

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

<b>Income</b>	
2012 Tax revenue	2.51
2013 tax revenue	-77.46
2014 tax revenue	-75.34
2015 tax revenue	-367.37
2016 tax revenue	667.24
2017 tax revenue	116,999.05
Bank Interest	5.24
City of Chicago Interest	4.90
<b>Total Income</b>	<u>117,158.77</u>
<b>Expense</b>	
1.00-17 · Customer Attraction..	
1.06-17 · Holiday Decorations	10,000.00
<b>Total 1.00-17 · Customer Attraction..</b>	<u>10,000.00</u>
1.00-18 · Customer Attraction...	
1.05-18 · Decorative Banners	95.00
1.09-18 · PR/Media Relations	2,500.00
1.10-18 · Community Grants	4,500.00
<b>Total 1.00-18 · Customer Attraction...</b>	<u>7,095.00</u>
2.00-17 · Public Way Aesthetics..	
2.06-17 · Public Art	22,500.00
<b>Total 2.00-17 · Public Way Aesthetics..</b>	<u>22,500.00</u>
2.00-18 · Public Way Aesthetics...	
2.04-18 · Way Finding/Signage	10,000.00
2.08-18 · Sidewalk Maint-Service Contract	15,570.73
2.11-18 · Supplemental Graffiti Removal	0.00
2.12-18 · Sidewalk Snow Removal	19,273.20
<b>Total 2.00-18 · Public Way Aesthetics...</b>	<u>44,843.93</u>
4.00-18 · Economic/Business Develop	
4.07-18 · Economic Impact/Market Study	2,320.98
<b>Total 4.00-18 · Economic/Business Develop</b>	<u>2,320.98</u>
6.00-18 · SSA Management...	
6.01-18 · SSA Annual Report	150.00
6.04-18 · Office Rent	1,593.86
6.05-18 · Office Utilities	592.88
6.06-18 · Office Supplies	120.22
6.08-18 · Office Printing	176.55
6.09-18 · Postage	27.75
6.10-18 · Meeting Expense	281.40
6.11-18 · Subscriptions/Dues	614.00
6.12-18 · Banking/Payroll Fees	416.29
6.17-18 · Liability/Property Insurance	191.56
6.18-18 · Conferences & Training	2,064.00
6.19-18 · IT Monitoring Services	153.28
<b>Total 6.00-18 · SSA Management...</b>	<u>6,381.79</u>
<b>Total 7.00-18 · Personnel...</b>	<u>16,086.83</u>
<b>Total Expense</b>	<u>109,228.53</u>
<b>Net Income</b>	<u><u>7,930.24</u></u>