City of Chicago Department of Planning and Development

Special Service Area (SSA) Program

Audit Report Package Transmittel Checklist

This checklist must be completed and submitted with audit report package to City's Department of Planning and Development (DPD) via DPD's SharePoint platform. Note: Effective with 2019 audit report package submissions e-mail submissions are not an acceptable form of transmittal and report packages will be deemed "not submitted" unless they are uploaded into CPD's SharePoint platform. For each SSA submission enter the starting page number for each of the PDF audit report package components listed below. Each required component on the checklist must have a numeric page number, unless otherwise noted.

SSA Name and numb	er ANARASONIVILLE Special Service Anea Numar VI	<u>/</u> .
SSA Provider Name:	ANDONSONVille Chamber) Commance	
Submission Date:	4-24-2023	

Starting PDF Page Number Audit Report Package Components

	Comparative Financial Statements
1	 Statement of Net Position and Governmental Fund Balance Sheet – Current Year
5	 Statement of Net Position and Governmental Fund Balance Sheet – Prior Year
6	 Statement of Activities and Governmental Fund Revenues, Expenditures and Changes in Fund Balance – Current Year
6	 Statement of Activities and Governmental Fund Revenues. Expenditures and Changes in Fund Balance – Prior Year
8	5. Statement of Revenues and Expenditures – Budget and Actual
3-4	Auditor's Opinion on Financial Statements
11	Schedule of Findings - Current and Prior Year, if applicable
÷	Corrective Action Plan – Current and Prior Year, if applicable (if findings)*
/9	Audit Firm CPA License
	SSA Budget Summary page for the latest modified/amended budget approved by your SSA commission (for current audit period)

Separate PDF file attached – Yes/No	SSA Detailed SSA Commission Approved Budget
	Note: SSA Service Provider must submit detailed budget corresponding to Summary page, noted above, with audit report package.

*required if findings exist

Andersonville Special Service Area

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Number 22 (Andersonville Chamber of Commerce, Contractor)

Years Ended December 31, 2022 and 2021

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INDEPENDENT AUDITOR'S REPORT

To the Board of Commissioners Andersonville Special Service Area Number 22 (Andersonville Chamber of Commerce, Contractor) Chicago, Illinois

Report on Financial Statements

We have audited the accompanying financial statements of Andersonville Special Service Area Number 22 (a taxing district authorized by the City of Chicago) as of December 31, 2022 and 2021, which comprise the statements of net position and governmental fund balance sheets as of December 31, 2022 and 2021, and the related statements of activities and governmental fund, revenues, expenditures and changes in fund balance, and statement of revenues and expenditures-budget and actual-general fund for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant estimates made by management, as well as evaluating the overall financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a reasonable basis for our audit opinions.

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Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Andersonville Special Service Area Number 22 (a taxing district authorized by the City of Chicago), as of December 31, 2022 and 2021, and its statements of activities, and governmental funds, revenues, expenditures and changes in fund balances for the years then ended and the changes in financial position and budgetary comparison for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Management has omitted the management's discussion and analysis that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. Our opinion on the basic financial statements is not affected by this missing information.

Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the financial statements taken as a whole. The comparison schedules of actual revenues and expenses to budget for the years ended December 31, 2022 and 2021 on pages 13-15, are presented for comparison and analysis purposes only and are not a required part of the financial statements but are required by the City of Chicago Department of Housing and Economic Development and the City of Chicago Andersonville Special Service Area Number 22. The supplementary information is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Bravos & Associates CPH's

April 21, 2023 Schaumburg, Illinois

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Andersonville Special Service Area Number 22 Statements of Net Position and Governmental Fund Balance Sheets December 31, 2022 and 2021

			2022						<u>2021</u>		
Gov	vernmental			Sta	atement of	Gov	vernmental			Sta	atement of
	Fund	A	djustments	Ne	t Position		<u>Fund</u>	<u>A</u>	<u>djustments</u>	Ne	<u>et Position</u>
		_		-		•		•		¢	100 400
\$	55,601	\$	-	\$	55,601	\$	107,476	\$	-	\$	107,476
	255,430		-		-		-		-		223,434
	40,941		-		40,941		20,539		-		20,539
	10,200		-		10,200		-				
	362,172		-		362,172		351,449	_	-	_	351,449
\$	51,448	\$	-	\$	51,448	\$	40,262	\$	-	\$	40,262
	25,000				25,000		-		-		
	241,878		(241,878)		-		243,973		(243,973)		
	43,846		(43,846)				67,214		(67,214)		
\$	362,172					<u>\$</u>	351,449				
		<u>\$</u>	(285,724)	<u>\$</u>	285,724		-	<u>\$</u>	(311,187)	<u>\$</u>	311,187
	tomonte of	nat .	position are d	l:ffa	ont haceway						
<u></u>			\mathbf{x}								
	\$ 	\$ 55,601 255,430 40,941 10,200 362,172 \$ 51,448 25,000 241,878 43,846	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	\$ $55,601$ \$ - 255,430 - 40,941 - 10,200 - 362,172 - \$ $51,448$ \$ - 25,000 241,878 (241,878) 43,846 (43,846) \$ $362,172$	$ \begin{array}{ccccccccccccccccccccccccccccccccccc$	\$ $55,601$ \$ - \$ $55,601$ 2 $55,430$ - $255,430$ 40,941 - $40,94110,200$ - $10,200362,172$ - $362,172$ 51,448 $ - $ 51,44825,000$ - $241,878$ ($241,878$) - 43,846 ($43,846$) - \$ $362,172$	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$

See notes to the financial statements.

