

# 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 Name and number: SSA# 22 Andersonville Special Service Area

SSA Provider Name: Andersonville Chamber of Commerce

Submission Date: April 20, 2021

Starting PDF Page Number	Audit Report Package Components
	Comparative Financial Statements
3	1. Statement of Net Position and Governmental Fund Balance Sheet - Current Year
3	2. Statement of Net Position and Governmental Fund Balance Sheet - Prior Year
4	3. Statement of Activities and Governmental Fund Revenues, Expenditures and Changes in Fund Balance - Current Year
4	4. Statement of Activities and Governmental Fund Revenues, Expenditures and Changes in Fund Balance - Prior Year
6	5. Statement of Revenues and Expenditures - Budget and Actual
1-2	Auditor's Opinion on Financial Statements
14	Schedule of Findings - Current and Prior Year, if applicable
-	Corrective Action Plan - Current and Prior Year, if applicable (if findings)*
15	Audit Firm CPA License
16-17	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
18-24	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**

Number 22

(Andersonville Chamber of Commerce, Contractor)

Years Ended December 31, 2020 and 2019

**Andersonville**  
**Special Service Area Number 22**

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# Bravos & Associates

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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

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, 2020 and 2019, which comprise the statements of net position and governmental fund balance sheets as of December 31, 2020 and 2019, and the related statements of activities and governmental fund, revenues, expenditures and changes in fund balance, and schedule of revenues and expenditures-budget and actual 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 Andersonville Special Service Area Number 22 (a taxing district authorized by the City of Chicago), as of December 31, 2020 and 2019 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 Matter**

### *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.

*Bravo's & Associates CPAs*

April 20, 2021  
Schaumburg, Illinois



Andersonville Special Service Area # 22  
Statements of Net Position and Governmental Fund Balance Sheets  
December 31, 2020 and 2019

	<u>2020</u>			<u>2019</u>		
	<u>Governmental</u>		<u>Statement of</u>	<u>Governmental</u>		<u>Statement of</u>
	<u>Fund</u>	<u>Adjustments</u>	<u>Net Position</u>	<u>Fund</u>	<u>Adjustments</u>	<u>Net Position</u>
<u>Assets</u>						
Cash	\$ 69,847	\$ -	\$ 69,847	\$ 48,585	\$ -	\$ 48,585
Property tax receivable, net of allowance for uncollectable taxes of \$ 10,800 and \$ 6,873	227,411	-	227,411	222,238	-	222,238
Tif Rebate receivable	104,892		104,892	17,650		17,650
Prepaid expenses	-	-	-	-	-	-
<u>Total Assets</u>	<u>402,150</u>	<u>-</u>	<u>402,150</u>	<u>288,473</u>	<u>-</u>	<u>288,473</u>
<u>Liabilities</u>						
Accounts payable and Accrued expenses	\$ 6,373	\$ -	\$ 6,373	\$ 32,665	\$ -	\$ 32,665
<u>Deferred Inflows</u>						
Deferred property tax revenue	221,160	(221,160)	-	218,584	(218,584)	-
<u>Fund Balances/Net Position</u>						
Unassigned	174,617	(174,617)	-	37,224	(37,224)	-
Total Liabilities, deferred inflows and fund balance/net position	<u>\$ 402,150</u>			<u>\$ 288,473</u>		
<u>Total net position - Unassigned</u>		<u>\$ (395,777)</u>	<u>\$ 395,777</u>		<u>\$ (255,808)</u>	<u>\$ 255,808</u>

Amounts reported for governmental activities in the statements of net position are different because:

Total fund balance - governmental fund	\$ 174,617	\$ 37,224
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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.

