

Wicker Park Bucktown SSA #33
Profit & Loss Budget vs. Actual
January through June 2010

	TOTAL						Jan - Jun 10	Budget	\$ Over Budget	% of Budget
	Jan 10	Feb 10	Mar 10	Apr 10	May 10	Jun 10				
Ordinary Income/Expense										
Income										
2005 tax revenue	-101.08	-185.82	-163.70	-85.94	-8.82	-188.60	-733.96			
2006 tax revenue	-154.91	-865.31	-372.96	-91.38	-1,165.33	-225.89	-2,875.78			
2007 Tax Revenue	0.00	-125.87	-76.80	-1,000.65	-316.29	-998.70	-2,518.31			
2008 Tax revenue	16,539.91	8,160.95	8,666.64	4,381.74	3,585.38	1,222.77	42,557.39			
2009 Tax Revenue	0.00	40,465.03	179,326.25	20,354.38	7,464.80	4,355.58	251,966.04			
Bank Interest	88.16	76.02	21.44	79.56	93.70	134.98	493.86			
City of Chicago Interest	16.66	0.69	3.93	0.00	42.52	4.06	67.86			
Miscellaneous income	3.09	1.02	1.08	1.23	3.01	1.29	10.72			
Total Income	16,391.83	47,526.71	187,405.88	23,638.94	9,698.97	4,305.49	288,967.82			
Expense										
Bank Service Charges	0.00	0.00	0.00	310.20	20.00	-43.75	286.45			
1.00 - Advertising & Promotion										
1.01 - Display Ads	275.00	0.00	0.00	0.00	0.00	200.00	475.00	10,083.00	-9,608.00	4.71%
1.02 - Holiday/Seasonal Promotions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1.03 - Print Materials	0.00	1,500.00	0.00	340.15	0.00	1,500.00	3,340.15	0.00	3,340.15	100.0%
1.04 - Public/Media Relations Svcs	0.00	0.00	0.00	3,269.32	23,000.00	0.00	26,269.32	30,000.00	-3,730.68	87.56%
1.05 - Special Events	1.54	0.00	0.00	0.00	0.00	0.00	1.54	2,000.00	-1,998.46	0.08%
1.06 - Website/Technology	37.18	24.80	24.89	14.90	69.35	84.40	255.52	3,500.00	-3,244.48	7.3%
1.07 - Service Provider Direct Svcs	0.00	0.00	0.00	3,420.83	0.00	0.00	3,420.83	16,762.00	-13,341.17	20.41%
1.08A - Other-Wayfinding/walking maps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1.09 - Other-Grants	9,500.00	11,450.00	12,220.00	0.00	23,300.00	1,500.00	57,970.00	50,000.00	7,970.00	115.94%
Total 1.00 - Advertising & Promotion	9,813.72	12,974.80	12,244.89	7,045.20	46,369.35	3,284.40	91,732.36	112,345.00	-20,612.64	81.65%
10.0A - Operation & Admin Support										
10.01A - SSA Audit	0.00	2,514.76	0.00	0.00	0.00	0.00	2,514.76	3,000.00	-485.24	83.83%
10.02A - Bookkeeping	365.46	93.73	79.36	83.49	157.22	85.21	864.47	0.00	864.47	100.0%
10.03A - Meeting Expense	89.68	66.25	0.00	19.72	0.00	48.91	224.56	1,000.00	-775.44	22.46%
10.04A - Office Equip Lease/Maintenance	370.85	1,650.00	0.00	146.82	225.69	119.63	2,512.79	0.00	2,512.79	100.0%
10.05A - Office Rent	2,826.68	1,413.34	1,413.34	1,489.70	1,451.52	1,451.52	10,046.10	30,000.00	-19,953.90	33.49%
10.06A - Office Supplies	132.35	0.00	0.00	18.67	389.54	186.31	726.87	2,000.00	-1,273.13	36.34%
10.07A - Office Utilities/Telephone	755.75	706.10	679.33	467.93	753.21	386.43	3,748.75	4,000.00	-251.25	93.72%
10.08A - Postage	83.70	38.95	27.40	70.84	109.66	9.35	339.90	1,000.00	-660.10	33.99%
10.09A - Office Printing	259.50	0.00	0.00	0.00	328.03	0.00	587.53	3,000.00	-2,412.47	19.58%
10.10A - Service Provider Admin Support	4,044.88	3,014.31	1,609.37	1,353.94	1,854.04	1,639.44	13,515.98	21,450.00	-7,934.02	63.01%
10.11A - Subscription/dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10.12A - Other - Computer Assistance	45.00	202.50	0.00	0.00	405.00	2,023.84	2,676.34	1,500.00	1,176.34	178.42%
10.13 - Other-Office Recycling	77.25	77.25	77.25	77.25	77.25	154.50	540.75	1,000.00	-459.25	54.08%
Total 10.0A - Operation & Admin Support	9,051.10	9,777.19	3,886.05	3,728.16	5,751.16	6,105.14	38,298.80	67,950.00	-29,651.20	56.36%
11.0 - Loss Collection 5% recom	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.0%
2.03 - Graffiti Removal	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.0%
2.05 - Sidewalk Cleaning	0.00	11,666.66	11,666.66	11,666.66	11,666.66	23,333.32	69,999.96	150,000.00	-80,000.04	46.67%
