

OAK STREET COUNCIL SSA
Budget vs. Actual

	TOTAL		
	Jan - July 25	2025 Budget	% of Budget
Ordinary Income/Expense			
Income			
Interest Income	103.03		100.0%
Carry Over Funds		50,000.00	0.0%
SSA Tax Revenue			
2024 Revenue (2023 Tax Year)	45.53		
2025 Revenue (2024 Tax Year)	218,235.76	423,360.00	51.55%
Total SSA Tax Revenue	218,281.29	473,360.00	46.11%
Total Income	218,384.32	473,360.00	46.14%
Gross Profit	218,384.32	473,360.00	46.14%
Expense			
SSA Management			
Liability/Property Insurance		1,000.00	0.0%
SSA Management	20,750.00	36,000.00	57.64%
IT Monitoring Services	719.27	800.00	89.91%
Monitoring/Compliance	510.12	1,500.00	34.01%
SSA Bank Account Fees		500.00	0.0%
Subscription/Dues	116.71	2,000.00	5.84%
Commission Meetings/Trainings	150.40	750.00	20.05%
Conferences & Training		500.00	0.0%
Postage		0.00	0.0%
Office Printing		0.00	0.0%
Office Supplies		0.00	0.0%
Bookkeeping	5,375.77	8,000.00	67.2%
SSA Audit	4,590.00	5,000.00	91.8%
SSA Annual Report		3,000.00	0.0%
Total SSA Management	32,212.27	59,050.00	54.55%
Public Health And Safety Programs			
Security Patrol Services	26,227.92	70,000.00	37.47%
Safety Barriers		20,000.00	0.0%
Safety Improvement Prgram-Rebates		1,000.00	0.0%
Public Way Cameras&Maintenance		0.00	0.0%
Total Public Health And Safety Programs	26,227.92	91,000.00	28.82%
Economic & Business Development			
Economic Impact		0.00	0.0%
Security Amenity Planngg		0.00	
Strategic Planning		650.00	0.0%
Master Planning	45,589.03	25,000.00	182.36%
Placemaking Planning		0.00	0.0%
Total Economic & Business Development	45,589.03	25,650.00	177.74%
Public Way Aesthetics			
City Permits	175.00	0.00	
Snow Removal	17,290.00	25,000.00	69.16%
Sidewalk Maintenance - Materials and Supplies		0.00	0.0%
Sidewalk Maintenance - Service Contract	12,830.00	27,300.00	47.0%
Sidewalk Pressure Washing		0.00	0.0%
Streetcape Elements		20,160.00	0.0%
Landscaping	75,688.72	70,000.00	108.13%
Total Public Way Aesthetics	105,983.72	142,460.00	74.4%
Customer Attraction			
Special events		25,200.00	0.0%
Holiday Decorations	5,502.50	65,000.00	8.47%
Social Media Management		15,000.00	0.0%
Print Materials	1,397.50	5,000.00	27.95%
Media Relations		15,000.00	0.0%
Tourism	21,725.00	20,000.00	108.63%
Website	1,364.48	10,000.00	13.65%
Total Customer Attraction	29,989.48	155,200.00	19.32%
Total Expense	240,002.42	473,360.00	50.7%
Net Ordinary Income	-21,618.10	0.00	100.0%
Net Income	-21,618.10	0.00	100.0%

#	Budget Category	2025 Official Budget (All Sources)	2024 Estimated Carryover	Non SSA Revenue	Approved Budget Reallocations	2025 Budget Reallocated	2025 Contracts Executed Through 8/8/2025				Uncommitted 2025 Budget	Services to be Contracted		2025 Budget Available
							Vendor Name	Service	\$ Amount	Contract Expires		Service	Cost Estimate	
1.00	Customer Attraction	\$169,800	\$10,000	\$0	\$0	\$179,800					\$176,400		\$176,400	
							Mauge	Digital Ads	\$3,400	2025				
2.00	Public Way Aesthetics	\$114,000	\$0	\$0	\$0	\$114,000					\$26,400		\$26,400	
							Cara (Clean Slate)	Litter Abatement	\$25,800	2025				
							Brightview Landscaping	Landscaping	\$61,800	2025				
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					\$13,300		\$5,300	
							The Lord Companies Almanza	SSA Management Audit	\$36,000 \$5,000	End Of 2025 2025		Bookkeeping	\$8,000	
7.00	Personnel	\$0	\$0	\$0	\$0	\$0					\$0		\$0	
Total		\$403,200	\$10,000	\$0	\$0	\$413,200			\$132,000			\$8,000	\$273,200	