<u>Total net position - governmental activities</u>	<u>\$ 395,777</u>	<u>\$ 255,808</u>
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Andersonville Special Service Area # 22  
Statements of Activities and Governmental Fund Revenues, Expenditures  
and Changes in Fund Balance  
Years ended December 31, 2020 and 2019

	2020			2019		
	Governmental Fund General Fund	Adjustments	Statements of Activities	Governmental Fund General Fund	Adjustments	Statements of Activities
<u>Revenues</u>						
Property revenues and interest	\$ 220,858	\$ 2,576	\$ 223,434	\$ 211,411	\$ 7,293	\$ 218,704
TIF Rebates	103,449	-	103,449	17,650	-	17,650
Loss Collection & (Bad Debt)	-	-	-	(78,400)	-	(78,400)
Total revenues	<u>324,307</u>	<u>2,576</u>	<u>326,883</u>	<u>150,661</u>	<u>7,293</u>	<u>157,954</u>
<u>Expenditures</u>						
1.00 Customer Attraction	27,900	-	27,900	34,112	-	34,112
2.00 Public Way Aesthetics	91,262	-	91,262	138,985	-	138,985
3.0 Sustainability & Public Places	-	-	-	1,500	-	1,500
4.00 Economic/Development	4,000	-	4,000	8,664	-	8,664
5.00 Safety Programs	750	-	750	3,750	-	3,750
6.00 SSA Management	17,002	-	17,002	16,809	-	16,809
7.00 Personnel	46,000	-	46,000	46,000	-	46,000
Total expenditures	<u>186,914</u>	<u>-</u>	<u>186,914</u>	<u>249,820</u>	<u>-</u>	<u>249,820</u>
Excess of revenues over (under) expenditures	<u>137,393</u>	<u>2,576</u>	<u>139,969</u>	<u>(99,159)</u>	<u>7,293</u>	<u>(91,866)</u>
Change in Net Position	137,393	2,576	139,969	(99,159)	7,293	(91,866)
<u>Fund Balance/Net Position</u>						
Fund balance/net position beginning of the year	<u>37,224</u>	<u>218,584</u>	<u>255,808</u>	<u>136,383</u>	<u>211,291</u>	<u>347,674</u>
Fund balance/net position at end of the year	<u>\$ 174,617</u>	<u>\$ 221,160</u>	<u>\$ 395,777</u>	<u>\$ 37,224</u>	<u>\$ 218,584</u>	<u>\$ 255,808</u>

Andersonville Special Service Area # 22  
Statements of Activities and Governmental Fund Revenues, Expenditures  
and Changes in Fund Balance  
Years ended December 31, 2020 and 2019

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	<u>2020</u>	<u>2019</u>
Amounts reported for governmental activities in the statements of net position are different because:		
Net change in Fund balance - government funds	\$ 137,393	\$ (99,159)
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.	<u>2,576</u>	<u>7,293</u>
Change in Net Position	<u>\$ 139,969</u>	<u>\$ (91,866)</u>



Andersonville Special Service Area # 22  
Summary Schedule of Revenue and Expenditures  
Budget and Actual - General Fund  
Years end December 31, 2020 and 2019

	2020			2019		
	Budget	Actual	Over (Under) Variance	Budget	Actual	Over (Under) Variance
<b>Revenues:</b>						
Property revenues and interest	\$ 234,234	\$ 220,858	\$ (13,376)	\$ 218,276	\$ 211,310	\$ (6,966)
TIF rebates	20,539	103,449	82,910	17,650	17,650	-
Loss Collection & (Bad Debt)	-	-	-	-	(78,400)	(78,400)
<b>Total revenues</b>	<u>254,773</u>	<u>324,307</u>	<u>69,534</u>	<u>235,926</u>	<u>150,661</u>	<u>(85,265)</u>
<b>Expenses &amp; Programs:</b>						
1.00 Customer Attraction	38,500	27,900	(10,600)	44,000	34,112	(9,888)
2.00 Public Way Aesthetics	128,600	91,262	(37,338)	141,062	138,985	(2,077)
3.0 Sustainability & Public Places	1,800	-	(1,800)	1,500	1,500	-
4.00 Economic/Development	14,000	4,000	(10,000)	18,500	8,664	(9,836)
5.00 Safety Programs	5,000	750	(4,250)	5,000	3,750	(1,250)
6.00 SSA Management	18,973	17,002	(1,971)	19,114	16,809	(2,305)
7.00 Personnel	46,500	46,000	(500)	46,000	46,000	-
<b>Totals Expenditures</b>	<u>253,373</u>	<u>186,914</u>	<u>(66,459)</u>	<u>275,176</u>	<u>249,820</u>	<u>(25,356)</u>
Excess of revenues over (under) expenditures	1,400	137,393	135,993	(39,250)	(99,159)	(59,909)
Carryover	-	-	-	39,250	-	39,250
<b>Net revenues in excess of expenditures</b>	<u>\$ 1,400</u>	<u>\$ 137,393</u>	<u>\$ 135,993</u>	<u>\$ -</u>	<u>\$ (99,159)</u>	<u>\$ (20,659)</u>

