

Wicker Park Bucktown SSA #33
Financial Activity
June 2023

Income	
2018 tax revenue	(390.09)
2019 Tax Revenue	(163.81)
2020 Tax Revenue	(46.86)
2021 Tax Revenue	(267.91)
2022 Tax Revenue	10,662.23
Bank Interest	153.86
Total Income	<u>9,947.42</u>
Expense	
1.00-23 · Customer Attraction,...	
1.06-23 · Holiday Decorations	1,849.00
1.09-23 · PR / Media Relations	2,000.00
Total 1.00-23 · Customer Attraction,...	<u>3,849.00</u>
2.00-22 · Public Way Aesthetics,...	
2.03-22 · Facade Enhancements & Rebates	1,850.00
Total 2.00-22 · Public Way Aesthetics,...	<u>1,850.00</u>
2.00-23 · Public Way Aesthetics,...	
2.02-23 · Landscaping	20,409.75
2.06-23 · Public Art	7,531.04
2.08-23 · Sidewalk Maint - Serv Contracts	27,761.49
2.12-23 · Graffiti Abatement-Service Cont	5,669.24
Total 2.00-23 · Public Way Aesthetics,...	<u>61,371.52</u>
3.00-23 · Sustainability/Public Places	
3.01-23 · Garbage / Recycling	43.08
3.04-23 · Bicycle Transit Enhancements	10,360.80
Total 3.00-23 · Sustainability/Public Places	<u>10,403.88</u>
5.00-23 · Safety Programs,.	
5.02-23 · Safety Improvement - Rebates	357.50
5.03-23 · Security Patrol Services	750.00
Total 5.00-23 · Safety Programs,.	<u>1,107.50</u>
6.00-23 · SSA Management;...	
6.03-23 · Bookkeeping	1,696.50
6.04-23 · Office Rent	1,750.00
6.05-23 · Office Utilities	243.56
6.06-23 · Office Supplies	10.47
6.08-23 · Office Printing	172.42
6.10-23 · Commission Meetings & Training	209.98
6.12-23 · SSA Payroll & Banking Fees	865.64
6.17-23 · Liability / Property Insurance	120.13
6.19-23 · IT Monitoring Services	407.05
Total 6.00-23 · SSA Management;...	<u>5,475.75</u>
7.00-23 · Personnel,...	
Total 7.00-23 · Personnel,...	<u>22,695.91</u>
Total Expense	<u>106,753.56</u>
Net Ordinary Income	<u>(96,806.14)</u>
Net Income	<u><u>(96,806.14)</u></u>