

**Wicker Park Bucktown SSA #33 Statement of Financial Activity
December 2016**

| | <u>Dec 16</u> |
|---|--------------------------|
| Ordinary Income/Expense | |
| Income | |
| 2010 tax revenue | 31.64 |
| 2014 tax revenue | -769.22 |
| 2015 tax revenue | 7,248.41 |
| Bank Interest | 22.46 |
| City of Chicago Interest | 4.22 |
| Total Income | <u>6,537.51</u> |
| Expense | |
| 1.00-16 · Customer Attraction. | |
| 1.05-16 · Decorative Banners | 4,008.00 |
| 1.09-16 · PR/Media Relations | 1,323.06 |
| Total 1.00-16 · Customer Attraction. | <u>5,331.06</u> |
| 2.00-16 · Public Way Aesthetics, | |
| 2.02-16 · Landscaping | 50,000.00 |
| 2.03-16 · Facade Enhancement Programs | 17,595.00 |
| 2.05-16 · Streetscape Elements | 1,194.25 |
| 2.10-16 · Sidewalk Snow Removal | 5,600.00 |
| Total 2.00-16 · Public Way Aesthetics, | <u>74,389.25</u> |
| 4.00-16 · Economic/Business Development. | |
| 4.08-16 · Master Planning | 1,312.50 |
| Total 4.00-16 · Economic/Business Development. | <u>1,312.50</u> |
| 6.00-16 · SSA Management. | |
| 6.05-16 · Office Utilities | 297.54 |
| 6.06-16 · Office Supplies | 100.66 |
| 6.07-16 · Office Equip. Lease/Main. | 114.17 |
| 6.08-16 · Office Printing | 111.41 |
| 6.10-16 · Meeting Expense | 131.67 |
| 6.12-16 · Banking Fee | 879.50 |
| 6.14-16 · Equipment Purchase/Main. | 4,131.57 |
| 6.17-16 · Liability/Property Insurance | 140.25 |
| 6.18-16 · Computer Assistance | 208.52 |
| Total 6.00-16 · SSA Management. | <u>6,115.29</u> |
| 7.00-16 · .Personnel. | |
| Total 7.00-16 · .Personnel. | <u>14,708.52</u> |
| Total Expense | <u>101,856.62</u> |
| Net Ordinary Income | <u>-95,319.11</u> |
| Net Income | <u><u>-95,319.11</u></u> |