## Andersonville Special Service Area Number 22

(Andersonville Chamber of Commerce, Contractor)

Notes to Financial Statements

December 31, 2020 and 2019

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### Summary of Accounting Policies

#### Nature of Reporting Entity

Special Service Area # 22 is a taxing district authorized by the City of Chicago located in Chicago, Illinois. Its scope of services is to fund activities to improve and enhance the Andersonville commercial 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 one major governmental fund, the General Fund.

#### 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.

#### 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.

Andersonville Special Service Area Number 22

(Andersonville Chamber of Commerce, Contractor)

Notes to Financial Statements

December 31, 2020 and 2019

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**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.

Andersonville Special Service Area Number 22  
(Andersonville Chamber of Commerce, Contractor)  
Notes to Financial Statements  
December 31, 2020 and 2019

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**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 Commission's share to the City of Chicago who then remits the monies to the Commission.

**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.

## Andersonville Special Service Area Number 22

(Andersonville Chamber of Commerce, Contractor)

Notes to Financial Statements

December 31, 2020 and 2019

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### **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, 2020, and 2019, the Commission's bank balance was \$ 69,847 and \$ 48,585, respectively.

##### Receivables

Property tax receivables as of December 31, 2020 and 2019 in the amounts of \$ 227,411 and \$ 222,238 respectively for both years are presented net of an allowance for uncollectible taxes as of December 31, 2020 and 2019 in the amount of \$ 10,800 and \$ 6,873, 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. The receivables for both years are presented without an allowance for uncollectible amounts as of December 31, 2020 and 2019 of \$ 104,892 and \$ 17,650, respectively.

##### Related Party Transactions

During the years ended December 31, 2020 and 2019 Andersonville Chamber of Commerce-charged the Commission \$ 60,430 and \$ 59,164 for employee and administrative costs.

##### 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.

##### Bad Debt: TIF Funds

The 2018 TIF Rebate Receivables in the amount of \$ 96,050 represents uncollected funds recorded as income from the years 2014 to 2017 which have not been received. The amount received during 2019 was \$ 17,650. The balance between \$ 96,050 less \$ 17,650 or \$ 78,400 was recorded as a Bad Debt adjustment whereas the TIF funds had overstated income in the past years.



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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

Our audit was made for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplementary information, which follows, is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we express no opinion on it.

*Bravos & Associates CPAs*

April 20, 2021  
Schaumburg, Illinois

Andersonville Special Service Area # 22  
Detail Schedule of Revenues and Expenditures  
Budget and Actual - General Fund  
Year ended December 31, 2020

