

OAK STREET COUNCIL SSA

Budget vs. Actual

January through December 2024

	TOTAL		
	Jan - Dec 24	Budget	% of Budget
Ordinary Income/Expense			
Income			
Interest Income	2.57		100.0%
Carry Over Funds	0.00	10,000.00	0.0%
SSA Tax Revenue			
2024 Revenue (2023 Tax Year)	0.00	403,200.00	0.0%
Total SSA Tax Revenue	0.00	413,200.00	0.0%
Total Income	2.57	413,200.00	0.0%
Gross Profit	2.57	413,200.00	0.0%
Expense			
SSA Management			
Liability/Property Insurance	0.00	0.00	0.0%
SSA Management	2,500.00	33,000.00	7.58%
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	0.00	2,000.00	0.0%
Commission Meetings/Trainings	0.00	0.00	0.0%
Postage	0.00	0.00	0.0%
Office Printing	0.00	0.00	0.0%
Office Supplies	0.00	0.00	0.0%
Bookkeeping	702.32	7,500.00	9.36%
SSA Audit	0.00	4,500.00	0.0%
SSA Annual Report	0.00	4,500.00	0.0%
Total SSA Management	3,202.32	54,300.00	5.9%
Safety Programs			
Security Patrol Services	2,664.00	60,000.00	4.44%
Street Barriers	0.00	0.00	0.0%
Safety Improvement Prgram-Rebates	0.00	0.00	0.0%
Public Way Cameras&Maintenance	0.00	0.00	0.0%
Total Safety Programs	2,664.00	60,000.00	4.44%
Economic & Business Development			
Economic Impact	0.00	0.00	0.0%
Strategic Planning	0.00	100.00	0.0%
Master Planning	0.00	5,000.00	0.0%
Placemaking Planning	0.00	0.00	0.0%
Total Economic & Business Development	0.00	5,100.00	0.0%
Public Way Aesthetics			
Snow Removal	5,725.00	28,000.00	20.45%
Sidewalk Maintenance - Materials and Supplies	0.00	1,000.00	0.0%
Sidewalk Maintenance - Service Contract	2,000.00	20,000.00	10.0%
Sidewalk Pressure Washing	0.00	5,000.00	0.0%
Streetcape Elements	0.00	0.00	0.0%
Landscaping	0.00	60,000.00	0.0%
Total Public Way Aesthetics	7,725.00	114,000.00	6.78%
Customer Attraction			
Special events	0.00	70,000.00	0.0%
Holiday Decorations	0.00	60,000.00	0.0%
Social Media Management	0.00	15,000.00	0.0%
Print Materials	0.00	8,000.00	0.0%
Media Relations	0.00	18,000.00	0.0%
Website	121.99	8,800.00	1.39%
Total Customer Attraction	121.99	179,800.00	0.07%
Total Expense	13,713.31	413,200.00	3.32%
Net Ordinary Income	-13,710.74	0.00	100.0%
Net Income	-13,710.74	0.00	100.0%

#	Budget Category	2024 Official Budget (All Sources)	2023 Estimated Carryover	Non SSA Revenue	Approved Budget Reallocations	2024 Budget Reallocated	2024 Contracts Executed Through 2/7/2024				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					\$164,608			\$164,608
							Ateema Media Marketing	Concierge Program 2024	\$15,192	2024				
2.00	Public Way Aesthetics	\$114,000	\$0	\$0	\$0	\$114,000					\$31,685			\$31,685
							Clean Slate	litter abatement	\$24,960	2024				
							Christy Webber	Landscaping and Seasonal Planting	\$57,355	2024				
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			\$97,507				\$0	

Oak Street Council

A/P Aging Summary

As of February 7, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Ateema Media & Marketing	9,346.00					\$9,346.00
Illuminight Lighting, Inc.					5,504.00	\$5,504.00
TOTAL	\$9,346.00	\$0.00	\$0.00	\$0.00	\$5,504.00	\$14,850.00

Oak Street Council

A/P Aging Summary

As of January 31, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Christy Webber Landscapes		5,725.00				\$5,725.00
Clean Slate		2,000.00				\$2,000.00
Direction Tour Marketing			418.60			\$418.60
HLSA INC Security		5,550.00				\$5,550.00
Illuminight Lighting, Inc.					10,504.00	\$10,504.00
The Lord Companies, LLC.		2,500.00				\$2,500.00
Webappclouds, LLC.		100.00				\$100.00
TOTAL	\$0.00	\$15,875.00	\$418.60	\$0.00	\$10,504.00	\$26,797.60

