

OAK STREET COUNCIL SSA

Budget vs. Actual

January through December 2024

	TOTAL		
	Jan - Dec 24	Budget	% of Budget
Ordinary Income/Expense			
Income			
Interest Income	41.86		100.0%
Carry Over Funds	0.00	10,000.00	0.0%
SSA Tax Revenue			
2024 Revenue (2023 Tax Year)	223,136.20	403,200.00	55.34%
Total SSA Tax Revenue	223,136.20	413,200.00	54.0%
Total Income	223,178.06	413,200.00	54.01%
Gross Profit	223,178.06	413,200.00	54.01%
Expense			
SSA Management			
Liability/Property Insurance	0.00	0.00	0.0%
SSA Management	13,500.00	33,000.00	40.91%
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	994.85	2,000.00	49.74%
Commission Meetings/Trainings	207.74	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	4,093.64	7,500.00	54.58%
SSA Audit	4,500.00	4,500.00	100.0%
SSA Annual Report	0.00	4,500.00	0.0%
Total SSA Management	23,296.23	54,300.00	42.9%
Safety Programs			
Security Patrol Services	14,973.60	60,000.00	24.96%
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	14,973.60	60,000.00	24.96%
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%
Professional Fees			
Licenses and Fees	11.00	0.00	100.0%
Total Economic & Business Development	11.00	0.00	100.0%
Public Way Aesthetics			
Snow Removal	17,175.00	28,000.00	61.34%
Sidewalk Maintenance - Materials and Supplies	0.00	1,000.00	0.0%
Sidewalk Maintenance - Service Contract	8,240.00	20,000.00	41.2%
Sidewalk Pressure Washing	0.00	5,000.00	0.0%
Streetcape Elements	6,000.00	0.00	100.0%
Landscaping	14,338.68	60,000.00	23.9%
Total Public Way Aesthetics	45,753.68	114,000.00	40.14%
Customer Attraction			
Special events	38,375.00	70,000.00	54.82%
Holiday Decorations	0.00	60,000.00	0.0%
Social Media Management	8,050.00	15,000.00	53.67%
Print Materials	6,787.20	8,000.00	84.84%
Media Relations	9,532.92	18,000.00	52.96%
Website	895.05	8,800.00	10.17%
Total Customer Attraction	63,640.17	179,800.00	35.4%
Total Expense	147,674.68	413,200.00	35.74%
Net Ordinary Income	75,503.38	0.00	100.0%
Net Income	75,503.38	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 6/7/2024				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					\$131,858			\$131,858
							Ateema Media Marketing	Concierge Program 2024	\$15,192	2024				
							Mauge	Concierge Preferred Campaign Creative	\$2,750	2024				
							Star Events Management	Couture for a Cause	\$30,000	2024				
2.00	Public Way Aesthetics	\$114,000	\$0	\$0	\$0	\$114,000					\$17,385			\$17,385
							Clean Slate	litter abatement	\$24,960	2024				
							Christy Webber	Landscaping and Seasonal Planting	\$57,355	2024				
							MKSK	Streetscape Elements	\$14,300	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					\$49,800			\$49,800
							Almanza Coombes	2023 audit	\$4,500	2024				
7.00	Personnel	\$0	\$0	\$0	\$0	\$0					\$0			\$0
Total		\$403,200	\$10,000	\$0	\$0	\$413,200			\$149,057			\$0		\$264,143

