

OAK STREET COUNCIL SSA

Budget vs. Actual

January through December 2024

	TOTAL		
	Jan - Dec 24	Budget	% of Budget
Ordinary Income/Expense			
Income			
Interest Income	78.26		100.0%
Carry Over Funds	0.00	10,000.00	0.0%
SSA Tax Revenue			
2024 Revenue (2023 Tax Year)	264,819.20	577,674.00	45.84%
Total SSA Tax Revenue	264,819.20	587,674.00	45.06%
Total Income	264,897.46	587,674.00	45.08%
Gross Profit	264,897.46	587,674.00	45.08%
Expense			
SSA Management			
Liability/Property Insurance	0.00	0.00	0.0%
SSA Management	19,000.00	33,000.00	57.58%
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	994.85	2,000.00	49.74%
Commission Meetings/Trainings	592.24	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	4,893.59	7,500.00	65.25%
SSA Audit	4,500.00	4,500.00	100.0%
SSA Annual Report	0.00	4,500.00	0.0%
Total SSA Management	29,980.68	54,300.00	55.21%
Safety Programs			
Security Patrol Services	28,569.60	73,174.00	39.04%
Safety Barriers	7,740.84	60,000.00	12.9%
Safety Improvement Prgram-Rebates	0.00	0.00	0.0%
Public Way Cameras&Maintenance	0.00	0.00	0.0%
Total Safety Programs	36,310.44	133,174.00	27.27%
Economic & Business Development			
Economic Impact	0.00	0.00	0.0%
Security Amenity Plannng	0.00	14,300.00	0.0%
Strategic Planning	0.00	100.00	0.0%
Master Planning	0.00	82,000.00	0.0%
Placemaking Planning	0.00	0.00	0.0%
Total Economic & Business Development	0.00	96,400.00	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	0.00	0.0%
Sidewalk Maintenance - Service Contract	12,400.00	26,000.00	47.69%
Sidewalk Pressure Washing	0.00	0.00	0.0%
Streetcape Elements	21,607.14	10,000.00	216.07%
Landscaping	28,677.36	60,000.00	47.8%
Total Public Way Aesthetics	79,859.50	124,000.00	64.4%
Customer Attraction			
Special events	38,897.88	40,000.00	97.25%
Holiday Decorations	0.00	60,000.00	0.0%
Social Media Management	8,050.00	15,000.00	53.67%
Print Materials	2,787.20	8,000.00	34.84%
Media Relations	9,532.92	16,000.00	59.58%
Tourism	0.00	30,000.00	0.0%
Website	1,143.83	10,800.00	10.59%
Total Customer Attraction	60,411.83	179,800.00	33.6%
Total Expense	206,573.45	587,674.00	35.15%
Net Ordinary Income	58,324.01	0.00	100.0%
Net Income	58,324.01	0.00	100.0%

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

	Total
ASSETS	
Current Assets	
Bank Accounts	
WINTRUST SSA BANKS	
Wintrust -SSA Savings	145,210.54
Wintrust - SSA Operating	115,868.04
Total WINTRUST SSA BANKS	\$ 261,078.58
Total Bank Accounts	\$ 261,078.58
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$ 0.00
Total Other Current Assets	\$ 261,078.58
Total Current Assets	\$ 261,078.58
TOTAL ASSETS	\$ 261,078.58
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	11,230.00
Total Accounts Payable	\$ 11,230.00
Total Current Liabilities	\$ 11,230.00
Total Liabilities	\$ 11,230.00
Equity	
Opening Bal Equity	0.00
Retained Earnings	191,524.57
Net Income	58,324.01
Total Equity	\$ 249,848.58
TOTAL LIABILITIES AND EQUITY	\$ 261,078.58

Oak Street Council SSA

Profit and Loss

January - July, 2024

	01 - SSA
Income	
Advertising Credit	
Interest Income	78.26
SSA Tax Revenue	
2024 Revenue (2023 Tax Year)	264,819.20
Total SSA Tax Revenue	\$ 264,819.20
Total Income	\$ 264,897.46
Gross Profit	\$ 264,897.46
Expenses	
Customer Attraction	
Media Relations	9,532.92
Print Materials	2,787.20
Social Media Management	8,050.00
Special Events	38,897.88
Website	1,143.83
Total Customer Attraction	\$ 60,411.83
Professional Fees	
Licenses and Fees	11.00
Total Professional Fees	\$ 11.00
Public Health and Safety Programs	
Security Patrol Services	28,569.60
Street Barriers	7,740.84
Total Public Health and Safety Programs	\$ 36,310.44
Public Way Aesthetics	
Landscaping	28,677.36
Sidewalk Maintenance-Service Contract	12,400.00
Snow Removal	17,175.00
Streetcape Elements	21,607.14
Total Public Way Aesthetics	\$ 79,859.50
SSA Management	
Bookkeeping	4,893.59
Commission Meetings/Trainings	592.24
SSA Audit	4,500.00
SSA Management	19,000.00
Subscriptions/Dues	994.85
Total SSA Management	\$ 29,980.68
Total Expenses	\$ 206,573.45
Net Operating Income	\$ 58,324.01
Net Income	\$ 58,324.01

