

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# 32 Auburn Gresham 79th Street

SSA Provider Name: Greater Auburn Gresham Development Corporation

Submission Date: April 21, 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
18-28	Note: SSA Service Provider must submit detailed budget corresponding to Summary page, noted above, with audit report package.

*required if findings exist

Auburn Gresham 79th Street

Number 32

(Greater Auburn Gresham Development Corporation)

Years Ended December 31, 2020 and 2019

**Auburn Gresham 79th Street
Number 32**

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INDEPENDENT AUDITOR'S REPORT

To the Board of Commissioners
Auburn Gresham 79th Street Number 32
(Greater Auburn Gresham Development Corporation)
Chicago, Illinois

We have audited the accompanying financial statements of Auburn Gresham 79th Street Number 32 (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 Auburn Gresham 79th Street Number 32 (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.

Bravos & Associates CPAs

April 21, 2021
Schaumburg, Illinois



Auburn Gresham 79th Street Special Service Area # 32
Statements of Net Position and Governmental Fund Balance Sheets
December 31, 2020 and 2019

	<u>2020</u>			<u>2019</u>		
	<u>Governmental Fund</u>	<u>Adjustments</u>	<u>Statement of Net Position</u>	<u>Governmental Fund</u>	<u>Adjustments</u>	<u>Statement of Net Position</u>
<u>Assets</u>						
Cash	\$ 55,133	\$ -	\$ 55,133	\$ 19,782	\$ -	\$ 19,782
Property tax receivable, net of allowance for uncollectable taxes of \$ 22,000 and \$ 20,314	453,865	-	453,865	394,785	-	394,785
TIF Rebate receivable	22,366	-	22,366	22,366	-	22,366
<u>Total Assets</u>	<u>\$ 531,364</u>	<u>\$ -</u>	<u>\$ 531,364</u>	<u>\$ 436,933</u>	<u>\$ -</u>	<u>\$ 436,933</u>
<u>Liabilities</u>						
Accounts payable and Accrued expenses	\$ 6,377	\$ -	\$ 6,377	\$ 18,551	\$ -	\$ 18,551
Due to GA-GDC-Contractor	1,865	-	1,865	30,133	-	30,133
<u>Deferred Inflows</u>						
Deferred property tax revenue	476,229	(476,229)	-	417,149	(417,149)	-
<u>Fund Balances/Net Position</u>						
Unassigned (deficit)	46,893	(46,893)	-	(28,900)	28,900	-
Total Liabilities, deferred inflows and fund balance/net position	<u>\$ 531,364</u>			<u>\$ 436,933</u>		
<u>Total net position - Unassigned</u>		<u>\$ (523,122)</u>	<u>\$ 523,122</u>		<u>\$ (388,249)</u>	<u>\$ 388,249</u>

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

Total fund balance - governmental fund	\$ 46,893	\$ (28,900)
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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>\$ 523,122</u>	<u>\$ 388,249</u>
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Auburn Gresham 79th Street Special Service Area Number 32
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 tax revenues and interest	\$ 377,182	\$ 59,080	\$ 436,262	\$ 369,525	\$ (53,370)	\$ 316,155
Interest Income	45	-	45	41	-	41
TIF Rebates	-	-	-	21,624	-	21,624
Total revenues	<u>377,227</u>	<u>59,080</u>	<u>436,307</u>	<u>391,190</u>	<u>(53,370)</u>	<u>337,820</u>
<u>Expenditures</u>						
1.00 Customer Attraction	44,974	-	44,974	130,854	-	130,854
2.00 Public Way Aesthetics	122,000	-	122,000	94,862	-	94,862
4.00 Economic/Development	20,300	-	20,300	18,504	-	18,504
5.00 Safety Programs	28,708	-	28,708	37,833	-	37,833
6.00 SSA Management	33,939	-	33,939	25,106	-	25,106
7.00 Personnel	51,513	-	51,513	65,760	-	65,760
8.00 Loss Collection	-	-	-	-	-	-
Total expenditures	<u>301,434</u>	<u>-</u>	<u>301,434</u>	<u>372,919</u>	<u>-</u>	<u>372,919</u>
Excess of revenues over (under) expenditures	<u>75,793</u>	<u>59,080</u>	<u>134,873</u>	<u>18,271</u>	<u>(53,370)</u>	<u>(35,099)</u>
Change in Net Position	75,793	59,080	134,873	18,271	(53,370)	(35,099)
<u>Fund Balance/Net Position</u>						
Fund balance/net position beginning of the year	<u>(28,900)</u>	<u>417,149</u>	<u>388,249</u>	<u>(47,171)</u>	<u>470,519</u>	<u>423,348</u>
Fund balance/net position at end of the year	<u>\$ 46,893</u>	<u>\$ 476,229</u>	<u>\$ 523,122</u>	<u>\$ (28,900)</u>	<u>\$ 417,149</u>	<u>\$ 388,249</u>

