### City of Chicago Department of Planning and Development Special Service Area (SSA) Program

Audit Report Package Transmittal 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 Provider Name: 🗸	SSA #34 UPTOWN Special Service AREA
Submission Date:	4-24-23
Starting PDF Page Number	Audit Report Package Components
	Comparative Financial Statements
3	Statement of Net Position and Governmental Fund Balance     Sheet – Current Year
3	Statement of Net Position and Governmental Fund Balance     Sheet - Prior Year
4.5	3. Statement of Activities and Governmental Fund Revenues, Expenditures end Changes in Fund Balance – Current Year
4.5	<ol> <li>Statement of Activities and Governmental Fund Revenues, Expenditures and Changes In Fund Balance – Prior Year</li> </ol>
6	5. Statement of Revenues and Expenditures – Budget and Actua
1.7	Auditor's Opinion on Financial Statements
16	Schedule of Findings - Current and Prior Year, if applicable
	Corrective Action Plan - Current and Prior Year, if applicable (if findings)*
17	Audit Firm CPA License
18-29	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.

<sup>\*</sup>required if findings exist

### **Uptown Special Service Area**

Number 34

(Uptown United, Contractor)

Years Ended December 31, 2022 and 2021

### <u>Uptown United, Contractor</u> <u>Special Service Area Number 34</u>

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### INDEPENDENT AUDITOR'S REPORT

To the Board of Commissioners Uptown Special Service Area Number 34 (Uptown United, Contractor) Chicago, Illinois

### Report on Financial Statements

We have audited the accompanying financial statements of Uptown Special Service Area Number 34 (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.

### Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Uptown Special Service Area Number 34 (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 Uptown Special Service Area Number 34. 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 & Hssociates CPH's

March 19, 2023 Schaumburg, Illinois





## Uptown Special Service Area Number 34 Statements of Net Position and Governmental Fund Balance Sheets December 31, 2022 and 2021

	· <u> </u>			2022		<del></del>	<u> </u>			2021		
	Gov	ernmental		<u></u>	Sta	tement of	Go	vernmental				tement of
		<u>Fund</u>	<u>A</u> c	ljustment <u>s</u>	<u>Ne</u>	t Position		<u>Fund</u>	<u>A</u>	<u>djustments</u>	<u>Ne</u>	t Position
<u>Assets</u>	_		_		_				•		•	100.006
Cash	\$	7,677	\$	-	\$	7,677	\$	122,836	\$	-	\$	122,836
Property tax receivable, net of allowance for						000 050		<b>=</b> 00.000				700.000
uncollectable taxes of \$ 10,000 and \$ 10,000		922,972		-		922,972		700,000		-		700,000
Tif Rebate receivable		-	_	-		-			-	<u>-</u>		922.926
Total Assets	-	930,649	_			930,649		822,836				822,836
<u>Liabilities</u>												
Accounts payable	\$	48,932	\$	-	\$	48,932	\$	-	\$	-	\$	-
Deferred Inflows												
Deferred property tax revenue		755,000		(755,000)		-		700,000		(700,000)		-
Fund Balances/Net Position												
Unassigned		126,717	_	(126,717)		<u>-</u>		122,836		(122,836)		
Total Liabilities, deferred inflows and												
fund balance/net position	\$	930,649					\$	822,836				
Total net position - Unassigned			\$	(881,717)	\$	881,717			<u>\$</u>	(822,836)	<u>\$</u>	822,836
Amounts reported for governmental activities in t	he etai	tements of	net r	ocition are o	liffer	ent hecause:						
Total fund balance - governmental fund	ne sta	terrents of	net j	osition are c	111101	em occause.	\$	126,717			\$	122,836
Property tax revenue is recognized in the period					when	l						
"available". A portion of the property tax is defe governmental funds.	етеа а	s it is not a	vana	idie in the				755,000				700,000
				-			<u>-</u> -	881,717			•	822,836
Total net position - governmental activities							Φ	001,/1/			Φ	022,030

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See notes to the financial statements.

## Uptown Special Service Area Number 34 Statements of Activities and Governmental Fund Revenues, Expenditures and Changes in Fund Balance

### Years ended December 31, 2022 and 2021

		2022		2021				
	Governmental		Statements of	Governmental		Statements of		
Revenues	<u>Fund</u>	<b>Adjustments</b>	<b>Activities</b>	<u>Fund</u>	<u>Adjustments</u>	<u>Activities</u>		
Property revenues	\$ 665,739	\$ 55,000	\$ 720,739	\$ 732,276	\$ (101,077)	\$ 631,199		
TIF Rebates	2,719	-	2,719	-	-	-		
Other-Interest				10		10		
Total revenues	668,458	55,000	723,458	732,286	(101,077)	631,209		
Expenditures								
1.00 Customer Attraction	54,322	-	54,322	64,097	-	64,097		
2.00 Public Way Aesthetics	371,732	-	371,732	374,746	-	374,746		
3.00 Sustainability & Public Places	-	-	-	-	-	-		
4.00 Economic/Development	18,916	-	18,916	89,593	-	89,593		
5.00 Public Health & Safety Programs	5,883	-	5,883	3,630	-	3,630		
6.00 SSA Management	33,189	-	33,189	41,884	-	41,884		
7.00 Personnel	180,535		180,535	170,933		<u>170,933</u>		
Total expenditures	664,577		664,577	744,883		744,883		
Excess of revenues over (under) expenditures	3,881	55,000	58,881	(12,597)	(101,077)	(113,674)		
Change in Net Position	3,881	55,000	58,881	(12,597)	(101,077)	(113,674)		
Fund balance/net position beginning of the year	122,836	700,000	822,836	135,433	801,077	936,510		
Fund balance/net position at end of the year	<u>\$ 126,717</u>	\$ 755,000	<u>\$ 881,717</u>	<u>\$ 122,836</u>	\$ 700,000	<u>\$ 822,836</u>		

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# Uptown Special Service Area Number 34 Statements of Activities and Governmental Fund Revenues, Expenditures and Changes in Fund Balance Years ended December 31, 2022 and 2021

Amounts reported for governmental activities in the statements of net position are different because:		2022		<u>2021</u>
Net change in Fund balance - government funds	\$	3,881	\$	(12,597)
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.		55,000	_	(101,077)
Change in Net Position	<u>\$</u>	58,881	<u>\$</u>	(113,674)