Oak Street Council SSA

Profit and Loss

July 2024

	01 - SSA
Income	
Interest Income	18.50
SSA Tax Revenue	
2024 Revenue (2023 Tax Year)	41,683.00
Total SSA Tax Revenue	\$ 41,683.00
Total Income	\$ 41,701.50
Gross Profit	\$ 41,701.50
Expenses	
Customer Attraction	
Website	124.39
Total Customer Attraction	\$ 124.39
Public Health and Safety Programs	
Security Patrol Services	7,663.20
Street Barriers	572.78
Total Public Health and Safety Programs	\$ 8,235.98
Public Way Aesthetics	
Landscaping	7,169.34
Sidewalk Maintenance-Service Contract	2,080.00
Streetscape Elements	6,475.00
Total Public Way Aesthetics	\$ 15,724.34
SSA Management	
Bookkeeping	701.85
Commission Meetings/Trainings	304.12
SSA Management	2,750.00
Total SSA Management	\$ 3,755.97
Total Expenses	\$ 27,840.68
Net Operating Income	\$ 13,860.82
Net Income	\$ 13,860.82

Oak Street Council SSA Cash Flow Forecast

Starting cash on hand \$ 261,079.00 Starting date Aug 2024 Cash minimum balance alert \$ 2,000.00

	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Total
Cash on hand (beginning of month)	\$ 261,079.00	\$ 439,468.66	\$ 420,533.32	\$ 376,597.98	\$ 326,616.64	\$ 283,804.64	\$ 265,872.64	\$ 297,940.64	\$ 429,008.64	\$ 409,326.64	\$ 385,244.64	\$ 361,562.64	

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	\$ 462,679.00	\$ 439,468.66	\$ 420,533.32	\$ 376,597.98	\$ 326,616.64	\$ 283,804.64	\$ 315,872.64	\$ 447,940.64	\$ 429,008.64	\$ 409,326.64	\$ 385,244.64	\$ 361,562.64	

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	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
Landscaping	\$ 7,169.34	\$ 7,169.34	\$ 7,169.34	\$ 7,169.34	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 58,677.36
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	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 30,200.00
MKSK	\$ 2,850.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,850.00
Hoerr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mauge	\$ 1,425.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,425.00
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	\$ 23,210.34	\$ 18,935.34	\$ 43,935.34	\$ 49,981.34	\$ 42,812.00	\$ 17,932.00	\$ 17,932.00	\$ 18,932.00	\$ 19,682.00	\$ 19,682.00	\$ 23,682.00	\$ 19,682.00	\$ 320,798.36

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:
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June 30, 2024
July 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

At Wintrust, we are committed to providing you with the best possible client experience and over the years, we have made a concerted effort to minimize pricing changes. As part of our ongoing effort to enhance our technology, security, and innovation, effective September 1, 2024, we are increasing pricing for select treasury management services. These changes are necessary to continue offering a high level of service and to accommodate rising operational costs. We value your business and appreciate your understanding.

Balance Summary

Beginning Balance as of 07/01/24	\$104,411.06
+ Deposits and Credits (1)	\$41,683.00
- Withdrawals and Debits (13)	\$30,226.02
Ending Balance as of 07/31/24	\$115,868.04
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	31

Debits

Date	Description	Subtractions
Jul 01	ELECTRONIC BILL PAY VBS162HV BIG BUZZ IDEA GROU 2172181	-\$603.75
Jul 02	POS PURCHASE MERCHANT PURCHASE TERMINAL 15270214 GOOGLE GSUITE_oak stre Mountain CA 07-01-24 12:00 AM XXXXXXXXXXXXX2992	-\$14.40
Jul 09	ELECTRONIC BILL PAY LBN1SD1F WEBAPPCLOUDS.COM 2174845	-\$100.00
Jul 09	ELECTRONIC BILL PAY LBZ1TD1F MAUGE 2174845	-\$1,425.00
Jul 09	ELECTRONIC BILL PAY ABL1QD1F HLSA INC SECURITY 2174845	-\$2,966.40
Jul 09	ELECTRONIC BILL PAY DBC1QD1F THE LORD COMPANIES 2174845	-\$3,054.12
Jul 10	PREAUTHORIZED DEBIT INTUIT * QBooks Onl 240710 5334490	-\$98.10
Jul 10	ELECTRONIC BILL PAY 1B71SD1F CARA 2175378	-\$2,080.00





Account Number:
Statement Date:
Page :

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07/31/2024
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9801 W. Higgins, Box 32, Rosemont, IL 60018

Debits (Continued)

