

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

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|---|-------------------|
| 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> |