

**OAK STREET COUNCIL SSA
Budget vs. Actual**

	TOTAL		
	Jan - September 25	2025 Budget	% of Budget
Ordinary Income/Expense			
Income			
Interest Income	121.75		100.0%
Carry Over Funds		50,000.00	0.0%
SSA Tax Revenue			
2024 Revenue (2023 Tax Year)	45.53		
2025 Revenue (2024 Tax Year)	218,235.76	423,360.00	51.55%
Total SSA Tax Revenue	218,281.29	473,360.00	46.11%
Total Income	218,403.04	473,360.00	46.14%
Gross Profit	218,403.04	473,360.00	46.14%
Expense			
SSA Management			
Liability/Property Insurance		1,000.00	0.0%
SSA Management	26,750.00	36,000.00	74.31%
IT Monitoring Services	719.27	800.00	89.91%
Monitoring/Compliance	510.12	1,500.00	34.01%
SSA Bank Account Fees		500.00	0.0%
Subscription/Dues	650.88	2,000.00	32.54%
Commission Meetings/Trainings	150.40	750.00	20.05%
Conferences & Training		500.00	0.0%
Postage		0.00	0.0%
Office Printing		0.00	0.0%
Office Supplies		0.00	0.0%
Bookkeeping	6,882.27	8,000.00	86.03%
SSA Audit	4,590.00	5,000.00	91.8%
SSA Annual Report		3,000.00	0.0%
Total SSA Management	40,252.94	59,050.00	68.17%
Public Health And Safety Programs			
Security Patrol Services	37,601.84	70,000.00	53.72%
Safety Barriers		20,000.00	0.0%
Safety Improvement Prgram-Rebates		1,000.00	0.0%
Public Way Cameras&Maintenance		0.00	0.0%
Total Public Health And Safety Programs	37,601.84	91,000.00	41.32%
Economic & Business Development			
Economic Impact		0.00	0.0%
Security Amenity Planng		0.00	
Strategic Planning		650.00	0.0%
Master Planning	45,589.03	25,000.00	182.36%
Placemaking Planning		0.00	0.0%
Total Economic & Business Development	45,589.03	25,650.00	177.74%
Public Way Aesthetics			
City Permits	175.00	0.00	
Snow Removal	17,290.00	25,000.00	69.16%
Sidewalk Maintenance - Materials and Supplies		0.00	0.0%
Sidewalk Maintenance - Service Contract	17,130.00	27,300.00	62.75%
Sidewalk Pressure Washing		0.00	0.0%
Streetscape Elements		20,160.00	0.0%
Landscaping	98,863.72	70,000.00	141.23%
Total Public Way Aesthetics	133,458.72	142,460.00	93.68%
Customer Attraction			
Special events		25,200.00	0.0%
Holiday Decorations	52,252.50	65,000.00	80.39%
Social Media Management		15,000.00	0.0%
Print Materials	1,397.50	5,000.00	27.95%
Media Relations		15,000.00	0.0%
Tourism	27,175.00	20,000.00	135.88%
Website	1,709.51	10,000.00	17.1%
Total Customer Attraction	82,534.51	155,200.00	53.18%
Total Expense	339,437.04	473,360.00	71.71%
Net Ordinary Income	-121,034.00	0.00	100.0%
Net Income	-121,034.00	0.00	100.0%

#	Budget Category	2025 Official Budget (All Sources)	2024 Estimated Carryover	Non SSA Revenue	Approved Budget Reallocations	2025 Budget Reallocated	2025 Contracts Executed Through 10/8/2025			Uncommitted 2025 Budget	Services to be Contracted		2025 Budget Available
							Vendor Name	Service	\$ Amount		Contract Expires	Service	
1.00	Customer Attraction	\$169,800	\$10,000	\$0	\$0	\$179,800				\$176,400		\$176,400	
							Mauge	Digital Ads	\$3,400	2025			
2.00	Public Way Aesthetics	\$114,000	\$0	\$0	\$0	\$114,000				\$26,400		\$26,400	
							Cara (Clean Slate)	Litter Abatement	\$25,800	2025			
							Brightview Landscaping	Landscaping	\$61,800	2025			
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				\$13,300		\$5,300	
							The Lord Companies	SSA Management	\$36,000	End Of 2025	Bookkeeping	\$8,000	
							Almanza	Audit	\$5,000	2025			
7.00	Personnel	\$0	\$0	\$0	\$0	\$0				\$0		\$0	
Total		\$403,200	\$10,000	\$0	\$0	\$413,200			\$132,000		\$8,000	\$273,200	

Oak Street Council

A/P Aging Summary

As of September 30, 2025

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Brightview Landscapes LLC	7,725.00					\$7,725.00
HLSA INC Security		1,358.08				\$1,358.08
Illuminight Lighting, Inc.	46,750.00					\$46,750.00
TOTAL	\$54,475.00	\$1,358.08	\$0.00	\$0.00	\$0.00	\$55,833.08

