

	<u>May 26</u>
Ordinary Income/Expense	
Income	
2025 Tax Revenue	46,896.00
Bank Interest	84.00
Total Income	<u>46,980.00</u>
Expense	
1.00-26 · Customer Attraction,,,,,	
1.02-26 · Special Events	5,568.14
1.05-26 · Decorative Banners	61.17
1.07-26 · Print Materials	631.03
1.10-26 · Community Grants	8,060.00
Total 1.00-26 · Customer Attraction,,,,,	<u>14,320.34</u>
2.00-26 · Public Way Aesthetics,,,,,	
2.02-26 · Landscaping	23,847.62
2.06-26 · Public Art	4,000.00
2.08-26 · Sidewalk Maint-Litter Abatement	46,445.00
2.12-26 · Graffiti Abatement-Service Cont	6,285.00
Total 2.00-26 · Public Way Aesthetics,,,,,	<u>80,577.62</u>
3.00-26 · Sustainability & Public Places	
3.01-26 · Garbage / Recycling	79.32
Total 3.00-26 · Sustainability & Public Places	<u>79.32</u>
4.00-26 · Economic / Business Development	
4.06-26 · Strategic Planning	2,012.50
Total 4.00-26 · Economic / Business Development	<u>2,012.50</u>
5.00-26 · Public Health/Safety Programs.,	
5.02-26 · Safety Improvement Rebates	151.84
5.04-26 · Bicycle Safety Programs	68.31
Total 5.00-26 · Public Health/Safety Programs.,	<u>220.15</u>
6.00-26 · SSA Management;,,,,	
6.03-26 · Bookkeeping	2,520.00
6.04-26 · Office Rent	1,952.00
6.05-26 · Office Utilities	290.12
6.06-26 · Office Supplies	87.35
6.08-26 · Office Printing	30.14
6.10-26 · Commission Meetings & Trainings	190.93
6.12-26 · Payroll & Bank Account Fees	107.04
6.17-26 · Lialbility / Property Insurance	170.75
6.19-26 · IT Monitoring Services	505.10
6.20-26 · Office Recycling	1,515.00
Total 6.00-26 · SSA Management;,,,,	<u>7,368.43</u>
7.00-26 · Personnel,,,,,	

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06/09/26
Accrual Basis

Wicker Park Bucktown SSA #33
Financial Activity
May 2026

	<u>May 26</u>
Total 7.00-26 · Personnel,,,,,	<u>17,488.44</u>
Total Expense	<u>122,066.80</u>
Net Ordinary Income	<u>(75,086.80)</u>
Net Income	<u><u>(75,086.80)</u></u>