Auburn Gresham 79th Street Special Service Area Number 32
Statements of Activities and Governmental Fund Revenues, Expenditures
and Changes in Fund Balance
Years ended December 31, 2020 and 2019

	<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	\$ 75,793	\$ 18,271
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>59,080</u>	<u>(53,370)</u>
Change in Net Position	<u>\$ 134,873</u>	<u>\$ (35,099)</u>

Auburn Gresham 79th Street Special Service Area Number 32
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
Revenues:						
Property Revenues	\$ 453,782	\$ 377,182	\$ (76,600)	\$ 421,539	\$ 369,525	\$ (52,014)
Interest Income	-	45	45	-	41	41
TIF Rebates	22,366	-	(22,366)	21,624	21,624	-
Total revenues	<u>476,148</u>	<u>377,227</u>	<u>(98,921)</u>	<u>443,163</u>	<u>391,190</u>	<u>(51,973)</u>
Expenses & Programs:						
1.00 Customer Attraction	134,723	44,974	(89,749)	145,166	130,854	(14,312)
2.00 Public Way Aesthetics	134,085	122,000	(12,085)	146,228	94,862	(51,366)
4.00 Economic/Development	23,739	20,300	(3,439)	23,739	18,504	(5,235)
5.00 Safety Programs	59,931	28,708	(31,223)	59,189	37,833	(21,356)
6.00 SSA Management	53,230	33,939	(19,291)	53,230	25,106	(28,124)
7.00 Personnel	70,440	51,513	(18,927)	70,440	65,760	(4,680)
8.00 Loss Collection	-	-	-	-	-	-
Totals Expenditures	<u>476,148</u>	<u>301,434</u>	<u>(174,714)</u>	<u>497,992</u>	<u>372,919</u>	<u>(125,073)</u>
Excess of revenues over (under) expenditure	-	75,793	75,793	(54,829)	18,271	73,100
Carryover	-	(75,793)	75,793	54,829	(18,271)	73,100
Net revenues in excess of expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Auburn Gresham 79th Street Number 32
(Greater Auburn Gresham Development Corporation)
Notes to Financial Statements
December 31, 2020 and 2019

Summary of Accounting Policies

Nature of Reporting Entity

Special Service Area Number 32 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 95th-Ashland 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 Number 32 is governed by a Commission whose members are appointed by the Mayor of Chicago. The City of Chicago contracted with Greater Auburn Gresham Development Corporation to perform administrative duties as the service provider for this SSA during the reporting period. Greater Auburn Gresham Development Corporation 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.

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.

Auburn Gresham 79th Street Number 32
(Greater Auburn Gresham Development Corporation)
Notes to Financial Statements
December 31, 2020 and 2019

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.

Auburn Gresham 79th Street Number 32
(Greater Auburn Gresham Development Corporation)
Notes to Financial Statements
December 31, 2020 and 2019

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 \$ 55,133 and \$ 19,782, respectively.

Receivables

Property tax receivables as of December 31, 2020 and 2019 in the amounts of \$ 476,231 and \$ 394,785 respectively for both years are presented net of an allowance for uncollectible taxes as of December 31, 2020 and 2019 in the amount of \$ 22,000 and \$ 20,314, 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 \$ 0 and \$ 22,366, respectively.

Related Party Transactions

Due to GA-GDC-Contractor

Represents funds advanced to the SSA from the contractor as of December 31, 2020 and 2019 in the amounts of \$ 1,865 and \$ 30,133, respectively. The SSA is committed to reducing the balance within the next three years.

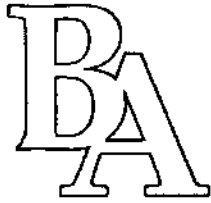
During the years ended December 31, 2020 and 2019 Greater Auburn Gresham Development Corporation charged the Commission \$ 187,966 and \$ 90,866 for employee, administrative costs, and subcontractor expenses.

