

OAK STREET COUNCIL SSA

Budget vs. Actual

January through December 2024

	TOTAL		
	Jan - Dec 24	Budget	% of Budget
Ordinary Income/Expense			
Income			
Interest Income	104.98		100.0%
Carry Over Funds	0.00	10,000.00	0.0%
SSA Tax Revenue			
2024 Revenue (2023 Tax Year)	384,103.14	577,674.00	66.49%
Total SSA Tax Revenue	384,103.14	587,674.00	65.36%
Total Income	384,208.12	587,674.00	65.38%
Gross Profit	384,208.12	587,674.00	65.38%
Expense			
SSA Management			
Liability/Property Insurance	0.00	0.00	0.0%
SSA Management	21,750.00	33,000.00	65.91%
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	947.84	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	5,605.25	7,500.00	74.74%
SSA Audit	4,500.00	4,500.00	100.0%
SSA Annual Report	0.00	4,500.00	0.0%
Total SSA Management	33,797.94	54,300.00	62.24%
Public Health And Safety Programs			
Security Patrol Services	34,502.40	73,174.00	47.15%
Safety Barriers	41,452.59	60,000.00	69.09%
Safety Improvement Prgram-Rebates	0.00	0.00	0.0%
Public Way Cameras&Maintenance	0.00	0.00	0.0%
Total Public Health And Safety Programs	75,954.99	133,174.00	57.03%
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			
City Permits	50.00		
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	14,480.00	26,000.00	55.69%
Sidewalk Pressure Washing	0.00	0.00	0.0%
Streetcape Elements	24,982.14	10,000.00	249.82%
Landscaping	35,846.70	60,000.00	59.75%
Total Public Way Aesthetics	92,533.84	124,000.00	74.62%
Customer Attraction			
Special events	40,615.83	40,000.00	101.54%
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	350.00	30,000.00	1.17%
Website	1,193.22	10,800.00	11.05%
Total Customer Attraction	62,529.17	179,800.00	34.78%
Total Expense	264,826.94	587,674.00	45.06%
Net Ordinary Income	119,381.18	0.00	100.0%
Net Income	119,381.18	0.00	100.0%

# Oak Street Council SSA

## Balance Sheet

As of August 31, 2024

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
<b>WINTRUST SSA BANKS</b>	
Wintrust -SSA Savings	245,237.26
Wintrust - SSA Operating	107,497.79
<b>Total WINTRUST SSA BANKS</b>	<b>\$ 352,735.05</b>
<b>Total Bank Accounts</b>	<b>\$ 352,735.05</b>
<b>Accounts Receivable</b>	
Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$ 0.00</b>
<b>Total Other Current Assets</b>	<b>\$ 0.00</b>
<b>Total Current Assets</b>	<b>\$ 352,735.05</b>
<b>TOTAL ASSETS</b>	<b>\$ 352,735.05</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	41,829.30
<b>Total Accounts Payable</b>	<b>\$ 41,829.30</b>
<b>Total Current Liabilities</b>	<b>\$ 41,829.30</b>
<b>Total Liabilities</b>	<b>\$ 41,829.30</b>
<b>Equity</b>	
Opening Bal Equity	0.00
Retained Earnings	191,524.57
Net Income	119,381.18
<b>Total Equity</b>	<b>\$ 310,905.75</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 352,735.05</b>

Wednesday, Sep 04, 2024 07:39:05 AM GMT-7 - Accrual Basis

# Oak Street Council SSA Cash Flow Forecast

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

	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Total
Cash on hand (beginning of month)	\$ 261,079.00	\$ 228,597.66	\$ 184,628.32	\$ 141,828.32	\$ 99,028.32	\$ 80,858.32	\$ 112,688.32	\$ 243,518.32	\$ 223,848.32	\$ 204,178.32	\$ 176,108.32	\$ 156,416.32	

