

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

Income	
2012 Tax revenue	-144.84
2014 tax revenue	-58.53
2015 tax revenue	-71.16
2016 tax revenue	3,252.94
2017 tax revenue	13,366.24
Bank Interest	28.27
City of Chicago Interest	7.87
Total Income	16,380.79
Expense	
1.00-18 · Customer Attraction...	
1.07-18 · Print Materials	1,500.00
1.09-18 · PR/Media Relations	1,313.95
1.10-18 · Community Grants	14,200.00
Total 1.00-18 · Customer Attraction...	17,013.95
2.00-18 · Public Way Aesthetics...	
2.01-18 · Acid Etching Removal/Prevention	517.50
2.02-18 · Landscaping	26,329.26
2.04-18 · Way Finding/Signage	10,085.70
2.06-18 · Public Art	4,000.00
2.08-18 · Sidewalk Maint-Service Contract	15,570.73
2.10-18 · City Permits	872.00
2.11-18 · Supplemental Graffiti Removal	1,666.67
2.12-18 · Sidewalk Snow Removal	2,636.60
Total 2.00-18 · Public Way Aesthetics...	61,678.46
3.00-18 · Sustainability/Public Places..	
3.01-18 · Garbage/Recycling	572.50
Total 3.00-18 · Sustainability/Public Places..	572.50
5.00-17 · Safety Programs..	
5.05-17 · General Safety/Security Program	1,207.79
Total 5.00-17 · Safety Programs..	1,207.79
5.00-18 · Safety Programs...	
5.05-18 · General Safety/Security Program	242.50
Total 5.00-18 · Safety Programs...	242.50

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6.00-18 · SSA Management...	
6.02-18 · SSA Audit	1,720.00
6.04-18 · Office Rent	1,653.07
6.05-18 · Office Utilities	323.58
6.06-18 · Office Supplies	236.07
6.08-18 · Office Printing	194.06
6.09-18 · Postage	25.00
6.10-18 · Meeting Expense	81.22
6.12-18 · Banking/Payroll Fees	450.86
6.13-18 · Monitoring/Compliance	109.00
6.17-18 · Liability/Property Insurance	178.42
6.19-18 · IT Monitoring Services	35.78
Total 6.00-18 · SSA Management...	<u>5,007.06</u>
7.00-18 · Personnel...	
Total 7.00-18 · Personnel...	<u>16,854.91</u>
Total Expense	<u>102,577.17</u>
Net Ordinary Income	<u>-86,196.38</u>
Net Income	<u><u>-86,196.38</u></u>