

#	Budget Category	2023 Official Budget	2022 Estimated Carryover	Non SSA Revenue	Approved Budget	2023 Budget	2023 Contracts Executed Through 2/6/2023				Uncommitted	Services to be Contracted		2023 Budget
		(All Sources)			Reallocations	Reallocated	Vendor Name	Service	\$ Amount	Contract Expires	2023 Budget	Service	Cost Estimate	Available
1.00	Customer Attraction	\$166,200	\$14,000	\$0	\$0	\$180,200					\$179,000			\$0
							Webappclouds, LLC (Monthly Fee, No Contract)	Website Hosting	\$1,200	On Going - No date				
												Website Content Mgmt	\$5,000	
												Special Event Production	\$80,000	
												Social Media Mgmt	\$18,000	
												Holiday Decorations	\$50,000	
												Printed Materials	\$8,000	
												Media Relations	\$18,000	
2.00	Public Way Aesthetics	\$117,000	\$0	\$0	\$0	\$117,000					\$117,000			\$0
												4 seasonal plantings, watering and maintenance	\$52,000	
												Carts, brooms, vests, etc	\$1,000	
												Sidewalk trash removal	\$20,000	
												Snow Plowing	\$24,000	
												Sidewalk Pressure Washing (1-2 treatments)	\$20,000	
3.00	Sustainability and Public Places	\$0	\$0	\$0	\$0	\$0					\$0			\$0
4.00	Economic and Business Development	\$8,000	\$0	\$0	\$0	\$8,000					\$8,000			\$0
												Street closure	\$8,000	
5.00	Public Health and Safety Programs	\$62,000	\$0	\$0	\$0	\$62,000					\$62,000			\$0
												Public Way Cameras	\$35,000	
												Oak St SSA Camera Rebate Program	\$15,000	
												Barricades for Street Closure	\$12,000	

Oak Street Council

A/P Aging Summary

As of February 3, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Christy Webber Landscapes	5,495.00					\$5,495.00
The Lord Companies, LLC.	2,500.00					\$2,500.00
Webappclouds, LLC.	100.00					\$100.00
TOTAL	\$8,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,095.00

Oak Street Council SSA
Balance Sheet
As of January 31, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
Wintrust -SSA Savings	5,047.38
Wintrust - SSA Operating	88,190.44
Total Bank Accounts	\$ 93,237.82
Total Current Assets	\$ 93,237.82
TOTAL ASSETS	\$ 93,237.82
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$ 0.00
Total Current Liabilities	\$ 0.00
Total Liabilities	\$ 0.00
Equity	
Opening Bal Equity	0.00
Retained Earnings	67,024.08
Net Income	26,213.74
Total Equity	\$ 93,237.82
TOTAL LIABILITIES AND EQUITY	\$ 93,237.82

OAK STREET COUNCIL SSA

Budget vs. Actual

January through December 2023

	TOTAL		
	Jan - Dec 23	Budget	% of Budget
Ordinary Income/Expense			
Income			
Interest Income	0.64		100.0%
Carry Over Funds	0.00	14,000.00	0.0%
SSA Tax Revenue			
2023 Revenue (2022 Tax Year)		403,200.00	
2022 Revenue (2021 Tax Year)	35,899.78	0.00	100.0%
Total SSA Tax Revenue	35,899.78	417,200.00	8.61%
Total Income	35,900.42	417,200.00	8.61%
Gross Profit	35,900.42	417,200.00	8.61%
Expense			
SSA Management			
Liability/Property Insurance	0.00	0.00	0.0%
SSA Management	2,200.00	30,000.00	7.33%
IT Monitoring Services	0.00	500.00	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	578.71	6,500.00	8.9%
SSA Audit	0.00	4,000.00	0.0%
SSA Annual Report	0.00	5,000.00	0.0%
Total SSA Management	2,778.71	50,000.00	5.56%
Safety Programs			
Security Patrol Services	11,280.00	0.00	100.0%
Street Barriers	0.00	12,000.00	0.0%
Safety Improvement Prgram-Rebates	0.00	15,000.00	0.0%
Public Way Cameras&Maintenance	0.00	35,000.00	0.0%
Total Safety Programs	11,280.00	62,000.00	18.19%
Economic & Business Development			
Economic Impact	0.00	0.00	0.0%
Strategic Planning	0.00	0.00	0.0%
Placemaking Planning	0.00	8,000.00	0.0%
Total Economic & Business Development	0.00	8,000.00	0.0%
Public Way Aesthetics			
Snow Removal	5,495.00	24,000.00	22.9%
Sidewalk Maintenance - Materials and Supplies	0.00	1,000.00	0.0%
Sidewalk Maintenance - Service Contract	0.00	20,000.00	0.0%
Sidewalk Pressure Washing	0.00	20,000.00	0.0%
Streetcape Elements	0.00	0.00	0.0%
Landscaping	0.00	52,000.00	0.0%
Total Public Way Aesthetics	5,495.00	117,000.00	4.7%
Customer Attraction			
Special events	0.00	72,000.00	0.0%
Holiday Decorations	-9,999.00	50,000.00	-20.0%
Social Media Management	0.00	15,000.00	0.0%
Print Materials	0.00	8,000.00	0.0%
Media Relations	0.00	15,000.00	0.0%
Website	131.97	6,200.00	2.13%
Total Customer Attraction	-9,867.03	166,200.00	-5.94%
Total Expense	9,686.68	403,200.00	2.4%
Net Ordinary Income	26,213.74	14,000.00	187.24%
Net Income	26,213.74	14,000.00	187.24%