Oak Street Council SSA
Balance Sheet
As of January 31, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
WINTRUST SSA BANKS	
Wintrust -SSA Savings	20,134.85
Wintrust - SSA Operating	184,476.58
Total WINTRUST SSA BANKS	\$ 204,611.43
Total Bank Accounts	\$ 204,611.43
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$ 0.00
Total Current Assets	\$ 204,611.43
TOTAL ASSETS	\$ 204,611.43
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	26,797.60
Total Accounts Payable	\$ 26,797.60
Total Current Liabilities	\$ 26,797.60
Total Liabilities	\$ 26,797.60
Equity	
Opening Bal Equity	0.00
Retained Earnings	191,524.57
Net Income	-13,710.74
Total Equity	\$ 177,813.83
TOTAL LIABILITIES AND EQUITY	\$ 204,611.43

Oak Street Council SSA

Starting cash on hand

\$ 204,611.43

Starting date

Feb 2024

Cash minimum balance alert

\$ 2,000.00

	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Total
Cash on hand (beginning of month)	\$ 204,611.43	\$ 187,163.43	\$ 377,204.43	\$ 358,476.09	\$ 345,497.75	\$ 332,519.41	\$ 319,541.07	\$ 508,766.73	\$ 496,392.39	\$ 484,018.05	\$ 467,483.71	\$ 462,278.71	

Cash Receipts

Tax Revenue (2024 Tax Levy)	\$ -	\$ 201,600.00	\$ -	\$ -	\$ -	\$ -	\$ 201,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 403,200.00
Total Cash Receipts	\$ -	\$ 201,600.00	\$ -	\$ -	\$ -	\$ -	\$ 201,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 403,200.00
Total Cash Available	\$ 204,611.43	\$ 388,763.43	\$ 377,204.43	\$ 358,476.09	\$ 345,497.75	\$ 332,519.41	\$ 521,141.07	\$ 508,766.73	\$ 496,392.39	\$ 484,018.05	\$ 467,483.71	\$ 462,278.71	

Cash Paid Out

Management	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 33,000.00
Bookkeeping	\$ 604.00	\$ 604.00	\$ 604.00	\$ 604.00	\$ 604.00	\$ 604.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,624.00
Quickbooks Online Fee	\$ 60.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 885.00
Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Snow Removal (2023-2024)	\$ 5,750.00	\$ 5,750.00	\$ 5,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,250.00
Landscaping	\$ -	\$ -	\$ 7,169.34	\$ 7,169.34	\$ 7,169.34	\$ 7,169.34	\$ 7,169.34	\$ 7,169.34	\$ 7,169.34	\$ 7,169.34	\$ -	\$ -	\$ 57,354.72
Landscaping-Special Planting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 2,080.00	\$ 2,080.00	\$ 2,080.00	\$ 2,080.00	\$ 2,080.00	\$ 2,080.00	\$ 2,080.00	\$ 2,080.00	\$ 2,080.00	\$ 2,080.00	\$ -	\$ 27,040.00
Holiday Decorations 2023	\$ 5,904.00	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,904.00
Subtotal	\$ 17,448.00	\$ 11,559.00	\$ 18,728.34	\$ 12,978.34	\$ 12,978.34	\$ 12,978.34	\$ 12,374.34	\$ 12,374.34	\$ 12,374.34	\$ 12,374.34	\$ 5,205.00	\$ 3,125.00	\$ 148,657.72

Oak Street Council

Check Detail

January 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
WINTRUST SSA BANKS						
Wintrust - SSA Operating						
01/02/2024	Bill Payment (Check)	Bill Pay	Illuminight Lighting, Inc.		R	-9,999.00
						-9,999.00
01/02/2024	Bill Payment (Check)	Bill Pay	HLSA INC Security		R	-6,660.00
						-6,660.00
01/02/2024	Bill Payment (Check)	Bill Pay	Direction Tour Marketing		R	-418.60
						-418.60
01/02/2024	Bill Payment (Check)	Bill Pay	Big Buzz Idea Group		R	-603.75
						-603.75
01/02/2024	Check	Debit Card	Google	Invoice 4881228726 December 2023 Google Workspace Business Starter	R	-12.00
						12.00
01/03/2024	Bill Payment (Check)	Bill Pay	Illuminight Lighting, Inc.		R	-9,999.00
						-9,999.00
01/03/2024	Check	Debit Card	Network Solutions	Order 1683779240 Monthly Fee	R	-9.99
						9.99
01/05/2024	Bill Payment (Check)	Bill Pay	Illuminight Lighting, Inc.		R	-9,999.00
						-9,999.00
01/08/2024	Bill Payment (Check)	Bill Pay	Illuminight Lighting, Inc.		R	-9,999.00
						-9,999.00
01/09/2024	Check	ACH	Intuit	QBO Online Plus QBO From 1.9.2024-2.8.2024	R	-64.86
						64.86
01/23/2024	Check	ACH	Intuit	Fee For 1099s Filing Fee For 1099s For 2023	R	-33.71
						33.71

