

Wicker Park Bucktown SSA #33
Statement of Financial Activity
February 2019

Income	
2013 tax revenue	(1,386.72)
2014 tax revenue	(1,997.04)
2015 tax revenue	(1,015.68)
2016 tax revenue	(70.45)
2017 tax revenue	575.52
2018 tax revenue	137,708.51
Bank Interest	0.77
City of Chicago Interest	0.82
Total Income	<u>133,815.73</u>
Expense	
1.00-18 · Customer Attraction...	
1.06-18 · Holiday Decorations	14,000.00
1.09-18 · PR/Media Relations	26.33
1.10-18 · Community Grants	400.00
Total 1.00-18 · Customer Attraction...	<u>14,426.33</u>
1.00-19 · Customer Attraction....	
1.09-19 · PR/Media Relations	810.00
Total 1.00-19 · Customer Attraction....	<u>810.00</u>
2.00-18 · Public Way Aesthetics...	
2.03-18 · Facade Enhancement Programs	328.11
2.06-18 · Public Art	33,700.00
2.08-18 · Sidewalk Maint-Service Contract	21,121.21
2.12-18 · Sidewalk Snow Removal	4,526.16
Total 2.00-18 · Public Way Aesthetics...	<u>59,675.48</u>
2.00-19 · Public Way Aesthetics,..	
2.10-19 · City Permits	50.00
2.12-19 · Sidewalk Snow Removal	14,000.00
Total 2.00-19 · Public Way Aesthetics,..	<u>14,050.00</u>
3.00-19 · Sustainability/Public Places...	
3.01-19 · Garbage/Recycling	433.46
Total 3.00-19 · Sustainability/Public Places...	<u>433.46</u>
6.00-19 · SSA Management,..	
6.04-19 · Office Rent	1,795.10
6.05-19 · Office Utilites	362.72
6.06-19 · Office Supplies	69.24
6.08-19 · Office Printing	233.47
6.12-19 · Banking / Payroll Fees	450.26
6.17-19 · Liability / Property Insurance	227.78
6.19-19 · IT Monitoring Services	138.28
Total 6.00-19 · SSA Management,..	<u>3,276.85</u>
Total 7.00-19 · Personnel..,	<u>18,093.11</u>
Total Expense	<u>110,765.23</u>
Net Ordinary Income	<u>23,050.50</u>
Net Income	<u><u>23,050.50</u></u>