	330,914.28			
Bank Interest	4,751.57	2,297.90	1,630.40	345.40	9,025.27			
City of Chicago Interest	56.82	40.16	14.95	2.02	113.95			
Miscellaneous Income	3.05	10.01	17,537.51	-13,283.80	4,266.77			
<b>Total Income</b>	<b>310,821.65</b>	<b>46,221.19</b>	<b>67,172.70</b>	<b>-10,787.66</b>	<b>413,427.88</b>			
<b>Expense</b>								
Bank Service Charges	0.00	0.00	175.00	254.00	429.00			
<b>1.00 - Advertising &amp; Promotion</b>								
1.01 - Display Ads	231.00	1,447.00	250.00	0.00	1,928.00	4,000.00	-2,072.00	48.2%
1.03 - Print Materials	291.71	23,789.70	597.34	0.00	24,678.75	29,500.00	-4,821.25	83.66%
1.04 - Public/Media Relations Svcs	0.00	5,000.00	40,397.50	9,651.33	55,048.83	100,000.00	-44,951.17	55.05%
1.05 - Special Events	255.20	1,215.00	5,618.89	5,793.09	12,882.18	13,000.00	-117.82	99.09%
1.06 - Website/Technology	145.33	212.96	190.68	5.00	553.97	7,000.00	-6,446.03	7.91%
1.07 - Service Provider Direct Svcs	528.33	969.81	4,209.86	0.00	5,708.00	5,708.00	0.00	100.0%
1.08A - Other-Wayfinding/walking maps	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	100.0%
1.09 - Other-Comm Support Initiative	48,150.00	24,570.00	46,258.50	3,909.00	122,887.50	117,600.00	5,287.50	104.5%
<b>Total 1.00 - Advertising &amp; Promotion</b>	<b>52,601.57</b>	<b>57,204.47</b>	<b>97,522.77</b>	<b>19,358.42</b>	<b>226,687.23</b>	<b>279,808.00</b>	<b>-53,120.77</b>	<b>81.02%</b>
<b>10.0A - Operation &amp; Admin Support</b>								
10.01 - Audit/bookkeeping	2,104.10	662.50	0.00	397.50	3,164.10	3,000.00	164.10	105.47%
10.02 - Meeting Expense	387.75	0.00	311.90	75.92	775.57	1,000.00	-224.43	77.56%
10.03 - Office Equip Lease Maint	0.00	0.00	829.73	0.00	829.73	1,200.00	-370.27	69.14%
10.04 - Office Rent	5,396.63	3,673.38	6,865.93	1,413.35	17,349.29	18,000.00	-650.71	96.39%
10.05 - Office Supplies	1,866.42	279.45	349.35	274.33	2,769.55	2,500.00	269.55	110.78%
10.06 - Office Utilities/Telephone	2,369.44	525.92	5,083.56	891.14	8,870.06	6,000.00	2,870.06	147.83%
10.07 - Postage	0.00	53.60	18.95	66.35	138.90	1,000.00	-861.10	13.89%
10.08 - Office Printing	1,579.44	0.00	538.47	333.82	2,451.73	3,000.00	-548.27	81.72%
10.09 - Service Provider Direct Service	902.87	1,048.31	14,202.41	6,646.07	22,799.66	26,000.00	-3,200.34	87.69%
10.11 - Other-Computer Assistance	0.00	878.64	213.75	765.00	1,857.39	1,500.00	357.39	123.83%
10.12 - Other-Office Recycling	25.00	231.75	309.00	77.25	643.00	1,000.00	-357.00	64.3%
<b>Total 10.0A - Operation &amp; Admin Support</b>	<b>14,631.65</b>	<b>7,353.55</b>	<b>28,723.05</b>	<b>10,940.73</b>	<b>61,648.98</b>	<b>64,200.00</b>	<b>-2,551.02</b>	<b>96.03%</b>
11.0 - Loss Collection 5% recom	0.00	0.00	0.00	0.00	0.00	30,263.00	-30,263.00	0.0%
<b>2.00 - Public Way Maintenance</b>								
2.02 - Gate/Fence Maintenance	0.00	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%
2.05 - Sidewalk Cleaning	30,000.00	33,000.00	33,132.30	11,000.00	107,132.30	140,000.00	-32,867.70	76.52%
2.07 - Sidewalk Snow Plowing	48,883.87	12,000.00	0.00	0.00	60,883.87	125,000.00	-64,116.13	48.71%
2.14 - Service Provider Direct Svcs	6,192.93	16,129.73	9,697.34	0.00	32,020.00	32,020.00	0.00	100.0%
<b>Total 2.00 - Public Way Maintenance</b>	<b>85,076.80</b>	<b>61,129.73</b>	<b>42,829.64</b>	<b>11,000.00</b>	<b>200,036.17</b>	<b>307,020.00</b>	<b>-106,983.83</b>	<b>65.15%</b>
<b>3.00 - Public Way Aesthetics</b>								
3.02 - Holiday Decorations	5,262.00	5,265.00	15,541.66	11.00	26,079.66	64,500.00	-38,420.34	40.43%
3.03 - Landscaping	0.00	39,798.63	36,238.36	12.32	76,049.31	106,000.00	-29,950.69	71.75%
3.05 - S'Scape Elements Purch/Install	0.00	3,887.17	5,192.38	0.00	9,079.55	13,000.00	-3,920.45	69.84%
