

OAK STREET COUNCIL SSA

Budget vs. Actual

January through December 2023

	TOTAL		
	Jan - Dec 23	Budget	% of Budget
Ordinary Income/Expense			
Income			
Interest Income	85.54		100.0%
Carry Over Funds	0.00	14,000.00	0.0%
SSA Tax Revenue			
2023 Revenue (2022 Tax Year)	406,903.42	403,200.00	
2022 Revenue (2021 Tax Year)	35,899.78	0.00	100.0%
Total SSA Tax Revenue	442,803.20	417,200.00	106.14%
Total Income	442,888.74	417,200.00	106.16%
Gross Profit	442,888.74	417,200.00	106.16%
Expense			
SSA Management			
Liability/Property Insurance	0.00	0.00	0.0%
SSA Management	29,700.00	30,000.00	99.0%
IT Monitoring Services	0.00	500.00	0.0%
Monitoring/Compliance	11.00	1,500.00	0.73%
SSA Bank Account Fees	0.00	500.00	0.0%
Subscription/Dues	1,735.25	2,000.00	86.76%
Commission Meetings/Trainings	460.31	0.00	100.0%
Conferences and Training	219.80	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	7,580.92	6,500.00	116.63%
SSA Audit	4,000.00	4,000.00	100.0%
SSA Annual Report	0.00	5,000.00	0.0%
Total SSA Management	43,707.28	50,000.00	87.42%
Safety Programs			
Security Patrol Services	69,300.00	60,000.00	115.5%
Street Barriers	0.00	0.00	0.0%
Safety Improvement Program-Rebates	0.00	0.00	0.0%
Public Way Cameras&Maintenance	0.00	0.00	0.0%
Total Safety Programs	69,300.00	60,000.00	115.5%
Economic & Business Development			
Economic Impact	0.00	0.00	0.0%
Strategic Planning	0.00	0.00	0.0%
Master Planning	0.00	38,890.00	0.0%
Placemaking Planning	0.00	0.00	0.0%
Total Economic & Business Development	0.00	38,890.00	0.0%
Public Way Aesthetics			
Snow Removal	22,210.00	24,000.00	92.54%
Sidewalk Maintenance - Materials and Supplies	519.61	1,000.00	51.96%
Sidewalk Maintenance - Service Contract	14,500.00	20,000.00	72.5%
Sidewalk Pressure Washing	3,976.67	20,000.00	19.88%
Streetscape Elements	0.00	0.00	0.0%
Landscaping	54,096.00	52,000.00	104.03%
Total Public Way Aesthetics	95,302.28	117,000.00	81.46%
Customer Attraction			
Special events	1,065.16	111,155.00	0.96%
Holiday Decorations	87,500.00	54,940.00	159.27%
Social Media Management	11,800.00	18,000.00	65.56%
Print Materials	7,490.17	8,000.00	93.63%
Media Relations	0.00	18,000.00	0.0%
Website	2,538.52	6,200.00	40.94%
Total Customer Attraction	110,393.85	216,295.00	51.04%
Total Expense	318,703.41	482,185.00	66.1%
Net Ordinary Income	124,185.33	-64,985.00	-191.1%
Net Income	124,185.33	-64,985.00	-191.1%

#	Budget Category	2024 Official Budget (All Sources)	2023 Estimated Carryover	Non SSA Revenue	Approved Budget Reallocations	2024 Budget Reallocated	2024 Contracts Executed Through 1/3/2024				Uncommitted 2023 Budget	Services to be Contracted		2024 Budget Available
							Vendor Name	Service	\$ Amount	Contract Expires		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	Clean Slate	litter abatement	\$24,960	2024	\$89,040			\$89,040
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
Total		\$403,200	\$10,000	\$0	\$0	\$413,200			\$24,960				\$0	

Oak Street Council

A/P Aging Summary

As of January 3, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Direction Tour Marketing		418.60				\$418.60
HLSA INC Security		2,886.00				\$2,886.00
Illuminight Lighting, Inc.					30,502.00	\$30,502.00
Webappclouds, LLC.	100.00					\$100.00
TOTAL	\$100.00	\$3,304.60	\$0.00	\$0.00	\$30,502.00	\$33,906.60

Oak Street Council

A/P Aging Summary

As of December 31, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Direction Tour Marketing		837.20				\$837.20
HLSA INC Security	2,886.00	6,660.00				\$9,546.00
Illuminight Lighting, Inc.					50,500.00	\$50,500.00
TOTAL	\$2,886.00	\$7,497.20	\$0.00	\$0.00	\$50,500.00	\$60,883.20