Andersonville Special Service Area Number 22 Statements of Activities and Governmental Fund Revenues, Expenditures and Changes in Fund Balance Years ended December 31, 2022 and 2021

				2022			•			2021		
	Gov	ernmental			Sta	atements of	Gov	vernmental			Stat	tements of
Revenues		<u>Fund</u>	<u>A</u>	ljustments	1	Activities		<u>Fund</u>	<u>Ad</u>	justments	<u>A</u>	ctivities
Property revenues	\$	216,891	\$	(2,095)	\$	214,796	\$	102,002	\$	22,813	\$	124,815
TIF Rebates		20,402		-		20,402		20,539		-		20,539
Other-Estimated Late Collections & Interest		2		-		2		3				3
Total revenues		237,295		(2,095)		235,200		122,544		22,813		145,357
Expenditures												
1.00 Customer Attraction		32,620		-		32,620		40,617		-		40,617
2.00 Public Way Aesthetics		141,389		-		141,389		111,515		-		111,515
3.00 Sustainability & Public Places		3,087		-		3,087		-		-		-
4.00 Economic/Development		14,047		-		14,047		9,500		-		9,500
5.00 Safety Programs		-		-		-		750		-		750
6.00 SSA Management		19,020		-		19,020		17,885		-		17,885
7.00 Personnel		50,5 <u>00</u>		-		50,500		49,680		<u> </u>		49,680
Total expenditures		260,663				260,663		229,947				229,947
Excess of revenues over (under) expenditures		(23,368)		(2,095)		(25,463)	_	(107,403)		22,813		(84,590)
Change in Net Position		(23,368)		(2,095)		(25,463)		(107,403)		22,813		(84,590)
Fund balance/net position beginning of the year		67,214		243,973		311,187		174,617		221,160		395,777
Fund balance/net position at end of the year	<u>\$</u>	43,846	\$	241,878	<u>\$</u>	285,724	\$	67,214	<u>\$</u>	243,973	<u>\$</u>	311,187

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See notes to the financial statements.

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Amounts reported for governmental activities in the statements of net position are different because:		<u>2022</u>		<u>2021</u>
Net change in Fund balance - government funds	\$	(23,368)	\$	(107,403)
Property tax revenue is recognized in the period for which it is levied rather than when "available". A portion of the property tax is deferred as it is not available in the governmental funds.		(2,095)		22,813
Change in Net Position	<u>\$</u>	(25,463)	<u>\$</u>	(84,590)

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Andersonville Special Service Area Number 22 Statement of Revenue and Expenditures Budget and Actual - General Fund Years end December 31, 2022 and 2021

		 2022					2021		
	 	 	0)ver (Under)		-		С	ver (Under)
Revenues:	Budget	<u>Actual</u>		Variance		<u>Budget</u>	<u>Actual</u>		Variance
Property revenues	\$ 232,930	\$ 216,891	\$	(16,039)	\$	223,043	\$ 102,002	\$	(121,041)
TIF rebates	40,941	20,402		(20,539)		20,539	20,539		-
Other-Estimated Late Collections & Interest	 -	 2		2	_	391	 3		(388)
Total revenues	 273,871	 237,295	_	(36,576)		243,973	 122,544		(121,429)
Expenses & Programs:									
1.00 Customer Attraction	51,000	32,620		(18,380)		38,500	40,617		2,117
2.00 Public Way Aesthetics	141,302	141,389		87		97,000	111,515		14,515
3.00 Sustainability & Public Places	4,500	3,087		-		1,800	-		(1,800)
4.00 Economic/Development	16,500	14,047		(2,453)		14,000	9,500		(4,500)
5.00 Safety Programs	12,000	-		(12,000)		5,000	750		(4,250)
6.00 SSA Management	19,760	19,020		(740)		19,973	17,885		(2,088)
7.00 Personnel	 50,500	 50,500				46,500	 49,680		3,180
Totals Expenditures	 294,062	 260,663		(33,486)		222,773	 229,947		7,174
Excess of revenues over (under) expenditures	(20,191)	(23,368)		(3,090)		21,200	(107,403)		(128,603)
Carryover	 22,500	 -		(22,500)		6,500	 		(6,500)
Net revenues in excess of expenditures	\$ 2,309	\$ (23,368)	\$	(25,590)	\$	27,700	\$ (107,403)	<u>\$</u>	(135,103)

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Summary of Accounting Policies

Nature of Reporting Entity

Special Service Area (SSA) # 22 is a taxing district authorized by the City of Chicago and located in Chicago, Illinois. Its scope of services is to fund activities to improve and enhance the Andersonville Area commercial retail district. The SSA is funded by property taxes levied on properties within the SSA boundaries, which are collected by the Cook County Treasurer, and then distributed by the City of Chicago to the SSA.

Special Service Area # 22 is governed by a Commission whose members are appointed by the Mayor of Chicago. The City of Chicago contracted with Andersonville Chamber of Commerce to perform administrative duties as the service provider for this SSA during the reporting period Andersonville Chamber of Commerce is an Illinois not-for-profit corporation that is exempt from federal income tax under Section 501(C)(3) of the internal revenue code.

Basis of Presentation

The government-wide and fund financial statements report information on all the activities of the Special Service Area. Governmental activities include those items funded by the tax levies. While separate governmental activities incorporate data from the governmental funds. The fund financial statements are on major governmental fund. The commission reports on one major governmental fund, the General Fund.

Income Taxes

For tax filings, the Organization is monitored for compliance by the Andersonville Chamber of Commerce, which is a not-for-profit organization that is exempt from federal income taxes under section 501(c)(3) of the Internal Revenue Code and is not classified by the Internal Revenue Service as a private foundation.

