

Wicker Park Bucktown SSA #33  
**Financial Activity**  
August 2019

Ordinary Income/Expense

<b>Income</b>	
2015 tax revenue	(637.13)
2016 tax revenue	(36.04)
2017 tax revenue	(120.39)
2018 tax revenue	425,459.83
Bank Interest	5.94
City of Chicago Interest	51.25
<b>Total Income</b>	<b>424,723.46</b>
<b>Expense</b>	
<b>1.00-19 · Customer Attraction....</b>	
1.06-19 · Holiday Decorations	3,150.00
1.09-19 · PR/Media Relations	3,081.78
1.10-19 · Community Grants	170.00
<b>Total 1.00-19 · Customer Attraction....</b>	<b>6,401.78</b>
<b>2.00-18 · Public Way Aesthetics...</b>	
2.06-18 · Public Art	33,700.00
<b>Total 2.00-18 · Public Way Aesthetics...</b>	<b>33,700.00</b>
<b>2.00-19 · Public Way Aesthetics,..</b>	
2.02-19 · Landscaping	25,884.82
2.08-19 · Sidewalk Maint-Service Contract	21,471.21
2.10-19 · City Permits	175.00
2.11-19 · Supplemental Graffiti Removal	2,625.00
2.12-19 · Sidewalk Snow Removal	-
<b>Total 2.00-19 · Public Way Aesthetics,..</b>	<b>50,156.03</b>
<b>5.00-19 · Safety Programs..,</b>	
5.05-19 · General Safety/Security Program	1,862.50
<b>Total 5.00-19 · Safety Programs..,</b>	<b>1,862.50</b>
<b>6.00-19 · SSA Management,..,</b>	
6.04-19 · Office Rent	1,724.09
6.05-19 · Office Utilites	578.76
6.08-19 · Office Printing	176.58
6.12-19 · Banking / Payroll Fees	450.26
6.17-19 · Liability / Property Insurance	244.52
6.19-19 · IT Monitoring Services	138.28
<b>Total 6.00-19 · SSA Management,..</b>	<b>3,312.49</b>
<b>7.00-19 · Personnel..,</b>	
<b>Total 7.00-19 · Personnel..,</b>	<b>25,607.00</b>
<b>Total Expense</b>	<b>121,039.80</b>
<b>Net Ordinary Income</b>	<b>303,683.66</b>
<b>Net Income</b>	<b>303,683.66</b>