Oak Street Council SSA

Starting cash on hand \$ 82,693.82 Starting date Feb 2023 Cash minimum balance alert \$ 2,000.00

	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Total
Cash on hand (beginning of month)	\$ 82,693.82	\$ 63,794.82	\$ 50,844.82	\$ 239,544.82	\$ 230,644.82	\$ 210,189.82	\$ 199,784.82	\$ 189,379.82	\$ 380,419.82	\$ 369,909.82	\$ 359,399.82	\$ 316,339.82	\$ 272,579.82	

Cash Receipts

Tax Revenue (2023 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	\$ 82,693.82	\$ 63,794.82	\$ 252,444.82	\$ 239,544.82	\$ 230,644.82	\$ 210,189.82	\$ 199,784.82	\$ 390,979.82	\$ 380,419.82	\$ 369,909.82	\$ 359,399.82	\$ 316,339.82	\$ 272,579.82	

Cash Paid Out

Management	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 32,500.00
Bookkeeping	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 7,715.00
Quickbooks Online Fee	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 780.00
Audit	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
Annual Report	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00
Snow Removal (2022-2023)	\$ 5,495.00	\$ 5,495.00	\$ 5,495.00	\$ 5,495.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,980.00
Snow Removal (2023-2024)												\$ 5,750.00	\$ 5,750.00	\$ 11,500.00
Landscaping	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -	\$ 49,000.00
Landscaping-Special Planting	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
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	\$ 300.00	\$ 3,900.00
Law Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00		\$ 2,000.00
Holiday Decorations 2022 - Balance F	\$ 9,999.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,999.00
Holiday Decorations 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,500.00	\$ 32,500.00		\$ 65,000.00
Miscellaneous (Parking,Etc.)	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 200.00
Subtotal	\$ 18,899.00	\$ 12,950.00	\$ 12,900.00	\$ 8,900.00	\$ 20,455.00	\$ 10,405.00	\$ 10,405.00	\$ 10,560.00	\$ 10,510.00	\$ 10,510.00	\$ 43,060.00	\$ 43,760.00	\$ 9,260.00	\$ 222,574.00

