

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

Income	
2012 Tax revenue	(780.90)
2013 tax revenue	(2,660.74)
2014 tax revenue	(400.77)
2015 tax revenue	(95.84)
2016 tax revenue	1,268.79
2016 TIFF Refund	(30.52)
2017 tax revenue	398,233.40
Bank Interest	7.73
City of Chicago Interest	30.36
Total Income	395,571.51
Expense	
1.00-18 · Customer Attraction...	
1.09-18 · PR/Media Relations	1,250.00
1.10-18 · Community Grants	1,890.00
Total 1.00-18 · Customer Attraction...	3,140.00
2.00-18 · Public Way Aesthetics...	
2.02-18 · Landscaping	1,345.00
2.03-18 · Facade Enhancement Programs	896.00
2.08-18 · Sidewalk Maint-Service Contract	15,570.73
2.10-18 · City Permits	600.00
2.11-18 · Supplemental Graffiti Removal	1,666.67
2.12-18 · Sidewalk Snow Removal	19,273.20
Total 2.00-18 · Public Way Aesthetics...	39,351.60
3.00-18 · Sustainability/Public Places..	
3.01-18 · Garbage/Recycling	885.50
Total 3.00-18 · Sustainability/Public Places..	885.50
5.00-18 · Safety Programs...	
5.05-18 · General Safety/Security Program	1,000.00
Total 5.00-18 · Safety Programs...	1,000.00
6.00-17 · SSA Management..	
6.12-17 · Banking/Payroll Fees	15.00
Total 6.00-17 · SSA Management..	15.00
6.00-18 · SSA Management...	
6.01-18 · SSA Annual Report	1,380.00
6.04-18 · Office Rent	1,593.86
6.05-18 · Office Utilities	737.03
6.06-18 · Office Supplies	143.95
6.08-18 · Office Printing	201.27
6.10-18 · Meeting Expense	40.74
6.12-18 · Banking/Payroll Fees	448.49
6.17-18 · Liability/Property Insurance	154.75
6.19-18 · IT Monitoring Services	117.75
Total 6.00-18 · SSA Management...	4,817.84

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04/17/18
Accrual Basis

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7.00-18 - Personnel...	
Total 7.00-18 - Personnel...	<u>22,021.91</u>
Total Expense	<u>71,231.85</u>
Net Ordinary Income	<u>324,339.66</u>
Net Income	<u><u>324,339.66</u></u>