

Wicker Park Bucktown SSA #33
Statement of Financial Activity
 October 2017

Ordinary Income/Expense

Income

2011 Tax revenue	-257.04
2012 Tax revenue	-642.56
2013 tax revenue	-282.32
2014 tax revenue	-454.42
2015 tax revenue	-3,031.53
2016 tax revenue	17,173.12
Bank Interest	43.17
City of Chicago Interest	15.17

Total Income	<u>12,563.59</u>
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Expense

1.00-17 · Customer Attraction..	
1.10-17 · Community Grants	825.00
Total 1.00-17 · Customer Attraction..	<u>825.00</u>
2.00-17 · Public Way Aesthetics..	
2.02-17 · Landscaping	9,627.50
2.05-17 · Streetscape Elements	2,091.75
2.06-17 · Public Art	400.00
2.08-17 · Sidewalk Maint-Service Contract	14,832.41
2.10-17 · City Permits	125.00
2.11-17 · Supplemental Graffiti Removal	2,222.23
Total 2.00-17 · Public Way Aesthetics..	<u>29,298.89</u>
3.00-17 · Sustainability/Public Places..	
3.04-17 · Bicycle Traffic Enhancements	750.00
Total 3.00-17 · Sustainability/Public Places..	<u>750.00</u>
4.00-17 · Economic/Business Development..	
4.01-17 · Site Marketing	337.50
Total 4.00-17 · Economic/Business Development..	<u>337.50</u>
5.00-17 · Safety Programs..	
5.05-17 · General Safety/Security Program	539.88
Total 5.00-17 · Safety Programs..	<u>539.88</u>
6.00-17 · SSA Management..	
6.04-17 · Office Rent	1,593.86
6.05-17 · Office Utilities	445.51
6.06-17 · Office Supplies	232.54
6.08-17 · Office Printing	177.77
6.09-17 · Postage	2.66
6.10-17 · Meeting Expense	63.55
6.12-17 · Banking/Payroll Fees	416.30
6.13-17 · Monitoring/Compliance	178.42
6.18-17 · Conferences & Training	134.16
Total 6.00-17 · SSA Management..	<u>3,244.77</u>

8:52 AM
11/14/17
Accrual Basis

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7.00-17 · Personnel..	
Total 7.00-17 · Personnel..	<u>13,680.76</u>
Total Expense	<u>48,676.80</u>
Net Ordinary Income	<u>-36,113.21</u>
Net Income	<u><u>-36,113.21</u></u>