	2020		Over (Under) Variance
	<u>Budget</u>	<u>Actual</u>	
<u>Revenues:</u>			
Property revenues	\$ 234,234	\$ 220,824	\$ (13,410)
Interest income	-	34	34
TIF rebates	20,539	103,449	82,910
Loss Collection & (Bad Debt)	-	-	-
<b>Total revenues</b>	<u>254,773</u>	<u>324,307</u>	<u>69,534</u>
<u>Expenses &amp; Programs:</u>			
<u>1.00 Customer Attraction</u>			
1.01 Website	3,500	-	(3,500)
1.02 Special Events	4,000	7,706	3,706
1.04 Social Media Outreach	1,000	-	(1,000)
1.06 Holiday Decorations	8,000	9,615	1,615
1.07 Printing Materials	13,000	9,591	(3,409)
1.09 Display Ads	9,000	988	(8,012)
<b>Totals</b>	<u>38,500</u>	<u>27,900</u>	<u>(10,600)</u>
<u>2.00 Public Way Aesthetics</u>			
2.02 Landscaping (plants, water)	20,600	19,843	(757)
2.03 Façade Enhancement Program - Rebates	17,500	8,001	(9,499)
2.04 Way Finding/Signage	2,000	-	(2,000)
2.05 Streetscape Elements	18,000	17,376	(624)
2.06 Public Art	3,500	475	(3,025)
2.08 Sidewalk Maintenance-Service Contracts	35,000	45,567	10,567
2.11 Green Building Incentive Program	32,000	-	(32,000)
<b>Totals</b>	<u>128,600</u>	<u>91,262</u>	<u>(37,338)</u>
<u>3.0 Sustainability &amp; Public Places</u>			
3.04 Bicycle Transit Enhancements	1,800	-	(1,800)
<u>4.00 Economic/Development</u>			
4.01 Site Marketing	4,500	-	(4,500)
4.04 Shuttle Services Non-Personnel Expense	2,500	-	(2,500)
4.06 Strategic Planning	2,000	-	(2,000)
4.07 Impact Study Market study, Branding	5,000	4,000	(1,000)
<b>Totals</b>	<u>14,000</u>	<u>4,000</u>	<u>(10,000)</u>

Andersonville Special Service Area # 22  
Detail Schedule of Revenues and Expenditures  
Budget and Actual - General Fund  
Year ended December 31, 2020

	2020		Over (Under) Variance
	<u>Budget</u>	<u>Actual</u>	
<u>5.00 Safety Programs</u>			
5.02 Safety Improvement Program Rebates	5,000	750	(4,250)
<u>6.00 SSA Management</u>			
6.01 SSA Annual Report	3,342	3,400	58
6.02 SSA Audit	3,461	3,450	(11)
6.03 Bookkeeping	4,500	4,500	-
6.04 Office Rent	1,500	1,500	-
6.05 Office Utilities	2,750	2,750	-
6.06 Office Supplies	950	950	-
6.07 Office Equipment Lease/Maintenance	370	370	-
6.09 Postage	500	82	(418)
6.10 Meeting Expense	800	-	(800)
6.17 Liability Property Insurance	800	-	(800)
6.18 Confeences & training	-	-	-
Totals	<u>18,973</u>	<u>17,002</u>	<u>(1,971)</u>
<u>7.00 Personnel</u>			
7.01 Executive Director	-	26,000	26,000
7.02 Administrative Coordinator	20,500	12,000	(8,500)
7.03 Office Assistant	26,000	8,000	(18,000)
Totals	<u>46,500</u>	<u>46,000</u>	<u>(500)</u>
<u>Totals Expenses &amp; Programs</u>	<u>253,373</u>	<u>186,914</u>	<u>(66,459)</u>
<u>Excess of Revenues over Expenses (deficit)</u>	<u>\$ 1,400</u>	<u>\$ 137,393</u>	<u>\$ 135,993</u>



Andersonville Special Service Area Number 22  
(Andersonville Chamber of Commerce, Contractor)  
Schedule of Audit Findings  
December 31, 2020 and 2019

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Finding # 1

We have reviewed the Agreement for Special Service Area Number 22 between the City of Chicago and the Contractor for the year ended December 31, 2020 and 2019.

We noted no exceptions for the current year.