Oak Street Council SSA
Profit and Loss
 January - May, 2024

	01 - SSA
Income	
Advertising Credit	
Interest Income	41.86
SSA Tax Revenue	
2024 Revenue (2023 Tax Year)	223,136.20
Total SSA Tax Revenue	\$ 223,136.20
Total Income	\$ 223,178.06
Gross Profit	\$ 223,178.06
Expenses	
Customer Attraction	
Media Relations	9,532.92
Print Materials	6,787.20
Social Media Management	8,050.00
Special Events	38,375.00
Website	895.05
Total Customer Attraction	\$ 63,640.17
Professional Fees	
Licenses and Fees	11.00
Total Professional Fees	\$ 11.00
Public Health and Safety Programs	
Security Patrol Services	14,973.60
Total Public Health and Safety Programs	\$ 14,973.60
Public Way Aesthetics	
Landscaping	14,338.68
Sidewalk Maintenance-Service Contract	8,240.00
Snow Removal	17,175.00
Streetcape Elements	6,000.00
Total Public Way Aesthetics	\$ 45,753.68
SSA Management	
Bookkeeping	4,093.64
Commission Meetings/Trainings	207.74
SSA Audit	4,500.00
SSA Management	13,500.00
Subscriptions/Dues	994.85
Total SSA Management	\$ 23,296.23
Total Expenses	\$ 147,674.68
Net Operating Income	\$ 75,503.38
Net Income	\$ 75,503.38

Oak Street Council SSA
Profit and Loss
 May 2024

	01 - SSA
Income	
Interest Income	18.49
Total Income	\$ 18.49
Gross Profit	\$ 18.49
Expenses	
Customer Attraction	
Website	224.39
Total Customer Attraction	\$ 224.39
Public Health and Safety Programs	
Security Patrol Services	7,416.00
Total Public Health and Safety Programs	\$ 7,416.00
Public Way Aesthetics	
Landscaping	7,169.34
Sidewalk Maintenance-Service Contract	2,080.00
Streetcape Elements	3,000.00
Total Public Way Aesthetics	\$ 12,249.34
SSA Management	
Bookkeeping	701.85
Commission Meetings/Trainings	46.40
SSA Audit	3,500.00
SSA Management	2,750.00
Subscriptions/Dues	105.29
Total SSA Management	\$ 7,103.54
Total Expenses	\$ 26,993.27
Net Operating Income	-\$ 26,974.78
Net Income	-\$ 26,974.78

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

	Total
ASSETS	
Current Assets	
Bank Accounts	
WINTRUST SSA BANKS	
Wintrust -SSA Savings	145,174.14
Wintrust - SSA Operating	128,423.96
Total WINTRUST SSA BANKS	\$ 273,598.10
Total Bank Accounts	\$ 273,598.10
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$ 0.00
Other Current Assets	
Prepaid Landscaping	0.00
Property Tax Receivable	403,200.22
Undeposited Funds	0.00
Total Other Current Assets	\$ 403,200.22
Total Current Assets	\$ 676,798.32
TOTAL ASSETS	\$ 676,798.32
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	6,570.15
Total Accounts Payable	\$ 6,570.15
Other Current Liabilities	
Accrued Expenses	0.00
Deferred Property Taxes	403,200.22
Total Other Current Liabilities	\$ 403,200.22
Total Current Liabilities	\$ 409,770.37
Total Liabilities	\$ 409,770.37
Equity	
Opening Bal Equity	0.00
Retained Earnings	191,524.57
Net Income	75,503.38
Total Equity	\$ 267,027.95
TOTAL LIABILITIES AND EQUITY	\$ 676,798.32

Oak Street Council SSA Cash Flow Forecast

Starting cash on hand \$ 273,598.10 Starting date Jun 2024 Cash minimum balance alert \$ 2,000.00

	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Total
Cash on hand (beginning of month)	\$ 273,598.10	\$ 248,412.76	\$ 226,627.42	\$ 404,092.08	\$ 385,110.74	\$ 341,129.40	\$ 298,317.40	\$ 255,505.40	\$ 237,573.40	\$ 268,391.40	\$ 395,809.40	\$ 370,127.40	

