

OAK STREET COUNCIL SSA

Budget vs. Actual

January through December 2024

	TOTAL		
	Jan - Dec 24	Budget	% of Budget
Ordinary Income/Expense			
Income			
Interest Income	201.12		100.0%
Carry Over Funds	0.00	184,474.00	0.0%
SSA Tax Revenue			
2024 Revenue (2023 Tax Year)	390,882.98	403,200.00	96.95%
Total SSA Tax Revenue	390,882.98	587,674.00	66.51%
Total Income	391,084.10	587,674.00	66.55%
Gross Profit	391,084.10	587,674.00	66.55%
Expense			
SSA Management			
Liability/Property Insurance	0.00	0.00	0.0%
SSA Management	32,750.00	33,000.00	99.24%
IT Monitoring Services	0.00	800.00	0.0%
Monitoring/Compliance	0.00	1,500.00	0.0%
SSA Bank Account Fees	0.00	500.00	0.0%
Subscription/Dues	1,467.93	2,000.00	73.4%
Commission Meetings/Trainings	1,068.94	750.00	142.53%
Postage	0.00	0.00	0.0%
Office Printing	0.00	0.00	0.0%
Office Supplies	0.00	0.00	0.0%
Bookkeeping	8,572.64	8,600.00	99.68%
SSA Audit	4,500.00	4,500.00	100.0%
SSA Annual Report	0.00	3,750.00	0.0%
Total SSA Management	48,359.51	55,400.00	87.29%
Public Health And Safety Programs			
Security Patrol Services	61,694.40	73,174.00	84.31%
Safety Barriers	41,452.59	71,000.00	58.38%
Safety Improvement Prgram-Rebates	0.00	0.00	0.0%
Public Way Cameras&Maintenance	0.00	0.00	0.0%
Total Public Health And Safety Programs	103,146.99	144,174.00	71.54%
Economic & Business Development			
Economic Impact	0.00	0.00	0.0%
Security Amenity Plannng	0.00	14,300.00	0.0%
Strategic Planning	0.00	100.00	0.0%
Master Planning	59,630.14	83,000.00	71.84%
Placemaking Planning	0.00	0.00	0.0%
Total Economic & Business Development	59,630.14	97,400.00	61.22%
Professional Fees			
Licenses and Fees	11.00	0.00	100.0%
Total Economic & Business Development	11.00	0.00	100.0%
Public Way Aesthetics			
City Permits	50.00		
Snow Removal	22,900.00	28,000.00	81.79%
Sidewalk Maintenance - Materials and Supplies	0.00	0.00	0.0%
Sidewalk Maintenance - Service Contract	24,880.00	26,000.00	95.69%
Sidewalk Pressure Washing	0.00	0.00	0.0%
Streetcape Elements	4,625.00	0.00	100.0%
Landscaping	57,354.72	60,000.00	95.59%
Total Public Way Aesthetics	109,809.72	114,000.00	96.32%
Customer Attraction			
Special events	43,645.83	42,000.00	103.92%
Holiday Decorations	62,000.00	61,000.00	101.64%
Social Media Management	5,050.00	12,000.00	42.08%
Print Materials	3,724.70	8,000.00	46.56%
Media Relations	0.00	12,900.00	0.0%
Tourism	15,728.92	30,000.00	52.43%
Website	2,420.43	10,800.00	22.41%
Total Customer Attraction	132,569.88	176,700.00	75.03%
Total Expense	453,527.24	587,674.00	77.17%
Net Ordinary Income	-62,443.14	0.00	100.0%
Net Income	-62,443.14	0.00	100.0%