Oak Street Council SSA
Balance Sheet
As of September 30, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
WINTRUST SSA BANKS	
Wintrust -SSA Savings	50,146.43
Wintrust - SSA Operating	13,734.08
Total WINTRUST SSA BANKS	\$ 63,880.51
Total Bank Accounts	\$ 63,880.51
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$ 0.00
Other Current Assets	
Total Other Current Assets	\$ 0.00
Total Current Assets	\$ 63,880.51
TOTAL ASSETS	\$ 63,880.51
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	55,833.08
Total Accounts Payable	\$ 55,833.08
Other Current Liabilities	
Total Other Current Liabilities	\$ 0.00
Total Current Liabilities	\$ 55,833.08
Total Liabilities	\$ 55,833.08
Equity	
Net Assets - SSA 75	184,474.00
Opening Bal Equity	-0.05
Retained Earnings	-55,392.52
Net Income	-121,034.00
Total Equity	\$ 8,047.43
TOTAL LIABILITIES AND EQUITY	\$ 63,880.51

Oak Street Council SSA Cash Flow Forecast

Starting cash on hand \$ 63,881.00 Starting date Oct 2025 Cash minimum balance alert \$ 2,000.00

	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Total
Cash on hand (beginning of month)	\$ 63,881.00	\$ (9,026.00)	\$ 128,767.00	\$ 25,460.00	\$ 6,753.00	\$ (11,954.00)	\$ 159,039.00	\$ 150,732.00	\$ 129,925.00	\$ 104,618.00	\$ 78,811.00	\$ 57,954.00	

Cash Receipts

Tax Revenue (2025 Tax Levy)	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
Tax Revenue (2026 Tax Levy)	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 190,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,000.00
Total Cash Receipts	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 190,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380,000.00
Total Cash Available	\$ 63,881.00	\$ 140,974.00	\$ 128,767.00	\$ 25,460.00	\$ 6,753.00	\$ 178,046.00	\$ 179,039.00	\$ 150,732.00	\$ 129,925.00	\$ 104,618.00	\$ 78,811.00	\$ 57,954.00	

Cash Paid Out

Management	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 38,100.00
Bookkeeping	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 700.00	\$ 700.00	\$ 7,900.00
Quickbooks Online Fee	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 1,500.00
Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 4,500.00	\$ -	\$ -	\$ -	\$ 5,500.00
Snow Removal (2025-2026)	\$ -	\$ -	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,500.00
Landscaping	\$ 7,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,700.00
Landscaping 2026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 48,000.00
City Of Chicago-Special Landscaping 202	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00
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	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 33,200.00
Mauge-Digital Ads	\$ 3,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,400.00
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	\$ 49,600.00	\$ -	\$ 49,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,200.00
Subtotal	\$ 72,907.00	\$ 12,207.00	\$ 103,307.00	\$ 18,707.00	\$ 18,707.00	\$ 19,007.00	\$ 28,307.00	\$ 20,807.00	\$ 25,307.00	\$ 20,807.00	\$ 20,857.00	\$ 20,857.00	\$ 386,784.00

Oak Street Council SSA
Profit and Loss
September 2025

	01 - SSA
Income	
Interest Income	7.26
Total Income	\$ 7.26
Gross Profit	\$ 7.26
Expenses	
Customer Attraction	
Holiday Decorations	46,750.00
Tourism	5,450.00
Website	217.79
Total Customer Attraction	\$ 52,417.79
Public Health and Safety Programs	
Security Patrol Services	5,432.32
Total Public Health and Safety Programs	\$ 5,432.32
Public Way Aesthetics	
Landscaping	7,725.00
Sidewalk Maintenance-Service Contract	2,150.00
Total Public Way Aesthetics	\$ 9,875.00
SSA Management	
Bookkeeping	753.25
SSA Management	6,000.00
Total SSA Management	\$ 6,753.25
Total Expenses	\$ 74,478.36
Net Operating Income	-\$ 74,471.10
Net Income	-\$ 74,471.10

Oak Street Council SSA
Profit and Loss
 January - September, 2025

	01 - SSA
Income	
Advertising Credit	
Interest Income	121.75
SSA Tax Revenue	
2024 Revenue (2023 Tax Year)	45.53
2025 Revenue (2024 Tax Year)	218,235.76
Total SSA Tax Revenue	\$ 218,281.29
Total Income	\$ 218,403.04
Gross Profit	\$ 218,403.04
Expenses	
Customer Attraction	
Holiday Decorations	52,252.50
Print Materials	1,397.50
Tourism	27,175.00
Website	1,709.51
Total Customer Attraction	\$ 82,534.51
Economic & Business Development	
Master Planning	45,589.03
Total Economic & Business Development	\$ 45,589.03
Public Health and Safety Programs	
Security Patrol Services	37,601.84
Total Public Health and Safety Programs	\$ 37,601.84
Public Way Aesthetics	
City Permits	175.00
Landscaping	98,863.72
Sidewalk Maintenance-Service Contract	17,130.00
Snow Removal	17,290.00
Total Public Way Aesthetics	\$ 133,458.72
SSA Management	
Bookkeeping	6,882.27
Commission Meetings/Trainings	150.40
IT Monitoring Services	719.27
Monitoring/Compliance	510.12
SSA Audit	4,590.00
SSA Management	26,750.00
Subscriptions/Dues	650.88
Total SSA Management	\$ 40,252.94
Total Expenses	\$ 339,437.04
Net Operating Income	-\$ 121,034.00
Net Income	-\$ 121,034.00