

OAK STREET COUNCIL SSA  
Budget vs. Actual

	<b>TOTAL</b>		
	<b>March 2026 REVISED</b>	<b>2026 Budget</b>	<b>% of Budget</b>
Ordinary Income/Expense			
Income			
Interest Income	3.41		100.0%
Carry Over Funds			0.0%
SSA Tax Revenue			
2026 Revenue (2025 Tax Year)	228,744.93	409,328.00	9.95%
2025 Revenue (2024 Tax Year)	40,738.42		
Total SSA Tax Revenue	<u>269,483.35</u>	<u>409,328.00</u>	<u>65.84%</u>
<b>Total Income</b>	<b><u>269,486.76</u></b>	<b><u>409,328.00</u></b>	<b><u>65.84%</u></b>
<b>Gross Profit</b>	<b><u>269,486.76</u></b>	<b><u>409,328.00</u></b>	<b><u>65.84%</u></b>
Expense			
SSA Management			
Liability/Property Insurance		1,000.00	0.0%
SSA Management	6,180.00	37,080.00	16.67%
IT Monitoring Services		800.00	0.0%
Monitoring/Compliance		1,500.00	0.0%
SSA Bank Account Fees		500.00	0.0%
Subscription/Dues		2,000.00	0.0%
Commission Meetings/Trainings		750.00	0.0%
Conferences & Training		500.00	0.0%
Postage			0.0%
Office Printing			0.0%
Office Supplies			0.0%
Bookkeeping	3,029.39	8,400.00	36.06%
SSA Audit	1,100.00	6,000.00	18.33%
SSA Annual Report	14.00	5,000.00	0.28%
<b>Total SSA Management</b>	<b><u>10,323.39</u></b>	<b><u>63,530.00</u></b>	<b><u>16.25%</u></b>
Public Health And Safety Programs			
Security Patrol Services	3,777.16	70,000.00	5.4%
Safety Barriers		5,000.00	0.0%
Safety Improvement Prgram-Rebates		1,000.00	0.0%
Public Way Cameras&Maintenance			0.0%
<b>Total Public Health And Safety Programs</b>	<b><u>3,777.16</u></b>	<b><u>76,000.00</u></b>	<b><u>4.97%</u></b>
Economic & Business Development			
Economic Impact			0.0%
Security Amenity Planning			
Strategic Planning		650.00	0.0%
Master Planning		32,113.00	0.0%
Placemaking Planning			0.0%
<b>Total Economic &amp; Business Development</b>	<b><u>0.00</u></b>	<b><u>32,763.00</u></b>	<b><u>0.0%</u></b>
Public Way Aesthetics			
City Permits			
Hanging Baskets	26,321.32		
Snow Removal	22,000.00	26,250.00	83.81%
Sidewalk Maintenance - Materials and Supplies	2,150.00		100.0%
Sidewalk Maintenance - Service Contract	2,214.50	28,665.00	7.73%
Sidewalk Pressure Washing			0.0%
Streetcape Elements			0.0%
Landscaping	7,472.32	57,120.00	13.08%
<b>Total Public Way Aesthetics</b>	<b><u>60,158.14</u></b>	<b><u>112,035.00</u></b>	<b><u>53.7%</u></b>
Customer Attraction			
Special events			0.0%
Holiday Decorations		65,000.00	0.0%
Social Media Management		5,000.00	0.0%
Print Materials		5,000.00	0.0%
Media Relations		5,000.00	0.0%
Tourism		30,000.00	0.0%
Website	641.98	15,000.00	4.28%
<b>Total Customer Attraction</b>	<b><u>641.98</u></b>	<b><u>125,000.00</u></b>	<b><u>0.51%</u></b>
<b>Total Expense</b>	<b><u>74,900.67</u></b>	<b><u>409,328.00</u></b>	<b><u>18.3%</u></b>
<b>Net Ordinary Income</b>	<b><u>194,586.09</u></b>	<b><u>0.00</u></b>	<b><u>100.0%</u></b>
<b>Net Income</b>	<b><u>194,586.09</u></b>	<b><u>0.00</u></b>	<b><u>100.0%</u></b>

