

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

	<u>Jan - Mar 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
2005 tax revenue	-450.60			
2006 tax revenue	-1,393.18			
2007 Tax Revenue	-202.67			
2008 Tax revenue	33,367.50			
2009 Tax Revenue	219,791.28			
Bank Interest	185.62			
City of Chicago Interest	21.28			
Miscellaneous Income	140.19			
Total Income	251,459.42			
Expense				
1.00 - Advertising & Promotion				
1.01 - Display Ads	275.00	10,083.00	-9,808.00	2.73%
1.03 - Print Materials	1,500.00	0.00	1,500.00	100.0%
1.05 - Special Events	406.54	2,000.00	-1,593.46	20.33%
1.06 - Website/Technology	86.87	3,500.00	-3,413.13	2.48%
1.07 - Service Provider Direct Svcs	0.00	16,762.00	-16,762.00	0.0%
1.09 - Other-Grants	33,170.00	50,000.00	-16,830.00	66.34%
Total 1.00 - Advertising & Promotion	35,438.41	112,345.00	-76,906.59	31.54%
10.0A - Operation & Admin Support				
10.01A - SSA Audit	2,514.76	3,000.00	-485.24	83.83%
10.02A - Bookkeeping	538.55	0.00	538.55	100.0%
10.03A - Meeting Expense.	155.93	1,000.00	-844.07	15.59%
10.04A - Office Equip Lease/Maintenance	2,020.85	0.00	2,020.85	100.0%
10.05A - Office Rent.	5,653.36	30,000.00	-24,346.64	18.85%
10.06A - Office Supplies.	132.35	2,000.00	-1,867.65	6.62%
10.07A - Office Utilities/Telephone.	2,141.18	4,000.00	-1,858.82	53.53%
10.08A - Postage.	150.05	1,000.00	-849.95	15.01%
10.09A - Office Printing.	259.50	3,000.00	-2,740.50	8.65%
10.10A - Service Provider Admin Support	27,118.35	21,450.00	5,668.35	126.43%
10.12A - Other- Computer Assistance	247.50	1,500.00	-1,252.50	16.5%
10.13 - Other- Office Recycling	231.75	1,000.00	-768.25	23.18%
Total 10.0A - Operation & Admin Support	41,164.13	67,950.00	-26,785.87	60.58%
11.0 - Loss Collection 5% recom	0.00	60,263.00	-60,263.00	0.0%
2.00 - Public Way Maintenance				
2.05 - Sidewalk Cleaning	1,333.32	150,000.00	-148,666.68	0.89%
2.07 - Sidewalk Snow Plowing	15,298.15	100,000.00	-84,701.85	15.3%
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%
Total 2.00 - Public Way Maintenance	16,631.47	274,106.00	-257,474.53	6.07%
3.00 - Public Way Aesthetics				
3.02 - Holiday Decorations	18,016.67	30,000.00	-11,983.33	60.06%
3.03 - Landscaping	6.16	106,900.00	-106,893.84	0.01%
3.05 - S'Scape Elements Purch/Install	1,950.00	10,000.00	-8,050.00	19.5%
3.07 - Service Provider Direct Svcs	0.00	16,762.00	-16,762.00	0.0%
3.08A - Other-Public Arts Projects	3,000.00	62,000.00	-59,000.00	4.84%
3.09 - Other	5,177.50	3,100.00	2,077.50	167.02%
Total 3.00 - Public Way Aesthetics	28,150.33	233,762.00	-205,611.67	12.04%
4.00 - Tenant Retention/Attraction				
4.06 - Service Provider Direct Svcs	0.00	16,762.00	-16,762.00	0.0%
4.07A - Other-Dev't of Comp database	1,305.00	5,000.00	-3,695.00	26.1%
4.08 - Other- Zoning Changes	0.00	3,000.00	-3,000.00	0.0%
Total 4.00 - Tenant Retention/Attraction	1,305.00	24,762.00	-23,457.00	5.27%
5.00 - Facade Improvements				
5.01 - Facade Enhancement Program	7,400.00	20,000.00	-12,600.00	37.0%
5.04 - Service Provider Direct Svcs	0.00	16,762.00	-16,762.00	0.0%
5.05 - Other-Graffiti Abatement Progra	1,142.50	10,000.00	-8,857.50	11.43%
Total 5.00 - Facade Improvements	8,542.50	46,762.00	-38,219.50	18.27%
6.00 - Parking/Transit/Accessibility				
6.01 - Bicycle Advocacy	404.91	4,000.00	-3,595.09	10.12%
6.10 - Public Transit Enhancements	1,265.05	0.00	1,265.05	100.0%
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	400.00	-400.00	0.0%
Total 6.00 - Parking/Transit/Accessibility	1,669.96	21,162.00	-19,492.04	7.89%
7.00 - Safety Programs				
7.06 - Safety Seminars	537.95	1,000.00	-462.05	53.8%
7.09 - Service Provider Direct Svcs	0.00	9,262.00	-9,262.00	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	7,274.97	1,000.00	6,274.97	727.5%
8.07 - Service Provider Direct Svcs	0.00	16,762.00	-16,762.00	0.0%
Total 8.00 - District Planning	7,274.97	17,762.00	-10,487.03	40.96%
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	140,714.72	869,136.00	-728,421.28	16.19%
Net Ordinary Income	110,744.70	-869,136.00	979,880.70	-12.74%
Net Income	110,744.70	-869,136.00	979,880.70	-12.74%