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.



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INDEPENDENT AUDITOR'S REPORT ON THE SUPPLEMENTARY INFORMATION

To the Board of Commissioners
Auburn Gresham 79th Street Number 32
(Greater Auburn Gresham Development Corporation)
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 21, 2021
Schaumburg, Illinois

Auburn Gresham 79th Street Special Service Area Number 32
Detail Schedule of Revenues and Expenditures
Budget and Actual - General Fund
Year ended December 31, 2020

<u>Revenues:</u>	<u>Budget</u>	<u>Actual</u>	<u>Over (Under)</u> <u>Variance</u>
Property tax revenues	\$ 453,782	\$ 377,182	(76,600)
Interest income	-	45	45
TIF rebates	<u>22,366</u>	-	<u>(22,366)</u>
Total revenues	<u>\$ 476,148</u>	<u>\$ 377,227</u>	<u>\$ (98,921)</u>
 <u>Expenses & Programs:</u>			
<u>1.00 Customer Attraction</u>			
1.01 Website	6,500	-	(6,500)
1.02 Special Events	66,373	29,710	(36,663)
1.04 Social Media Outreach	6,000	-	(6,000)
1.06 Holiday Decorations	12,000	3,082	(8,918)
1.07 Print Materials	8,850	-	(8,850)
1.08 CTA Advertising Public Relations	18,000	-	(18,000)
1.09 Radio Advertisements	7,000	2,807	(4,193)
1.10 Festival Coordination	<u>10,000</u>	<u>9,375</u>	<u>(625)</u>
Totals	<u>134,723</u>	<u>44,974</u>	<u>(89,749)</u>
 <u>2.00 Public Way Aesthetics</u>			
2.02 Landscaping (plants, water)	18,850	14,643	(4,207)
2.03 Façade Enhancement Program - Rebates	23,357	23,357	-
2.07 Sidewalk Maintenance-Supplies	48,321	45,000	(3,321)
2.08 Sidewalk Maintenance-Service Contracts	23,557	21,000	(2,557)
2.11 Façade Enhancement Program Architect	<u>20,000</u>	<u>18,000</u>	<u>(2,000)</u>
Totals	<u>134,085</u>	<u>122,000</u>	<u>(12,085)</u>
 <u>4.00 Economic/Development</u>			
4.01 Site Marketing	10,739	7,300	(3,439)
4.06 Strategic Planning	<u>13,000</u>	<u>13,000</u>	<u>-</u>
Totals	<u>23,739</u>	<u>20,300</u>	<u>(3,439)</u>
 <u>5.00 Safety Programs</u>			
5.03 Security Patrol Services	<u>59,931</u>	<u>28,708</u>	<u>(31,223)</u>

Auburn Gresham 79th Street Special Service Area Number 32
Detail Schedule of Revenues and Expenditures
Budget and Actual - General Fund
Year ended December 31, 2020

6.00 SSA Management

6.01 SSA Annual Report	4,000	3,000	(1,000)
6.02 SSA Audit	7,000	3,400	(3,600)
6.03 Bookkeeping	5,000	2,288	(2,712)
6.04 Office Rent	5,000	4,996	(4)
6.05 Office Utilities	2,500	1,648	(852)
6.06 Office Supplies	3,000	2,904	(96)
6.07 Office Equipment Lease/Maintenance	2,250	2,187	(63)
6.08 Office Printing	3,000	559	(2,441)
6.09 Postage	1,000	1,000	-
6.10 Meeting & Training Expense	1,880	1,663	(217)
6.11 Subscriptions - Dues	1,000	564	(436)
6.12 Bank Service Fees	1,000	-	(1,000)
6.13 Monitoring-Compliance	3,000	1,900	(1,100)
6.14 Equipment Purchase-Maintenance	3,000	2,210	(790)
6.15 Supplies	3,000	2,525	(475)
6.16 Storage Space Fees	3,600	2,500	(1,100)
6.17 Liability Property Insurance	1,000	-	(1,000)
6.18 Conferences & training	1,000	595	(405)
6.19 IT Monitoring Services	2,000	-	(2,000)
<u>Totals</u>	<u>53,230</u>	<u>33,939</u>	<u>(19,291)</u>

7.00 Personnel

7.01 Executive Director	16,750	9,765	(6,985)
7.02 Administrative Coordinator	22,800	17,100	(5,700)
7.03 Office Assistant	30,890	24,648	(6,242)
<u>Totals</u>	<u>70,440</u>	<u>51,513</u>	<u>(18,927)</u>