No update of prior year findings

# State of Illinois

Department of Financial and Professional Regulation  
Division of Professional Regulation

LICENSE NO.  
086.003838  
065.009475

The person, firm, or corporation whose name appears on this certificate has complied with the provisions of the Illinois Statutes and/or rules and regulations and is hereby authorized to engage in the activity as indicated below:

EXPIRES:  
11/30/2021

**PUBLIC ACCOUNTANT FIRM LICENSE**



**BRAVOS & ASSOCIATES**  
324 RIDGEWOOD DR  
BLOOMINGDALE, IL 60108-2532



DEBORAH HAGAN  
ACTING SECRETARY

The official status of this license can be verified at [www.idfpr.com](http://www.idfpr.com)

13302184

Cut on Dotted Line ✂

# Exhibit A Budget

**Special Service Area #**

22

SSA Name: Andersonville Chamber of Commerce

## 2021 BUDGET SUMMARY

Budget and Services Period: January 1, 2021 through December 31, 2021

CATEGORY <small>(Funded Categories Comprise Scope of Services)</small>	2020 Levy					
	Collectable Levy	Estimated Loss Collection	Carryover Funds	TIF Rebate Fund #	Estimated Late Collections and Interest	Total All Sources
1.00 Customer Attraction	\$28,079	\$391	\$0	\$9,639	\$391	\$38,500
2.00 Public Way Aesthetics	\$118,100	\$0	\$0	\$10,900	\$0	\$129,000
3.00 Sustainability and Public Places	\$0	\$0	\$1,800	\$0	\$0	\$1,800
4.00 Economic/ Business Development	\$7,500	\$0	\$6,500	\$0	\$0	\$14,000
5.00 Safety Programs	\$2,500	\$0	\$2,500	\$0	\$0	\$5,000
6.00 SSA Management	\$19,973	\$0	\$0	\$0	\$0	\$19,973
7.00 Personnel	\$46,500	\$0		\$0	\$0	\$46,500
<b>Sub-total</b>	<b>\$222,652</b>	<b>\$391</b>				
<b>GRAND TOTALS</b>	<b>Levy Total</b>	<b>\$223,043</b>	<b>\$10,800</b>	<b>\$20,539</b>	<b>\$391</b>	<b>\$254,773</b>

### LEVY ANALYSIS

Estimated 2020 EAV:	<b>\$49,834,163</b>
Authorized Tax Rate Cap:	<b>0.500%</b>
Maximum Potential Levy limited by Rate Cap:	<b>\$248,171</b>
Requested 2020 Levy Amount:	<b>\$223,043</b>
Estimated Tax Rate to Generate 2020 Levy:	<b>0.4494%</b>

SSA Name: Andersonville Chamber of Commerce

**2021 BUDGET & SERVICES - SIGNATURE PAGE**

Budget and Services Period: January 1, 2021 through December 31, 2021

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

*Michael Sullivan* MICHAEL SULLIVAN 9/2/20

SSA Chairperson Signature

Printed Name

Date

Customer Attraction	EXPLANATION	Levy for 2021 Budget	Loss Collection	Carry Over	TIF Rebate Funds	Late Collections	2021 Budget	Current Year Budget	Difference	% Change
1.00	Customer Attraction									
1.01	Website	\$ 1,000	\$ -	\$ -	\$ 2,109	\$ 361	\$ 3,500	\$ 3,500	\$ -	0%
1.02	Special Events	\$ 3,009	\$ 361	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ (3,500)	-87.5%
1.03	Free WiFi Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1.04	Social Media Management	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	0%
1.05	Decorative Banners	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1.06	Holiday Decorations	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ -	\$ (4,500)	-56.25%
1.07	Print Materials	\$ 9,470	\$ -	\$ -	\$ 3,850	\$ -	\$ 13,000	\$ -	\$ (3,000)	-23.08%
1.08	Display Advertising	\$ 6,000	\$ -	\$ -	\$ 3,000	\$ -	\$ 9,000	\$ -	\$ 2,000	22.22%
1.09		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1.10		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1.11		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1.12		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	<b>SUBTOTAL</b>	<b>\$ 28,079</b>	<b>\$ 361</b>	<b>\$ -</b>	<b>\$ 6,959</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ -</b>	<b>0%</b>