OAK STREET COUNCIL SSA

Budget vs. Actual

January through December 2024

	TOTAL		
	Jan - Dec 24	Budget	% of Budget
Ordinary Income/Expense			
Income			
Interest Income	201.12		100.0%
Carry Over Funds	0.00	10,000.00	0.0%
SSA Tax Revenue			
2024 Revenue (2023 Tax Year)	390,882.98	577,674.00	67.67%
Total SSA Tax Revenue	390,882.98	587,674.00	66.51%
Total Income	391,084.10	587,674.00	66.55%
Gross Profit	391,084.10	587,674.00	66.55%
Expense			
SSA Management			
Liability/Property Insurance	0.00	0.00	0.0%
SSA Management	32,750.00	33,000.00	99.24%
IT Monitoring Services	0.00	800.00	0.0%
Monitoring/Compliance	0.00	1,500.00	0.0%
SSA Bank Account Fees	0.00	500.00	0.0%
Subscription/Dues	1,467.93	2,000.00	73.4%
Commission Meetings/Trainings	1,068.94	0.00	100.0%
Postage	0.00	0.00	0.0%
Office Printing	0.00	0.00	0.0%
Office Supplies	0.00	0.00	0.0%
Bookkeeping	8,572.64	7,500.00	114.3%
SSA Audit	4,500.00	4,500.00	100.0%
SSA Annual Report	0.00	4,500.00	0.0%
Total SSA Management	48,359.51	54,300.00	89.06%
Public Health And Safety Programs			
Security Patrol Services	61,694.40	73,174.00	84.31%
Safety Barriers	41,452.59	60,000.00	69.09%
Safety Improvement Prgram-Rebates	0.00	0.00	0.0%
Public Way Cameras&Maintenance	0.00	0.00	0.0%
Total Public Health And Safety Programs	103,146.99	133,174.00	77.45%
Economic & Business Development			
Economic Impact	0.00	0.00	0.0%
Security Amenity Plannng	0.00	14,300.00	
Strategic Planning	0.00	100.00	0.0%
Master Planning	34,660.00	82,000.00	42.27%
Placemaking Planning	0.00	0.00	0.0%
Total Economic & Business Development	34,660.00	96,400.00	35.95%
Professional Fees			
Licenses and Fees	11.00	0.00	100.0%
Total Economic & Business Development	11.00	0.00	100.0%
Public Way Aesthetics			
City Permits	50.00		
Snow Removal	22,900.00	28,000.00	81.79%
Sidewalk Maintenance - Materials and Supplies	0.00	0.00	0.0%
Sidewalk Maintenance - Service Contract	24,880.00	26,000.00	95.69%
Sidewalk Pressure Washing	0.00	0.00	0.0%
Streetcape Elements	29,595.14	10,000.00	295.95%
Landscaping	57,354.72	60,000.00	95.59%
Total Public Way Aesthetics	134,779.86	124,000.00	108.69%
Customer Attraction			
Special events	41,645.83	40,000.00	104.12%
Holiday Decorations	61,000.00	60,000.00	101.67%
Social Media Management	8,050.00	15,000.00	53.67%
Print Materials	3,724.70	8,000.00	46.56%
Media Relations	15,378.92	16,000.00	96.12%
Tourism	350.00	30,000.00	1.17%
Website	2,420.43	10,800.00	22.41%
Total Customer Attraction	132,569.88	179,800.00	73.73%
Total Expense	453,527.24	587,674.00	77.17%
Net Ordinary Income	-62,443.14	0.00	100.0%
Net Income	-62,443.14	0.00	100.0%

# Oak Street Council SSA Cash Flow Forecast

Starting cash on hand

\$ 167,202.00

Starting date

Jan 2025

Cash minimum balance alert

\$ 2,000.00

	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Total
Cash on hand (beginning of month)	\$ 167,202.00	\$ 129,752.00	\$ 161,582.00	\$ 292,412.00	\$ 272,742.00	\$ 249,072.00	\$ 229,402.00	\$ 209,732.00	\$ 365,040.00	\$ 345,348.00	\$ 291,256.00	\$ 237,564.00	

## Cash Receipts

Tax Revenue (2025 Tax Levy)	\$ -	\$ 50,000.00	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ 175,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 380,000.00
<b>Total Cash Receipts</b>	\$ -	\$ 50,000.00	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ 175,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 380,000.00
<b>Total Cash Available</b>	\$ 167,202.00	\$ 179,752.00	\$ 311,582.00	\$ 292,412.00	\$ 272,742.00	\$ 249,072.00	\$ 229,402.00	\$ 384,732.00	\$ 365,040.00	\$ 350,348.00	\$ 291,256.00	\$ 237,564.00	