#	Budget Category	2025 Official Budget (All Sources)	2025 Estimated Carryover	Non SSA Revenue	Approved Budget Reallocations	2026 Budget Reallocated	2026 Contracts Executed Through 3/31/2026			Uncommitted 2026 Budget	Services to be Contracted		2026 Budget Available
							Vendor Name	Service	\$ Amount		Contract Expires	Service	
1.00	Customer Attraction	\$125,000	\$0	\$0	\$0	\$125,000	WebApp Clouds	Website Hosting	\$300	\$121,700	WebApp Clouds	\$900	\$120,800
							BrightView Landscaping	Holiday Decor	\$1,500				
							estudiotres	Temp Website	\$1,500				
2.00	Public Way Aesthetics	\$112,035	\$0	\$0	\$0	\$112,035	Brightview Landscaping	Snow Removal	\$22,000	\$55,999	Brightview Landscaping	\$48,000	-\$19,501
							Brightview Landscaping	Landscaping	\$5,500				
							CARA	Litter Abatement	\$2,215		CARA	\$27,500	
							City of Chicago	Hanging baskets	\$26,321				
3.00	Sustainability and Public Places	\$0	\$0	\$0	\$0	\$0				\$0			\$0
4.00	Economic and Business Development	\$32,763	\$0	\$0	\$0	\$32,763	MKSK Studios			\$32,763			\$32,763
5.00	Public Health and Safety Programs	\$76,000	\$0	\$0	\$0	\$76,000	HLSA Security	Security Patrol Services	\$3,777	\$72,223	HLSA Security	\$71,184	\$1,039
6.00	SSA Management	\$63,530	\$0	\$0	\$0	\$63,530	Big Buzz Idea Group	Bookkeeping	\$2,612	\$53,262	Big Buzz Idea Group	\$5,224	\$14,173
							The Lord Companies, LLC	Management	\$6,180		The Lord Companies, LLC	\$27,837	
							Almanza Coombes	Audit	\$1,100		Almanza	\$4,900	
							Intuit	Bookkeeping	\$376		Intuit	\$1,128	
7.00	Personnel	\$0	\$0	\$0	\$0	\$0				\$0			\$0
<b>Total</b>		<b>\$409,328</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$409,328</b>			<b>\$73,381</b>			<b>\$186,673</b>	<b>\$149,274</b>

**Oak Street Council SSA**  
**January 1-March 31, 2026 - REVISED**

**01 - SSA**

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Income	
Interest Income	3.41
SSA Tax Revenue	
2025 Revenue (2024 Tax Year)	40,738.42
2026 Revenue (2025 Tax Year)	228,744.93
<b>Total for SSA Tax Revenue</b>	<b>269,483.35</b>
<b>Total for Income</b>	<b>269,486.76</b>
Cost of Goods Sold	
<b>Gross Profit</b>	<b>269,486.76</b>
Expenses	
Customer Attraction	
Holiday Decorations	1,500.00
Website	641.98
<b>Total for Customer Attraction</b>	<b>2,141.98</b>
OSC - Operating Expenses	
Insurance	
<b>Total for OSC - Operating Expenses</b>	
Public Health and Safety Programs	
Security Patrol Services	3,777.16
<b>Total for Public Health and Safety Programs</b>	<b>3,777.16</b>
Public Way Aesthetics	
Hanging Baskets	26,321.32
Landscaping	5,972.32
Liter Abatement	2,214.50
Sidewalk Maintenance-Service Contract	2,150.00
Snow Removal	22,000.00
<b>Total for Public Way Aesthetics</b>	<b>58,658.14</b>
SSA Management	
Bookkeeping	3,029.39
SSA Audit	1,100.00
SSA Management	6,180.00
Subscriptions/Dues	14.00
<b>Total for SSA Management</b>	<b>10,323.39</b>
<b>Total for Expenses</b>	<b>74,900.67</b>
<b>Net Operating Income</b>	<b>194,586.09</b>

**Balance Sheet**  
**Oak Street Council SSA**  
**As of Mar 31, 2026 - REVISED**

**3/31/2026**

Assets

Bank Accounts

WINTRUST SSA BANKS

Wintrust - SSA Operating 77,778.18

Wintrust -SSA Savings 15,158.08

**Total for WINTRUST SSA BANKS** \$92,936.26

**Total for Bank Accounts** \$92,936.26

**Total for Current Assets** \$92,936.26

**Total for Assets** \$92,936.26

Liabilities and Equity

Liabilities

Current Liabilities

Accounts Payable 0.00

**Total for Accounts Payable** \$0.00

**Total for Current Liabilities** \$0.00

**Total for Liabilities** \$0.00

Equity

Net Assets - SSA 75 184,474.00

Opening Bal Equity -0.05

Retained Earnings -286,123.78

Net Income 194,586.09

**Total for Equity** \$92,936.26

**Total for Liabilities and Equity** \$92,936.26

Check -

Accrual Basis Thursday, April 02, 2026 02:47 PM GMTZ