Customer Attraction	EXPLANATION	Levy for 2021 Budget	Loss Collection	Carry Over	TIF Rebate Funds	Late Collections	2021 Budget	Current Year Budget	Difference	% Change
1.00	Customer Attraction									
1.01	Website	\$ 1,000	\$ -	\$ -	\$ 2,109	\$ 361	\$ 3,500	\$ 3,500	\$ -	0%
1.02	Special Events	\$ 3,009	\$ 361	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ (3,500)	-87.5%
1.03	Free WiFi Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1.04	Social Media Outreach	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	0%
1.05	Decorative Banners	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1.06	Holiday Decorations	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ -	\$ (4,500)	-56.25%
1.07	Print Materials	\$ 9,470	\$ -	\$ -	\$ 3,850	\$ -	\$ 13,000	\$ -	\$ (3,000)	-23.08%
1.08	Display Advertising	\$ 6,000	\$ -	\$ -	\$ 3,000	\$ -	\$ 9,000	\$ -	\$ 2,000	22.22%
1.09		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1.10		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1.11		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1.12		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	<b>SUBTOTAL</b>	<b>\$ 28,079</b>	<b>\$ 361</b>	<b>\$ -</b>	<b>\$ 6,959</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ -</b>	<b>0%</b>

Customer Attraction	EXPLANATION	Levy for 2021 Budget	Loss Collection	Carry Over	TIF Rebate Funds	Late Collections	2021 Budget	Current Year Budget	Difference	% Change
1.00	Customer Attraction									
1.01	Website	\$ 1,000	\$ -	\$ -	\$ 2,109	\$ 361	\$ 3,500	\$ 3,500	\$ -	0%
1.02	Special Events	\$ 3,009	\$ 361	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ (3,500)	-87.5%
1.03	Free WiFi Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1.04	Social Media Outreach	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	0%
1.05	Decorative Banners	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1.06	Holiday Decorations	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ -	\$ (4,500)	-56.25%
1.07	Print Materials	\$ 9,470	\$ -	\$ -	\$ 3,850	\$ -	\$ 13,000	\$ -	\$ (3,000)	-23.08%
1.08	Display Advertising	\$ 6,000	\$ -	\$ -	\$ 3,000	\$ -	\$ 9,000	\$ -	\$ 2,000	22.22%
1.09		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1.10		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1.11		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1.12		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	<b>SUBTOTAL</b>	<b>\$ 28,079</b>	<b>\$ 361</b>	<b>\$ -</b>	<b>\$ 6,959</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ -</b>	<b>0%</b>



3.0	Sustainability & Public Places	EXHIBITS	Levy for 2021 Budget	Loss Collection	Carry Over	TIF Rebate Fund #	Lata Collections	2021 Budget	Current Year Budget	Difference	% Change
3.01	Green/Recycling Material Program	Description of costs, subcontractor name if known, etc.	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	none allocated
3.02	Small Business Energy Efficiency Rebate		\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	none allocated
3.03	Public Transit Enhancements		\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	none allocated
3.04	Bicycle Transit Enhancements	Installation of on-street bike corrals	\$ -	\$ -	\$ 1,800	-	\$ -	\$ 1,800	\$ -	\$ -	0.00%
3.05	Bicycle Valet		\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	none allocated
3.06			\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	none allocated
3.07			\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	none allocated
3.08			\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	none allocated
3.09			\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	none allocated
3.10			\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	none allocated
3.11			\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	none allocated
3.12			\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	none allocated
			SUBTOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