Cash Receipts

Tax Revenue (2024 Tax Levy)	\$ -	\$ -	\$ 201,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 201,600.00
Tax Revenue (2025 Tax Levy)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 150,000.00	\$ -	\$ -	\$ 200,000.00
Total Cash Receipts	\$ -	\$ -	\$ 201,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 150,000.00	\$ -	\$ -	\$ 401,600.00
Total Cash Available	\$ 273,598.10	\$ 248,412.76	\$ 428,227.42	\$ 404,092.08	\$ 385,110.74	\$ 341,129.40	\$ 298,317.40	\$ 255,505.40	\$ 287,573.40	\$ 418,391.40	\$ 395,809.40	\$ 370,127.40	

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	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 34,000.00
Bookkeeping	\$ 604.00	\$ 604.00	\$ 604.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 7,662.00
Quickbooks Online Fee	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 1,200.00
Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 4,000.00	\$ 5,000.00
Snow Removal (2024-2025)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 36,000.00
Landscaping	\$ 7,169.34	\$ 7,169.34	\$ 7,169.34	\$ 7,169.34	\$ 7,169.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 50,846.70
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	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 29,960.00
MKSK	\$ 3,250.00	\$ 2,850.00	\$ 5,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,300.00
Hoerr	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
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 2024	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
Subtotal	\$ 25,185.34	\$ 21,785.34	\$ 24,135.34	\$ 18,981.34	\$ 43,981.34	\$ 42,812.00	\$ 42,812.00	\$ 17,932.00	\$ 19,182.00	\$ 18,182.00	\$ 25,682.00	\$ 23,682.00	\$ 328,752.70

Oak Street Council

A/P Aging Summary

As of June 7, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Clean Slate	2,080.00					\$2,080.00
HLSA INC Security	1,483.20	2,966.40				\$4,449.60
Hoerr Schaudt		3,000.00				\$3,000.00
The Lord Companies, LLC.	3,353.26					\$3,353.26
Webappclouds, LLC.	100.00					\$100.00
TOTAL	\$7,016.46	\$5,966.40	\$0.00	\$0.00	\$0.00	\$12,982.86

Oak Street Council

A/P Aging Summary

As of May 31, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Big Buzz Idea Group	603.75					\$603.75
HLSA INC Security	1,483.20	1,483.20				\$2,966.40
Hoerr Schaudt		3,000.00				\$3,000.00
TOTAL	\$2,086.95	\$4,483.20	\$0.00	\$0.00	\$0.00	\$6,570.15

Oak Street Council

Check Detail

May 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
WINTRUST SSA BANKS						
Wintrust - SSA Operating						
05/01/2024	Bill Payment (Check)	Bill Pay	Big Buzz Idea Group		R	-603.75
						-603.75
05/01/2024	Check	Debit Card	Google	Invoice 4967215016 Google Workspace For April 2024	R	-14.40
						14.40
05/07/2024	Check	ACH	Almanza & Coombes CPAs PLLC	Invoice 3160 Final Balance On The 2023 Audit	R	-3,500.00
						3,500.00
05/09/2024	Check	ACH	Intuit	QBO Online Plus QBO From 5.9.2024-6.9.2024	R	-98.10
						98.10
05/14/2024	Bill Payment (Check)	Bill Pay	HLSA INC Security		R	-4,449.60
						-4,449.60
05/14/2024	Bill Payment (Check)	Bill Pay	Clean Slate		R	-2,080.00
						-2,080.00
05/14/2024	Bill Payment (Check)	Bill Pay	Webappclouds, LLC.		R	-100.00
						-100.00
05/14/2024	Bill Payment (Check)	Bill Pay	MKSK, Inc.		R	-3,000.00
						-3,000.00
05/16/2024	Bill Payment (Check)	Bill Pay	The Lord Companies, LLC.		R	-2,796.40
						-2,796.40
05/16/2024	Bill Payment (Check)	Bill Pay	Christy Webber Landscapes		R	-7,169.34
						-7,169.34
05/23/2024	Check	Debit Card	Network Solutions	Order confirmation: 1726596527 Secure xPress	R	-9.99
						9.99
05/23/2024	Check	Debit Card	Punchbowl	Yearly Membership Fee Platinum Membership	R	-105.29
						105.29
05/24/2024	Check	ACH	Webappclouds, LLC.	Invoice R2880 Payment Reissued Due To Original Check Received Ripped In Half Monthly Website Fee	R	-100.00
						100.00