Oak Street Council

A/P Aging Summary

As of July 31, 2025

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
City of Chicago	29,808.72					\$29,808.72
HLSA INC Security	1,527.84					\$1,527.84
MKSK, Inc.	650.00					\$650.00
TOTAL	\$31,986.56	\$0.00	\$0.00	\$0.00	\$0.00	\$31,986.56

Oak Street Council SSA
Balance Sheet
As of July 31, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
WINTRUST SSA BANKS	
Wintrust -SSA Savings	112,436.43
Wintrust - SSA Operating	27,013.46
Total WINTRUST SSA BANKS	\$ 139,449.89
Total Bank Accounts	\$ 139,449.89
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$ 0.00
Total Current Assets	\$ 0.00
TOTAL ASSETS	\$ 139,449.89
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	31,986.56
Total Accounts Payable	\$ 31,986.56
Total Current Liabilities	\$ 31,986.56
Total Liabilities	\$ 31,986.56
Equity	
Net Assets - SSA 75	184,474.00
Opening Bal Equity	-0.05
Retained Earnings	-55,392.57
Net Income	-21,618.10
Total Equity	\$ 107,463.28
TOTAL LIABILITIES AND EQUITY	\$ 139,449.84

Oak Street Council SSA Cash Flow Forecast

Starting cash on hand \$ 139,450.00 Starting date Aug 2025 Cash minimum balance alert \$ 2,000.00

	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Total
Cash on hand (beginning of month)	\$ 139,450.00	\$ 103,543.00	\$ 83,636.00	\$ 180,229.00	\$ 131,522.00	\$ 42,815.00	\$ 24,108.00	\$ 5,101.00	\$ 175,094.00	\$ 164,287.00	\$ 133,980.00	\$ 113,173.00	

Cash Receipts

Tax Revenue (2025 Tax Levy)	\$ -	\$ -	\$ 150,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,000.00
Tax Revenue (2026 Tax Levy)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000.00	\$ 190,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 218,000.00
Total Cash Receipts	\$ -	\$ -	\$ 150,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 190,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 373,000.00
Total Cash Available	\$ 139,450.00	\$ 103,543.00	\$ 233,636.00	\$ 185,229.00	\$ 131,522.00	\$ 42,815.00	\$ 24,108.00	\$ 195,101.00	\$ 185,094.00	\$ 164,287.00	\$ 133,980.00	\$ 113,173.00	

Cash Paid Out

Management	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 37,200.00
Bookkeeping	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 700.00	\$ 7,850.00
Quickbooks Online Fee	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 1,500.00
Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 4,500.00	\$ -	\$ -	\$ 5,500.00
Snow Removal (2025-2026)	\$ -	\$ -	\$ -	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ -	\$ -	\$ -	\$ -	\$ 32,500.00
Landscaping	\$ 7,700.00	\$ 7,700.00	\$ 7,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,100.00
Landscaping 2026	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 47,000.00
City Of Chicago-Special Landscaping 2025	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
City Of Chicago-Special Landscaping 2026	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00
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	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 33,200.00
MKSK	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
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
Mauge-Digital Ads	\$ -	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00
Holiday Decorations 2025	\$ -	\$ -	\$ -	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00
Subtotal	\$ 35,907.00	\$ 19,907.00	\$ 53,407.00	\$ 53,707.00	\$ 88,707.00	\$ 18,707.00	\$ 19,007.00	\$ 20,007.00	\$ 20,807.00	\$ 25,307.00	\$ 20,807.00	\$ 20,857.00	\$ 402,134.00