## Cash Receipts

Tax Revenue (2024 Tax Levy)	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
Tax Revenue (2025 Tax Levy)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
<b>Total Cash Receipts</b>	<b>\$ 25,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000.00</b>	<b>\$ 150,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 225,000.00</b>
<b>Total Cash Available</b>	<b>\$ 286,079.00</b>	<b>\$ 228,597.66</b>	<b>\$ 184,628.32</b>	<b>\$ 141,828.32</b>	<b>\$ 99,028.32</b>	<b>\$ 130,858.32</b>	<b>\$ 262,688.32</b>	<b>\$ 243,518.32</b>	<b>\$ 223,848.32</b>	<b>\$ 204,178.32</b>	<b>\$ 176,108.32</b>	<b>\$ 156,416.32</b>	

## Cash Paid Out

Management	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 35,000.00
Bookkeeping	\$ 628.00	\$ 628.00	\$ 628.00	\$ 628.00	\$ 628.00	\$ 628.00	\$ 628.00	\$ 628.00	\$ 628.00	\$ 628.00	\$ 628.00	\$ 650.00	\$ 7,580.00
Quickbooks Online Fee	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 1,320.00
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 51,838.68
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	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 30,320.00
MKSK	\$ 3,375.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,375.00
LoDestro	\$ 33,712.00												\$ 33,712.00
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
<b>Subtotal</b>	<b>\$ 57,481.34</b>	<b>\$ 43,969.34</b>	<b>\$ 42,800.00</b>	<b>\$ 42,800.00</b>	<b>\$ 18,170.00</b>	<b>\$ 18,170.00</b>	<b>\$ 19,170.00</b>	<b>\$ 19,670.00</b>	<b>\$ 19,670.00</b>	<b>\$ 23,670.00</b>	<b>\$ 19,692.00</b>	<b>\$ 19,692.00</b>	<b>\$ 349,354.68</b>

#	Budget Category	2024 Official Budget (All Sources)	2023 Estimated Carryover	Non SSA Revenue	Approved Budget Reallocations	2024 Budget Reallocated	2024 Contracts Executed Through 9/5/2024				Uncommitted 2024 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	LoDestro Construction	Street Barrier	\$45,000	2024	\$15,000		\$15,000	
6.00	SSA Management	\$54,300	\$0	\$0	\$0	\$54,300					\$42,265		\$42,265	
							Almanza Coombes	2023 audit	\$4,500	2024				
							Big Buzz Idea Group	2024-2025 Bookkeeping	\$7,535	2024-2025				
7.00	Personnel	\$0	\$0	\$0	\$0	\$0					\$0		\$0	
<b>Total</b>		<b>\$403,200</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$413,200</b>			<b>\$201,592</b>			<b>\$0</b>	<b>\$211,608</b>	

# 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:

July 31, 2024  
August 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:**  
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## ENTREPRENEUR CHECKING

Account Number: XXXXXX5242

### Balance Summary

<b>Beginning Balance as of 08/01/24</b>	<b>\$115,868.04</b>
+ Deposits and Credits (5)	\$119,383.94
- Withdrawals and Debits (16)	\$127,404.19
<b>Ending Balance as of 08/31/24</b>	<b>\$107,847.79</b>
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	31

### Debits

Date	Description	Subtractions
Aug 02	POS PURCHASE MERCHANT PURCHASE TERMINAL 15270214 GOOGLE GSUITE_oak stre Mountain CA 08-01-24 12:00 AM XXXXXXXXXXXXX2992	-\$14.40
Aug 05	ELECTRONIC BILL PAY PBN1XDXP WEBAPPCLOUDS.COM 2185022	-\$100.00
Aug 05	ELECTRONIC BILL PAY HBD1XDXP GINA CARUSO 2185022	-\$200.00
Aug 05	ELECTRONIC BILL PAY IBI1YDXP BIG BUZZ IDEA GROU 2185022	-\$603.75
Aug 05	ELECTRONIC BILL PAY 5BH1MDXP MKSK INC. 2185022	-\$4,850.00
Aug 05	ELECTRONIC BILL PAY 4B51LDXP HLSA INC SECURITY 2185022	-\$6,180.00
Aug 06	PREAUTHORIZED DEBIT MAUGE, INC. SALE 240806	-\$25.00
Aug 12	CASH MGMT TRSFR DR REF 2251118L FUNDS TRANSFER TO DEP XXXXXX4801 FROM	-\$100,000.00
Aug 12	PREAUTHORIZED DEBIT INTUIT * QBooks Onl 240812 5608780	-\$107.91
Aug 12	ELECTRONIC BILL PAY 9BK1M3Y9 CARA 2187712	-\$2,080.00
Aug 12	ELECTRONIC BILL PAY MBK1X3Y9 THE LORD COMPANIES 2187712	-\$3,105.60
Aug 12	ELECTRONIC BILL PAY WBD1M3Y9 CHRISTY WEBER LAND 2187712	-\$7,169.34
Aug 13	PREAUTHORIZED DEBIT MAUGE, INC. SALE 240813	-\$1,425.00