Uptown Special Service Area Number 34
Statement of Revenue and Expenditures
Budget and Actual - General Fund
Years end December 31, 2022 and 2021

				2022	<u> </u>			· ·		2021		
		_			C	over (Under)					(	Over (Under)
Revenues:	E	Budget		Actual		Variance		<b>Budget</b>		<u>Actual</u>		<u>Variance</u>
Property revenues	\$	714,059	\$	665,739	\$	(48,320)	\$	707,938	\$	732,276	\$	24,338
TIF rebates		-		2,719		2,719		-		_		-
Other-Interest		-					_			10		10
Total revenues		714,059	_	668,458	_	(45,601)	_	707,938	_	732,286	_	24,348
Expenses & Programs:												
1.00 Customer Attraction		73,334		54,322		(19,012)		64,500		64,097		(403)
2.00 Public Way Aesthetics		430,000		371,732		(58,268)		409,671		374,746		(34,925)
3.00 Sustainability & Public Places		1,000		-		(1,000)		1,000		-		(1,000)
4.00 Economic/Development		21,000		18,916		(2,084)		91,386		89,593		(1,793)
5.00 Public Health & Safety Programs		15,000		5,883		(9,117)		9,000		3,630		(5,370)
6.00 SSA Management		33,190		33,189		(1)		41,447		41,884		437
7.00 Personnel		180,535		180,535				170,934		170,933	_	(1)
Totals Expenditures		754,059		664,577	_	(89,482)	_	787,938	_	744,883	_	(43,055)
Excess of revenues over (under) expenditures		(40,000)		3,881		43,881		(80,000)		(12,597)		67,403
Carryover		40,000			_	(40,000)	_	80,000	_		_	(80,000)
Net revenues in excess of expenditures	<u>\$</u>	-	<u>\$</u>	3,881	<u>\$</u>	3,881	<u>\$</u>	-	<u>\$</u>	(12,597)	<u>\$</u>	(12,597)

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See notes to the financial statements.

### Uptown Special Service Area Number 34 (Uptown United, Contractor) Notes to Financial Statements December 31, 2022 and 2021

### **Summary of Accounting Policies**

### Nature of Reporting Entity

Special Service Area (SSA) # 34 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 Uptown 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 # 34 is governed by a Commission whose members are appointed by the Mayor of Chicago. The City of Chicago contracted with Uptown Untied to perform administrative duties as the service provider for this SSA during the reporting period. Calumet Area 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 one major governmental fund, the General Fund.

### Income Taxes

For tax filings, the Organization is monitored for compliance by the Uptown United, 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 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.

# Uptown Special Service Area Number 34 (Uptown United, Contractor) Notes to Financial Statements December 31, 2022 and 2021

### **Summary of Accounting Policies Continued:**

### **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 government-wide 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.

### Uptown Special Service Area Number 34

(Uptown United, Contractor) Notes to Financial Statements December 31, 2022 and 2021

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

### 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 estimated based on the prior year billed levy (55%) and is due in March. The second installment is due on August 1, 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.

### Uptown Special Service Area Number 34 (Uptown United, Contractor) Notes to Financial Statements

December 31, 2022 and 2021

### 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 \$7,677 and \$122,836, respectively.

### Receivables

Property tax receivables as of December 31, 2022 and 2021 in the amounts of \$ 922,972 and \$ 700,000 respectively for both years are presented net of an allowance for uncollectible taxes as of December 31, 2022 and 2021 in the amount of \$ 10,000 and \$ 10,000, 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 #34. The TIF receivables are presented without an allowance for uncollectible amounts for each year 2022 and 2021 in the amount of \$ 0 and \$ 0, 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 34 and Uptown United and the Uptown Chamber of Commerce Council. During the years ended December 31, 2022 and 2021 Uptown United and the Uptown Chamber of Commerce as the sole service provider to administer and provide direct services on behalf of the Organization which has no employees.

The Commission was charged for repayment of advances by Uptown United for various Expenses & Program cost as of December 31, 2022, and 2021 in the amount of \$26,553 and \$18,451 respectively. In addition, the commission was charged as of December 31, 2022, and 2021 \$213,195 and \$207,286 respectively for employee and administrative costs.

Reimbursements of advances and administrative costs to Uptown United totaled \$ 239,748 and \$ 225,737 respectively.

### Uptown Special Service Area Number 34

(Uptown United, Contractor) Notes to Financial Statements December 31, 2022 and 2021

Assets, Liabilities, Deferred Outflows/Inflows of Resources, and Ne	t Position/Fund Balance	
Detailed Notes on all Activities and Funds		•
Related Party Transactions:	<u>2022</u>	<u>2021</u>
Expense & Program Costs:		
1.01 Website	\$ 222	\$ 297
1.02 Special Events	15,000	15,000
1.07 Print Materials	1,105	1,434
2.02 Landscaping	144	239
2.06 Public Art	949	589
2.12 Argyle Shared Street Maintenance Agreement	1,211	-
2.12 Argyle Shared Street Maintenance Agreement 2.13 Lawrence/Broadway Streetscape Maintenance	2,064	_
	2,004	892
4.06 Strategic Planning	908	0/2
4.07 Impact Study Market Study Branding Study	4,950	_
4.08 Master Planning		10.451
Total Expense & Program Costs:	26,553	18,451
Administrative Costs:		
6.01 SSA Annual and Quarterly Reports	486	1,475
6.02 SSA Audit	3,400	-
6.03 Bookkeeping	2,636	1,231
6.04 Office Rent	1,980	12,000
6.05 Office Utilities/Telephone	4,534	3,089
6.06 Office Supplies	1,922	1,639
6.07 Office Equipment Lease	1,038	1,560
6.08 Office Printing	· -	89
6.09 Postage	26	455
6.11 Subscriptions-Dues	2,285	3,489
6.12 Bank Service Fees	211	•
6.14 Equipment Purchase Maintenance	-	989
6.16 Storage Fees	_	1,064
6.17 Liability Property Insurance	6,053	6,022
6.18 Conferences & Training	1,715	•
6.19 IT Monitoring Services	6,374	3,251
<del>-</del>	32,660	36,353
Total Administrative Costs:	32,000	
Salaries Allocation		
7.01 Executive Director	47,699	35,554
7.02 Program Manager	80,191	65,401
7.03 Project Administrator	11,444	9,329
7.04 Director Partnership/Events	41,201	60,649
Total Salaries	180,535	170,933
Total Administrative Costs:	213,195	207,286
Total Expenditures	<u>\$ 239,748</u>	\$ 225,737
Overhead Percentage	31.89%	28.31%
Daga 11		

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See the notes to the financial statements.



