

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

	<u>Jul 17</u>
Ordinary Income/Expense	
Income	
2011 Tax revenue	-28.14
2012 Tax revenue	-235.96
2013 tax revenue	-5,717.22
2014 tax revenue	-2,115.07
2015 tax revenue	-1,546.80
2016 tax revenue	126,049.12
Bank Interest	5.79
City of Chicago Interest	6.70
Total Income	<u>116,418.42</u>
Expense	
1.00-17 · Customer Attraction..	
1.05-17 · Decorative Banners	6,587.00
1.07-17 · Print Materials	4,753.94
1.09-17 · PR/Media Relations	1,250.00
Total 1.00-17 · Customer Attraction..	<u>12,590.94</u>
2.00-17 · Public Way Aesthetics..	
2.01-17 · Acid Etching Removal/Prevention	397.50
2.02-17 · Landscaping	9,627.50
2.05-17 · Streetscape Elements	20,508.25
2.06-17 · Public Art	1,340.00
2.08-17 · Sidewalk Maint-Service Contract	18,366.41
2.11-17 · Supplemental Graffiti Removal	2,222.22
Total 2.00-17 · Public Way Aesthetics..	<u>52,461.88</u>
3.00-17 · Sustainability/Public Places..	
3.01-17 · Garbage/Recycling	539.14
3.04-17 · Bicycle Traffic Enhancements	8,070.38
Total 3.00-17 · Sustainability/Public Places..	<u>8,609.52</u>
6.00-17 · SSA Management..	
6.05-17 · Office Utilities	432.54
6.06-17 · Office Supplies	157.38
6.08-17 · Office Printing	218.29
6.09-17 · Postage	24.50
6.10-17 · Meeting Expense	240.57
6.12-17 · Banking/Payroll Fees	458.01
6.19-17 · IT Monitoring Services	149.32
6.20-17 · Office Recycling	27.04
Total 6.00-17 · SSA Management..	<u>1,707.65</u>
7.00-17 · Personnel..	
Total 7.00-17 · Personnel..	<u>15,348.69</u>
Total Expense	<u>90,718.68</u>
Net Ordinary Income	<u>25,699.74</u>
Net Income	<u><u>25,699.74</u></u>