Oak Street Council SSA
Balance Sheet
As of December 31, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
WINTRUST SSA BANKS	
Wintrust -SSA Savings	20,132.28
Wintrust - SSA Operating	232,275.49
Total WINTRUST SSA BANKS	\$ 252,407.77
Total Bank Accounts	\$ 252,407.77
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$ 0.00
Total Current Assets	\$ 252,407.77
TOTAL ASSETS	\$ 252,407.77
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	60,883.20
Total Accounts Payable	\$ 60,883.20
Total Current Liabilities	\$ 60,883.20
Total Liabilities	\$ 60,883.20
Equity	
Opening Bal Equity	0.00
Retained Earnings	67,339.24
Net Income	124,185.33
Total Equity	\$ 191,524.57
TOTAL LIABILITIES AND EQUITY	\$ 252,407.77

Oak Street Council

Check Detail

December 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
WINTRUST SSA BANKS						
Wintrust - SSA Operating						
12/01/2023	Check	Debit Card	Google	Invoice 4857046227	R	-12.00
				Google Workspace Business Starter		12.00
12/04/2023	Bill Payment (Check)	Bill Pay	HLSA INC Security		R	-5,550.00
						-5,550.00
12/04/2023	Bill Payment (Check)	Bill Pay	Christy Webber Landscapes		R	-6,350.00
						-6,350.00
12/04/2023	Bill Payment (Check)	Bill Pay	Christy Webber Landscapes		R	-5,725.00
						-5,725.00
12/04/2023	Bill Payment (Check)	Bill Pay	Illuminight Lighting, Inc.		R	-7,500.00
						-7,500.00
12/04/2023	Bill Payment (Check)	Bill Pay	Big Buzz Idea Group		R	-603.75
						-603.75
12/06/2023	Bill Payment (Check)	Bill Pay	The Lord Companies, LLC.		R	-2,693.33
						-2,693.33
12/07/2023	Check	Debit Card	Network Solutions	Invoice	R	-9.99
				Monthly Fee		9.99
12/08/2023	Bill Payment (Check)	Bill Pay	Clean Slate		R	-2,000.00
						-2,000.00
12/09/2023	Check	ACH	Intuit	QBO Online Plus	R	-64.86
				QBO From 12.9.2023-1.8.2024		64.86
12/09/2023	Bill Payment (Check)	Bill Pay	Illuminight Lighting, Inc.	Installment 4	R	-7,500.00
						-7,500.00
12/18/2023	Bill Payment (Check)	Bill Pay	Webappclouds, LLC.		R	-100.00
						-100.00

Oak Street Council SSA
Profit and Loss
December 2023

01 - SSA

Income	<u>01 - SSA</u>
Interest Income	2.56
SSA Tax Revenue	
2023 Revenue (2022 Tax Year)	199,096.26
Total SSA Tax Revenue	\$ 199,096.26
Total Income	\$ 199,098.82
Gross Profit	\$ 199,098.82
Expenses	
Customer Attraction	
Print Materials	837.20
Website	121.99
Total Customer Attraction	\$ 959.19
Public Health and Safety Programs	
Security Patrol Services	9,546.00
Total Public Health and Safety Programs	\$ 9,546.00
Public Way Aesthetics	
Sidewalk Maintenance-Service Contract	2,000.00
Snow Removal	5,725.00
Total Public Way Aesthetics	\$ 7,725.00
SSA Management	
Bookkeeping	668.61
Commission Meetings/Trainings	193.33
SSA Management	2,500.00
Total SSA Management	\$ 3,361.94
Total Expenses	\$ 21,592.13
Net Operating Income	\$ 177,506.69
Net Income	\$ 177,506.69

Oak Street Council SSA
Profit and Loss
 January - December 2023

	01 - SSA
Income	
Interest Income	85.54
SSA Tax Revenue	
2022 Revenue (2021 Tax Year)	35,899.78
2023 Revenue (2022 Tax Year)	406,903.42
Total SSA Tax Revenue	\$ 442,803.20
Total Income	\$ 442,888.74
Gross Profit	\$ 442,888.74
Expenses	
Customer Attraction	
Holiday Decorations	87,500.00
Print Materials	7,490.17
Social Media Management	11,800.00
Special Events	1,065.16
Website	2,538.52
Total Customer Attraction	\$ 110,393.85
Public Health and Safety Programs	
Security Patrol Services	69,300.00
Total Public Health and Safety Programs	\$ 69,300.00
Public Way Aesthetics	
Landscaping	54,096.00
Sidewalk Maintenance - Materials and Supplies	519.61
Sidewalk Maintenance-Service Contract	14,500.00
Sidewalk Pressure Washing	3,976.67
Snow Removal	22,210.00
Total Public Way Aesthetics	\$ 95,302.28
SSA Management	
Bookkeeping	7,580.92
Commission Meetings/Trainings	460.31
Conferences and Training	219.80
Monitoring/Compliance	11.00
SSA Audit	4,000.00
SSA Management	29,700.00
Subscriptions/Dues	1,735.25
Total SSA Management	\$ 43,707.28
Total Expenses	\$ 318,703.41
Net Operating Income	\$ 124,185.33
Net Income	\$ 124,185.33

WINTRUST BANK®

9801 W. Higgins, Box 32, Rosemont, IL 60018

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OAK STREET COUNCIL
SSA
111 E OAK ST
CHICAGO IL 60611-1202