### **Bravos & Associates**

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### INDEPENDENT AUDITOR'S REPORT ON THE SUPPLEMENTARY INFORMATION

To the Board of Commissioners Uptown Special Service Area Number 34 (Uptown United, 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 13-15, 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 Uptown Special Service Area Number 34. 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 & Hssociates CPH's

March 19, 2023 Schaumburg, Illinois

# Uptown Special Service Area Number 34 Detail Schedule of Revenues and Expenditures Budget and Actual - General Fund

Year ended December 31, 2022

				2022		
					(	Over (Under)
Revenues:		<u>Budget</u>		<u>Actual</u>		<u>Variance</u>
Property revenues	\$	714,059	\$	665,739	\$	(48,320)
TIF Rebates		-		2,719		2,719
Other-Interest				-		
Total revenues	_	714,059	_	668,458	-	(45,601)
Expenses & Programs:						
1.00 Customer Attraction						
1.01 Website		5,000		2,622		(2,378)
1.02 Special Events		30,000		29,950		(50)
1.04 Social Media Outreach		5,000		4,800		(200)
1.05 Decorative Banners		23,334		14,270		(9,064)
1.07 Print Materials		5,000		2,680		(2,320)
1.09 PR/Media Relations		5,000	_		_	(5,000)
<u>Totals</u>	_	73,334		54,322		(19,012)
2.00 Public Way Aesthetics						•
2.02 Landscaping (plants, watering, etc.)		40,000		36,199		(3,801)
2.03 Façade Enhancement Program - Rebates		20,000		6,400		(13,600)
2.05 Streetscape Elemenets (capital, installation, etc.)		20,000		4,970		(15,030)
2.06 Public Art		70,000		68,927		(1,073)
2.08 Sidewalk Maintenance-Service Contracts		240,000		239,600		(400)
2.12 Argyle Shared Street Maintenance Agreement		20,000		7,121		(12,879)
2.13 Lawrence/Broadway Streetscape Maintenance		20,000		8,515		(11,485)
Totals		430,000		371,732		(58,268)
3.00 Sustainability & Public Places		1 000				(1.000
3.04 Bicycle Transit Enhancements	_	1,000	_	<del>-</del>	_	(1,000)

# Uptown Special Service Area Number 34 Detail Schedule of Revenues and Expenditures Budget and Actual - General Fund Year ended December 31, 2022

		2022	
	Budget	Actual	Over (Under) <u>Variance</u>
4.00 Economic/Development			•
4.01 Site Marketing	6,000	3,916	(2,084)
4.06 Strategic Planning	5,000	5,000	-
4.07 Economic Impact Study, Market Study, Branding	5,000	5,000	-
4.08 Master Planning	5,000	5,000	
Totals	21,000	18,916	(2,084)
5.00 Public Health & Safety Programs			
5.02 Safety Improvement Program-Rebates	10,000	2,451	(7,549)
5.03 Security Patrol Services	5,000	3,432	(1,568)
Totals	15,000	5,883	(9,117)
6.00 SSA Management			
6.01 SSA Annual Report	486	486	-
6.02 SSA Audit	3,400	3,400	-
6.03 Bookkeeping	2,636	2,636	-
6.04 Office Rent	1,980	1,980	-
6.05 Office Utilities	4,534	4,534	•
6.06 Office Supplies	1,923	1,923	-
6.07 Office Equipment Lease/Maintenance	1,038	1,038	-
6.09 Postage	26	26	-
6.11 Subscription /Dues	2,285	2,285	-
6.12 SSA BankAccount Fees	739	739	-
6.17 Liability /Property Insurance	6,053	6,053	-
6.18 Conferences & Training	1,716	1,715	(1)
6.19 IT Monitoring Services	6,374	6,374	
<u>Totals</u>	33,190	33,189	(1)

# Uptown Special Service Area Number 34 Detail Schedule of Revenues and Expenditures Budget and Actual - General Fund

### Year ended December 31, 2022

		2022	
			Over (Under)
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
7.00 Personnel			
7.01 Executive Director	47,699	47,699	<b>-</b>
7.02 Program Manager	80,191	80,191	-
7.03 Project Administrator	11,444	11,444	-
7.04 Director of Partnership & Events	41,201	41,201	
<u>Totals</u>	180,535	180,535	
Totals Expenses & Programs	754,059	664,577	(89,482)
Excess/(deficit) of Revenues over Expenditures	<u>\$ (40,000)</u>	\$ 3,881	\$ 43,881
Carryover Funds	40,000		(40,000)
Net Revenues in Excess/ (Deficit) of Expenditures	<u>\$</u>	\$ 3,881	\$ 3,881

### Uptown Special Service Area Number 34

(Uptown United, Contractor) Schedule of Audit Findings December 31, 2022 and 2021

We have reviewed the Agreement for Special Service Area Number 34 between the City of Chicago and the Contractor for the year 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 of which we had no knowledge.

### Significant Assumptions

	<u>2021</u>	<u>2021</u>
Current year Levy	\$ 714,059	\$ 707,938
Uncollected balance in prior year levies	-	-
Prior year deferred revenue was	755,000	700,000
Allowance for receivable loss collection is Approximately	10,000 1.32%	10,000 1.43%



# Exhibit A Budget

Special Service Area # 34

SSA Name:

Uptown

### 2022 BUDGET SUMMARY

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

_		2021 l	_evy				
CATEGORY (Funded Categories Comprise Scope of Services)		Collectable Levy	Estimated Loss Collection	Carryover Funds	TIF Rebate Fund #0A09	Estimated Late Collections and Interest	Total All Sources
1.00 Custor Attraction	ner	\$73,334	\$0	\$0	\$0	\$0	\$73,334
Public thetics	Way	\$390,000	\$0	\$40,000	\$0	\$0	\$430,000
3.00 Sustair Public Plac	nability and es	\$1,000	\$0	\$0	\$0	\$0	\$1,000
4.00 Econor Business D	mic/ levelopment	\$21,000	\$0	\$0	\$0	\$0	\$21,000
5.00 Public Safety Prog		\$15,000	\$0	\$0	\$0	\$0	\$15,000
6.00 SSA <b>M</b>	anagement	\$33,190	\$0	\$0	\$0	\$0	\$33,190
7.00 Person	nnel	\$180,535	\$0		\$0	\$0	\$180,535
	Sub-total	\$714,059	\$0				
GRAND TOTALS	Levy Total	\$714,	059	\$40,000	\$0	\$0	\$754,059