Measurement Focus and Basis of Accounting

The accounting and financial reporting treatment is determined by the applicable measurement focus and basis of accounting. Measurement focus indicates the type of resources being measured such as *current financial resources or economic resources*. The basis of accounting indicates the timing of transactions or events for recognition in the financial statements.

The government-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied.

The governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the Commission considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting.

Property taxes associated with the current fiscal period are susceptible to accrual and so have been recognized as revenue of the current fiscal period. All other revenue items are measurable and available only when cash is received by the Commission.

Budgetary Information

An annual budget is adopted on a basis consistent with accounting principles generally accepted in the United States of America for the General Fund. The Commission submits a proposed operating budget for the fiscal year to the City of Chicago for approval. The operating budget includes proposed expenditures and the means of financing them for the General Fund. The annual appropriation lapses at fiscal year-end.

Assets, Liabilities, Deferred Outflows/Inflows of Resources, and Net Position/Fund Balance

Cash and Investments

The commission's cash and cash equivalents are cash on hand, demand deposits, and short-term investments with original maturities of three months or less from the date of acquisition.

Deferred Outflows/Inflows of Resources

In addition to assets, the statement of net position and or balance sheet will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, *deferred outflows* of resources, represents a consumption of net position that applies to a future period and so will *not* be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of net position and or balance sheet will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, *deferred inflows of Resources*, represents an acquisition of net position that applies to a future period and so will *not* be recognized as an inflow of resources (revenues) until that time. The Commission has only one type of item, which arises under the modified accrual basis of accounting that qualifies for reporting in this category. Accordingly, the item, *unavailable property tax revenue*, is reported in the governmental fund's balance sheet. This amount is deferred and recognized as an inflow of resources in the period that the amount becomes available.

Net Position Flow Assumption

To calculate the amounts to report as restricted-net position and unrestricted-net position in the governmentwide financial statements, a flow assumption must be made about the order in which the resources are applied. It is the Commission's policy to consider restricted-net position to have been depleted before unrestricted-net position is applied.

Fund Balance Flow Assumptions

Sometimes the Commission will fund outlays for a purpose from both restricted and unrestricted resources (the total of committed, assigned, and unassigned fund balance). To calculate the amounts to report as restricted, committed, assigned and unassigned fund balance in the governmental fund financial statements a flow assumption must be made about the order in which the resources are applied. It is the Commission's policy to consider restricted fund balance to have been depleted before using any of the components of unrestricted fund balance. Further, when the components of unrestricted fund balance can be used for the same purpose, committed fund balance is depleted first, followed by assigned fund balance. Unassigned fund balance is applied last.

Assets, Liabilities, Deferred Outflows/Inflows of Resources, and Net Position/Fund Balance

Fund Balance Policies

Fund balance of the governmental fund is reported in various categories based on the nature of any limitations requiring the use of resources for specific purposes. The Commission itself can establish limitations on the use of resources through either a commitment (committed fund balance) or an assignment (assigned fund balance).

The committed fund balance classification includes amounts that can be used only for the specific purposes determined by a formal action of the Commission's highest level of decision-making authority. The Board of Commissioners is the highest level of decision-making authority for the Commission that can, by adoption or resolution prior to the end of the fiscal year, commit fund balance. Once adopted, the limitation imposed by the resolution remains in place until a similar action is taken (the adoption of another resolution) to remove or revise the limitation.

Amounts in the assigned fund balance classification are intended to be used by the Commission for specific purposes but do not meet the criteria to be classified as committed. Intent can be expressed by the Board of Commissioners or by an individual or body to which the Commission delegates the authority. The Board of Commissioners may also assign fund balances as it does when appropriate fund balance to cover a gap between estimated revenue and appropriations in the subsequent year's budget. Unlike commitments, assignments generally only exist temporarily. In other words, an additional action does not normally have to be taken for the removal of an assignment. Conversely, as discussed above, an additional action is essential to either remove or revise a commitment.

Property Taxes

Property taxes become an enforceable lien on real property on January 1 of the year it is levied. Taxes are payable in two installments in the subsequent year. The first installment is an estimate based on the prior year billed levy (55%) and is due in March. The second installment is due on August1, or 30 Days from the mailing of the tax bills if issued later than July 1. The second installment is based on the remaining amount of the levy on file with Cook County. Bills are issued and collected by Cook County who remits the SSA's share to the City of Chicago who then remits the monies to the SSA.

Estimates

Management uses estimates and assumptions in preparing financial statements. Those estimates and assumptions affect the reported amount of assets and liabilities, the disclosure of contingent assets and liabilities and the reported revenues and expenditures/expenses. Actual results could differ from those estimates.

Comparative Data

As required by the City of Chicago, comparative data for the prior year has been presented in the statement of revenue and expenditures – budget and actual-general fund.

Assets, Liabilities, Deferred Outflows/Inflows of Resources, and Net Position/Fund Balance Continued:

Detailed Notes on all Activities and Funds

Deposits

Custodial credit risk for deposits is the risk that, in the event of a bank failure, the Commission's deposits may not be returned to it. The Commission does not have a deposit policy for custodial credit risk. As of December 31, 2022, and 2021, the Commission's bank balance was \$55,601 and \$ 107,476, respectively.

Receivables

Property tax receivables as of December 31, 2022 and 2021 in the amounts of \$ 255,430 and \$ 223,434 respectively for both years are presented net of an allowance for uncollectible taxes as of December 31, 2022 and 2021 in the amount of \$ 10,800 and \$ 10,800, respectively.