8.00 Loss Collection

8.01 Loss Collection	-	-	-
9.02 Late Collection	-	-	-
<u>Totals</u>	<u>-</u>	<u>-</u>	<u>-</u>

Totals Expenses & Programs

	<u>476,148</u>	<u>301,434</u>	<u>(174,714)</u>
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Excess of Revenues over Expenses (deficit)

	<u>\$ -</u>	<u>\$ 75,793</u>	<u>\$ 75,793</u>
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Auburn Gresham 79th Street Number 32
(Greater Auburn Gresham Development Corporation, Contractor)
Schedule of Audit Findings
December 31, 2020 and 2019

Finding # 1

We have reviewed the Agreement for Special Service Area Number 32 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
085.009475

The person, firm, or organization 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

13302184

Cut on Dotted Line ✂

Exhibit A Budget

Special Service Area # #32

SSA Name: 79th Street

2020 BUDGET SUMMARY

Budget and Services Period: January 1, 2020 through December 31, 2020

CATEGORY	2019 Levy		Carryover Funds	TIF Rebate Fund #A07	Estimated Late Collections and Interest	Total All Sources
	Collectable Levy	Estimated Loss Collection				
1.00 Customer Attraction	\$95,000	\$11,350	\$1,500	\$7,507	\$19,366	\$134,723
2.00 Public Way Aesthetics	\$103,840	\$10,567	\$0	\$3,897	\$15,781	\$134,085
3.00 Sustainability and Public Places	\$0	\$0	\$0	\$0	\$0	\$0
4.00 Economic/Business Development	\$15,000	\$0	\$0	\$4,000	\$4,739	\$23,739
5.00 Safety Programs	\$35,000	\$17,969	\$0	\$6,962	\$0	\$59,931
6.00 SSA Management	\$53,230	\$0	\$0	\$0	\$0	\$53,230
7.00 Personnel	\$70,440	\$0		\$0	\$0	\$70,440
Sub-total	\$372,510	\$39,886				
GRAND TOTALS	Levy Total	\$412,396	\$1,500	\$22,366	\$39,886	\$476,148

LEVY ANALYSIS

Estimated 2019 EAV:	\$23,135,620
Authorized Tax Rate Cap:	2.000%
Maximum Potential Levy limited by Rate Cap:	\$462,712
Requested 2019 Levy Amount:	\$412,396
Estimated Tax Rate to Generate 2018 Levy:	1.7825%

SSA Name: 79th Street

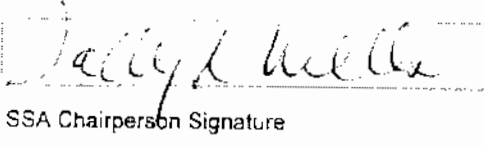
LEVY CHANGE FROM PREVIOUS YEAR	
2018 Levy Total (in 2019 budget)	\$421,539
2019 Levy Total (in 2020 budget)	\$412,396
Percentage Change	-2.17%
Community meeting required if levy amount increases greater than 5% from previous levy.	

CARRYOVER CALCULATION	
2019 Budget Total	\$497,992
2020 Carryover	\$1,500
Percentage	0.301%
Must be less than 25%	

2019 BUDGET & SERVICES - SIGNATURE PAGE

Budget and Services Period: January 1, 2020 through December 31, 2020

The 2020 Budget & Services were approved by the SSA Commission.

 17th July 2019
SSA Chairperson Signature Printed Name Date

SSA Overview Summary

This tab should be completed as the last step after information on all other tabs have been entered.

List major accomplishments of the SSA over the past 12 months that may not be adequately reflected in the performance metrics.

In the last 12 months SSA # 32 has updated its website to make it user friendly and added a social media presence for the first time. We have 30 followers and counting. We have completed our 13th Annual 7901 St Renaissance Festival which showcases local businesses within the SSA. We had about 20,000 attendees and over 100 vendors. Our SSA security has returned in over 50 crimes against business in our SSA. We have awarded facade enhancement grants to 3 businesses within our SSA. Our Debris removal teams have removed thousands of pounds of debris and recyclables from the business corridor cleaning the block over 10,000 times per year. We have received 41 calls from businesses and individual per our SSA banners regarding leasing and purchasing property within the SSA. Of the 41 calls, 21 have led to one-on-one consultations. We have had four new businesses open in our SSA this year.