3.07 - Service Provider Direct Svcs	6,559.71	53.44	13,192.85	0.00	19,806.00	19,806.00	0.00	100.0%
3.08A - Other-Public Arts Projects	0.00	0.00	0.00	0.00	0.00	30,000.00	-30,000.00	0.0%
3.09 - Other	0.00	10,355.00	5,177.50	0.00	15,532.50			
<b>Total 3.00 - Public Way Aesthetics</b>	<b>11,821.71</b>	<b>59,359.24</b>	<b>75,342.75</b>	<b>23.32</b>	<b>146,547.02</b>	<b>233,306.00</b>	<b>-86,758.98</b>	<b>62.81%</b>
<b>4.00 - Tenant Retention/Attraction</b>								
4.04 - Tech Assistance to Businesses	12.50	0.00	0.00	2.25	14.75	20,750.00	-20,735.25	0.07%
4.06 - Service Provider Direct Svcs	418.07	1,078.20	2.00	829.73	2,328.00	2,328.00	0.00	100.0%
4.07A - Other-Dev't of Comp database	0.00	0.00	0.00	0.00	0.00	18,837.00	-18,837.00	0.0%
<b>Total 4.00 - Tenant Retention/Attraction</b>	<b>430.57</b>	<b>1,078.20</b>	<b>2.00</b>	<b>831.98</b>	<b>2,342.75</b>	<b>41,915.00</b>	<b>-39,572.25</b>	<b>5.59%</b>
<b>5.00 - Facade Improvements</b>								
5.01 - Facade Enhancement Program	0.00	0.00	0.00	0.00	0.00	50,000.00	-50,000.00	0.0%
5.04 - Service Provider Direct Svcs	0.00	8.51	0.00	0.49	9.00	2,929.00	-2,920.00	0.31%
5.05 - Other-Graffiti Abatement Progra	1,446.00	1,794.00	8,097.50	2,571.50	13,909.00	37,000.00	-23,091.00	37.59%
<b>Total 5.00 - Facade Improvements</b>	<b>1,446.00</b>	<b>1,802.51</b>	<b>8,097.50</b>	<b>2,571.99</b>	<b>13,918.00</b>	<b>89,929.00</b>	<b>-76,011.00</b>	<b>15.48%</b>
<b>6.00 - Parking/Transit/Accessibility</b>								
6.01 - Bicycle Advocacy	0.00	4,084.47	5,447.99	0.94	9,533.40	11,660.00	-2,126.60	81.76%
6.02 - On-Street Parking Management	718.00	3,714.00	297.50	0.00	4,729.50	5,000.00	-270.50	94.59%
6.10 - Public Transit Enhancements	0.00	0.00	12,078.06	16.36	12,094.42	27,000.00	-14,905.58	44.79%
6.13 - Service Provider Direct Svcs	12.04	4.75	3,164.25	2,526.96	5,708.00	5,708.00	0.00	100.0%
6.14 - Other	0.00	0.00	0.00	0.00	0.00	20,000.00	-20,000.00	0.0%
<b>Total 6.00 - Parking/Transit/Accessibility</b>	<b>730.04</b>	<b>7,803.22</b>	<b>20,987.80</b>	<b>2,544.26</b>	<b>32,065.32</b>	<b>69,368.00</b>	<b>-37,302.68</b>	<b>46.23%</b>
<b>7.00 - Safety Programs</b>								
7.06 - Safety Seminars	0.00	0.00	0.00	0.00	0.00	6,000.00	-6,000.00	0.0%
7.09 - Service Provider Direct Svcs	0.00	0.00	544.34	980.86	1,525.20	2,751.00	-1,225.80	55.44%
7.10A - Other-Crash Reduction/Education	0.00	0.00	0.00	0.00	0.00	11,110.00	-11,110.00	0.0%
<b>Total 7.00 - Safety Programs</b>	<b>0.00</b>	<b>0.00</b>	<b>544.34</b>	<b>980.86</b>	<b>1,525.20</b>	<b>19,861.00</b>	<b>-18,335.80</b>	<b>7.68%</b>
<b>8.00 - District Planning</b>								
8.01 - SSA Work Plans, Visioning, etc	6.75	34.61	5,103.00	0.00	5,144.36	10,000.00	-4,855.64	51.44%
8.07 - Service Provider Direct Svcs	625.20	44.00	52.00	107.17	828.37	750.00	78.37	110.45%
<b>Total 8.00 - District Planning</b>	<b>631.95</b>	<b>78.61</b>	<b>5,155.00</b>	<b>107.17</b>	<b>5,972.73</b>	<b>10,750.00</b>	<b>-4,777.27</b>	<b>55.56%</b>
<b>9.00 - Operational &amp; Admin Support</b>								
9.01A - Other	0.00	0.00	0.00	0.00	0.00			
<b>Total 9.00 - Operational &amp; Admin Support</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
<b>Total Expense</b>	<b>167,370.29</b>	<b>195,809.53</b>	<b>279,379.85</b>	<b>48,612.73</b>	<b>691,172.40</b>	<b>1,146,420.00</b>	<b>-455,247.60</b>	<b>60.29%</b>
<b>Net Ordinary Income</b>	<b>143,451.36</b>	<b>-149,588.34</b>	<b>-212,207.15</b>	<b>-59,400.39</b>	<b>-277,744.52</b>	<b>-1,146,420.00</b>	<b>868,675.48</b>	<b>24.23%</b>
<b>Net Income</b>	<b>143,451.36</b>	<b>-149,588.34</b>	<b>-212,207.15</b>	<b>-59,400.39</b>	<b>-277,744.52</b>	<b>-1,146,420.00</b>	<b>868,675.48</b>	<b>24.23%</b>