Last Statement: November 30, 2023
Statement Ending: December 31, 2023
Page: 1 of 2

Customer Service



Customer Support:
312-291-2900



Branch Hours of Operation:
Mon-Fri 8:30 am - 5:00 pm
Saturday 9:00 am - 1:00 pm

Customer Contact Center Hours:
Mon - Fri 7:00 am - 8:00 pm
Saturday 7:00 am - 5:00 pm



Access Your Account Online:
www.wintrustbank.com

ENTREPRENEUR CHECKING

Account Number: XXXXXX5242

Balance Summary

Beginning Balance as of 12/01/23	\$71,457.32
+ Deposits and Credits (4)	\$199,096.26
- Withdrawals and Debits (12)	\$38,108.93
Ending Balance as of 12/31/23	\$232,444.65
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	31

Debits

Date	Description	Subtractions
Dec 01	POS PURCHASE MERCHANT PURCHASE TERMINAL 15270213 GOOGLE GSUITE_oak stre Mountain CA 12-01-23 12:00 AM XXXXXXXXXXXXX2992	-\$12.00
Dec 04	ELECTRONIC BILL PAY JBX1T98X BIG BUZZ IDEA GROU 2094892	-\$603.75
Dec 04	ELECTRONIC BILL PAY 9BE1V98X HLSA INC SECURITY 2094892	-\$5,550.00
Dec 04	ELECTRONIC BILL PAY EB41N98X ILLUMINIGHT LIGHTI 2094892	-\$7,500.00
Dec 05	ELECTRONIC BILL PAY OB81U98X CHRISTY WEBER LAND 2095433	-\$6,350.00
Dec 06	ELECTRONIC BILL PAY TBY1Q98X THE LORD COMPANIES 2095974	-\$2,693.33
Dec 07	POS PURCHASE MERCHANT PURCHASE TERMINAL 75418233 WEB*NETWORKSOLUTIO NS JACKSONVI FL 12-06-23 12:00 AM XXXXXXXXXXXXX2992	-\$9.99
Dec 08	ELECTRONIC BILL PAY QB11S98X WEBAPPCLOUDS.COM 2097054	-\$100.00
Dec 11	PREAUTHORIZED DEBIT INTUIT * QBooks Onl 231211 9260796	-\$64.86
Dec 11	ELECTRONIC BILL PAY KBL1K99V ILLUMINIGHT LIGHTI 2097594	-\$7,500.00
Dec 15	ELECTRONIC BILL PAY RBC1T98X CARA 2099754	-\$2,000.00
Dec 18	ELECTRONIC BILL PAY JBD1P98X CHRISTY WEBER LAND 2100294	-\$5,725.00

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Account Number:
Statement Date:
Page :

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12/31/2023
2 of 2

9801 W. Higgins, Box 32, Rosemont, IL 60018

Credits

Date	Description	Additions
Dec 01	PREAUTHORIZED CREDIT CITY CHG 2988 CORP PAY 231201 SSA 075	\$121,034.78
Dec 07	PREAUTHORIZED CREDIT CITY CHG 2988 CORP PAY 231207 SSA 075	\$69,620.74
Dec 08	PREAUTHORIZED CREDIT CITY CHG 2988 CORP PAY 231208 SSA 075	\$1,152.87
Dec 14	PREAUTHORIZED CREDIT CITY CHG 2988 CORP PAY 231214 SSA 075	\$7,287.87

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Nov 30	\$71,457.32	Dec 05	\$172,476.35	Dec 08	\$240,446.64	Dec 15	\$238,169.65
Dec 01	\$192,480.10	Dec 06	\$169,783.02	Dec 11	\$232,881.78	Dec 18	\$232,444.65
Dec 04	\$178,826.35	Dec 07	\$239,393.77	Dec 14	\$240,169.65		

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WINTRUST BANK®

9801 W. Higgins, Box 32, Rosemont, IL 60018

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OAK STREET COUNCIL
111 E OAK ST
CHICAGO IL 60611-1202

Last Statement: November 30, 2023
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Page: 1 of 1

Customer Service



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Saturday 7:00 am - 5:00 pm



Access Your Account Online:
www.wintrustbank.com

BUSINESS SAVINGS

Account Number: XXXXXX4801

Balance Summary

Beginning Balance as of 12/01/23	\$20,129.72
+ Deposits and Credits (1)	\$2.56
- Withdrawals and Debits (0)	\$0.00
Ending Balance as of 12/31/23	\$20,132.28
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	31

Earnings Summary

Interest for Period Ending 12/31/23	\$2.56
Interest Paid Year to Date	\$85.54
Annual Percentage Yield (APY)	0.15%
Number of Days for APY	31
Average Balance for APY	\$20,129.72

Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
Dec 01	Beginning Balance			\$20,129.72
Dec 31	INTEREST CREDIT	\$2.56		\$20,132.28
Dec 31	Ending Balance			\$20,132.28



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