

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

Ordinary Income/Expense	TOTAL					
	Jan - Mar 10	Apr 10	Jan - Apr 10	Budget	\$ Over Budget	% of Budget
<b>Income</b>						
2005 tax revenue	-450.60	-85.94	-536.54			
2006 tax revenue	-1,393.18	-91.38	-1,484.56			
2007 Tax Revenue	-202.67	-1,000.65	-1,203.32			
2008 Tax revenue	33,367.50	4,381.74	37,749.24			
2009 Tax Revenue	219,791.28	20,354.38	240,145.66			
Bank Interest	185.62	79.56	265.18			
City of Chicago Interest	21.28	0.00	21.28			
Miscellaneous Income	140.19	1.23	141.42			
<b>Total Income</b>	<b>251,459.42</b>	<b>23,638.94</b>	<b>275,098.36</b>			
<b>Expense</b>						
Bank Service Charges	0.00	310.20	310.20			
<b>1.00 - Advertising &amp; Promotion</b>						
1.01 - Display Ads	275.00	0.00	275.00	10,083.00	-9,808.00	2.73%
1.02 - Holiday/Seasonal Promotions	0.00	0.00	0.00	0.00	0.00	0.0%
1.03 - Print Materials	1,500.00	340.15	1,840.15	0.00	1,840.15	100.0%
1.04 - Public/Media Relations Svcs	0.00	3,269.32	3,269.32	30,000.00	-26,730.68	10.9%
1.05 - Special Events	406.54	0.00	406.54	2,000.00	-1,593.46	20.33%
1.06 - Website/Technology	86.87	14.90	101.77	3,500.00	-3,398.23	2.91%
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	33,170.00	0.00	33,170.00	50,000.00	-16,830.00	66.34%
<b>Total 1.00 - Advertising &amp; Promotion</b>	<b>35,438.41</b>	<b>3,624.37</b>	<b>39,062.78</b>	<b>112,345.00</b>	<b>-73,282.22</b>	<b>34.77%</b>
<b>10.0A - Operation &amp; Admin Support</b>						
10.01A - SSA Audit	2,514.76	0.00	2,514.76	3,000.00	-485.24	83.83%
10.02A - Bookkeeping	538.55	83.49	622.04	622.04	0.00	100.0%
10.03A - Meeting Expense	155.93	19.72	175.65	1,000.00	-824.35	17.57%
10.04A - Office Equip Lease/Maintenance	2,020.85	146.62	2,167.47	0.00	2,167.47	100.0%
10.05A - Office Rent	5,653.36	1,489.70	7,143.06	30,000.00	-22,856.94	23.81%
10.06A - Office Supplies	132.35	18.67	151.02	2,000.00	-1,848.98	7.55%
10.07A - Office Utilities/Telephone	2,141.18	467.93	2,609.11	4,000.00	-1,390.89	65.23%
10.08A - Postage	150.05	70.84	220.89	1,000.00	-779.11	22.09%
10.09A - Office Printing	259.50	0.00	259.50	3,000.00	-2,740.50	8.65%
10.10A - Service Provider Admin Support	26,918.35	4,774.77	31,693.12	21,450.00	10,243.12	147.75%
10.11A - Subscription/dues	0.00	0.00	0.00	0.00	0.00	0.0%
10.12A - Other- Computer Assistance	247.50	0.00	247.50	1,500.00	-1,252.50	16.5%
10.13 - Other- Office Recycling	231.75	77.25	309.00	1,000.00	-691.00	30.9%
<b>Total 10.0A - Operation &amp; Admin Support</b>	<b>40,964.13</b>	<b>7,148.99</b>	<b>48,113.12</b>	<b>67,950.00</b>	<b>-19,836.88</b>	<b>70.81%</b>
<b>11.0 - Loss Collection 5% recom</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,263.00</b>	<b>-60,263.00</b>	<b>0.0%</b>
<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	0.00	0.00	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	1,333.32	11,666.66	12,999.98	150,000.00	-137,000.02	8.67%
2.06 - Sidewalk Power Washing	0.00	0.00	0.00	0.00	0.00	0.0%
2.07 - Sidewalk Snow Plowing	15,298.15	9,246.25	24,544.40	100,000.00	-75,455.60	24.54%
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>16,631.47</b>	<b>20,912.91</b>	<b>37,544.38</b>	<b>274,106.00</b>	<b>-236,561.62</b>	<b>13.7%</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	18,016.67	0.00	18,016.67	30,000.00	-11,983.33	60.06%
3.03 - Landscaping	6.16	0.00	6.16	106,900.00	-106,893.84	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	1,950.00	0.00	1,950.00	10,000.00	-8,050.00	19.5%
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	3,000.00	7,500.00	10,500.00	62,000.00	-51,500.00	16.94%
3.09 - Other	5,177.50	7.00	5,184.50	3,100.00	2,084.50	167.24%
<b>Total 3.00 - Public Way Aesthetics</b>	<b>28,190.33</b>	<b>7,507.00</b>	<b>35,697.33</b>	<b>233,762.00</b>	<b>-198,104.67</b>	<b>15.25%</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	1,305.00	435.00	1,740.00	5,000.00	-3,260.00	34.8%
4.08 - Other- Zoning Changes	0.00	0.00	0.00	3,000.00	-3,000.00	0.0%
<b>Total 4.00 - Tenant Retention/Attraction</b>	<b>1,305.00</b>	<b>435.00</b>	<b>1,740.00</b>	<b>24,762.00</b>	<b>-23,022.00</b>	<b>7.03%</b>
<b>5.00 - Facade Improvements</b>						
5.01 - Facade Enhancement Program	7,400.00	0.00	7,400.00	20,000.00	-12,600.00	37.0%
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	1,142.50	0.00	1,142.50	10,000.00	-8,857.50	11.43%
5.06 - Other	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Total 5.00 - Facade Improvements</b>	<b>8,542.50</b>	<b>0.00</b>	<b>8,542.50</b>	<b>46,762.00</b>	<b>-38,219.50</b>	<b>18.27%</b>
<b>6.00 - Parking/Transit/Accessibility</b>						
6.01 - Bicycle Advocacy	404.91	1,145.25	1,550.16	4,000.00	-2,449.84	38.75%
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%
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 Staff	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	1,265.05	0.00	1,265.05	0.00	1,265.05	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	400.00	-400.00	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>1,669.96</b>	<b>1,145.25</b>	<b>2,815.21</b>	<b>21,162.00</b>	<b>-18,346.79</b>	<b>13.3%</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	7,274.97	41.75	7,316.72	1,000.00	6,316.72	731.67%
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>7,274.97</b>	<b>41.75</b>	<b>7,316.72</b>	<b>17,762.00</b>	<b>-10,445.28</b>	<b>41.19%</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>140,514.72</b>	<b>41,125.47</b>	<b>181,640.19</b>	<b>869,136.00</b>	<b>-687,495.81</b>	<b>20.9%</b>
<b>Net Ordinary Income</b>	<b>110,944.70</b>	<b>-17,486.53</b>	<b>93,458.17</b>	<b>-869,136.00</b>	<b>962,594.17</b>	<b>-10.75%</b>
<b>Net Income</b>	<b>110,944.70</b>	<b>-17,486.53</b>	<b>93,458.17</b>	<b>-869,136.00</b>	<b>962,594.17</b>	<b>-10.75%</b>