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Account Number:  
Statement Date:  
Page :

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08/31/2024  
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9801 W. Higgins, Box 32, Rosemont, IL 60018

**Debits (Continued)**

Date	Description	Subtractions
Aug 13	ELECTRONIC BILL PAY HBR1W3Y9 HLSA INC SECURITY 2188250	-\$1,483.20
Aug 15	POS PURCHASE MERCHANT PURCHASE TERMINAL 75418234 WEB*NETWORKSOLUTIO NS JACKSONVI FL 08-14-24 12:00 AM XXXXXXXXXXXXXXX2992	-\$9.99
Aug 21	POS PURCHASE MERCHANT PURCHASE TERMINAL 05436844 CTYCHG PRT-INSP-LI C CHICAGO IL 08-19-24 12:00 AM XXXXXXXXXXXXXXX2992	-\$50.00

**Credits**

Date	Description	Additions
Aug 01	PREAUTHORIZED CREDIT CITY CHG 2988 CORP PAY 240801 SSA 075	\$65,096.59
Aug 07	PREAUTHORIZED CREDIT CITY CHG 2988 CORP PAY 240807 SSA 075	\$41,947.49
Aug 09	PREAUTHORIZED CREDIT CITY CHG 2988 CORP PAY 240809 SSA 075	\$2,343.07
Aug 14	PREAUTHORIZED CREDIT METAVANTE CORP BILL PAYMT 051400504027876 NA	\$100.00
Aug 21	PREAUTHORIZED CREDIT CITY CHG 2988 CORP PAY 240821 SSA 075	\$9,896.79

**Daily Balances**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Jul 31	\$115,868.04	Aug 05	\$169,016.48	Aug 09	\$213,282.04	Aug 14	\$98,010.99
Aug 01	\$180,964.63	Aug 06	\$168,991.48	Aug 12	\$100,819.19	Aug 15	\$98,001.00
Aug 02	\$180,950.23	Aug 07	\$210,938.97	Aug 13	\$97,910.99	Aug 21	\$107,847.79

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# Oak Street Council SSA

## Profit and Loss

August 2024

	<b>01 - SSA</b>
<b>Income</b>	
Interest Income	26.72
<b>SSA Tax Revenue</b>	
2024 Revenue (2023 Tax Year)	119,283.94
<b>Total SSA Tax Revenue</b>	<b>\$ 119,283.94</b>
<b>Total Income</b>	<b>\$ 119,310.66</b>
<b>Gross Profit</b>	<b>\$ 119,310.66</b>
<b>Expenses</b>	
<b>Customer Attraction</b>	
Special Events	1,717.95
Tourism	350.00
Website	49.39
<b>Total Customer Attraction</b>	<b>\$ 2,117.34</b>
<b>Public Health and Safety Programs</b>	
Security Patrol Services	5,932.80
Street Barriers	33,711.75
<b>Total Public Health and Safety Programs</b>	<b>\$ 39,644.55</b>
<b>Public Way Aesthetics</b>	
City Permits	50.00
Landscaping	7,169.34
Sidewalk Maintenance-Service Contract	2,080.00
Streetcape Elements	3,375.00
<b>Total Public Way Aesthetics</b>	<b>\$ 12,674.34</b>
<b>SSA Management</b>	
Bookkeeping	711.66
Commission Meetings/Trainings	355.60
SSA Management	2,750.00
<b>Total SSA Management</b>	<b>\$ 3,817.26</b>
<b>Total Expenses</b>	<b>\$ 58,253.49</b>
<b>Net Operating Income</b>	<b>\$ 61,057.17</b>
<b>Net Income</b>	<b>\$ 61,057.17</b>

