

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

	TOTAL					
	Jan 10	Feb 10	Jan - Feb 10	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
2005 tax revenue	-101.08	-185.82	-286.90			
2006 tax revenue	-154.91	-865.31	-1,020.22			
2007 Tax Revenue	0.00	-125.87	-125.87			
2008 Tax revenue	16,539.91	8,160.95	24,700.86			
2009 Tax Revenue	0.00	40,465.03	40,465.03			
Bank Interest	88.16	76.02	164.18			
City of Chicago Interest	16.66	0.69	17.35			
Miscellaneous Income	3.09	1.02	4.11			
<b>Total Income</b>	<b>16,391.83</b>	<b>47,526.71</b>	<b>63,918.54</b>			
<b>Expense</b>						
<b>1.00 · Advertising &amp; Promotion</b>						
1.01 · Display Ads	275.00	0.00	275.00	12,000.00	-11,725.00	2.29%
1.02 · Holiday/Seasonal Promotions	0.00	0.00	0.00	0.00	0.00	0.0%
1.03 · Print Materials	0.00	1,500.00	1,500.00	0.00	1,500.00	100.0%
1.04 · Public/Media Relations Svcs	0.00	0.00	0.00	40,000.00	-40,000.00	0.0%
1.05 · Special Events	1.54	0.00	1.54	2,000.00	-1,998.46	0.08%
1.06 · Website/Technology	37.18	24.80	61.98	3,500.00	-3,438.02	1.77%
1.07 · Service Provider Direct Svcs	0.00	0.00	0.00	16,762.00	-16,762.00	0.0%
1.08A · Other-Wayfinding/walking maps	0.00	0.00	0.00	0.00	0.00	0.0%
1.09 · Other-Grants	9,500.00	10,750.00	20,250.00	40,000.00	-19,750.00	50.63%
<b>Total 1.00 · Advertising &amp; Promotion</b>	<b>9,813.72</b>	<b>12,274.80</b>	<b>22,088.52</b>	<b>114,262.00</b>	<b>-92,173.48</b>	<b>19.33%</b>
<b>10.0A · Operation &amp; Admin Support</b>						
10.01A · SSA Audit	0.00	2,514.76	2,514.76	3,000.00	-485.24	83.83%
10.02A · Bookkeeping	365.46	93.73	459.19	0.00	459.19	100.0%
10.03A · Meeting Expense.	89.68	66.25	155.93	1,000.00	-844.07	15.59%
10.04A · Office Equip Lease/Maintenance	370.85	1,650.00	2,020.85	0.00	2,020.85	100.0%
10.05A · Office Rent.	2,826.68	1,413.34	4,240.02	30,000.00	-25,759.98	14.13%
10.06A · Office Supplies.	132.35	0.00	132.35	2,000.00	-1,867.65	6.62%
10.07A · Office Utilities/Telephone.	755.75	706.10	1,461.85	4,000.00	-2,538.15	36.55%
10.08A · Postage.	83.70	38.95	122.65	1,000.00	-877.35	12.27%
10.09A · Office Printing.	259.50	0.00	259.50	3,000.00	-2,740.50	8.65%
10.10A · Service Provider Admin Support	10,853.15	10,890.31	21,743.46	21,450.00	293.46	101.37%
10.11 · Other-Computer Assistance	0.00	22.50	22.50			
10.11A · Subscription/dues.	0.00	0.00	0.00	0.00	0.00	0.0%
10.12A · Other- Computer Assistance	45.00	180.00	225.00	1,500.00	-1,275.00	15.0%
10.13 · Other- Office Recycling	77.25	77.25	154.50	1,000.00	-845.50	15.45%
<b>Total 10.0A · Operation &amp; Admin Support</b>	<b>15,859.37</b>	<b>17,653.19</b>	<b>33,512.56</b>	<b>67,950.00</b>	<b>-34,437.44</b>	<b>49.32%</b>
<b>11.0 · Loss Collection 5% recom</b>						
	0.00	0.00	0.00	60,263.00	-60,263.00	0.0%
<b>2.00 · Public Way Maintenance</b>						
2.01 · Equipment Purch & Maintenance	0.00	0.00	0.00	0.00	0.00	0.0%
2.02 · Gate/Fence Maintenance	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
2.03 · Graffiti Removal	0.00	0.00	0.00	0.00	0.00	0.0%
2.04 · Liability/Property Insurance	0.00	0.00	0.00	0.00	0.00	0.0%
2.05 · Sidewalk Cleaning	-22,000.00	11,666.66	-10,333.34	150,000.00	-160,333.34	-6.89%
2.06 · Sidewalk Power Washing	0.00	0.00	0.00	0.00	0.00	0.0%
2.07 · Sidewalk Snow Plowing	-30,177.60	22,109.25	-8,068.35	100,000.00	-108,068.35	-8.07%
