

Wicker Park Bucktown SSA #33
Financial Activity
 March 2021

Income	
2015 tax revenue	(72.81)
2016 tax revenue	(129.63)
2018 tax revenue	(185.13)
2019 Tax Revenue	3,299.96
2020 Tax Revenue	401,225.43
Bank Interest	7.96
City of Chicago Interest	3.32
Total Income	404,149.10
Expense	
1.00-20 · Customer Attraction,	
1.06-20 · Holiday Decorations	16,750.00
Total 1.00-20 · Customer Attraction,	16,750.00
1.00-21 · Customer Attraction,.	
1.04-21 · Social Media Outreach	898.66
1.06-21 · Holdiay Decorations	1,193.00
Total 1.00-21 · Customer Attraction,.	2,091.66
2.00-21 · Public Way Aesthetics.,.	
2.05-21 · Streetscape Elements	200.00
2.08-21 · Sidewalk Maint-Serv Contracts	22,806.17
2.10-21 · City Permits	860.64
2.11-21 · Sidewalk Snow Removal	18,571.43
2.12-21 · Graffiti Abatement-Serv Cont	3,014.81
Total 2.00-21 · Public Way Aesthetics.,.	45,453.05
500-20 · Safety Programs,	
5.05-20 · General Safety/Security Program	(690.00)
Total 500-20 · Safety Programs,	(690.00)
6.00-21 · SSA Management,;	
6.03-21 · Bookkeeping	1,006.25
6.04-21 · Office Rent	900.00
6.05-21 · Office Utilites	218.66
6.08-21 · Office Printing	300.27
6.12-21 · SSA Banking / Payroll Fees	146.58
6.13-21 · Monitoring / Compliance	28.34
6.17-21 · Liability / Property Insurance	387.84
6.19-21 · IT Monitoring Services	112.50
Total 6.00-21 · SSA Management,;	3,100.44
7.00-20 · Personnel,	
Total 7.00-20 · Personnel,	1,606.74
7.00-21 · Personnel,,	
Total 7.00-21 · Personnel,,	15,290.95
Total Expense	83,602.84
Net Ordinary Income	320,546.26
Net Income	320,546.26