## Cash Paid Out

Management	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 36,000.00
Bookkeeping	\$ 628.00	\$ 628.00	\$ 628.00	\$ 628.00	\$ 628.00	\$ 628.00	\$ 628.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 7,646.00
Quickbooks Online Fee	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 1,320.00
Audit	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
Snow Removal (2024-2025)	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000.00
Snow Removal (2025-2026)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500.00	\$ 6,500.00	\$ 13,000.00
Landscaping	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ 52,500.00
Website	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 3,600.00
Litter Abatement	\$ 2,080.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 30,680.00
MKSK	\$ 18,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,400.00
HLSA Security	\$ 5,932.00	\$ 5,932.00	\$ 5,932.00	\$ 5,932.00	\$ 5,932.00	\$ 5,932.00	\$ 5,932.00	\$ 5,932.00	\$ 5,932.00	\$ 5,932.00	\$ 5,932.00	\$ 5,932.00	\$ 71,184.00
Holiday Decorations 2025	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 71,000.00
<b>Subtotal</b>	\$ 37,450.00	\$ 18,170.00	\$ 19,170.00	\$ 19,670.00	\$ 23,670.00	\$ 19,670.00	\$ 19,670.00	\$ 19,692.00	\$ 19,692.00	\$ 54,692.00	\$ 53,692.00	\$ 18,692.00	\$ 328,330.00

**Oak Street Council SSA**  
**Profit and Loss**  
December 2024

	<b>01 - SSA</b>
<b>Income</b>	
Interest Income	20.45
<b>SSA Tax Revenue</b>	
2024 Revenue (2023 Tax Year)	1,084.10
<b>Total SSA Tax Revenue</b>	<b>\$ 1,084.10</b>
<b>Total Income</b>	<b>\$ 1,104.55</b>
<b>Gross Profit</b>	<b>\$ 1,104.55</b>
<b>Expenses</b>	
<b>Customer Attraction</b>	
Print Materials	937.50
Special Events	750.00
Website	124.39
<b>Total Customer Attraction</b>	<b>\$ 1,811.89</b>
<b>Economic &amp; Business Development</b>	
Master Planning	34,660.00
<b>Total Economic &amp; Business Development</b>	<b>\$ 34,660.00</b>
<b>Public Health and Safety Programs</b>	
Security Patrol Services	7,910.40
<b>Total Public Health and Safety Programs</b>	<b>\$ 7,910.40</b>
<b>Public Way Aesthetics</b>	
Sidewalk Maintenance-Service Contract	2,080.00
Snow Removal	5,725.00
<b>Total Public Way Aesthetics</b>	<b>\$ 7,805.00</b>
<b>SSA Management</b>	
Bookkeeping	735.81
Commission Meetings/Trainings	58.00
SSA Management	2,750.00
<b>Total SSA Management</b>	<b>\$ 3,543.81</b>
<b>Total Expenses</b>	<b>\$ 55,731.10</b>
<b>Net Operating Income</b>	<b>-\$ 54,626.55</b>
<b>Net Income</b>	<b>-\$ 54,626.55</b>

# Oak Street Council SSA Balance Sheet

As of December 31, 2024

	<u>Total</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
<b>WINTRUST SSA BANKS</b>	
Wintrust -SSA Savings	90,333.40
Wintrust - SSA Operating	76,868.83
<b>Total WINTRUST SSA BANKS</b>	<u>\$ 167,202.23</u>
<b>Total Bank Accounts</b>	<u>\$ 167,202.23</u>
<b>Accounts Receivable</b>	
Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<u>\$ 0.00</u>
<b>Total Current Assets</b>	<u>\$ 167,202.23</u>
<b>TOTAL ASSETS</b>	<u>\$ 167,202.23</u>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	38,120.80
<b>Total Accounts Payable</b>	<u>\$ 38,120.80</u>
<b>Total Current Liabilities</b>	<u>\$ 38,120.80</u>
<b>Total Liabilities</b>	<u>\$ 38,120.80</u>
<b>Equity</b>	
Opening Bal Equity	0.00
Retained Earnings	191,524.57
Net Income	-62,443.14
<b>Total Equity</b>	<u>\$ 129,081.43</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<u>\$ 167,202.23</u>