2.08 · Staff Wages & Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.0%
2.09 · Storage Rental	0.00	0.00	0.00	0.00	0.00	0.0%
2.10 · Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
2.11 · Trash Removal Service	0.00	0.00	0.00	0.00	0.00	0.0%
2.12 · Vermin Abatement Program	0.00	0.00	0.00	0.00	0.00	0.0%
2.13 · Window Washing	0.00	0.00	0.00	0.00	0.00	0.0%
2.14 · Service Provider Direct Svcs	0.00	0.00	0.00	19,106.00	-19,106.00	0.0%
2.15 · Other- Neighborhood Recycling	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
2.16 · Other.	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Total 2.00 · Public Way Maintenance</b>	<b>-52,177.60</b>	<b>33,775.91</b>	<b>-18,401.69</b>	<b>279,106.00</b>	<b>-297,507.69</b>	<b>-6.59%</b>
<b>3.00 · Public Way Aesthetics</b>						
3.01 · Decor Banner Purch/Install/Main	0.00	0.00	0.00	0.00	0.00	0.0%
3.02 · Holiday Decorations	0.00	18,016.67	18,016.67	30,000.00	-11,983.33	60.06%
3.03 · Landscaping	6.16	0.00	6.16	110,000.00	-109,993.84	0.01%
3.04 · Property Insurance	0.00	0.00	0.00	0.00	0.00	0.0%
3.05 · S'Scape Elements Purch/Install	0.00	0.00	0.00	20,000.00	-20,000.00	0.0%
3.06 · Wayfinding/Signage	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
3.07 · Service Provider Direct Svcs	0.00	0.00	0.00	16,762.00	-16,762.00	0.0%
3.08A · Other-Public Arts Projects	0.00	3,000.00	3,000.00	62,000.00	-59,000.00	4.84%
3.09 · Other	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Total 3.00 · Public Way Aesthetics</b>	<b>6.16</b>	<b>21,016.67</b>	<b>21,022.83</b>	<b>243,762.00</b>	<b>-222,739.17</b>	<b>8.62%</b>
<b>4.00 · Tenant Retention/Attraction</b>						
4.01 · Property Owner/Broker/Tenant	0.00	0.00	0.00	0.00	0.00	0.0%
4.02 · Pre-Development Costs	0.00	0.00	0.00	0.00	0.00	0.0%
4.03 · Site Marketing Materials	0.00	0.00	0.00	0.00	0.00	0.0%
4.04 · Tech Assistance to Businesses	0.00	0.00	0.00	0.00	0.00	0.0%
4.05 · Tech Assistance to Residents	0.00	0.00	0.00	0.00	0.00	0.0%
4.06 · Service Provider Direct Svcs	0.00	0.00	0.00	16,762.00	-16,762.00	0.0%
4.07A · Other-Dev't of Comp database	435.00	435.00	870.00	8,000.00	-7,130.00	10.88%
4.08 · Other- Zoning Changes	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
<b>Total 4.00 · Tenant Retention/Attraction</b>	<b>435.00</b>	<b>435.00</b>	<b>870.00</b>	<b>29,762.00</b>	<b>-28,892.00</b>	<b>2.92%</b>
<b>5.00 · Facade Improvements</b>						
5.01 · Facade Enhancement Program	0.00	2,400.00	2,400.00	25,000.00	-22,600.00	9.6%
5.02 · Awning Rebate Program	0.00	0.00	0.00	0.00	0.00	0.0%
5.03 · Signage Removal Program	0.00	0.00	0.00	0.00	0.00	0.0%
5.04 · Service Provider Direct Svcs	0.00	0.00	0.00	16,762.00	-16,762.00	0.0%
5.05 · Other-Graffiti Abatement Progra	475.00	0.00	475.00	20,000.00	-19,525.00	2.38%
5.06 · Other	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Total 5.00 · Facade Improvements</b>	<b>475.00</b>	<b>2,400.00</b>	<b>2,875.00</b>	<b>61,762.00</b>	<b>-58,887.00</b>	<b>4.66%</b>
<b>6.00 · Parking/Transit/Accessibility</b>						
6.01 · Bicycle Advocacy	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%
6.02 · On-Street Parking Management	0.00	0.00	0.00	0.00	0.00	0.0%
6.03 · Pkg Facility Enhancement Prog	0.00	0.00	0.00	0.00	0.00	0.0%