LEVY ANALYSIS	
Estimated 2021 EAV:	\$285,623,525
Authorized Tax Rate Cap:	0.250%
Maximum Potential Levy limited by Rate Cap:	\$714,059
Requested 2021 Levy Amount:	\$714,059
Estimated Tax Rate to Generate 2020 Levy:	0.2500%

SSA Name: Uptown

LEVY CHANGE FROM PREVIOU	JS YEAR
2020 Levy Total (in 2020 budget)	\$707,938
2021 Levy Total (in 2022 budget)	\$714,059
Percentage Change	0.8647%
Community meeting required if levincreases greater than 5% from pre	

CARRYOVE	R CALCULATION
2021 Budget Total	\$747,938
Carryover request for 2022	\$40,000
Percentage	5.348%
Must be I	ess than 25%

	<del></del>	
SSA Name:	Uptown	
2021 BUDGET & SERVICE	S - SIGNATURE PAGE	
Budget and Services Perio	d: January 1, 2022 through December 31,	2022
The 2021 Budget & Service	es were approved by the SSA Commission.	
SSA Chairperson Signature	Printed Name	Date

SSA Number:		88A Tax Authority Term:	SSA Budget Workplan 2022v1.0
8SA Name: Updown	Hands: Updown		Chicago

Customer Ktraction Description of coats, Subcontractor name if known, etc.  We can be maintain speak and how whole, Also demands in management and provided in the contraction of coats, Subcontractor name if known, etc.  We can be maintain speak and how whole, Also demands in management and part bounded.  Social Elevents  In the public, Luar whore Years of Angle May Mark Water Value on Water, Updom And Water Value on Water Value on Water, Updom And Water Value on Water, Updom And Water Value Water Value on Water, Updom And Water Value Water	Difference % Change	11.11%	20.00%	none	%00:0	16.57%	none	%00.0	none	0.00%	allocated	none	affocated	49 700
Customer Attraction Description of costs. Subcontractor name if known, etc.  Budget Collection  Website WP Crus to make the first what was repair are the subsection of costs. Subcontractor name if known, etc.  Budget Collection  Special Events  To the above the subsection of costs. Subcontractor name in plantion.  Special Events  To the above the subsection of costs. Subcontractor name if known, uploan Art Week, and  Special Events  To the above the repair and the repair and the subsection of	Difference	\$ 500	\$ 5,000			\$ 3,334		•						\$ 8.834
Customer Attraction Description of costs, Subcontractor name if known, etc.  Budget Collection Carry Over TIF Rebates: Late 2022  Webside We Crush to make the water repair to the public transmission between the part of the water of the wat	Current Year Budget							200						Contract of the contract of th
Customer Attraction Description of costs, Subcontractor name if known, etc. Budget Collection Garry Over Fund # Collections  We contain the making week weeks. Augus he contains name of the containing weeks. Budget Collections  Special Events  Special Center of the parties of	2022 Budget	000'9	30,000		000'9	23,334		000'9	•	000'9	,	•	•	73 334
Customer Attraction Description of costs, Subcontractor name if known, etc. Budget Collection Carry Over Fund # Fund # Fund # Collection Carry Over Fund # Fund # Fund # Collection Carry Over Fund # Fund # Fund # Collection Carry Over Fund # Fund # Collection Carry Over Fund # Collection Carry Management of processing for the patie. Larry Management and past broadle and mark management and past broadle mark management and past broadle mark management and past broadle carry Management at \$20.000 \$ \$ 23,334 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		•	•	<u> </u>	•				, v				-	
Customer Attraction Description of costs, Subcontractor name if known, etc. Budget Collection Carry Over Fund # Punds whether the makingly repair and host websits. Also domain name replantation.  Special Events Communication with Contraction of the contraction	Collect	*	•	 	**			<b>6</b> 0°,	5 1				•	_ _
Customer Attraction Description of costs, Subcontractor name if known, etc. Budget Collection Garry Over Continued where the continued of costs of the contractor name if known, etc. Budget Collection Special Particles of the contract of t		1	•		•	-				•				
Customer Attaction Description of costs, Subcontractor name if known, etc. Budget Collection Website Web Creak to maintain, repair, and host website. Also domain name registration.  Special Everns to the paths. Lunar New Year Pands, Angle Night Mahrel, Webser Walk on Vision, Uploan Art Webst, and Ludana Excreas Sans registrar registrar up in process was registrar to the path budget Mahrel, Webster Walk on Vision, Uploan Art Webst, and Ludana Excreas Management and part booding.  Free WA-F Program Server registrar registrar up in process was not been server as a server of the server o	TF R	40	•		**	69		<b>~</b>		•			<u>.</u>	-
Customer Attraction Description of costs, Subcontractor name if known, etc. Budget Collection Website Web Creak to maintails, repair, and host verbales. Also domain name registration.  Special Everns to the paths. Lunar New Year Pands, Anyle Night Mantel, Website on Miscon, Uploan At Webb, and Ludona Excrete Mark Lunar New Year Pands, Anyle Night Mantel, Website on Miscon, Uploan At Webb, and Ludona Excrete Mantel management and past boasting.  Free Wi-F Program Social Media Learny Mantel Mantel management and past boasting.  Social Media Learny Manually social made management and past boasting.  Barrander List for sessional, sub-neighborhood, and neighborhood and neighborhood and neighborhood, and neighborhood anot neighborhood and neighborhood and neighborhood and neighborhoo	Over		,					,		,				
Customer Attraction  We Crank to maintain, repair, and host website. Also domain name registration.  Special Events  Special Events  Special Events  To the pathic Lunar New Year Parade, Angyle Night Mehreu, Wester West on Vision, Upstom Art Weels, and Budgget  Special Events  Special E	Car	<b>69</b>	49		9	•				•				
Customer Attraction Description of costs, Subcontractor name if known, etc. Budget Webcate Webie and host websits. Also domain name registration. Special Events to he public. Lunar New Year Parate, Argyle Night Method, Webser Welk on Vision, Uploan Art Webel, and Budget Special Events to he public. Lunar New Year Parate, Argyle Night Method, Webser Welk on Vision, Uploan Art Webel, and Barnards Used in makin management and indighted beanner installation and removal. 280 Social Media Janvay Marachi vocial makin management and post bounding.  Barnards Used for seasonal, sub-methodonod, and relighted beanner installation and removal. 280 Special Reliabora.  PPOMedia Reliabora PPOMedia consultation by TBD (6FP in process.)  Signa.  Signa.  Signa.  Signa.  Signa.  Signa.  Signa.  Signa.	.oss lection				'	•				,				
Customer Attraction Description of costs, Subcontractor name if known, etc. Budd Webcark to make a host webcis, Subcontractor name if known, etc. Budd Webcark to make his repair. The process of the public Lines have Year Parada, Argyle Night Meaned for Meson, Uploun At Weet, and Social Media Jenny Meaned land media management and past boosters.  Social Media Jenny Meaned land media management and past boosters.  Social Media Jenny Meaned land for sessonal, sub-hadgeborhood, and neighborhood benner installation and removal. 280 Sprint Materials Uplown Food Guide printed by PS Pitt. Berners, fivers, postoards, and posters for neighborhood events by TFA Sprint Materials Septem.  PPLMedia coresultation by TBD (60FP in process)  SUBTOTAL S		**	99		•	•	<u> </u>	•		•				
Customer Attraction Description of costs, Subcontractor name if known, etc.  Welcan to maintain, repair, and host webcite. Also domain name registration.  Special Events to the bulbs. Lumber Year Parade. Angria Night Marhal, Welser Walt on Vilson, Uptown Ant Visels, and Licitam Examera Lise As an analysis management and parade. Welser Walt on Vilson, Uptown Ant Visels, and Management Learny Management and parade. Angria Night Marhal, Welser Walt on Vilson, Uptown Ant Visels, and Management Social Media Social Media Janvary Management and parade provided parade. List As the sessional, sub-insightborhood, and relighborhood benner installation and removal. 280 below that Materials Uptown Food Guide printed by PS Print. Banners, fivers, postoards, and posters for relighborhood events by TFA PROMedia consultation by TBO GRFP in process.)	for 2022 dget	5,000	30,000		5,000	23,334		5,000		5,000				73 334
Customer Attraction Description of costs, Subcontractor name if known, etc.  We Crank to related in your work and host website. Also domain name replanation.  Special Events to the public. Lime New Year Parade. Algor Medical, Website West on Wiston, Updown Act Williams Exement Medical Angre Major Medical, Website West on Wiston, Updown Act Williams Exement Medical Angre Medical Website West on Wiston, Updown Act Williams Exement Medical Angre Medical Website West on Wiston, Updown Act Williams Exement Medical medit mentigement and part becaling.  Burnerwide Use A for sessonal, sub-indightechood, and neighborhood benner installation and remove benner Medical Security Decorations  Fruit Materials Updown Food Guide printed by PS Print. Burners, figers, postoards, and posters for religiborhood Segra.	Levy 1 Bu		•		4	•				•				,
	Explanation Description of costs, Subcontractor name if known, etc.		E 22		Jerny Marach' social markgrensk and part benefing.	Barnerville UBA for sessonal, sub-neighborhood, and neighborhood benner installation and removal. 280 banners at \$82.50 sec).		i Food Guide printed by PB Print. Bennen, figers, postoards, and posters for neighborhood		PP/Media consultation by TBD (REF in process.)				SUBTOTAL
	Customer Attraction						Holiday Decorations							
		1.01	1.02	1.03	1.04		1.06	1.07	1.08	1.09	1.10	1.11	1.12	

