

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

Ordinary Income/Expense

Income

| | |
|--------------------------|------------|
| 2011 Tax revenue | (125.12) |
| 2012 Tax revenue | (742.11) |
| 2013 tax revenue | (718.35) |
| 2014 tax revenue | (397.53) |
| 2015 tax revenue | (1,019.26) |
| 2016 tax revenue | 9,477.08 |
| Bank Interest | 25.57 |
| City of Chicago Interest | 1.24 |

Total Income 6,501.52

Expense

| | |
|-------------------------------------------|---------------------------|
| 1.00-17 · Customer Attraction.. | |
| 1.05-17 · Decorative Banners | 1,352.00 |
| 1.09-17 · PR/Media Relations | 2,500.00 |
| Total 1.00-17 · Customer Attraction.. | <u>3,852.00</u> |
| 2.00-17 · Public Way Aesthetics.. | |
| 2.01-17 · Acid Etching Removal/Prevention | 387.50 |
| 2.05-17 · Streetscape Elements | 11,899.00 |
| 2.08-17 · Sidewalk Maint-Service Contract | 29,664.90 |
| 2.10-17 · City Permits | 1,075.00 |
| 2.11-17 · Supplemental Graffiti Removal | 1,111.10 |
| 2.12-17 · Sidewalk Snow Removal | 21,909.80 |
| Total 2.00-17 · Public Way Aesthetics.. | <u>66,047.30</u> |
| 5.00-17 · Safety Programs.. | |
| 5.05-17 · General Safety/Security Program | 993.00 |
| Total 5.00-17 · Safety Programs.. | <u>993.00</u> |
| 6.00-17 · SSA Management.. | |
| 6.04-17 · Office Rent | 1,593.86 |
| 6.05-17 · Office Utilities | 679.66 |
| 6.06-17 · Office Supplies | 132.80 |
| 6.08-17 · Office Printing | 174.58 |
| 6.09-17 · Postage | 10.71 |
| 6.12-17 · Banking/Payroll Fees | 416.44 |
| 6.17-17 · Liability/Property Insurance | 154.75 |
| 6.19-17 · IT Monitoring Services | 430.31 |
| Total 6.00-17 · SSA Management.. | <u>3,593.11</u> |
| 7.00-17 · Personnel.. | |
| Total 7.00-17 · Personnel.. | <u>13,161.14</u> |
| Total Expense | <u>87,646.55</u> |
| Net Ordinary Income | <u>(81,145.03)</u> |
| Net Income | <u><u>(81,145.03)</u></u> |