TIF Rebate Receivables (TIF) Tax Increment Financing is a special funding tool used by the City of Chicago to promote public and private investment across the city. Funds are used to build and repair roads and infrastructure, clean polluted land and put vacant properties back to productive use, usually in conjunction with private development projects. Tif receivables for both years were due to SSA #22. The TIF receivables are presented without an allowance for uncollectible amounts for each year 2022 and 2021 in the amount of \$ 40,941 and \$ 20,539, respectively.

Use of Accounting Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Concentration of Credit Risk

The Organization maintains its cash balances at financial institutions in the Chicago metropolitan area, which are federally insured up to prescribed limits.

Related Party Transactions

The Organization is an affiliate of Special Service Area Number 22 and Andersonville Chamber of Commerce. During the years ended December 31, 2022 and 2021 Andersonville SSA #22 and the Andersonville Chamber of Commerce as the sole service provider to administer and provide direct services on behalf of the Organization which has no employees. The SSA was charged for repayment of advances by Andersonville Chamber of Commerce for various Expenses & Program cost as of December 31, 2022, and 2021 in the amount of \$ 27,067 and \$ 16,281 respectively. In addition, the SSA was charged as of December 31, 2022, and 2021 with \$ 66,120 and \$ 64,415 respectively for employee and administrative costs. Reimbursements of advances and administrative costs to Andersonville Chamber of Commerce totaled \$ 93,187 and \$ 80,696 respectively.

Andersonville Special Service Area Number 22 (Andersonville Chamber of Commerce, Contractor) Notes to the Financial Statements December 31, 2022 and 2021

Assets, Liabilities, Deferred Outflows/Inflows of Resources, and Net	Position/Fund Balance	
Detailed Notes on all Activities and Funds		
Related Party Transactions:	<u>2022</u>	2021
Expense & Program Costs:	2022	<u></u>
1.01 Website	\$ 2,575	\$-
1.02 Special Events		4,127
1.04 Social Media Outreach	122	
1.05 Decorative Banners	2,954	_
1.06 Holiday Decorations	2,332	2,073
1.07 Print Materials	_,00	247
2.02 Landscaping	3,215	3,841
2.05 Streetscape Elements	4,715	30
2.07 Sidewalk Maintenance Materials & Supplies	20	-
2.08 Sidewalk Maintenance Service Contracts		1,463
2.10 City Permits	1,500	1,403
3.03 Public Transit Enhancements	87	-
4.01 Site Marketing		4,500
4.04 Shuttle Service Non Personal	3,747	-,
4.07 Impact Study Market Study Branding Study	5,800	_
Total Expense & Program Costs:	27,067	16,281
	<u> </u>	
Administrative Costs:		
6.03 Bookkeeping	3,461	3,450
6.04 Office Rent	4,500	4,500
6.05 Office Utilities/Telephone	1,500	1,500
6.06 Office Supplies	2,990	2,750
6.07 Office Equipment Lease	950	973
6.09 Postage	370	370
6.10 Meetings & Training	49	142
6.16 Storage Fees	1,000	800
6.17 Liability Property Insurance	800	250
Total Administrative Costs:	15,620	14,735
Salaries Allocation		
7.01 Director of Marketing	20,500	20,500
7.02 Business services administration	30,000	
	· · · · · · · · · · · · · · · · · · ·	29,180
<u>Total Salaries</u>	50,500	49,680
Total Administrative Costs:	66,120	64,415
Total Expenditures	<u>\$ 93,187</u>	<u>\$ 80,696</u>



Bravos & Associates

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INDEPENDENT AUDITOR'S REPORT ON THE SUPPLEMENTARY INFORMATION

To the Board of Commissioners Andersonville Special Service Area Number 22 (Andersonville Chamber of Commerce, Contractor) Chicago, Illinois

Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the financial statements taken as a whole. The comparison schedules of actual revenues and expenses to budget for the years ended December 31, 2022 and 2021 on pages 13-14, are presented for comparison and analysis purposes only and are not a required part of the financial statements but are required by the City of Chicago Department of Housing and Economic Development and the City of Chicago Andersonville Special Service Area Number 22. The supplementary information is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subject to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Bravos & Associates CPHs

April 21, 2023 Schaumburg, Illinois

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Andersonville Special Service Area Number 22 Detail Schedule of Revenues and Expenditures Budget and Actual - General Fund Year ended December 31, 2022

	<u>.</u>	•	<u> </u>	2022		
					Ov	er (Under)
Revenues:		<u>Budget</u>		Actual	2	Variance
Property revenues	\$	232,930	\$	216,891	\$	(16,039)
TIF Rebates		40,941		20,402		(20,539)
Other-Estimated Late Collections & Interest		-		2	<u> </u>	2
Total revenues		273,871	_	237,295		(36,576)
Expenses & Programs:						
1.00 Customer Attraction						
1.01 Website		3,500		2,575		(925)
1.02 Special Events		8,000		8,000		(0.979)
1.04 Social Media Management		3,000		122		(2,878)
1.05 Decoraive Banners		3,000 ⁻ 12,500		2,954 4,499		(46) (8,001)
1.06 Holiday Decorations 1.07 Print Materials		13,000		9,470		(3,530)
1.08 Display Ads		8,000		5,000		(3,000)
Totals	_	51,000	_	32,620		(18,380)
2.00 Public Way Aesthetics						
2.02 Landscaping (plants, water)		18,000		19,866		1,866
2.03 Façade Enhancement Program - Rebates		15,000		2,500		(12,500)
2.04 Way Finding-Signage		2,000		-		(2,000)
2.05 Streetscape Elements		18,702		8,515		(10,187)
2.06 Public Art		5,000		-		(5,000)
2.07 Sidewalk Maintenance-Materials & Supplies		2,000		20		(1,980)
2.08 Sidewalk Maintenance-Service Contracts		55,000		93,168		38,168
2.10 City Permits		600		1,500		900
2.11 Snow Removal		25,000		15,820		(9,180)
Totals	_	141,302	_	141,389		87
3.00 Sustainability & Public Places						
3.01 Garbage/Recycling Material Program		3,000		3,000		-
3.03 Public Transit Enhancements	_	1,500				(1,413)
Totals		4,500		3,087		(1,413)