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: December 31, 2023
Statement Ending: January 31, 2024
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 01/01/24	\$232,444.65
+ Deposits and Credits (0)	\$0.00
- Withdrawals and Debits (11)	\$47,798.91
Ending Balance as of 01/31/24	\$184,645.74
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	31

Debits

Date	Description	Subtractions
Jan 02	POS PURCHASE MERCHANT PURCHASE TERMINAL 55432864 GOOGLE *GSUITE_oak stre 650-253-0 CA 01-01-24 12:00 AM XXXXXXXXXXXXX2992	-\$12.00
Jan 02	ELECTRONIC BILL PAY MBV17CN3 DIRECTION PROMO IN 2105154	-\$418.60
Jan 02	ELECTRONIC BILL PAY MB111CN3 BIG BUZZ IDEA GROU 2105154	-\$603.75
Jan 02	ELECTRONIC BILL PAY 1B51FCN3 HLSA INC SECURITY 2105154	-\$6,660.00
Jan 02	ELECTRONIC BILL PAY EB711CN3 ILLUMINIGHT LIGHTI 2105154	-\$9,999.00
Jan 03	ELECTRONIC BILL PAY 3BC1ZCN3 ILLUMINIGHT LIGHTI 2105694	-\$9,999.00
Jan 04	POS PURCHASE MERCHANT PURCHASE TERMINAL 75418234 WEB*NETWORKSOLUTIONS JACKSONVI FL 01-03-24 12:00 AM XXXXXXXXXXXXX2992	-\$9.99
Jan 05	ELECTRONIC BILL PAY UBY1ZCN3 ILLUMINIGHT LIGHTI 2106774	-\$9,999.00
Jan 08	ELECTRONIC BILL PAY OBR1ZC6F ILLUMINIGHT LIGHTI 2107314	-\$9,999.00
Jan 10	PREAUTHORIZED DEBIT INTUIT * QBooks Onl 240110 8643319	-\$64.86
Jan 24	PREAUTHORIZED DEBIT INTUIT * QBooks 109 240124 2842332	-\$33.71

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Account Number:
Statement Date:
Page :

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01/31/2024
2 of 2

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

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Dec 31	\$232,444.65	Jan 03	\$204,752.30	Jan 05	\$194,743.31	Jan 10	\$184,679.45
Jan 02	\$214,751.30	Jan 04	\$204,742.31	Jan 08	\$184,744.31	Jan 24	\$184,645.74

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Oak Street Council SSA
Profit & Loss
 January 2024

	01 - SSA
Income	
Interest Income	2.57
Total Income	\$ 2.57
Gross Profit	\$ 2.57
Expenses	
Customer Attraction	
Website	121.99
Total Customer Attraction	\$ 121.99
Public Health and Safety Programs	
Security Patrol Services	2,664.00
Total Public Health and Safety Programs	\$ 2,664.00
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	702.32
SSA Management	2,500.00
Total SSA Management	\$ 3,202.32
Total Expenses	\$ 13,713.31
Net Operating Income	-\$ 13,710.74
Net Income	-\$ 13,710.74

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: December 31, 2023
Statement Ending: January 31, 2024
Page: 1 of 1

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

BUSINESS SAVINGS

Account Number: XXXXXX4801

Balance Summary

Beginning Balance as of 01/01/24	\$20,132.28
+ Deposits and Credits (1)	\$2.57
- Withdrawals and Debits (0)	\$0.00
Ending Balance as of 01/31/24	\$20,134.85
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	31

Earnings Summary

Interest for Period Ending 01/31/24	\$2.57
Interest Paid Year to Date	\$2.57
Annual Percentage Yield (APY)	0.15%
Number of Days for APY	31
Average Balance for APY	\$20,132.28

Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
Jan 01	Beginning Balance			\$20,132.28
Jan 31	INTEREST CREDIT	\$2.57		\$20,134.85
Jan 31	Ending Balance			\$20,134.85



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