Oak Street Council SSA
Profit and Loss
 July 2025

	01 - SSA
Income	
Interest Income	17.43
Total Income	\$ 17.43
Gross Profit	\$ 17.43
Expenses	
Customer Attraction	
Website	125.39
Total Customer Attraction	\$ 125.39
Economic & Business Development	
Master Planning	650.00
Total Economic & Business Development	\$ 650.00
Public Health and Safety Programs	
Security Patrol Services	6,366.00
Total Public Health and Safety Programs	\$ 6,366.00
Public Way Aesthetics	
City Permits	100.00
Sidewalk Maintenance-Service Contract	2,150.00
Total Public Way Aesthetics	\$ 2,250.00
SSA Management	
Bookkeeping	753.25
SSA Management	3,000.00
Total SSA Management	\$ 3,753.25
Total Expenses	\$ 13,144.64
Net Operating Income	-\$ 13,127.21
Net Income	-\$ 13,127.21

Oak Street Council SSA

Profit and Loss

January - July, 2025

	01 - SSA
Income	
Interest Income	103.03
SSA Tax Revenue	
2024 Revenue (2023 Tax Year)	45.53
2025 Revenue (2024 Tax Year)	218,235.76
Total SSA Tax Revenue	\$ 218,281.29
Total Income	\$ 218,384.32
Gross Profit	\$ 218,384.32
Expenses	
Customer Attraction	
Holiday Decorations	5,502.50
Print Materials	1,397.50
Tourism	21,725.00
Website	1,364.48
Total Customer Attraction	\$ 29,989.48
Economic & Business Development	
Master Planning	45,589.03
Total Economic & Business Development	\$ 45,589.03
Public Health and Safety Programs	
Security Patrol Services	26,227.92
Total Public Health and Safety Programs	\$ 26,227.92
Public Way Aesthetics	
City Permits	175.00
Landscaping	75,688.72
Sidewalk Maintenance-Service Contract	12,830.00
Snow Removal	17,290.00
Total Public Way Aesthetics	\$ 105,983.72
SSA Management	
Bookkeeping	5,375.77
Commission Meetings/Trainings	150.40
IT Monitoring Services	719.27
Monitoring/Compliance	510.12
SSA Audit	4,590.00
SSA Management	20,750.00
Subscriptions/Dues	116.71
Total SSA Management	\$ 32,212.27
Total Expenses	\$ 240,002.42
Net Operating Income	-\$ 21,618.10
Net Income	-\$ 21,618.10

WINTRUST BANK

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

13425 TWS380WR080125024903 01 000000000 47 003



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

Last Statement: June 30, 2025
Statement Ending: July 31, 2025
Page: 1 of 2

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

Effective July 1, 2025, the following monetary adjustments will be made to your Funds Availability Policy Disclosure:

- The first \$275 (a change from \$225) of any non-cash deposits made at any automatic teller machines (ATMs) or cash deposit made at a non-image enabled ATM will be available on the same business day of the deposit.
- For new customers special rules apply during the first 30 days your account is open. The first \$6,725 (a change from \$5,525) of funds from a day's total deposits of cashier's; certified; teller's; traveler's; and federal, state, and local government checks will be available on the first business day after the day of deposit if the deposit meets certain conditions.
- Funds you deposit by check may be delayed for a longer period in certain circumstances. The dollar amounts have adjusted as follows:
 - Where you deposit checks totaling more than \$6,725 (a change from \$5,525) on any one day; or
 - On an account repeatedly overdrawn within the last six months may be delayed for a longer period of time.

Balance Summary

Beginning Balance as of 07/01/25	\$26,958.10
+ Deposits and Credits (1)	\$28,000.00
- Withdrawals and Debits (10)	\$27,944.64
Ending Balance as of 07/31/25	\$27,013.46
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	31

Debits

Date	Description	Subtractions
Jul 01	POS PURCHASE	-\$14.40
Jul 01	POS PURCHASE TERMINAL 64930886 GOOGLE *GSUITE.OAK STRE MOUNTAIN CA 07-01-25 6:43 AM XXXXXXXXXXXXX2992	
Jul 01	ELECTRONIC BILL PAY KBI1JHLQ BIG BUZZ IDEA GROU 2306978	-\$627.90