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Andersonville Special Service Area Number 22 Detail Schedule of Revenues and Expenditures Budget and Actual - General Fund Year ended December 31, 2022

· · · · · · · · · · · · · · · · · · ·		2022	
	Budget	Actual	Over (Under) Variance
	Duuger	Actual	
4.00 Economic/Development			
4.01 Site Marketing	4,500	4,500	-
4.04 Shuttle Service Non-Personnel Expense	5,000	3,747	(1,253)
4.06 Strategic Planning	2,000	-	(2,000)
4.07 Impact-Market- Branding Study	5,000	5,800	800
Totals	16,500	14,047	(2,453)
5.00 Safety Programs			
5.01Public Way Survelliance Cameras/Maintenance	12,000		(12,000)
6.00 SSA Management			
6.01 SSA Annual & Quarterly Reports	500	-	(500)
6.02 SSA Audit	3,400	3,400	-
6.03 Bookkeeping	3,490	3,461	(29)
6.04 Office Rent	4,500	4,500	-
6.05 Office Utilities	1,500	1,500	-
6.06 Office Supplies	2,750	2,990	240
6.07 Office Equipment Lease/Maintenance	950	950	-
6.09 Postage	370	370	-
6.10 Meeting Expense	500	49	(451)
6.16 Storage Fees	1,000	1,000	-
6.17 Liability /Property Insurance	800	800	
Totals	19,760	19,020	(740)
7.00 Personnel			
7.01 Director of Marketing	20,500	20,500	-
7.02 Business Service Manager			
Totals	50,500	50,500	
Totals Expenses & Programs	294,062	260,663	(33,486)
Excess/(deficit) of Revenues over Expenditures	<u>\$ (20,191</u>)	<u>\$ (23,368)</u>	<u>\$ 70,062</u>
Carryover Funds	22,500	<u> </u>	(22,500)
Net Revenues in Excess/ (Deficit) of Expenditures	<u>\$ 2,309</u>	<u>\$ (23,368</u>)	<u>\$ (47,562</u>)

Page 14

See the notes to the financial statements.

We have reviewed the Agreement for Special Service Area Number 22 between the City of Chicago and the Contractor for the years ended December 31, 2022 and 2021. Based on our understanding of the agreement and the facts surrounding the performance under the agreement, we noted no exceptions.

Based on our understanding of the agreement and the facts surrounding the performance under the agreement, we noted no exceptions. Many contractual items were included in the agreement which dealt with non-accounting and non-financial matters which we had no knowledge.

Significant Assumptions

	<u>2022</u>	<u>2021</u>
Current year Levy	\$ 232,539	\$ 222,652
Uncollected balance in prior year levies	391	391
Prior year deferred revenue was	241,878	243,973
Allowance for receivable loss collection is Approximately	10,800 4.64%	10,800 4.84%

Exhibit A Budget

				Specia	I Service	e Area # 2	22
	Name: sonville	Andersonville			n.ammananovahar .	• •	
	· · · · ·		2022 BUDG	ET SUMMAR	Ϋ́		, ,
		Budget and Servic	es Period: Januar	y 1, 2022 throug	h December 31,	2022	
		2021 L	.evy				
(Funded Categ	jories Comprise	Collectable Levy	Estimated Loss Collection	Carryover Funds	TIF Rebate Fund #	Estimated Late Collections and Interest	Totai Ali Sources
1.00 Custon Attraction	ner	\$25,579	\$391	\$0	\$24,639	\$391	\$51,000
2.00 Public Aesthetics	Way	\$128,000	\$0	\$0	\$17,004	\$0	\$145,004
		\$0	\$0	\$4,500	\$0	\$0	\$4,500
		\$6,500	\$0	\$9,000	\$0	\$0	\$15,500
2.00 Public Way Aesthetics 3.00 Sustainability and Public Places 4.00 Economic/ Business Developmen 5.00 Public Health and Safety Programs 6.00 SSA Management 7.00 Personnel Sub-to GRAND		\$3,000	\$0	\$9,000	\$0	\$0	\$12,000
	anagament	\$18,960	\$0	\$0	\$3,000	\$0	\$21,960
7.00 Person	nel	\$50,500	\$0		\$0	\$0	\$50,500
	Sub-total	\$232,539	\$391				
GRAND TOTALS	Levy Total	\$232,	930	\$22,500	\$40,941	\$391	\$296,762

LEVY ANALYSIS	
Estimated 2021 EAV:	\$51,661,720
Authorized Tax Rate Cap:	0.50%
Maximum Potential Levy limited by Rate Cap:	\$258,309
Requested 2021 Levy Amount:	\$232,930
Estimated Tax Rate to Generate 2020 Levy:	0.4509%

LEVY CHANGE FROM PREVIOU	US YEAR
2020 Levy Total (in 2020 budget)	\$223,043
2021 Levy Total (in 2022 budget)	\$232,930
Percentage Change	4.43%
Community meeting required if leving increases greater than 5% from pro-	

CARRYOVE	R CALCULATION
2021 Budget Total	\$254,773
Carryover request for 2022	\$22,500
Percentage	8.831%
Must be i	ess lhan 25%

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2021 BUDGET & SERVICES - SIGNATURE PAGE

Budget and Services Period: January 1, 2022 through December 31, 2022

The 2021 Budget & Services were approved by the SSA Commission.