Oak Street Council

Check Detail

January 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Wintrust - SSA Operating						
01/03/2023	Check		Big Buzz Idea Group	Invoice 4988	R	-545.00
				January 2023 Bookkeeping		545.00
01/03/2023	Check		Google	Debit Card Purchase Set Up By Gina	R	-12.00
						12.00
01/03/2023	Check		Network Solutions	Debit Card Set Up By Gina	R	-4.99
						4.99
01/04/2023	Bill Payment (Check)		Illuminight Lighting, Inc.		R	-15,002.00
						-15,002.00
01/05/2023	Check		Network Solutions	Debit Card Purchase Set Up By Gina	R	-9.99
						9.99
01/06/2023	Check		HLSA INC Security	Invoice 2022-08	R	-3,360.00
				84 Hours Of Security From 12.21.2022 to 12.24.2022		3,360.00
01/06/2023	Check		HLSA INC Security	Invoice 2022-07	R	-3,840.00
				96 Hours Of Security From 12.14.2022 to 12.18.2022		3,840.00
01/18/2023	Check		Webappclouds, LLC.	Invoice R2068	R	-100.00
				Monthly Website		100.00
01/18/2023	Check		The Lord Companies, LLC.	Invoice 28	R	-2,200.00
				December 2022 Consulting		2,200.00
01/18/2023	Check		Christy Webber Landscapes	Invoice 99268	R	-5,495.00
				January 2023 Snow Removal		5,495.00
01/18/2023	Check		HLSA INC Security	Invoice 2022-09	R	-4,080.00
				Unarmed Security From 12.28.2022-1.1.2023 For 102 Hours		4,080.00
01/28/2023	Check		Network Solutions	Debit Card	R	-4.99
				Monthly Charge - Debit Card		4.99
01/30/2023	Check		Intuit	Fee To File 1099 - All SSA Vendors	R	-33.71
				1099 Fees		33.71

Oak Street Council SSA

Profit and Loss

January 2023

	01 - SSA
Income	
Interest Income	0.64
SSA Tax Revenue	
2022 Revenue (2021 Tax Year)	35,899.78
Total SSA Tax Revenue	\$ 35,899.78
Total Income	\$ 35,900.42
Gross Profit	\$ 35,900.42
Expenses	
Customer Attraction	
Holiday Decorations	-9,999.00
Website	131.97
Total Customer Attraction	-\$ 9,867.03
Public Health and Safety Programs	
Security Patrol Services	11,280.00
Total Public Health and Safety Programs	\$ 11,280.00
Public Way Aesthetics	
Snow Removal	5,495.00
Total Public Way Aesthetics	\$ 5,495.00
SSA Management	
Bookkeeping	578.71
SSA Management	2,200.00
Total SSA Management	\$ 2,778.71
Total Expenses	\$ 9,686.68
Net Operating Income	\$ 26,213.74
Net Income	\$ 26,213.74

Friday, Feb 03, 2023 07:00:09 AM GMT-8 - Accrual Basis



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

14391 TWS380WB020123094018 01 000000000 45 003



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

Last Statement: December 31, 2022
Statement Ending: January 31, 2023
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

Important Message

We value our customers and are constantly looking for areas to improve our service and products. As such, we have reviewed our overdraft structure. Effective March 1, 2023, we are making changes to our overdraft practices:

- We will no longer charge Returned Item fees. We will still charge other overdraft-related fees, as disclosed on our fee schedule.
- We will determine if an Overdraft has occurred by looking at the Available Balance in your account. An Overdraft happens when your account balance is negative. Available Balance is calculated as the previous day's balance, plus any deposits or credits, minus any withdrawals or debits, minus any pending holds. Pending Holds may include deposit holds (including holds on non-cash deposits made in accordance with our Funds Availability Policy Disclosure or for cashing a check against your account when the check is drawn on an account at another financial institution), authorization holds placed for debit card transactions, holds to secure a debt, and legal process holds.
- We will no longer authorize overdrafts for ATM transactions or everyday non-recurring debit card transactions, such as purchases made with your debit card on a one-time basis when the merchant has submitted an authorization to us. If we recognize that such a transaction may overdraw your account, it will be denied at the time of transaction. However, an overdraft could still occur. Certain transactions may be authorized and paid based on a positive Available Balance in your account at the time of authorization, but the account may become overdrawn once the transaction later posts.

If you have any questions, please contact a banker or account officer.

ENTREPRENEUR CHECKING

Account Number: XXXXXX5242

Balance Summary



Beginning Balance as of 01/01/23	\$76,979.34
+ Deposits and Credits (5)	\$45,898.78
- Withdrawals and Debits (14)	\$34,687.68
Ending Balance as of 01/31/23	\$88,190.44
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	31

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Account Number:
Statement Date:
Page :

XXXXXX5242
01/31/2023
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9801 W. Higgins, Box 32, Rosemont, IL 60018