3.0	Sustainability & Public Places	EXHIBITS	Levy for 2021 Budget	Loss Collection	Carry Over	TIF Rebate Fund #	Lata Collections	2021 Budget	Current Year Budget	Difference	% Change
3.0	Sustainability & Public Places	EXHIBITS	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	none allocated
3.01	Green/Recycling Material Program		\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	none allocated
3.02	Small Business Energy Efficiency Rebate		\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	none allocated
3.03	Public Transit Enhancements		\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	none allocated
3.04	Bicycle Transit Enhancements	Installation and removal of five on street bike corrals	\$ -	\$ -	\$ 3,000	-	\$ -	\$ 3,000	\$ -	\$ -	0.00%
3.05	Bicycle Valet		\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	none allocated
3.06			\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	none allocated
3.07			\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	none allocated
3.08			\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	none allocated
3.09			\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	none allocated
3.10			\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	none allocated
3.11			\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	none allocated
3.12			\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	none allocated
			SUBTOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

3.0	Sustainability & Public Places	EXHIBITS	Levy for 2021 Budget	Loss Collection	Carry Over	TIF Rebate Fund #	Lata Collections	2021 Budget	Current Year Budget	Difference	% Change
3.0	Sustainability & Public Places	EXHIBITS	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	none allocated
3.01	Green/Recycling Material Program		\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	none allocated
3.02	Small Business Energy Efficiency Rebate		\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	none allocated
3.03	Public Transit Enhancements		\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	none allocated
3.04	Bicycle Transit Enhancements	Installation and removal of five on street bike corrals	\$ -	\$ -	\$ 3,000	-	\$ -	\$ 3,000	\$ -	\$ -	0.00%
3.05	Bicycle Valet		\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	none allocated
3.06			\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	none allocated
3.07			\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	none allocated
3.08			\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	none allocated
3.09			\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	none allocated
3.10			\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	none allocated
3.11			\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	none allocated
3.12			\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	none allocated
			SUBTOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

COMMENTS





SSA Programs	Explanation Description of costs, Subcontractor name, if known, etc.	Levy for 2021 Budget	Loss Collection	Carry Over	TIF Rebate Field #	Lists Collections	2021 Budget	Current Year Budget	Difference	% Change
5.0	Safety Programs									
5.01	Public Way Surveillance Camera/Maintenance	\$ 2,500	\$ -	\$ 2,500			\$ 5,000	\$ -	\$ (2,500)	none allocated
5.02	Safety Improvement Program - Redbank	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	-33.33%
5.03	Security Patrol Services	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	none allocated
5.04		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	none allocated
5.05		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	none allocated
5.06		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	none allocated
5.07		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	none allocated
5.08		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	none allocated
5.09		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	none allocated
5.10		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	none allocated
5.11		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	none allocated
5.12		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	none allocated
<b>SUBTOTAL</b>		\$ 2,500	\$ -	\$ 2,500			\$ 5,000	\$ -	\$ (2,500)	-33.33%

SSA Programs	Explanation Description of costs, Subcontractor name, if known, etc.	Levy for 2021 Budget	Loss Collection	Carry Over	TIF Rebate Field #	Lists Collections	2021 Budget	Current Year Budget	Difference	% Change
5.0	Safety Programs									
5.01	Public Way Surveillance Camera/Maintenance	\$ 2,500	\$ -	\$ 2,500			\$ 5,000	\$ -	\$ (2,500)	none allocated
5.02	Safety Improvement Program - Redbank	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	-33.33%
5.03	Security Patrol Services	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	none allocated
5.04		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	none allocated
5.05		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	none allocated
5.06		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	none allocated
5.07		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	none allocated
5.08		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	none allocated
5.09		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	none allocated
5.10		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	none allocated
5.11		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	none allocated
5.12		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	none allocated
<b>SUBTOTAL</b>		\$ 2,500	\$ -	\$ 2,500			\$ 5,000	\$ -	\$ (2,500)	-33.33%