SSA Chairderson Signature	I INIDU INCINU	

LINS TAD CONSISTS OF J DODIED DADES. WHEN SUDMITING A STORED VERSION DIEASE EMAILA PLIT DADES T AND A DOLY

	SSA Number	22	SSA Tax Authority Term:	2002-2026							58.	A Budget V
	58A Name	Andersonville								(≯icag	o Departm
1.00	Customer Attraction	Description	Explanation of costs, Subcontractor name	if known, etc.		for 2022 udget	-	oss ection	Carr	y Over	1	Rebate: und #
1.01	Website	Rebuilding of andersonville.org an	d other mobile business platforms		\$	1,000	\$	-	\$	-	\$	2,109
1.02	Special Events		that benefit the businesses and buildings v walk Sale, Outdoor Movies and Conclerege		\$	2,609	\$	391	\$	-	\$	5,000
1.03	Free Wi-Fi Program	Enter description of services, cos	er description of services, costs, subcontractor etc; items not described will not be approved]							-	5	-
1.04	Social Media Management	Sponsored Facebook, Instagram	ponsored Facebook, Instagram post, Linkedin, and other social media platforms						\$	-	\$	3,000
1.05	Decorative Banners	Seasonal Banners to units the dis	\$	3,000	\$	-	\$	-	\$	•		
1.06	Poliday Decorations	Lightpole decorations on 156 ame	mental poles		\$	4,500	\$	-	\$	-	\$	8,000
1.07	Print Materiais	Andersonville Neighborhood Guid collateral . Design for these project	e, huilday collateral (print and design), Arts ts is outsourced per annual RFP.	Week and Restaurant Week	\$	9,470	S	-	\$	-	\$	3,530
1.08	Display Advertising	Adventising the district through pri	nt, online and radio advertising		\$	5,000	s	-	s	-	\$	3,000
1,09	Enier on Tab 1.0 Cell B14]	(Enter description of services, cos	ter description of services, costs, subcontractor etc; items not described will not be approved]							-	\$	-
1.10	[Enter on Tab 1.0 Cell B15]	Enter description of services, cos	is, subcontractor etc; items not described w	5		\$	-	\$	-	S	-	
1.11	(Enter on Tab 1.0 Cell B16)	Enter description of services, cos	ts. subcontractor etc; items not described w	Not be approved]	\$		\$	-	\$	-	\$	-
1.12	[Enter on Tab 1.0 Cell 817]	Enter description of services, cos	ts. subcontractor etc; items not described w		s	-	\$	•	\$	-	\$	-
	· •			SUBTOTAL	5	25.579	5	391	<u> </u>		15	24.639

		Deliverables						
1.0	Customer Attraction	Metrics						
1.01	Website	New website at andersonville.org, increased traffic	1	1			2	0
1.02	Speciel Events	Concierge tour, farmers market, Sidewalk Sale, Arts Wee	1	2	2	3	8	7
1.03	Free Wi-Fi Program						-	
1.04	Social Media Outreach	10-15 posts at \$50-\$100 promoting district	5	3	5	5	18	
1.05	Decorative Banners	Cohesive seasonal banners that can be changed out throughout the year				50	50	-
1.06	Holiday Decorations	Decorations on 156 ornamental poles				157	157	157
1.07	Print Malerials	Neighborhood Guide (print 45,000), Arts Week and Holid		35,000	15,000	15,000	65,000	-
1.08	Display Advertising	Ad placement in Red Eye, Tribune, WBEZ, Windy City Ti						

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int of Planning and Development

	.ate ections	202	2 Budget		rent Year ludget	Dif	ference	% Change
\$	391	S	3,500	\$	3,500	\$	-	0.00%
\$	-	S	8,000	S	7,500	\$	500	6.67%
\$	-	S	•	\$	-	S	-	none allocated
\$	-	S	3,000	S	1,000	\$	2,000	200.00%
\$	-	\$	3,000	\$	-	\$	3,000	new:
S	-	S	12,500	\$	8,000	\$	4,500	56.25%
s	-	S	13,000	\$	13,000	\$	-	0.00%
S	-	\$	8,000	\$	9,000	\$	(1,000)	-11.11%
\$	-	\$	•	\$		\$	-	none allocated
\$	-	\$	-	\$	-	\$	-	none allocated
\$	-	S	-	\$	<u> </u>	\$	-	none allocated
\$	-	\$	#	\$	-	\$		none allocated
5	391	5	51,000	5	42.000 Ining turner	5	9.000	21.457

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Renormation of contraction of contraction S	utile Way Averbalic	Explanation Description of costs, Subcontractor name if known,	2022	y for Budget	Lose Collection		{	tebata: nd #	Late Collections	202 2 Budget	Current Yea Budget		Difference
Petering in convert landing Trymund and organg memory by contract. 1	oo Etching Removal mitka Pianention	finite description of issues costs, subcorts actor det; Herns not described wil not be aptroved)	•		\$		s	,	s.	•	•		1
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2.00	Public Way Aretholics	Metrica/Outcomes							COMMENTS
2.01	And Entring Hertonia	(write over this with other as relevant)					•		
2.02	Lancentry (parts. watering att.)	Planting in 50 planters, Weeding of distinct		8		8	901	102	
2.03	Fertache Enhanzennent Program - Riebalens	Botween 5-7 grants for small, local jousinesses	-	-	5		**	T)	
5.04	Way Finding/Signage	Maintervence of 3 koosks		'n			-	•	
2.05	Streedscape Elements (sourceae zaptal), maintenen, and maintenarse, and resears	Ranski of Devens alono Clark Street Dehveen Ainsile and Victori					P	\$00	
2.06	P.M.	Commission of public art in the detrict		**	2		P	- · · · · · · · · · · · · · · · · · · ·	
2.07	Solenalis Marrierance - Nationals and Supples	wicks along Clark Street					+		
2.08	Soleansk Manhensense - Solvers Cortent	Power washing (02) and weeching (03) are district-wide. Streed		-			7		