Account Number:
Statement Date:
Page :

XXXXXX5242
07/31/2025
2 of 2

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

Debits (Continued)

Date	Description	Subtractions
Jul 01	ELECTRONIC BILL PAY MB21ZHLO BRIGHTVIEW LANDSCA 2306978	-\$7,725.00
Jul 03	POS PURCHASE MERCHANT PURCHASE TERMINAL 75428175 WEB APP CLOUDS MULLICA H NJ 07-01-25 12:00 AM XXXXXXXXXXXXX2992	-\$100.00
Jul 10	PREAUTHORIZED DEBIT INTUIT * QBooks Onl 250710 5893574	-\$125.35
Jul 17	POS PURCHASE MERCHANT PURCHASE TERMINAL 75418235 WEB*NETWORKSOLUTIO NS JACKSONVI FL 07-16-25 12:00 AM XXXXXXXXXXXXX2992	-\$10.99
Jul 28	ELECTRONIC BILL PAY OBR1Z77X CARA 2316708	-\$2,150.00
Jul 28	ELECTRONIC BILL PAY 3BW1J77X THE LORD COMPANIES 2316708	-\$3,100.00
Jul 28	ELECTRONIC BILL PAY 8BI1Y77X HLSA INC SECURITY 2316708	-\$6,366.00
Jul 29	ELECTRONIC BILL PAY KBJ1Z77X BRIGHTVIEW LANDSCA 2317247	-\$7,725.00

Credits

Date	Description	Additions
Jul 28	CASH MGMT TRSFR CR REF 2091556L FUNDS TRANSFER FRM DEP XXXXXX4801 FROM	\$28,000.00

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Jun 30	\$26,958.10	Jul 03	\$18,490.80	Jul 17	\$18,354.46	Jul 29	\$27,013.46
Jul 01	\$18,590.80	Jul 10	\$18,365.45	Jul 28	\$34,738.46		



13425 0050878 0002-0002 000000000000000000

WINTRUST BANK®

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

25133 TWS380WR080125024903 01 000000000 47 003



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

Last Statement:
Statement Ending:
Page:

June 30, 2025
July 31, 2025
1 of 2

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

Effective July 1, 2025, the following monetary adjustments will be made to your Funds Availability Policy Disclosure:

- The first \$275 (a change from \$225) of any non-cash deposits made at any automatic teller machines (ATMs) or cash deposit made at a non-image enabled ATM will be available on the same business day of the deposit.
- For new customers special rules apply during the first 30 days your account is open. The first \$6,725 (a change from \$5,525) of funds from a day's total deposits of cashier's; certified; teller's; traveler's; and federal, state, and local government checks will be available on the first business day after the day of deposit if the deposit meets certain conditions.
- Funds you deposit by check may be delayed for a longer period in certain circumstances. The dollar amounts have adjusted as follows:
 - Where you deposit checks totaling more than \$6,725 (a change from \$5,525) on any one day; or
 - On an account repeatedly overdrawn within the last six months may be delayed for a longer period of time.

Balance Summary

Beginning Balance as of 07/01/25	\$140,419.00
+ Deposits and Credits (1)	\$17.43
- Withdrawals and Debits (1)	\$28,000.00
Ending Balance as of 07/31/25	\$112,436.43
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	31

Earnings Summary

Interest for Period Ending 07/31/25	\$17.43
Interest Paid Year to Date	\$103.03
Annual Percentage Yield (APY)	0.15%
Number of Days for APY	31
Average Balance for APY	\$136,806.10

Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
Jul 01	Beginning Balance			\$140,419.00
Jul 28	CASH MGMT TRSFR DR REF 2091556L FUNDS TRANSFER TO DEP XXXXXX5242 FROM		-\$28,000.00	\$112,419.00



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

Account Number:
Statement Date:
Page :

XXXXXX4801
07/31/2025
2 of 2

Transaction Detail (Continued)

Date	Description	Deposits	Withdrawals	Balance
Jul 31	INTEREST CREDIT	\$17.43		\$112,436.43
Jul 31	Ending Balance			\$112,436.43

25133 0087765 0002-0002 000000000000000000