	COMMENTS												
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		30,000	63,500	٠	006	800	•	4,000	•	12	•	•	
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		0006	10000		200	200		1,000		3			
		\$000	1500		200	130		1,000		ю			
	Metrics	Unique visits to service provider website	Attendance at special events		Social Media Outreach Number of Facebook likes	Number of barners installed		Number of print material distributed		Number of consultations			
	Customer Attraction	Website	Special Events	Free Wi-Fi Program	Social Media Outreach	Decorative Banners	Holiday Decorations	Print Materials	0	PR/Media Relations	o	0	c c
	1.0	1.01	1.02	1.03	8.	1.05	98	1.07	1.08	1.09	1.10	1.11	1.12
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	K :sepuate vist	3005-2028									
	644 Name: Uppber	il telebrania				Chloage Depart	ment of Plannin	Chicago Department of Pierwing and Development	ī		
		**************************************									
0,2	Putate Way Assidantes		Levy for 2022 Budget	Loss	Carry Over	TIF Rebets:	Collections	2022 Budget	Current Year Budget	Difference	× O
2.01	Act Exting Removal									.,	none
702	Landscaping (plants, waterug, etc.)	ideon Landscapes to plant and resistant Velicos Yard, Russa Park, and Shentian Park planters. Replace trees by COCH.	\$ 40,000	-	•		•	\$ 40,000	•		0.00%
2.03	Facada Enhacement Program - Rababa	Curb Appeal Rebeth Program (Patrola SOS up to IE)COD for Appeals improvementable of Matrolo Martials phone program or Chicago Bentis Material Company.	\$ 20,000	•	•	•	•	\$ 20,000	20,000		9,000
2.04	Way Forth g Sgrage							<u>.</u>		-	none
2.05	Or solicing Electronic (Including English (Including) - manderprise (Including)		\$ 20,000					\$ 20,000	20,000	\$ 10,000	l "
2.06	Public An	Public An Gene Program - Up to \$5,000 for public at project within CSA boundary. About and lighting brainfabra.	\$ 70,000	•	*	•		\$ 70,000		\$ 19,329	ı
2.07	External Markenance								The second second	•	Pone
2.08	Serves Contract	Chapterian to partners litter, graditi, and per-occumence unserved	\$ 240,000			• •	•	\$ 240,000			0.00%
2.09	Maintenance - On-staff Personnel	Enter romays, Ribes, and funding sources on Tab 7.0 Personnel	•			•	•	•		·	none
2.10	City Permits							•			allocated
2.11	Snow Removal		-			: :		**			Pone
2.12	Argele Shared Street Makeumanna Agreement	CDOT Skeptingspa blackspanes Agreement		•	\$ 20,000	•	•	\$ 20,000		5	0.00%
2.13	Learning Conductor	Structurios/Sounding COOT Structures Maintenance Agreement	*	**	\$ 20,000	*	*	\$ 20,000		**	0.00%
2.14								*			none
2.15								*	A STATE OF THE PARTY OF THE PAR	45	none
2.16								•			allocated
		SUBTOTAL	\$ 390,000	•	\$ 40,000	•	•	\$ 430,000	\$ 400,671	\$ 29,329	7.32%
								Line Kem chan	Line Rem changes requiring further detail	r detail	~