		72 31A 720 Authority Tarm. 2002-2026								SSA	Budget V	Vortuple	ifi	202	2v1.0				
	SSA Norme:	Anderson-rite							¢	Nicago	Departm	ent of F	Names of a	and Dev	elopment.				
3.0	Sustainability & Public Places	Exploration Description of south Subcontractor name Support.	L	evy for Budy			nas Iction	Çan	ry Over		tebate: Ind #	-	ate actions	2022	Budget	Currer Buc		Difference	% Change
3.01	Garbage/Racycling Matenal Program	Composing Program		5	-	5	-	\$	3,000	S	*	\$	-	\$	3,000	\$	-	\$ 3,000	rene
3.02	Small Business Energy Efficiency Rebotts	Enter description of services, costs, eucocontractor stc; learns not described will not be approved		\$	-	\$	-	S	*	\$	-	\$	-	s	-	\$	-	<u>s -</u>	none allocated
3.03	Public Transit Enhancements	Installation of on-similar take contails	:	\$	-	5	+	\$	1,500	5	•	\$	-	\$	1,500	\$	1,800	\$ (300)	
3.04	1	Enter description of services, costs, subcontractor etc: Nome not described will not be approved		S	-	\$	-	\$	-	\$	-	5	-	\$	•	S	•	<u>\$</u>	none allocated
3.05	Bicycle Velet	Enter description of services, costs. Mocontinglar etc; serve not described will not be approved		\$	-	\$	-	5	-	S	•	\$	-	\$	-	\$	•	<u>\$</u>	none ellocated
3.06	Enter on Tab 3.0 Cell 8111	(Ensise description of services, coalds, subcontractor sit; illums not described will not be approved)		\$	-	5	-	S	-	\$	-	\$	-	\$	-	\$	-	<u>s</u> -	none aliocated
3.07	Enter on Tab 3.0 Coll B121	(Einter descriptori of services, costs, subcontractor etc. taeva not described will not be exproved)	1	\$	-	\$	•	\$	-	\$	+	\$	-	8	•	\$	-	<u>s</u> .	none aliocated
3.08	Enter no Tab 3.0 Cell 613	[Enter description of services, costs, subcontractor etc. items not described will not be approved]		\$	-	\$	-	5	•	8	-	\$	-	\$	•	5	•	5 -	none aliocated
3.09	Enter on Tab 3,0 Cell 9141	(Enter description of services, costs, subcontractor etc; kerns not described will not be approved)		\$	-	\$	~	\$	-	5	•	\$	-	\$	•	\$	-	<u>s -</u>	none aflocated
3.10	(Enter on Tab 3.0 Call 8151	[Enter description of services, costs, subcontractor etc, terms not described will not be approved]		\$	-	5	-	\$	-	5	-	5	-	\$	•	\$	-	<u>s</u> .	none allocated
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		Deitverables						
3.0	Sustainability & Public Places	Matrics/Outcomes			· · · · · · · · · · · · · · · · · · ·			comments
3.01	Masena Prociam	Provide Composiing Program	1			1	0	· · · · · · · · · · · · · · · · · · ·
3.02	Small Business Energy Efficiency Remotes	(write over this with other as relevant)			 			
3.03	Public Transd Enhancements	(write over this with other as relevant)			 		· ······	
3,04	Bicycle Transil Enhancements	Installation and removal of five on street blue correts		3		1	0	
3.05	the other states	(write over this with other as retevant)			L	-	·	
30.00	18111	write over this with other as relevant)				ļ	·	
3.07	(Enter on Tab 3.0 Call 812)	(write over this with other as relevant)			 	· · · · ·	-	
3.08	Enter on Tab 3.0 Cell 8131	[write over this with other as relevant]			<u> </u>		<u> </u>	