Date	Description	Subtractions
Jul 10	ELECTRONIC BILL PAY JB11SD1F CHRISTY WEBER LAND 2175378	-\$7,169.34
Jul 10	ELECTRONIC BILL PAY DBH1ADRF MKSK INC. 2175378	-\$9,132.14
Jul 11	ELECTRONIC BILL PAY 6BH1CDRF HOERRSCHAUDT LANDS 2175911	-\$3,000.00
Jul 18	POS PURCHASE MERCHANT PURCHASE TERMINAL 75418234 WEB*NETWORKSOLUTIO NS JACKSONVI FL 07-17-24 12:00 AM XXXXXXXXXXXXX2992	-\$9.99
Jul 29	POS PURCHASE MERCHANT PURCHASE TERMINAL 55436874 GDP*Grind To A Hal t Elburn IL 07-26-24 12:00 AM XXXXXXXXXXXXX2992	-\$572.78

Credits

Date	Description	Additions
Jul 30	PREAUTHORIZED CREDIT CITY CHG 2988 CORP PAY 240730 SSA 075	\$41,683.00

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Jun 30	\$104,411.06	Jul 09	\$96,247.39	Jul 11	\$74,767.81	Jul 29	\$74,185.04
Jul 01	\$103,807.31	Jul 10	\$77,767.81	Jul 18	\$74,757.82	Jul 30	\$115,868.04
Jul 02	\$103,792.91						

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Oak Street Council

Check Detail

July 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
WINTRUST SSA BANKS						
Wintrust - SSA Operating						
07/01/2024	Check	Bill Pay	Big Buzz Idea Group	Invoice 5543 July 2024 Fees	R	-603.75 603.75
07/01/2024	Check	Debit Card	Google	Invoice 5009640189 Google Workspace Business Starter For June 2024	R	-14.40 14.40
07/09/2024	Check	ACH	Intuit	QBO Online Plus QBO From 7.9.2024-8.8.2024	R	-98.10 98.10
07/09/2024	Bill Payment (Check)	Bill Pay	HLSA INC Security		R	-2,966.40 -2,966.40
07/09/2024	Bill Payment (Check)	Bill Pay	Clean Slate		R	-2,080.00 -2,080.00
07/09/2024	Bill Payment (Check)	Bill Pay	Webappclouds, LLC.		R	-100.00 -100.00
07/10/2024	Bill Payment (Check)	Bill Pay	MKSK, Inc.		R	-9,132.14 -9,132.14
07/10/2024	Bill Payment (Check)	Bill Pay	Mauge		R	-1,425.00 -1,425.00
07/10/2024	Bill Payment (Check)	Bill Pay	The Lord Companies, LLC.		R	-3,054.12 -3,054.12
07/10/2024	Bill Payment (Check)	Bill Pay	Christy Webber Landscapes		R	-7,169.34 -7,169.34
07/11/2024	Bill Payment (Check)	Bill Pay	Hoerr Schaudt		R	-3,000.00 -3,000.00
07/17/2024	Check	Debit Card	Network Solutions	Order Confirmation 1740294257 Secure Express	R	-9.99 9.99
07/26/2024	Check	Debit Card	Grind To A Halt	Order 4646 Grinder/Minders-Cylinders	R	-572.78 572.78

Oak Street Council

A/P Aging Summary

As of July 31, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Gina Caruso	200.00					\$200.00
HLSA INC Security	1,483.20	4,696.80				\$6,180.00
MKSK, Inc.		4,850.00				\$4,850.00
TOTAL	\$1,683.20	\$9,546.80	\$0.00	\$0.00	\$0.00	\$11,230.00

Oak Street Council

A/P Aging Summary

As of August 6, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Christy Webber Landscapes	7,169.34					\$7,169.34
Clean Slate	2,080.00					\$2,080.00
HLSA INC Security	1,483.20					\$1,483.20
Mauge	1,425.00					\$1,425.00
The Lord Companies, LLC.	3,105.60					\$3,105.60
TOTAL	\$15,263.14	\$0.00	\$0.00	\$0.00	\$0.00	\$15,263.14

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

Last Statement:
Statement Ending:
Page:

June 30, 2024
July 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 07/01/24	\$145,192.04
+ Deposits and Credits (1)	\$18.50
- Withdrawals and Debits (0)	\$0.00
Ending Balance as of 07/31/24	\$145,210.54
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	31

Earnings Summary

Interest for Period Ending 07/31/24	\$18.50
Interest Paid Year to Date	\$78.26
Annual Percentage Yield (APY)	0.15%
Number of Days for APY	31
Average Balance for APY	\$145,192.04

Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
Jul 01	Beginning Balance			\$145,192.04
Jul 31	INTEREST CREDIT	\$18.50		\$145,210.54
Jul 31	Ending Balance			\$145,210.54



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#	Budget Category	2024 Official Budget (All Sources)	2023 Estimated Carryover	Non SSA Revenue	Approved Budget Reallocations	2024 Budget Reallocated	2024 Contracts Executed Through 8/6/2024				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