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:
Statement Ending:
Page:

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May 31, 2024
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Customer Service



Customer Support:
312-291-2900



Branch Hours of Operation:
Mon-Fri 9:00 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 05/01/24	\$152,450.83
+ Deposits and Credits (0)	\$0.00
- Withdrawals and Debits (13)	\$24,026.87
Ending Balance as of 05/31/24	\$128,423.96
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	31

Debits

Date	Description	Subtractions
May 01	ELECTRONIC BILL PAY GBS11R8M BIG BUZZ IDEA GROU 2150320	-\$603.75
May 02	POS PURCHASE MERCHANT PURCHASE TERMINAL 02682634 GOOGLE*GSUITE OAKS TREE CC GOOGLE CA 05-01-24 12:00 AM XXXXXXXXXXXXX2992	-\$14.40
May 09	PREAUTHORIZED DEBIT ALMANZA & COOMBE SALE 240509	-\$3,500.00
May 10	PREAUTHORIZED DEBIT INTUIT * QBooks Onl 240510 5998548	-\$98.10
May 14	ELECTRONIC BILL PAY 4BM132GC WEBAPPCLOUDS.COM 2155125	-\$100.00
May 14	ELECTRONIC BILL PAY GB31E2GC CARA 2155125	-\$2,080.00
May 14	ELECTRONIC BILL PAY ABJ152GC MKSK INC. 2155125	-\$3,000.00
May 14	ELECTRONIC BILL PAY DBY1D2GC HLSA INC SECURITY 2155125	-\$4,449.60
May 16	ELECTRONIC BILL PAY KBH142GC THE LORD COMPANIES 2156191	-\$2,796.40
May 16	ELECTRONIC BILL PAY 1BW1E2GC CHRISTY WEBER LAND 2156191	-\$7,169.34
May 23	POS PURCHASE MERCHANT PURCHASE TERMINAL 75418234 WEB*NETWORKSOLUTIO NS JACKSONVI FL 05-22-24 12:00 AM XXXXXXXXXXXXX2992	-\$9.99
May 23	POS PURCHASE MERCHANT PURCHASE TERMINAL 55429504 PUNCHBOWL.COM 508589448 MA 05-22-24 12:00 AM XXXXXXXXXXXXX2992	-\$105.29

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Account Number:
Statement Date:
Page :

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05/31/2024
2 of 2

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

Debits (Continued)

Date	Description	Subtractions
May 28	POS PURCHASE MERCHANT PURCHASE TERMINAL 75428174 WEB APP CLOUDS MULLICA H NJ 05-24-24 12:00 AM XXXXXXXXXXXXX2992	-\$100.00

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Apr 30	\$152,450.83	May 09	\$148,332.68	May 14	\$138,604.98	May 23	\$128,523.96
May 01	\$151,847.08	May 10	\$148,234.58	May 16	\$128,639.24	May 28	\$128,423.96
May 02	\$151,832.68						

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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:
Statement Ending:
Page:

April 30, 2024
May 31, 2024
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Customer Service



Customer Support:
312-291-2900



Branch Hours of Operation:
Mon-Fri 9:00 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 05/01/24	\$145,155.65
+ Deposits and Credits (1)	\$18.49
- Withdrawals and Debits (0)	\$0.00
Ending Balance as of 05/31/24	\$145,174.14
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	31

Earnings Summary

Interest for Period Ending 05/31/24	\$18.49
Interest Paid Year to Date	\$41.86
Annual Percentage Yield (APY)	0.15%
Number of Days for APY	31
Average Balance for APY	\$145,155.65

Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
May 01	Beginning Balance			\$145,155.65
May 31	INTEREST CREDIT	\$18.49		\$145,174.14
May 31	Ending Balance			\$145,174.14



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