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					4						:							
	Economic/Business Development	Gescription of c	Explanation Description of costs, Subcontractor name if known, stc.	e ff known, etc.	7	Levy for 2022 Budget	Loss Collection		Carry Over	TIF Rebate: Fund #	•••••	Late Collections	2022 Budget		Current Year Budget		Difference	% Change
2 P. 1	Sile Marketing (mekenale, services, efc.)			and the second	•	1	•	•	4,500	кэ ,			¥ s	1,500	4,500	%	•	200,0
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4.09 SSAI	SSA Designation	(write over this with other as relevant)	14			*******************						****						
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	BLA Marra;	Accienterwate					Chicago Departe	ment of Planning and	d Development					
7.0 A	SSA Non-Service (Office) Personnel	Only enter SS. Tolel wages will i	A portion of wa		ab	Lavy for 2022 Budget	Loss Collection		TIF Rebaie: Fund #	Lete Collections	2022 Budget	Current Year Budget	Difference	% Change
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7,01	Merkehne and Communication	Fall-lime available district marketing, provide	\$ 20.500	s -	\$ 20,500	\$ 20,500	\$ -		\$ -	5.	\$ 20,500	\$ 20,500	\$ -	0.00%
7.02		Fulling angenes but ness allocation and rect.	S 30.000	\$-	\$ 30,000	\$ 30,000	\$ -		S -	\$ -	\$ 30,000	\$ 26,000	\$ 4,000	15.38%
7.03		(Enter brief description of work and position including Full-time or Pers-Brief)	\$ -	\$ -	\$-	s -	\$ -		S -	\$ -	s -	s -	S -	none ellocated
7.04	Enter Name and Title in Tab 7.0	(Enter later description of work and position including Full-lines or Part-line)	\$ -	s -	s -	\$ -	\$ -	1997 - 1997 1997 - 1997 - 1997	\$ -	\$ -	s -	s -	5 -	none allocaled
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7.06	Enter Name and Title in Tab 7 0	(Enter low/ secuription of work and position including Pull-line or Part-line)	\$-	\$.	s -	s -	\$ -		\$-	\$ -	\$ -	\$-	S -	none allocated
7.07	Enter Name and Title in Tab 7.0	(Ensur lanet operatiption at work and position including Fail-term at Part-time)	S -	\$ -	s -	2 -	\$ -		s -	\$ -	s -	\$ -	\$ -	none allocated
7.08	Enter Name and Title in Tab 7.0	Enter total description of work and position (excluding Failurie or Pen-line)	s -	S -	s -	5 -	\$ -		s -	s .	\$ -	\$ -	\$ -	none allocated
7.09	Enter Name and Title in Tab 7.0	Enter seel perceiven of work and polition including full-time or Part-time)	\$ -	\$ -	\$ -	\$ -	\$ -		S -	s -	s -	\$ -	S -	none atiocated
7.10	Enter Name and Title in Tab 7.0	Enter later pescription of work and position (waketing Publisher or Partiame)	\$-	š -	s -	\$ -	S -		s -	\$-	\$ -	\$ -	\$ -	allocated
7.11	Enter Name and Title in Tab 7.0	Ensur brief description of work and position Including Full-Arms or Parkhmaj	s -	ş -	\$.	s -	\$ -		\$-	\$ -	s -	\$ -	S -	none allocated
7.12	Enter Name and Title in Teb 7.0	Reter over centrolion of work and position extented Full-lane or Part-lane)	\$ -	\$-	\$ -	s -	s -		s -	\$ -	s .	S -	\$ -	none allocated
7.13	Enter Name and Title In Tab 7.0	Enter this commuter of work and position including fail-lime or Part-Erm)	S -	\$ -	s -	s -	s -		\$ -	S -	S -	s -	S -	none allocated
7.14	Entre Name and Title In Tab 7.0	(Estim oner description of work and position inclusing Fall-time or Part-time)	\$ ·	\$ -	\$ -	s -	š		\$.	\$ -	\$ -	\$ <u> </u>	<u>s</u> -	none silocated
7.15	Enter Name and Trie m	Stinue brail description of work and position websing Full-time or Part-time;	<u>\$</u> -	\$.	S	· \$ -	\$ -		s -	\$ -	\$ -	\$ -	\$ -	none aliocated
7.16	Enter Name and Title in Tab 7.0	(Enter brief description of work and postors actuding Full-lime or Part-lime)	\$ -	\$ -	s .	s -	\$ -		s -	S -	s -	\$ -	\$ -	none aliocated
		NON-SERVICE PERSONNEL	\$ 50,500	\$ -	\$ 50,500	\$ 50,500	\$ -		s .	s -	\$ 50,500	\$ 46,500	NOTE South In	page Secto
7.0B	SSA Service Personnel	ng - ng Danya gagaganan na ang ng n	SSA Vieges	ASA Frima	Total \$3A Cost	2020 Lavy	Loas Collection		TIF Rebata; Fund II	Late Collections	2021 Budget	Current Year Budget	NOTE: Service Per bus drivers employ are counted with encluded in the 7.0	ned by the Service that program and
7.17	Erster Name and Title in Tab 7.0	Memory worker employed by SP	\$ -	\$	• \$ •	- s -	5 -		s -	s -	S -	S -	s -	none allocated

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Calculating Fringe Benefits and Total Personnel Cost			Admin % C	Admin % Calculation	
	BSA Cont	Catedations			
1a. Employer share of Sociel Security	\$3,131	53,134 -80 0620 x (C40 0197) (441 Wagara tur all suall 53,134 jammerch er 8m Cost Administron Flam	Total SSA	† 19,250	
1b. Employer share of Medicare	\$732	\$732 * 9145 v (Cell D30) fore Wages for all size \$732 isonored in this Cost Miccalian Plan	(Category 6.0)	eriid	pters Statute limits SSA administrative expenses
2. State Unerceloyment insurance	8		Total SSA Non-Service	\$ 50,540	sa,seo al 30% of the Levy Euclose. Campover funds cannot be used for
3. State Workers Compensation	8		Personnel (Category 7.0A)	aquats	aduits administrative expenses.
4. Other 401K Employer Contribution	3		Total Administration	\$ 69,760	Service Provider Commerter
5. Other Federal Unemployment Tax Act	2		Conts	difvided by	
6. Health Insurance	0\$				
7. Other (add description here)	0\$				
8. Total Fringe Benefits (Lines 1a - 5)	\$3,863	53,863 News sector Cat E30 Total Frage for all cont 53,863 Newsrood to the Cost relacions Plan	Total 2020 Levy	\$ 232,630	
9. Total Personnel Costs (Line 8 plus Cell 039 above)	554,363	\$54,363 Nave meen. Sei F39 Tatal Personne Cost in the Budget \$54,363 Cost Microson Plan	Budget	equality	
			Admin %	28.9463%	