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PLESC Way Assibation	Metrica/Outcome							COMMENTS
Azd Etdeng Removal Index Prevention	1940					•		
Landscaping (plants, watering, etc.)	is. Square technic of greenery added/maintained	7866	7886	7866	7866	31,484	11,216	
Facada Enhancement Program - Rebeies	itumber of businesses that received a rebata			-		+	17	
Way Finding/Squage	Ę.					-		
Streetunge Elements (including capital, installation maniferance, and Lebes)	pris.					•		
Public Art	Number of public art installations	2	2	\$	. 2	B.	27	
Sidewalk Mainbrance Absimfale and Supplies	insa -	. <u></u>				<b>,</b> .		
Sidewalk Alphripman Service Contract	Sciences, Abintorance - Number of treath bage Wed with littler	2500	000€	3000	3000	11,500	11,122	
Staintenance - On-staff Personnal						•		
Cay Permits						•		
Snow Removal						•		
Augyla Shared Street Maniecance Agreems	Wurther of permusble privat maintenance white	- -	+	-	-	•	•	
Lawrence/Eroadway Sheetscape Marrie-nesce	Square feotage of greenery added/matritained	100	100	100	100	400	262	F
						•		
						•		
						7		

	SSA Number: 34	3	SSA Tax Authority Term: 2005-2026					SSA Bux	SSA Budget Workplan		2022v1.0			
	83A Name: Uplown	Uptown						Shicago Dej	vartment of Pla	inning an	Chicago Department of Planning and Development			
			The second secon											
0,5	Sustainability & Public Places	Description a	Explanation of costs, Subcontractor name if known, site.	Levy for 2022 Budget		Loss Collection	Сатту Очег	TIF Rebate: Fund #	ate: Late # Collections		2022 Budget	Current Year Budget	Difference	Change
3.01	Gerbage/Recycling Material Program			•		-	•	•	•	•	\$ .		-	allocated !
3.02	Small Business Energy Efficiency Retroffis	·		•	•	•		•	••		'			none
3.03	Public Transil Enhancements			•	•	-		•	-				•	none
3.04	Bicycle Transit Enhancements	MadRax Custom Bibs Radu (\$375 each)		*	1,000	-		•	••		1,000	1,000	40	0.00%
3.05	Bicycle Valet			-	••				*					allocated
3.06				•	\$	•	•	*	•	•		17.3		allocated
3.07				•	•		•	*	•	,			•	none
3,08				•	••	-	•	. **	•	-	- \$	: 32: .	-	allocated
3.09				*	•	•	-	•	*	•	,			none
3,10				•	••		. *	**	49		,			none allocated
3.11				**		•	. \$	•		•			· •	none allocated
3.12				•	es ,	•	•	**	•	,	- \$		•	allocaled
			SUBTOTAL	TAL \$ 1,000.00	\$ 00.	-	•	•		,	1,000	1,000		%0
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	COMMENTS						٧.		:-				
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	Metrics/Outcomes				instalk				į				
	Metric				ke racku								
					stom bi								
					Number of custom bike racks installed								
					Numb								
	45 ±	oding 60	3.02 Small Business Energy Efficiency Retrofits	LIN.	مت ښو		·		•	'		'	
	Sustainability & Public Places	bage/Recy	III Busines	Public Transk Enhancements	Bicycle Transit Enhancements	Blcycle Valet							
	Pre	Mela	Sma	<u> </u>									
	3.0	3.01	3.02	3.03	3.04	3.05	3.06	3.07	3.08	3.09	3.10	3.11	3.12

SSA Budget Workplan 2022v1.0	Chicago Department of Planning and Development		Levy for 2022 Loss TF Rebate: Late Current Year
SSA Tax Authority Term: 2005-2028	placem	この 一般の 一般の 一般の 一般の 一般の 一般の 一般の 一般の 一般の 一般	Explanation
SeA Number: 34	SSA Name: Uptown		Economic/Butinets

		と これに とれて 一般の変化が、一般の変化が、一般の変化が、											
4.0	Economic/Business Development	Explanation  Description of costs, Subcontractor name if known, etc.	Levy for 20 Budget	Levy for 2022 Budget	Loss Collection	Carry Over		TIF Rebate: Fund #	Late Collections	2022 Budget	Current Year Budget	Difference	% Change
4.01	Site Marketing (materials, services, etc.)	Site Marketing (multirities. Costier Subscription to track and market vacant communicial space.	*	000'9	•	•	•	•		\$ 6,000			0.00%
4.02	Group Purchasing Program							-				٠.	none
4.03	Supplemental Transit (if subcontracted)						<del>. /</del> -			•			none allocated
4.04	Shuttle Sarvice Non- Personnel Expenses									•	<b>一个人的</b>	. \$	none
4.04	Shuttle Service Personnel Expenses	Enker employee name, life, and funding sources on Tab 7.0 Personnel	49	•	•		49	1	•	•			none
4.05	W-Fi District Infrastructure/ Meintenance		·		,					*			none allocated
90.4	Strategic Planning	Externationant District Planning Study by The Lakola Group	*	5,000	**	*	**	•	*	\$ 5,000	0005 (* 18)		0.00%
4.07	Economic Impact Study, Market Study, Branding Study etc.	Updown Markel Bluck by Buckness Districts MC.	<b></b>	5,000	•	•	•	, s	•	\$ 6,000		,	0.00%
4.08	Master Planning	Public Gathering Spaces Master Planning by The Laturia Group	**	5,000		•	**	•	•	\$ 6,000		,	0.00%
4.09	SSA Designation									•		•	none
4.10	RE-PAYMENT PLAN	Re-payment for Cook County collections error	•	•	•	*	•	•		•	\$ 73,886	\$ (73,386)	-100.00%
4.11											Part Company	,	none allocaled
		SUBTOTAL	•	21,000	•	••		•	•	\$ 21,000	\$ 94,386	\$ (73,386)	-78%
										Une Item chang	Line item changes requiring further detail	ır deteil	•

