

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

	<u>Aug 17</u>
Ordinary Income/Expense	
Income	
2012 Tax revenue	-110.06
2013 tax revenue	-269.68
2014 tax revenue	-233.24
2016 tax revenue	386,189.09
Bank Interest	18.25
City of Chicago Interest	21.76
Total Income	<u>385,616.12</u>
Expense	
2.00-17 · Public Way Aesthetics..	
2.02-17 · Landscaping	6,437.50
2.05-17 · Streetscape Elements	961.75
2.06-17 · Public Art	2,014.40
2.08-17 · Sidewalk Maint-Service Contract	18,032.41
2.10-17 · City Permits	550.00
2.11-17 · Supplemental Graffiti Removal	2,222.22
Total 2.00-17 · Public Way Aesthetics..	<u>30,218.28</u>
3.00-17 · Sustainability/Public Places..	
3.01-17 · Garbage/Recycling	2,500.00
3.04-17 · Bicycle Traffic Enhancements	812.41
Total 3.00-17 · Sustainability/Public Places..	<u>3,312.41</u>
5.00-17 · Safety Programs..	
5.05-17 · General Safety/Security Program	100.00
Total 5.00-17 · Safety Programs..	<u>100.00</u>
6.00-17 · SSA Management..	
6.04-17 · Office Rent	1,593.86
6.05-17 · Office Utilities	291.91
6.06-17 · Office Supplies	86.60
6.08-17 · Office Printing	256.30
6.12-17 · Banking/Payroll Fees	474.86
6.17-17 · Liability/Property Insurance	191.29
6.19-17 · IT Monitoring Services	149.32
Total 6.00-17 · SSA Management..	<u>3,044.14</u>
7.00-17 · Personnel..	
Total 7.00-17 · Personnel..	<u>15,157.98</u>
Total Expense	<u>51,832.81</u>
Net Ordinary Income	<u>333,783.31</u>
Net Income	<u><u>333,783.31</u></u>