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

	TOTAL					
	Jan 10	Feb 10	Jan - Feb 10	Budget	\$ Over Budget	% of Budget
6.04 · Parking Facility Insurance	0.00	0.00	0.00	0.00	0.00	0.0%
6.05 · Parking Facility Maint Reserves	0.00	0.00	0.00	0.00	0.00	0.0%
6.06 · Pkg Facility Maintenance Staffi	0.00	0.00	0.00	0.00	0.00	0.0%
6.07 · Pkg Facility Staff & Fringe Ben	0.00	0.00	0.00	0.00	0.00	0.0%
6.08 · Parking Fee Subsidy	0.00	0.00	0.00	0.00	0.00	0.0%
6.09 · Parking Wayfinding/Signage	0.00	0.00	0.00	0.00	0.00	0.0%
6.10 · Public Transit Enhancements	30.05	735.00	765.05	0.00	765.05	100.0%
6.11 · Shared Valet Program	0.00	0.00	0.00	0.00	0.00	0.0%
6.12 · ADA Compliance	0.00	0.00	0.00	0.00	0.00	0.0%
6.13 · Service Provider Direct Svcs	0.00	0.00	0.00	16,762.00	-16,762.00	0.0%
6.14 · Other- Contract Work as Needed	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
6.15 · Other.	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Total 6.00 · Parking/Transit/Accessibility</b>	<b>30.05</b>	<b>735.00</b>	<b>765.05</b>	<b>31,762.00</b>	<b>-30,996.95</b>	<b>2.41%</b>
<b>7.00 · Safety Programs</b>						
7.01 · Public Way Surveillance Cameras	0.00	0.00	0.00	0.00	0.00	0.0%
7.02 · Security Rebate Program	0.00	0.00	0.00	0.00	0.00	0.0%
7.03 · Panhandling Abatement Programs	0.00	0.00	0.00	0.00	0.00	0.0%
7.04 · Police Bicycle Purchase	0.00	0.00	0.00	0.00	0.00	0.0%
7.05 · Lighting, Tree Pruning	0.00	0.00	0.00	0.00	0.00	0.0%
7.06 · Safety Seminars	537.95	0.00	537.95	1,000.00	-462.05	53.8%
7.07 · Security Subcontractor	0.00	0.00	0.00	0.00	0.00	0.0%
7.08 · Juvenile/Adult Court & CAPS	0.00	0.00	0.00	0.00	0.00	0.0%
7.09 · Service Provider Direct Svcs	0.00	0.00	0.00	9,262.00	-9,262.00	0.0%
7.10A · -Other	0.00	0.00	0.00	0.00	0.00	0.0%
7.11 · Other	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Total 7.00 · Safety Programs</b>	<b>537.95</b>	<b>0.00</b>	<b>537.95</b>	<b>10,262.00</b>	<b>-9,724.05</b>	<b>5.24%</b>
<b>8.00 · District Planning</b>						
8.01 · SSA Work Plans, Visioning, etc	31.11	7,243.86	7,274.97	15,000.00	-7,725.03	48.5%
8.02 · District Branding, Identity Dev	0.00	0.00	0.00	0.00	0.00	0.0%
8.03 · Dist Mkt Study, Impact Analysis	0.00	0.00	0.00	0.00	0.00	0.0%
8.04 · District Master Plan, Streetsca	0.00	0.00	0.00	0.00	0.00	0.0%
8.05 · Parking Studies	0.00	0.00	0.00	0.00	0.00	0.0%
8.06 · SSA Start-Up Costs	0.00	0.00	0.00	0.00	0.00	0.0%
8.07 · Service Provider Direct Svcs	0.00	0.00	0.00	16,762.00	-16,762.00	0.0%
8.08 · Other	0.00	0.00	0.00	0.00	0.00	0.0%
8.09 · Other.	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Total 8.00 · District Planning</b>	<b>31.11</b>	<b>7,243.86</b>	<b>7,274.97</b>	<b>31,762.00</b>	<b>-24,487.03</b>	<b>22.91%</b>
<b>9.00 · Operational &amp; Admin Support</b>						
9.01A · Other	0.00	0.00	0.00	0.00	0.00	0.0%
9.02A · Other.	0.00	0.00	0.00	0.00	0.00	0.0%
<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>0.0%</b>
<b>Total Expense</b>	<b>-24,989.24</b>	<b>95,534.43</b>	<b>70,545.19</b>	<b>930,653.00</b>	<b>-860,107.81</b>	<b>7.58%</b>
<b>Net Ordinary Income</b>	<b>41,381.07</b>	<b>-48,007.72</b>	<b>-6,626.65</b>	<b>-930,653.00</b>	<b>924,026.35</b>	<b>0.71%</b>
<b>Net Income</b>	<b>41,381.07</b>	<b>-48,007.72</b>	<b>-6,626.65</b>	<b>-930,653.00</b>	<b>924,026.35</b>	<b>0.71%</b>