	85A Number: 34	25	55A Tax Authority Term: 2005-2028				SSA Budget Workplan	ortplan	2022v1.0			
	SSA Nens	55A Name: Uptown				ភ	Icago Departme	nt of Planning	Chicago Department of Planning and Development			
		- 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10										
6.0	Public Heelth and Safety Programs		Explanation Description of costs, Subcontractor name if known, etc.	Levy for 2022 Budget	2 Loss Collection	Сапту Оувг	TIF Rebate: Fund #	Late Collections	2022 Budget	Current Year Budget	Difference	% Change
5.01	Public Way Surveillance Camerach undersance											none
5.02	Safety Improvement Program - Rebates	Becurity Rabeta Program - Up to \$2,500 rebate for a systeme, on private property within SSA boundary.	Becurify Raides Program - Up to \$2,500 releats for securify enhancements, such as securify cameras and alarm. systems, on private property within S&A boundary.	\$ 10,000	**	•	•	*	\$ 10,000	0000		%00.0
5.03	Ī .	Security Petrol during Argyte Night Markets perticipants.	Becarity Pietrol during Argyle Night Markets to manage large crowds in public space and handle any problem pertoperats.	\$ 5,000	55	#	*	*	\$ 5,000	000'9-1	-	%00.0
20.04	4			<b>47</b>	•	•	•	*			•	none
5.05	2								•	・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・		allocated
5.06	9	:							- \$		· **	none altocated
5.07						,			**		,	none
5.08	80											none Bilocated
5.09	6											none
5.10	0				<del></del>						٠.	none allocated
5.11	7-								- \$		·	none allocated
5.12	2								•			none .

· •
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7

SUBTOTAL \$ 15,000 \$

	SSA Number: 34	34 88A Tax Authority Term: 2005-2028				SSA Budget Workplan	Vorkpian	2022v1.0			
	85A Neme: Uptown	Uniown			σ	Nicago Departm	ent of Planning	Chicago Department of Planning and Davelopment	<b>E</b>		
		and the second of the second s	i								
9.0	33A Management	me if known, etc	Levy for 2022 Budget	Loss Collection	Carry Over	TIF Rebate: Fund #	Late Collections	2022 Budget	Current Year Budget	Difference	% Change
6.01	SSA Annual Report	Graphia Deelgn and Pirizing services for Asmusi Report	\$ 486	•				\$ 486		\$ (1,019)	-67.70%
6.02	SSA Audit	Consulant to perform 2020, Aartk	\$ 3.400	•		•	•	\$ 3,400		\$ (100)	-2.86%
6.03	Bookkesping	Monthity Bookkasping	\$ 2.836	*****		\$	• •	\$ 2,636	7	\$ (114)	-4.13%
6.04	Office Rent	Rest	\$ 1,980			\$	* ***	1,980		(10,020)	-83.50%
6.05	Office Utilities	Utility bills for 4619 North Broadway	\$ 4,534					\$ 4,534		\$ 2,034	81.36%
90.9	Office Supplies	General office supplies	\$ 1,922	\$		• •	• \$	\$ 1,922	MT. X	\$ 1,072	126.17%
6.07	Office Equipment Lease/Maintenance	Lasse of office printer	\$ 1,038					\$ 1,038	*	\$ (962)	-48.08%
80.9	Office Printing	Printing and parter supplies costs.		<b>&amp;</b>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•	• •	•	* 150	\$ (150)	-100.00%
60.8	Postage	Cost of postage	\$ 28	- *		•	- *	\$ 26	00	\$ (374)	
6.10	Commission Meetings and Translings	Commission Meelings and Expenses lentied to materials and refreshments for Commission meetings and parking reimbursement for Transings.		*		*	*	-	\$ .2	\$ (200)	-100.00%
6.11	Subscriptions/Dues	ABLA, APA, (EDC), DA, etc.	\$ 2,285	- •		\$	•	\$ 2,285		\$ (1,215)	-34.70%
6.12	SSA Bank Account Fees	First Midwest Bank analysis and account loes	\$ 738	**- <b>†</b>		\$	• •	\$ 739	€ 5. 1.300	\$ (561)	43.17%
6.12.1	Loan interest incurred by Service Provider							•		•	allocated
6.13	Monitoring/Compliance							\$			none allocated
6.14	Equipment PuthassManlenance	Office IT purchases for BEA programs	*	. 8		*	•	• \$		(200)	-100.00%
6.15	Supplies							•		,	none allocated
6.16	Storage Space Fees							•		*	none allocated
6.17	Listilky/Property Insurance		\$ 6,063			*	- +	\$ 6,063		\$ 253	4.36%
6.18	Conferences & Training	Staff training, condevences, staff estrest, commission strategic plan retreet (cost letto cover materiale, refreshments, and augistration fees).	\$ 1,715	•		•		\$ 1,715	•	\$ 715	71.54%
6.19	IT Monitoring Services	SIMT Help Deak	\$ 6,374					\$ 6,374	. S	3,495	121.39%
6.20								• \$		,	none
		SUBTOTAL	AL \$ 33,190	- \$		- \$	. \$	\$ 33,190	\$ 41,034	\$ (7,844)	-19.12%
							7	Line item chan	Line item changes requiring further detail	r detail	5