#	Budget Category	2025 Official Budget (All Sources)	2024 Estimated Carryover	Non SSA Revenue	Approved Budget Reallocations	2025 Budget Reallocated	2025 Contracts Executed Through 1/10/2025			Contract Expires	Uncommitted 2025 Budget	Services to be Contracted		2025 Budget Available
							Vendor Name	Service	\$ Amount			Service	Cost Estimate	
1.00	Customer Attraction	\$169,800	\$10,000	\$0	\$0	\$179,800					\$179,800			\$179,800
2.00	Public Way Aesthetics	\$114,000	\$0	\$0	\$0	\$114,000					\$114,000			\$114,000
3.00	Sustainability and Public Places	\$0	\$0	\$0	\$0	\$0					\$0			\$0
4.00	Economic and Business Development	\$5,100	\$0	\$0	\$0	\$5,100					\$5,100			\$5,100
5.00	Public Health and Safety Programs	\$60,000	\$0	\$0	\$0	\$60,000					\$60,000			\$60,000
6.00	SSA Management	\$54,300	\$0	\$0	\$0	\$54,300					\$54,300			\$54,300
7.00	Personnel	\$0	\$0	\$0	\$0	\$0					\$0			\$0
<b>Total</b>		<b>\$403,200</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$413,200</b>								<b>\$0 \$413,200</b>

# Oak Street Council

## A/P Aging Summary

As of December 31, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
HLSA INC Security	1,483.20	1,977.60				\$3,460.80
MKSK, Inc.	16,260.00	18,400.00				\$34,660.00
<b>TOTAL</b>	<b>\$17,743.20</b>	<b>\$20,377.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,120.80</b>

**Oak Street Council SSA**  
**Profit and Loss**  
January - December 2024

	<b>01 - SSA</b>
<b>Income</b>	
Advertising Credit	
Interest Income	201.12
SSA Tax Revenue	
2024 Revenue (2023 Tax Year)	390,882.98
<b>Total SSA Tax Revenue</b>	<b>\$ 390,882.98</b>
<b>Total Income</b>	<b>\$ 391,084.10</b>
<b>Gross Profit</b>	<b>\$ 391,084.10</b>
<b>Expenses</b>	
<b>Customer Attraction</b>	
Holiday Decorations	61,000.00
Media Relations	15,378.92
Print Materials	3,724.70
Social Media Management	8,050.00
Special Events	41,645.83
Tourism	350.00
Website	2,420.43
<b>Total Customer Attraction</b>	<b>\$ 132,569.88</b>
<b>Economic &amp; Business Development</b>	
Master Planning	34,660.00
<b>Total Economic &amp; Business Development</b>	<b>\$ 34,660.00</b>
<b>Professional Fees</b>	
Licenses and Fees	11.00
<b>Total Professional Fees</b>	<b>\$ 11.00</b>
<b>Public Health and Safety Programs</b>	
Security Patrol Services	61,694.40
Street Barriers	41,452.59
<b>Total Public Health and Safety Programs</b>	<b>\$ 103,146.99</b>
<b>Public Way Aesthetics</b>	
City Permits	50.00
Landscaping	57,354.72
Sidewalk Maintenance-Service Contract	24,880.00
Snow Removal	22,900.00
Streetcape Elements	29,595.14
<b>Total Public Way Aesthetics</b>	<b>\$ 134,779.86</b>
<b>SSA Management</b>	
Bookkeeping	8,572.64
Commission Meetings/Trainings	1,068.94
SSA Audit	4,500.00
SSA Management	32,750.00
Subscriptions/Dues	1,467.93
<b>Total SSA Management</b>	<b>\$ 48,359.51</b>
<b>Total Expenses</b>	<b>\$ 453,527.24</b>
<b>Net Operating Income</b>	<b>-\$ 62,443.14</b>
<b>Net Income</b>	<b>-\$ 62,443.14</b>

# Oak Street Council

## A/P Aging Summary

As of January 10, 2025

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Christy Webber Landscapes	5,725.00					\$5,725.00
Clean Slate	2,080.00					\$2,080.00
HLSA INC Security		1,483.20				\$1,483.20
<b>TOTAL</b>	<b>\$7,805.00</b>	<b>\$1,483.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,288.20</b>