

Budget vs. Actual
January through May 2010

	TOTAL					
	Jan - Mar 10	Apr - May 10	Jan - May 10	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense						
Income						
2005 tax revenue	-450.60	-94.76	-545.36			
2006 tax revenue	-1,393.18	-1,256.71	-2,649.89			
2007 Tax Revenue	-202.67	-1,316.94	-1,519.61			
2008 Tax revenue	33,367.50	7,967.12	41,334.62			
2009 Tax Revenue	219,791.28	27,819.18	247,610.46			
Bank Interest	185.62	173.26	358.88			
City of Chicago Interest	21.28	42.52	63.80			
Miscellaneous Income	5.19	4.24	9.43			
Total Income	251,324.42	33,337.91	284,662.33			
Expense						
Bank Service Charges	0.00	330.20	330.20			
1.00 - Advertising & Promotion						
1.01 - Display Ads	275.00	0.00	275.00	10,083.00	-9,808.00	2.73%
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	26,269.32	26,269.32	30,000.00	-3,730.68	87.56%
1.05 - Special Events	1.54	0.00	1.54	2,000.00	-1,998.46	0.08%
1.06 - Website/Technology	86.87	84.25	171.12	3,500.00	-3,328.88	4.89%
1.07 - Service Provider Direct Svcs	0.00	3,420.83	3,420.83	16,762.00	-13,341.17	20.41%
1.09 - Other-Grants	33,170.00	23,300.00	56,470.00	50,000.00	6,470.00	112.94%
Total 1.00 - Advertising & Promotion	35,033.41	53,414.55	88,447.96	112,345.00	-23,897.04	78.73%
10.0A - Operation & Admin Support						
10.01A - SSA Audit	2,514.76	0.00	2,514.76	3,000.00	-485.24	83.83%
10.02A - Bookkeeping	538.55	240.71	779.26	0.00	779.26	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	372.31	2,393.16	0.00	2,393.16	100.0%
10.05A - Office Rent.	5,653.36	2,941.22	8,594.58	30,000.00	-21,405.42	28.65%
10.06A - Office Supplies.	132.35	408.21	540.56	2,000.00	-1,459.44	27.03%
10.07A - Office Utilities/Telephone.	2,141.18	1,219.86	3,361.04	4,000.00	-638.96	84.03%
10.08A - Postage.	150.05	180.50	330.55	1,000.00	-669.45	33.06%
10.09A - Office Printing.	259.50	328.03	587.53	3,000.00	-2,412.47	19.58%
10.10A - Service Provider Admin Support	8,668.56	3,207.98	11,876.54	21,450.00	-9,573.46	55.37%
10.12A - Other- Computer Assistance	247.50	405.00	652.50	1,500.00	-847.50	43.5%
10.13 - Other- Office Recycling	231.75	154.50	386.25	1,000.00	-613.75	38.63%
Total 10.0A - Operation & Admin Support	22,714.34	9,478.04	32,192.38	67,950.00	-35,757.62	47.38%
11.0 - Loss Collection 5% recom	0.00	0.00	0.00	60,263.00	-60,263.00	0.0%
2.00 - Public Way Maintenance						
2.05 - Sidewalk Cleaning	23,333.32	23,333.32	46,666.64	150,000.00	-103,333.36	31.11%
2.07 - Sidewalk Snow Plowing	52,283.15	9,246.25	61,529.40	100,000.00	-38,470.60	61.53%
2.14 - Service Provider Direct Svcs	0.00	5,885.37	5,885.37	19,106.00	-13,220.63	30.8%
2.15 - Other- Neighborhood Recycling	405.00	405.00	810.00	5,000.00	-4,190.00	16.2%
Total 2.00 - Public Way Maintenance	76,021.47	38,869.94	114,891.41	274,106.00	-159,214.59	41.92%
3.00 - Public Way Aesthetics						
3.02 - Holiday Decorations	18,016.67	3,105.00	21,121.67	30,000.00	-8,878.33	70.41%
3.03 - Landscaping	6.16	22,139.76	22,145.92	106,900.00	-84,754.08	20.72%
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	1,522.51	0.00	1,522.51	16,762.00	-15,239.49	9.08%
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%
Total 3.00 - Public Way Aesthetics	29,672.84	32,751.76	62,424.60	233,762.00	-171,337.40	26.7%
4.00 - Tenant Retention/Attraction						
4.06 - Service Provider Direct Svcs	1,908.01	0.00	1,908.01	16,762.00	-14,853.99	11.38%
4.07A - Other-Dev't of Comp database	1,305.00	870.00	2,175.00	5,000.00	-2,825.00	43.5%
4.08 - Other- Zoning Changes	0.00	0.00	0.00	3,000.00	-3,000.00	0.0%
Total 4.00 - Tenant Retention/Attraction	3,213.01	870.00	4,083.01	24,762.00	-20,678.99	16.49%
5.00 - Facade Improvements						
5.01 - Facade Enhancement Program	7,400.00	0.00	7,400.00	20,000.00	-12,600.00	37.0%
5.04 - Service Provider Direct Svcs	3,563.00	0.00	3,563.00	16,762.00	-13,199.00	21.26%
5.05 - Other-Graffiti Abatement Progra	1,142.50	850.00	1,992.50	10,000.00	-8,007.50	19.93%
Total 5.00 - Facade Improvements	12,105.50	850.00	12,955.50	46,762.00	-33,806.50	27.71%
6.00 - Parking/Transit/Accessibility						
6.01 - Bicycle Advocacy	404.91	1,145.25	1,550.16	4,000.00	-2,449.84	38.75%
6.10 - Public Transit Enhancements	1,265.05	0.00	1,265.05	0.00	1,265.05	100.0%
6.13 - Service Provider Direct Svcs	4,313.00	0.00	4,313.00	16,762.00	-12,449.00	25.73%
6.14 - Other- Contract Work as Needed	0.00	0.00	0.00	400.00	-400.00	0.0%
Total 6.00 - Parking/Transit/Accessibility	5,982.96	1,145.25	7,128.21	21,162.00	-14,033.79	33.68%
7.00 - Safety Programs						
7.06 - Safety Seminars	537.95	0.00	537.95	1,000.00	-462.05	53.8%
7.09 - Service Provider Direct Svcs	3,439.39	0.00	3,439.39	9,262.00	-5,822.61	37.13%
Total 7.00 - Safety Programs	3,977.34	0.00	3,977.34	10,262.00	-6,284.66	38.76%
8.00 - District Planning						
8.01 - SSA Work Plans, Visioning, etc	7,274.97	62.52	7,337.49	1,000.00	6,337.49	733.75%
8.07 - Service Provider Direct Svcs	3,368.88	0.00	3,368.88	16,762.00	-13,393.12	20.1%
Total 8.00 - District Planning	10,643.85	62.52	10,706.37	17,762.00	-7,055.63	60.28%
9.00 - Operational & Admin Support						
Total 9.00 - Operational & Admin Support	0.00	0.00	0.00	0.00	0.00	0.0%
Total Expense	199,364.72	137,772.26	337,136.98	869,136.00	-531,999.02	38.79%
Net Ordinary Income	51,959.70	-104,434.35	-52,474.65	-869,136.00	816,661.35	6.04%
Net Income	51,959.70	-104,434.35	-52,474.65	-869,136.00	816,661.35	6.04%