

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

	<u>Apr 17</u>
Ordinary Income/Expense	
Income	
2011 Tax revenue	-5,692.11
2012 Tax revenue	-191.92
2013 tax revenue	-289.38
2014 tax revenue	-159.03
2015 tax revenue	1,798.72
2016 tax revenue	12,933.51
Bank Interest	32.47
City of Chicago Interest	3.29
Total Income	<u>8,435.55</u>
Expense	
1.00-17 · Customer Attraction..	
1.01-17 · Website	45.51
1.09-17 · PR/Media Relations	1,250.00
1.10-17 · Community Grants	10,175.00
Total 1.00-17 · Customer Attraction..	<u>11,470.51</u>
2.00-17 · Public Way Aesthetics..	
2.02-17 · Landscaping	23,842.50
2.03-17 · Facade Enhancement Programs	5,000.00
2.05-17 · Streetscape Elements	44.08
2.06-17 · Public Art	7,500.00
2.08-17 · Sidewalk Maint-Service Contract	34,805.82
2.11-17 · Supplemental Graffiti Removal	2,222.21
2.12-17 · Sidewalk Snow Removal	15,503.27
Total 2.00-17 · Public Way Aesthetics..	<u>88,917.88</u>
5.00-17 · Safety Programs..	
5.05-17 · General Safety/Security Program	3,935.38
Total 5.00-17 · Safety Programs..	<u>3,935.38</u>
6.00-17 · SSA Management..	
6.01-17 · SSA Annual Report	3,465.00
6.04-17 · Office Rent	1,635.34
6.05-17 · Office Utilities	533.15
6.06-17 · Office Supplies	26.54
6.07-17 · Office Equip. Lease/Maint	218.09
6.10-17 · Meeting Expense	60.09
6.12-17 · Banking/Payroll Fees	450.61
6.17-17 · Liability/Property Insurance	154.75
6.19-17 · IT Monitoring Services	161.39
Total 6.00-17 · SSA Management..	<u>6,704.96</u>
7.00-17 · Personnel..	
Total 7.00-17 · Personnel..	<u>13,001.12</u>
Total Expense	<u>124,029.85</u>
Net Ordinary Income	<u>-115,594.30</u>
Net Income	<u><u>-115,594.30</u></u>