

Wicker Park Bucktown SSA #33
Budget vs. Actual
January 2010

	Jan 10	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
2005 tax revenue	-101.08			
2006 tax revenue	-154.91			
2008 Tax revenue	16,539.91			
Bank Interest	88.16			
City of Chicago Interest	16.66			
Miscellaneous Income	-373.96			
Total Income	16,014.78			
Expense				
1.00 - Advertising & Promotion				
1.01 - Display Ads	275.00	12,000.00	-11,725.00	2.29%
1.02 - Holiday/Seasonal Promotions	0.00	0.00	0.00	0.0%
1.03 - Print Materials	0.00	0.00	0.00	0.0%
1.04 - Public/Media Relations Svcs	11,756.22	40,000.00	-28,243.78	29.39%
1.05 - Special Events	1.54	2,000.00	-1,998.46	0.08%
1.06 - Website/Technology	37.18	3,500.00	-3,462.82	1.06%
1.07 - Service Provider Direct Svcs	0.00	16,762.00	-16,762.00	0.0%
1.08A - Other-Wayfinding/walking maps	0.00	0.00	0.00	0.0%
1.09 - Other-Grants	5,000.00	40,000.00	-35,000.00	12.5%
Total 1.00 - Advertising & Promotion	17,069.94	114,262.00	-97,192.06	14.94%
10.0A - Operation & Admin Support				
10.01A - SSA Audit	0.00	3,000.00	-3,000.00	0.0%
10.02A - Bookkeeping	365.46	0.00	365.46	100.0%
10.03A - Meeting Expense	89.68	1,000.00	-910.32	8.97%
10.04A - Office Equip Lease/Maintenance	370.85	0.00	370.85	100.0%
10.05A - Office Rent	2,826.68	30,000.00	-27,173.32	9.42%
10.06A - Office Supplies	132.35	2,000.00	-1,867.65	6.62%
10.07A - Office Utilities/Telephone	755.75	4,000.00	-3,244.25	18.89%
10.08A - Postage	83.70	1,000.00	-916.30	8.37%
10.09A - Office Printing	259.50	3,000.00	-2,740.50	8.65%
10.10A - Service Provider Admin Support	10,853.15	21,450.00	-10,596.85	50.6%
10.11A - Subscription/dues	0.00	0.00	0.00	0.0%
10.12A - Other- Computer Assistance	45.00	1,500.00	-1,455.00	3.0%
10.13 - Other- Office Recycling	77.25	1,000.00	-922.75	7.73%
Total 10.0A - Operation & Admin Support	15,859.37	67,950.00	-52,090.63	23.34%
11.0 - Loss Collection 5% recom				
	0.00	60,263.00	-60,263.00	0.0%
2.00 - Public Way Maintenance				
2.01 - Equipment Purch & Maintenance	0.00	0.00	0.00	0.0%
2.02 - Gate/Fence Maintenance	0.00	5,000.00	-5,000.00	0.0%
2.03 - Graffiti Removal	0.00	0.00	0.00	0.0%
2.04 - Liability Property Insurance	0.00	0.00	0.00	0.0%
2.05 - Sidewalk Cleaning	11,000.00	150,000.00	-139,000.00	7.33%
2.06 - Sidewalk Power Washing	0.00	0.00	0.00	0.0%
2.07 - Sidewalk Snow Plowing	25,299.90	100,000.00	-74,700.10	25.3%
2.08 - Staff Wages & Fringe Benefits	0.00	0.00	0.00	0.0%
2.09 - Storage Rental	0.00	0.00	0.00	0.0%
2.10 - Supplies	0.00	0.00	0.00	0.0%
2.11 - Trash Removal Service	0.00	0.00	0.00	0.0%
2.12 - Vermin Abatement Program	0.00	0.00	0.00	0.0%
2.13 - Window Washing	0.00	0.00	0.00	0.0%
2.14 - Service Provider Direct Svcs	0.00	19,106.00	-19,106.00	0.0%
2.15 - Other- Neighborhood Recycling	0.00	5,000.00	-5,000.00	0.0%
2.16 - Other	0.00	0.00	0.00	0.0%
Total 2.00 - Public Way Maintenance	36,299.90	279,106.00	-242,806.10	13.01%
3.00 - Public Way Aesthetics				
3.01 - Decor Banner Purch/Install/Main	0.00	0.00	0.00	0.0%
3.02 - Holiday Decorations	0.00	30,000.00	-30,000.00	0.0%
3.03 - Landscaping	6.16	110,000.00	-109,993.84	0.01%
3.04 - Property Insurance	0.00	0.00	0.00	0.0%
3.05 - S'Scape Elements Purch/Install	0.00	20,000.00	-20,000.00	0.0%
3.06 - Wayfinding/Signage	0.00	5,000.00	-5,000.00	0.0%
3.07 - Service Provider Direct Svcs	0.00	16,762.00	-16,762.00	0.0%
3.08A - Other-Public Arts Projects	0.00	62,000.00	-62,000.00	0.0%
3.09 - Other	0.00	0.00	0.00	0.0%
Total 3.00 - Public Way Aesthetics	6.16	243,762.00	-243,755.84	0.0%
