

Wicker Park Bucktown SSA #33
Statement of Financial Activity
October 2018

Income	
2012 Tax revenue	-1,087.15
2013 tax revenue	-392.95
2014 tax revenue	-146.07
2015 tax revenue	-70.45
2016 tax revenue	-280.01
2017 tax revenue	12,536.18
Bank Interest	12.78
City of Chicago Interest	36.62
Total Income	<u>10,608.95</u>
Expense	
1.00-18 · Customer Attraction...	
1.06-18 · Holiday Decorations	15,000.00
1.09-18 · PR/Media Relations	1,250.00
1.10-18 · Community Grants	3,210.00
Total 1.00-18 · Customer Attraction...	<u>19,460.00</u>
2.00-18 · Public Way Aesthetics...	
2.02-18 · Landscaping	17,485.50
2.03-18 · Facade Enhancement Programs	454.43
2.06-18 · Public Art	5,000.00
2.08-18 · Sidewalk Maint-Service Contract	31,141.46
2.10-18 · City Permits	-715.00
2.11-18 · Supplemental Graffiti Removal	5,555.58
Total 2.00-18 · Public Way Aesthetics...	<u>58,921.97</u>
3.00-18 · Sustainability/Public Places..	
3.01-18 · Garbage/Recycling	31.43
3.04-18 · Bicycle Traffic Enhancements	2,262.40
Total 3.00-18 · Sustainability/Public Places..	<u>2,293.83</u>
6.00-18 · SSA Management...	
6.04-18 · Office Rent	1,653.07
6.05-18 · Office Utilities	451.32
6.06-18 · Office Supplies	66.61
6.08-18 · Office Printing	166.41
6.09-18 · Postage	33.65
6.10-18 · Meeting Expense	122.76
6.12-18 · Banking/Payroll Fees	486.26
6.19-18 · IT Monitoring Services	138.28
Total 6.00-18 · SSA Management...	<u>3,118.36</u>
7.00-18 · Personnel...	
Total 7.00-18 · Personnel...	<u>17,632.09</u>
Total Expense	<u>101,426.25</u>
Net Ordinary Income	<u>-90,817.30</u>
Net Income	<u><u>-90,817.30</u></u>