Describe any new initiatives or programs the SSA expects to launch in 2020.

In 2020 we hope to complete work on our website. We hope showcase our SSA to renters and developers outside the business district. We would also like to create a business forum for business owners in the SSA.

List all 2020 line item increases OR decreases that have changed by 25% or greater from the 2019 budget. Changes over 25% are permitted but use the description box to provide details on how the amount was calculated and why the change is being proposed. The applicable line items that must be listed are highlighted in yellow in the "% Change" column in each expense category. This tab is UNLOCKED to allow lines to be added as needed

Line Item #	Description	Total Line Item Changes to be explained below: (add lines as needed)
7.01	Increased workload and responsibility due to staff reorganization	2
7.02	Due to health issues, one of our staff has reduced their salary and workload passing it to staff members in line items 7.01 and 7.03.	

Customer Attraction	Description of costs, Subcontractor name if known, etc.	2019 Levy	Loss Collection	Carry Over	TIF Rebate: Fund #	Late Collections	2020 Budget	2019 Budget	Difference	% Change
1.00	Customer Attractions									
1.01	Website	\$ 3,000	\$ 500	\$ 1,500	1,500	\$ -	\$ 6,500	\$ 6,500	\$ -	0.00%
1.02	Special Events	\$ 44,000	\$ 2,000	\$ -	6,007	\$ 14,366	\$ 66,373	\$ 74,816	\$ (8,443)	-11.29% none allocated
1.03	Free V.A.F. Program	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00% none allocated
1.04	Spousal Media Advertisement	\$ 5,000	\$ 1,000	\$ -	-	\$ -	\$ 6,000	\$ 6,000	\$ -	0.00% none allocated
1.05	Vendor Allow Expenses	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00% none allocated
1.06	Holiday Decorations	\$ 10,000	\$ 2,000	\$ -	-	\$ -	\$ 12,000	\$ 14,000	\$ (2,000)	-14.29%
1.07	Print Materials	\$ 4,000	\$ 4,850	\$ -	-	\$ -	\$ 8,850	\$ 8,850	\$ -	0.00%
1.08	CTA Advertisement: Contractor TBD	\$ 12,000	\$ 1,000	\$ -	-	\$ 5,000	\$ 18,000	\$ 18,000	\$ -	0.00%
1.09	Radio Advertisement: 700.3, 103.7 and 139C	\$ 7,000	\$ -	\$ -	-	\$ -	\$ 7,000	\$ 7,000	\$ -	0.00%
1.10	Festival Coordination	\$ 10,000	\$ -	\$ -	-	\$ -	\$ 10,000	\$ 10,000	\$ -	0.00% none allocated
1.11		\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00% none allocated
1.12		\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00% none allocated
	SUBTOTAL	\$ 95,000	\$ 11,350	\$ 1,500	7,507	\$ 19,366	\$ 134,723	\$ 145,166	\$ (10,443)	-7.19%

List item changes requiring further detail

Deliverables	2019 Actual	2020 Total	2019 Actual Total	COMMENTS
1.0 Customer Attractions				
1.01 Website	50	50	200	
1.02 Special Events			12,000	
1.03 Free V.A.F. Program				
1.04 Spousal Media Advertisement			1	
1.05 Vendor Allow Expenses				
1.06 Holiday Decorations	1,500	1,500	90	
1.07 Print Materials			7,000	
1.08 CTA Advertisement			80	
1.09 Radio Advertisement			25	
1.10 Festival Coordination			50	
1.11			30	
1.12				