2.06 - Sidewalk Power Washing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2.07 - Sidewalk Snow Plowing	6,807.40	22,109.25	23,366.50	9,246.25	0.00	0.00	61,529.40	100,000.00	-38,470.60	61.53%
2.08 - Staff Wages & Fringe Benefits	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.0%
2.10 - Supplies	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.0%
2.12 - Vermin Abatement Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2.13 - Window Washing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2.14 - Service Provider Direct Svcs	0.00	0.00	0.00	0.00	5,885.37	0.00	5,885.37	19,106.00	-13,220.63	30.8%
2.15 - Other - Neighborhood Recycling	0.00	0.00	405.00	0.00	405.00	0.00	810.00	5,000.00	-4,190.00	16.2%
2.16 - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 2.00 - Public Way Maintenance	6,807.40	33,775.91	35,438.16	20,912.91	17,957.03	23,333.32	138,224.73	274,106.00	-135,881.27	50.43%
3.00 - Public Way Aesthetics										
3.01 - Decor Banner Purch/Install/Main	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3.02 - Holiday Decorations	0.00	18,016.67	0.00	0.00	3,105.00	0.00	21,121.67	30,000.00	-8,878.33	70.41%
3.03 - Landscaping	6.16	0.00	0.00	0.00	22,139.76	3,133.84	25,279.76	106,900.00	-81,620.24	23.65%
3.04 - Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3.05 - S'Scape Elements Purch/Install	0.00	0.00	1,950.00	0.00	0.00	0.00	1,950.00	10,000.00	-8,050.00	19.5%
3.06 - Wayfinding/Signage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
3.07 - Service Provider Direct Svcs	0.00	0.00	1,522.51	0.00	0.00	0.00	1,522.51	16,762.00	-15,239.49	9.08%
3.08A - Other-Public Arts Projects	0.00	3,000.00	0.00	7,500.00	0.00	25,000.00	35,500.00	62,000.00	-26,500.00	57.26%
3.09 - Other	0.00	0.00	5,177.50	7.00	0.00	3,063.75	8,248.25	3,100.00	5,148.25	266.07%
Total 3.00 - Public Way Aesthetics	6.16	21,016.67	8,650.01	7,507.00	25,244.76	31,197.59	93,622.19	233,762.00	-140,139.81	40.05%
4.00 - Tenant Retention/Attraction										
4.01 - Property Owner/Broker/Tenant	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.0%
4.03 - Site Marketing Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4.04 - Tech Assistance to Businesses	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	100.0%
4.05 - Tech Assistance to Residents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4.06 - Service Provider Direct Svcs	0.00	0.00	1,908.01	0.00	0.00	0.00	1,908.01	16,762.00	-14,853.99	11.38%
4.07A - Other-Dev't of Comp database	435.00	870.00	0.00	435.00	435.00	870.00	3,045.00	5,000.00	-1,955.00	60.9%
4.08 - Other - Zoning Changes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	0.0%
Total 4.00 - Tenant Retention/Attraction	435.00	870.00	1,908.01	435.00	435.00	4,870.00	8,953.01	24,762.00	-15,808.99	36.16%
5.00 - Facade Improvements										
5.01 - Facade Enhancement Program	0.00	2,400.00	5,000.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.0%
5.03 - Signage Removal Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5.04 - Service Provider Direct Svcs	0.00	3,563.00	0.00	0.00	0.00	3,569.02	7,132.02	16,762.00	-9,629.98	42.55%
5.05 - Other-Graffiti Abatement Progra	475.00	0.00	667.50	0.00	850.00	1,030.00	3,022.50	10,000.00	-6,977.50	30.23%
5.06 - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 5.00 - Facade Improvements	475.00	5,963.00	5,667.50	0.00	850.00	4,599.02	17,554.52	46,762.00	-29,207.48	37.54%
6.00 - Parking/Transit/Accessibility										
6.01 - Bicycle Advocacy	0.00	0.00	404.91	1,145.25	0.00	500.00	2,050.16	4,000.00	-1,949.84	51.25%
6.02 - On-Street Parking Management	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.0%
6.04 - Parking Facility Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6.05 - Parking Facility Maint Reserves	0.00	0.00	0.00	0.00	0.0					