SSA Programs	Explanation Description of costs, Subcontractor name, if known, etc.	Levy for 2021 Budget	Loss Collection	Carry Over	TIF Rebate Field #	Lists Collections	2021 Budget	Current Year Budget	Difference	% Change
5.0	Safety Programs									
5.01	Public Way Surveillance Camera/Maintenance	\$ 2,500	\$ -	\$ 2,500			\$ 5,000	\$ -	\$ (2,500)	none allocated
5.02	Safety Improvement Program - Redbank	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	-33.33%
5.03	Security Patrol Services	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	none allocated
5.04		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	none allocated
5.05		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	none allocated
5.06		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	none allocated
5.07		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	none allocated
5.08		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	none allocated
5.09		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	none allocated
5.10		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	none allocated
5.11		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	none allocated
5.12		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	none allocated
<b>SUBTOTAL</b>		\$ 2,500	\$ -	\$ 2,500			\$ 5,000	\$ -	\$ (2,500)	-33.33%

6.0 SSA Management	Description of costs, Subcontractor name if known, etc.	Explanation.	Levy for 2021 Budget	Loss Collection	Carry Over	TIF Rebate: Fund #	Late Collections	2021 Budget	Current Year Budget	Difference	% Change
6.01	SSA Annual Report	Produced in-house and printed for the district	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 500	\$ 500	100.00%
6.02	SSA Audit	Annual third party auditor	\$ 3,342	\$ -		\$ -	\$ -	\$ 3,342	\$ 3,245	\$ 97	2.99%
6.03	Bookkeeping	The Office Greasevine bookkeeping services	\$ 3,461	\$ -		\$ -	\$ -	\$ 3,461	\$ 3,450	\$ 11	0.32%
6.04	Office Rent	Andersonville Chamber of Commerce - 30% of costs	\$ 4,500	\$ -		\$ -	\$ -	\$ 4,500	\$ 4,500	\$ -	0.00%
6.05	Office Utilities	Andersonville Chamber of Commerce - 30% of costs	\$ 1,500	\$ -		\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -	0.00%
6.06	Office Supplies	Andersonville Chamber of Commerce - 30% of costs	\$ 2,750	\$ -		\$ -	\$ -	\$ 2,750	\$ 2,750	\$ -	0.00%
6.07	Office Equipment Lease/Maintenance	Andersonville Chamber of Commerce - 30% of costs	\$ 950	\$ -		\$ -	\$ -	\$ 950	\$ 950	\$ -	0.00%
6.08	Office Printing		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	none allocated
6.09	Postage	Andersonville Chamber of Commerce - 30% of costs	\$ 370	\$ -		\$ -	\$ -	\$ 370	\$ 370	\$ -	0.00%
6.10	Commission Meetings and Trainings	Expenses limited to materials and refreshments for Commission meetings and parking reimbursement for commissioners and Service Provider staff to attend DPD-required trainings	\$ 500	\$ -		\$ -	\$ -	\$ 500	\$ 500	\$ -	0.00%
6.11	Subscriptions/Dues		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	none allocated
6.12	SSA Bank Account Fees	[Expenses limited to SSA bank account fees. Show how estimate was calculated.]	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	none allocated
6.12.1	Loan interest incurred by Service Provider	[Expenses limited to interest on Service Provider loans. Show how estimate was calculated.]	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	none allocated
6.13	Monitoring/Compliance		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	none allocated
6.14	Equipment Purchase/Maintenance		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	none allocated
6.15	Supplies		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	none allocated
6.16	Storage Space Fees	Storage unit for streetcape items	\$ 1,000	\$ -		\$ -	\$ -	\$ 1,000	\$ 800	\$ 200	25.00%
6.17	Liability/Property Insurance	Insurance for streetcape items	\$ 800	\$ -		\$ -	\$ -	\$ 800	\$ 800	\$ -	0.00%
6.18	Conferences & Training	International Downtown Association and/or Main Street conferences/trainings	\$ 800	\$ -		\$ -	\$ -	\$ 800	\$ 1,000	\$ (200)	-20.00%
6.19	IT Monitoring Services		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	none allocated
6.20	Custom: Enter in Tab 6.0		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	none allocated
<b>SUBTOTAL</b>			<b>\$ 19,973</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,973</b>	<b>\$ 20,355</b>	<b>\$ (382)</b>	<b>-1.92%</b>

Line number of original requirement number detail