# WINTRUST BANK®

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OAK STREET COUNCIL  
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August 31, 2024  
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## Customer Service



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**Access Your Account Online:**  
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## BUSINESS SAVINGS

Account Number: XXXXXX4801

### Balance Summary

<b>Beginning Balance as of 08/01/24</b>	<b>\$145,210.54</b>
+ Deposits and Credits (2)	\$100,026.72
- Withdrawals and Debits (0)	\$0.00
<b>Ending Balance as of 08/31/24</b>	<b>\$245,237.26</b>
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	31

### Earnings Summary

Interest for Period Ending 08/31/24	\$26.72
Interest Paid Year to Date	\$104.98
Annual Percentage Yield (APY)	0.15%
Number of Days for APY	31
Average Balance for APY	\$209,726.67

### Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
Aug 01	<b>Beginning Balance</b>			<b>\$145,210.54</b>
Aug 12	CASH MGMT TRSFR CR REF 2251118L FUNDS TRANSFER FRM DEP XXXXXX5242 FROM	\$100,000.00		\$245,210.54
Aug 31	INTEREST CREDIT	\$26.72		\$245,237.26
Aug 31	<b>Ending Balance</b>			<b>\$245,237.26</b>



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# Oak Street Council

## A/P Aging Summary

As of August 31, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
HLSA INC Security	1,483.20	2,966.40				\$4,449.60
LoDestro Construction	33,711.75					\$33,711.75
Mauge	292.95					\$292.95
MKSK, Inc.		3,375.00				\$3,375.00
<b>TOTAL</b>	<b>\$35,487.90</b>	<b>\$6,341.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,829.30</b>

**Oak Street Council SSA**  
**Profit and Loss**  
 January - August, 2024

	<b>01 - SSA</b>
<b>Income</b>	
Advertising Credit	
Interest Income	104.98
SSA Tax Revenue	
2024 Revenue (2023 Tax Year)	384,103.14
<b>Total SSA Tax Revenue</b>	<b>\$ 384,103.14</b>
<b>Total Income</b>	<b>\$ 384,208.12</b>
<b>Gross Profit</b>	<b>\$ 384,208.12</b>
<b>Expenses</b>	
<b>Customer Attraction</b>	
Media Relations	9,532.92
Print Materials	2,787.20
Social Media Management	8,050.00
Special Events	40,615.83
Tourism	350.00
Website	1,193.22
<b>Total Customer Attraction</b>	<b>\$ 62,529.17</b>
<b>Professional Fees</b>	
Licenses and Fees	11.00
<b>Total Professional Fees</b>	<b>\$ 11.00</b>
<b>Public Health and Safety Programs</b>	
Security Patrol Services	34,502.40
Street Barriers	7,740.84
<b>Total Public Health and Safety Programs</b>	<b>\$ 42,243.24</b>
<b>Public Way Aesthetics</b>	
City Permits	50.00
Landscaping	35,846.70
Sidewalk Maintenance-Service Contract	14,480.00
Snow Removal	17,175.00
Streetcape Elements	24,982.14
<b>Total Public Way Aesthetics</b>	<b>\$ 92,533.84</b>
<b>Safety Programs</b>	
Safety Barriers	33,711.75
<b>Total Safety Programs</b>	<b>\$ 33,711.75</b>
<b>SSA Management</b>	
Bookkeeping	5,605.25
Commission Meetings/Trainings	947.84
SSA Audit	4,500.00
SSA Management	21,750.00
Subscriptions/Dues	994.85
<b>Total SSA Management</b>	<b>\$ 33,797.94</b>
<b>Total Expenses</b>	<b>\$ 264,826.94</b>
<b>Net Operating Income</b>	<b>\$ 119,381.18</b>
<b>Net Income</b>	<b>\$ 119,381.18</b>