14391 0057806 0002-0002 000000000000000000

Debits

Date	Description	Subtractions
Jan 03	POS PURCHASE MERCHANT PURCHASE TERMINAL 75418232 WEB*NETWORKSOLUTIO NS 888-64296 FL 12-30-22 12:00 AM XXXXXXXXXXXXX2992	-\$4.99
Jan 03	POS PURCHASE MERCHANT PURCHASE TERMINAL 55432863 GOOGLE *GSUITE_oak stre 650-253-0 CA 01-01-23 12:00 AM XXXXXXXXXXXXX2992	-\$12.00
Jan 03	ELECTRONIC BILL PAY EBLCOOCZ BIG BUZZ IDEA GROU 1968257	-\$545.00
Jan 04	ELECTRONIC BILL PAY IBNC3OXP HLSA INC SECURITY 1968808	-\$3,360.00
Jan 04	ELECTRONIC BILL PAY XB4C4OXP ILLUMINIGHT LIGHTI 1968808	-\$7,501.00
Jan 05	POS PURCHASE MERCHANT PURCHASE TERMINAL 75418233 WEB*NETWORKSOLUTIO NS 888-64296 FL 01-04-23 12:00 AM XXXXXXXXXXXXX2992	-\$9.99
Jan 05	ELECTRONIC BILL PAY 2B8CEOXP HLSA INC SECURITY 1969359	-\$3,840.00
Jan 05	ELECTRONIC BILL PAY CB9CFOXP ILLUMINIGHT LIGHTI 1969359	-\$7,501.00
Jan 18	ELECTRONIC BILL PAY NBQCVUID WEBAPPCLOUDS.COM 1973774	-\$100.00
Jan 18	ELECTRONIC BILL PAY YBICUUID THE LORD COMPANIES 1973774	-\$2,200.00
Jan 18	ELECTRONIC BILL PAY NBSCOUID HLSA INC SECURITY 1973774	-\$4,080.00
Jan 18	ELECTRONIC BILL PAY VB8COUID CHRISTY WEBER LAND 1973774	-\$5,495.00
Jan 30	POS PURCHASE MERCHANT PURCHASE TERMINAL 75418233 WEB*NETWORKSOLUTIO NS 888-64296 FL 01-27-23 12:00 AM XXXXXXXXXXXXX2992	-\$4.99
Jan 30	PREAUTHORIZED DEBIT INTUIT * QBooks 109 230130 6568547	-\$33.71

Credits

Date	Description	Additions
Jan 06	PREAUTHORIZED CREDIT CITY CHG 2988 CORP PAY 230106 SSA 075	\$28,156.55
Jan 11	PREAUTHORIZED CREDIT CITY CHG 2988 CORP PAY 230111 SSA 075	\$270.91
Jan 25	PREAUTHORIZED CREDIT CITY CHG 2988 CORP PAY 230125 SSA 075	\$7,451.56
Jan 31	PREAUTHORIZED CREDIT CITY CHG 2988 CORP PAY 230131 SSA 075	\$20.76
Jan 31	PREAUTHORIZED CREDIT METAVANTE CORP BILL PAYMT 051400506321007 NA	\$9,999.00



Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Dec 31	\$76,979.34	Jan 05	\$54,205.36	Jan 18	\$70,757.82	Jan 30	\$78,170.68
Jan 03	\$76,417.35	Jan 06	\$82,361.91	Jan 25	\$78,209.38	Jan 31	\$88,190.44
Jan 04	\$65,556.35	Jan 11	\$82,632.82				

WINTRUST BANK®

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

24412 TWS380WB020123094018 01 000000000 45 003



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

Last Statement: December 31, 2022
Statement Ending: January 31, 2023
Page: 1 of 2

Customer Service



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312-291-2900



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BUSINESS SAVINGS

Account Number: XXXXXX4801

Balance Summary

Beginning Balance as of 01/01/23	\$5,046.74
+ Deposits and Credits (1)	\$0.64
- Withdrawals and Debits (0)	\$0.00
Ending Balance as of 01/31/23	\$5,047.38
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	31

Earnings Summary

Interest for Period Ending 01/31/23	\$0.64
Interest Paid Year to Date	\$0.64
Annual Percentage Yield (APY)	0.15%
Number of Days for APY	31
Average Balance for APY	\$5,046.74





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

Account Number:
Statement Date:
Page :

XXXXXX4801
01/31/2023
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Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
Jan 01	Beginning Balance			\$5,046.74
Jan 31	INTEREST CREDIT	\$0.64		\$5,047.38
Jan 31	Ending Balance			\$5,047.38

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