																	Une item changes	requiring further detail	n	HOTE. Tokke from this new populate the Budget Gummary page Seption 7.0
		× Change		6.79%	28.31%	37.86%	-25.72%	none allocated	allocated	none allocated	allocated	none allocated	none	none	none	none	none allocated	allocated -	allocated	Tils row populate Section 7.0
		Difference		\$ 3,033	17,691	\$ 3,131	\$ (14,267)	*			. \$		,	•	,			. \$		NOTE. Tolkie from
		Current Year Budget										_								\$ 170,847
2022~1.0		2022 Budget	-	\$ 47,699	\$ 40,191	\$ 11,444	\$ 41,201	- \$					•	•		. \$		•	•	\$ 180,535
u Men		Late Collections		\$	\$	S or single		*	*						•					. *
99A Budget Workplan	d Development	TIF Rebate: Fund #		•	•		*	•	•						: : .					•
	Chicago Department of Planning and Development																			
	chicago Departm	Loss Collection		\$	*	*					· · :					•				- *
	0	Lavy for 2022 Budget		47,699	80,191	11,444	41,201	1	•						-					180,535
			Total 85A Cost	47,700	80,191	11,444	41,201	s - s	\$ -				•			-	· ·	-		180,536 \$
2028	٠ - دام	and Minge. Allocation tab	184 Frince I	\$ 688'7	8,450 \$	854 \$	7,318 \$		•						-					\$ 815,52
88A Tax Audumby 2005-2028 Term:		Only entar SSA portion of wages and Mngs. Total wages will be entered on Cost Allocation tab	MA Wells	42,800 \$	70,741 \$	10,590 \$	33,885 \$	•	•											158,016 \$
738		r SSA por will be en'	# ·	•	\$	9 yue	S	*	*								··			VEL \$
*	Uptom	Only end Total wages		a) Oversight b) All	a) Day-to-day management b) A3	a) Assist with day-to-day management b) As	a) Manages events and public cultesofs b) All	NBDC Bus. Plage Specielas Contract Pareionnel	BACP Regional Business Carter contract manager											TOTAL NON-SERVICE PERSONNEL
36.4 Number: 34	BBA Name; Uptom	SSA Non-Service (Office) Personnel		President/CEO (Executive a) Oversight b) All	Justin West, Lifector of Neighborhood Services		Greg Carrol, Director of Partnerships and Events 1	TBD, Program Manager	Heather Savnger, Business Certer Manager											TOTAL
		7.0A		7.01	7.02	7.03	4	20.7	7.06	70.7	2.08	60'2	7.10	7.11	7.12	7.13	7.14	7.15	7.16	

BSA Number: 34		584 Tax Aethority 2005-2028	8202-5002					33A Budget Workplan	ritiplan	<b>2</b> 022v1.0				
B&A Name: Uptown						Chleago Departi	Chkago Department of Planning and Development	nd Development						
1		BBA Weeks	24A friber	Total SEA Cont	2020 Levy	Loss CoRection		TIF Rebate: Fund #	Collections	2021 Budget	Current Year Budget	NOTE Service Persition of the Service Persition of the Service Persition of the T.G.Person on the T.G.Person	votal are territor in by the Service Program gram expense on true row of the B	NOTE. Service Personnal are emiss to manifestruces and there and but drivers employed by the Service Provider. These reportmes are counted with their program separate catalogics and angigl broked on the 7.0 Personnel reve
ş	Muntenunce worker employed by SP	•	•		•	47		**	**	•			none	
ğ	Maintenance worker employed by SP	•	•	- \$						•		,	none allocated	
š	Maintenance worker amployed by SP	•	•	•	•	•		**	•	•			none allocated	
ş	Maintenance worker employed by SP	•	•		*			<b>3</b>	••	•			none	
<u>\$</u>	Maintenance worker employed by SP			•	•	÷		40		•		,	none	
ş	Maintenance worker employed by SP	•	. \$		**			•	•	•			none	Line item changes
3	Maintenance worker employed by SP	•	•	•	•			1	•	•			none	requiring further detail
盲	Maintenance worker employed by SP	•	*		•	•		*	·				none allocated	
	•				•	•		*	•	•	*	NOTE Tobale from	general both	NOTE: Tolke from the rose populate Teb 20, Line from 2.09
B .	Bus driver employed by Service Provider	•	•	•	•	•			**	•			none	
	Bus driver employed by Service Provider	*	•	•	*	•		*	. \$	•			none	•
		•	•		•	,		•	. \$		, ss	NOTE Texas fors	The row popular	NOTE Tetate figer fife ring papulate Tab 4.0 Line Imm 4.04.1
۲	TOTAL SERVICE PERSONNEL	,				•		**	*	•				
	TOTAL PERSONNEL \$	\$ 158,016	\$ 22,519	\$ 180,536	\$ 180,535	•		,	•	\$ 180,535	\$ 170,947			

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2022~1.0														
98A Budget Workslan	Chicago Department of Planning and Development	A POLICE OF THE PROPERTY OF TH	Chot total fusions:		Plue Statule Ilmits SSA administrative expenses	180,515 at 30% of the Levy Budget Cerryover funds cannot be used for	administrative expenses.	Comments Comments	-					
	icago Dapartm	culation		33,190	•nd	180,535	spenda	213,725	divided by			714,059	equela	29.9310%
	5	Admin % Calculation		Total SSA \$	(Category 6.0)	Total SSA \$	Personnel (Category 7.0A)	Total	Costs			Total 2020 Levy \$	Budget	Admin %
2005-2028	:		Catendations	\$9,797 +88 DBCO x (Cet D39) Total Wages for all shaft spriged in the Cost Abocation Plan.	= .0145 x (Cell D39)Total Wages for all staff damized in this Cost Allocation Plan	\$165 ans enutrane					-	\$22,519 Next metch Cell E39 Total Frings to all starff starff denized at the Cost Microson Plan	\$180,536 Neut meter Ceil F38 Total Personnel Cost in this Budget.	
SSA Tax Authority 2005-2028			S&A Cost	\$9.797	\$2,291	\$165	0\$	*	<b>S</b>	\$10,266	\$	\$22,519	\$180,536	
•		Calculating Fringe Benefits and Total Personnel Cost		Security	ig.	 	uo	ribution	ant Tax Act		(e	11a-5)	9. Total Personnel Costs (Line 8 plus Cell D39 above)	
SEA Number: 34	S&& Name: Uptown	g Fringe Benefits		1a. Employer share of Social Security	1b. Employer share of Medicare	2. State Unemployment Insurance	3. State Workers Compensation	4. Other 401K Employer Contribution	5. Other Federal Unemployment Tax Act	6. Health Insurance	7. Other (add description here)	8. Total Fringe Benefits (Lines 1a - 5)	ersonnel Costs (Line	

C