4.00 - Tenant Retention/Attraction				
4.01 - Property Owner/Broker/Tenant	0.00	0.00	0.00	0.0%
4.02 - Pre-Development Costs	0.00	0.00	0.00	0.0%
4.03 - Site Marketing Materials	0.00	0.00	0.00	0.0%
4.04 - Tech Assistance to Businesses	0.00	0.00	0.00	0.0%
4.05 - Tech Assistance to Residents	0.00	0.00	0.00	0.0%
4.06 - Service Provider Direct Svcs	0.00	16,762.00	-16,762.00	0.0%
4.07A - Other-Dev't of Comp database	435.00	8,000.00	-7,565.00	5.44%
4.08 - Other- Zoning Changes	0.00	5,000.00	-5,000.00	0.0%
Total 4.00 - Tenant Retention/Attraction	435.00	29,762.00	-29,327.00	1.46%
5.00 - Facade Improvements				
5.01 - Facade Enhancement Program	0.00	25,000.00	-25,000.00	0.0%
5.02 - Awning Rebate Program	0.00	0.00	0.00	0.0%
5.03 - Signage Removal Program	0.00	0.00	0.00	0.0%
5.04 - Service Provider Direct Svcs	0.00	16,762.00	-16,762.00	0.0%
5.05 - Other-Graffiti Abatement Progra	475.00	20,000.00	-19,525.00	2.38%
5.06 - Other	0.00	0.00	0.00	0.0%
Total 5.00 - Facade Improvements	475.00	61,762.00	-61,287.00	0.77%
6.00 - Parking/Transit/Accessibility				
6.01 - Bicycle Advocacy	0.00	10,000.00	-10,000.00	0.0%
6.02 - On-Street Parking Management	0.00	0.00	0.00	0.0%
6.03 - Pkg Facility Enhancement Prog	0.00	0.00	0.00	0.0%
6.04 - Parking Facility Insurance	0.00	0.00	0.00	0.0%
6.05 - Parking Facility Maint Reserves	0.00	0.00	0.00	0.0%
6.06 - Pkg Facility Maintenance Staff	0.00	0.00	0.00	0.0%
6.07 - Pkg Facility Staff & Fringe Ben	0.00	0.00	0.00	0.0%
6.08 - Parking Fee Subsidy	0.00	0.00	0.00	0.0%
6.09 - Parking Wayfinding/Signage	0.00	0.00	0.00	0.0%
6.10 - Public Transit Enhancements	30.05	0.00	30.05	100.0%
6.11 - Shared Valet Program	0.00	0.00	0.00	0.0%
6.12 - ADA Compliance	0.00	0.00	0.00	0.0%
6.13 - Service Provider Direct Svcs	0.00	16,762.00	-16,762.00	0.0%
6.14 - Other- Contract Work as Needed	0.00	5,000.00	-5,000.00	0.0%
6.15 - Other	0.00	0.00	0.00	0.0%
Total 6.00 - Parking/Transit/Accessibility	30.05	31,762.00	-31,731.95	0.1%
7.00 - Safety Programs				
7.01 - Public Way Surveillance Cameras	0.00	0.00	0.00	0.0%
7.02 - Security Rebate Program	0.00	0.00	0.00	0.0%
7.03 - Panhandling Abatement Programs	0.00	0.00	0.00	0.0%
7.04 - Police Bicycle Purchase	0.00	0.00	0.00	0.0%
7.05 - Lighting, Tree Pruning	0.00	0.00	0.00	0.0%
7.06 - Safety Seminars	537.95	1,000.00	-462.05	53.8%
7.07 - Security Subcontractor	0.00	0.00	0.00	0.0%
7.08 - Juvenile/Adult Court & CAPS	0.00	0.00	0.00	0.0%
7.09 - Service Provider Direct Svcs	0.00	9,262.00	-9,262.00	0.0%
7.10A - Other	0.00	0.00	0.00	0.0%
7.11 - Other	0.00	0.00	0.00	0.0%
Total 7.00 - Safety Programs	537.95	10,262.00	-9,724.05	5.24%
8.00 - District Planning				
8.01 - SSA Work Plans, Visioning, etc	31.11	15,000.00	-14,968.89	0.21%
8.02 - District Branding, Identity Dev	0.00	0.00	0.00	0.0%
8.03 - Dist Mkt Study, Impact Analysis	0.00	0.00	0.00	0.0%
8.04 - District Master Plan, Streetsca	0.00	0.00	0.00	0.0%
8.05 - Parking Studies	0.00	0.00	0.00	0.0%
8.06 - SSA Start-Up Costs	0.00	0.00	0.00	0.0%
8.07 - Service Provider Direct Svcs	0.00	16,762.00	-16,762.00	0.0%
8.08 - Other	0.00	0.00	0.00	0.0%
8.09 - Other	0.00	0.00	0.00	0.0%
Total 8.00 - District Planning	31.11	31,762.00	-31,730.89	0.1%
9.00 - Operational & Admin Support				
9.01A - Other	0.00	0.00	0.00	0.0%
9.02A - Other	0.00	0.00	0.00	0.0%
Total 9.00 - Operational & Admin Support	0.00	0.00	0.00	0.0%
Total Expense	70,744.48	930,653.00	-859,908.52	7.6%
Net Ordinary Income	-54,729.70	-930,653.00	875,923.30	5.88%
Net Income	-54,729.70	-930,653.00	875,923.30	5.88%