

Wicker Park Bucktown SSA #33
Financial Activity
 May 2019

Ordinary Income/Expense

Income

2013 tax revenue	(540.38)
2014 tax revenue	(255.97)
2015 tax revenue	(1,316.09)
2016 tax revenue	(3,659.19)
2017 tax revenue	2,486.60
2018 tax revenue	18,022.90
Bank Interest	7.15
City of Chicago Interest	104.42

Total Income 14,849.44

Expense

1.00-19 · Customer Attraction....	
1.02-19 · Special Events	5,000.00
1.07-19 · Print Materials	4,758.25
1.09-19 · PR/Media Relations	1,527.37
1.10-19 · Community Grants	17,722.00
Total 1.00-19 · Customer Attraction....	<u>29,007.62</u>
2.00-18 · Public Way Aesthetics...	
2.04-18 · Way Finding/Signage	300.00
2.05-18 · Streetscape Elements	16,298.92
2.10-18 · City Permits	(50.00)
Total 2.00-18 · Public Way Aesthetics...	<u>16,548.92</u>
2.00-19 · Public Way Aesthetics,..	
2.02-19 · Landscaping	19,294.50
2.05-19 · Streetscape Elements	7,413.74
2.08-19 · Sidewalk Maint-Service Contract	21,121.21
2.11-19 · Supplemental Graffiti Removal	656.25
2.12-19 · Sidewalk Snow Removal	4,526.16
Total 2.00-19 · Public Way Aesthetics,..	<u>53,011.86</u>
3.00-18 · Sustainability/Public Places..	
3.04-18 · Bicycle Traffic Enhancements	(20.00)
Total 3.00-18 · Sustainability/Public Places..	<u>(20.00)</u>
3.00-19 · Sustainability/Public Places...	
3.01-19 · Garbage/Recycling	311.74
3.04-19 · Bicyble Traffic Enhancements	350.00
Total 3.00-19 · Sustainability/Public Places...	<u>661.74</u>
5.00-19 · Safety Programs.,,	
5.05-19 · General Safety/Security Program	587.00
Total 5.00-19 · Safety Programs.,,	<u>587.00</u>

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6.00-19 - SSA Management,,	
6.01-19 - SSA Annual Report	1,493.56
6.02-19 - SSA Audit	2,000.00
6.04-19 - Office Rent	1,724.09
6.05-19 - Office Utilites	424.52
6.06-19 - Office Supplies	69.60
6.08-19 - Office Printing	210.93
6.09-19 - Postage	11.00
6.10-19 - Meeting Expense	86.73
6.12-19 - Banking / Payroll Fees	490.27
6.17-19 - Liability / Property Insurance	104.66
6.19-19 - IT Monitoring Services	138.28
Total 6.00-19 - SSA Management,,	<u>6,753.64</u>
7.00-19 - Personnel,,	
Total 7.00-19 - Personnel,,	<u>17,065.71</u>
Total Expense	<u>123,616.49</u>
Net Ordinary Income	<u>(108,767.05)</u>
Net Income	<u><u>(108,767.05)</u></u>