2.0	Public Work Activities	2010 Levy	Less Collection	Carry Over	TIF Rebate Fund #	2020 Budget	2019 Budget	Difference	% Change
2.01	Public Work Activities	\$	\$	\$	\$	\$	\$	\$	more allocated
2.02	Public Work Activities	16,300	560	\$	2,000	18,050	24,500	(6,450)	-23.22%
2.03	Public Work Activities	16,000	2,000	\$	3,887	22,387	28,387	(6,000)	-17.38%
2.04	Public Work Activities	\$	\$	\$	\$	\$	\$	\$	more allocated
2.05	Public Work Activities	\$	\$	\$	\$	\$	\$	\$	more allocated
2.06	Public Work Activities	\$	\$	\$	\$	\$	\$	\$	more allocated
2.07	Public Work Activities	35,000	2,000	\$	11,321	46,371	51,321	(4,950)	-9.65%
2.08	Public Work Activities	20,000	3,567	\$	\$	23,567	24,000	(433)	-1.85%
2.09	Public Work Activities	\$	\$	\$	\$	\$	\$	\$	more allocated
2.10	Public Work Activities	\$	\$	\$	\$	\$	\$	\$	more allocated
2.11	Public Work Activities	17,540	2,498	\$	\$	20,038	25,000	(4,962)	-19.85%
2.12	Public Work Activities	\$	\$	\$	\$	\$	\$	\$	more allocated
2.13	Public Work Activities	\$	\$	\$	\$	\$	\$	\$	more allocated
2.14	Public Work Activities	\$	\$	\$	\$	\$	\$	\$	more allocated
2.15	Public Work Activities	\$	\$	\$	\$	\$	\$	\$	more allocated
2.16	Public Work Activities	103,840	10,567	\$	3,887	134,083	148,228	(14,145)	-9.54%

Line item changes requiring further detail

2.00	Public Work Activities	2010 Levy	Less Collection	Carry Over	TIF Rebate Fund #	2020 Budget	2019 Budget	Difference	% Change
2.00	Public Work Activities	\$	\$	\$	\$	\$	\$	\$	more allocated
2.01	Public Work Activities	16,300	560	\$	2,000	18,050	24,500	(6,450)	-23.22%
2.02	Public Work Activities	16,000	2,000	\$	3,887	22,387	28,387	(6,000)	-17.38%
2.03	Public Work Activities	\$	\$	\$	\$	\$	\$	\$	more allocated
2.04	Public Work Activities	\$	\$	\$	\$	\$	\$	\$	more allocated
2.05	Public Work Activities	\$	\$	\$	\$	\$	\$	\$	more allocated
2.06	Public Work Activities	35,000	2,000	\$	11,321	46,371	51,321	(4,950)	-9.65%
2.07	Public Work Activities	20,000	3,567	\$	\$	23,567	24,000	(433)	-1.85%
2.08	Public Work Activities	\$	\$	\$	\$	\$	\$	\$	more allocated
2.09	Public Work Activities	\$	\$	\$	\$	\$	\$	\$	more allocated
2.10	Public Work Activities	\$	\$	\$	\$	\$	\$	\$	more allocated
2.11	Public Work Activities	17,540	2,498	\$	\$	20,038	25,000	(4,962)	-19.85%
2.12	Public Work Activities	\$	\$	\$	\$	\$	\$	\$	more allocated
2.13	Public Work Activities	\$	\$	\$	\$	\$	\$	\$	more allocated
2.14	Public Work Activities	\$	\$	\$	\$	\$	\$	\$	more allocated
2.15	Public Work Activities	\$	\$	\$	\$	\$	\$	\$	more allocated
2.16	Public Work Activities	103,840	10,567	\$	3,887	134,083	148,228	(14,145)	-9.54%

Deliverables

2.00	Public Work Activities	2010 Levy	Less Collection	Carry Over	TIF Rebate Fund #	2020 Budget	2019 Budget	Difference	% Change
2.00	Public Work Activities	\$	\$	\$	\$	\$	\$	\$	more allocated
2.01	Public Work Activities	16,300	560	\$	2,000	18,050	24,500	(6,450)	-23.22%
2.02	Public Work Activities	16,000	2,000	\$	3,887	22,387	28,387	(6,000)	-17.38%
2.03	Public Work Activities	\$	\$	\$	\$	\$	\$	\$	more allocated
2.04	Public Work Activities	\$	\$	\$	\$	\$	\$	\$	more allocated
2.05	Public Work Activities	\$	\$	\$	\$	\$	\$	\$	more allocated
2.06	Public Work Activities	35,000	2,000	\$	11,321	46,371	51,321	(4,950)	-9.65%
2.07	Public Work Activities	20,000	3,567	\$	\$	23,567	24,000	(433)	-1.85%
2.08	Public Work Activities	\$	\$	\$	\$	\$	\$	\$	more allocated
2.09	Public Work Activities	\$	\$	\$	\$	\$	\$	\$	more allocated
2.10	Public Work Activities	\$	\$	\$	\$	\$	\$	\$	more allocated
2.11	Public Work Activities	17,540	2,498	\$	\$	20,038	25,000	(4,962)	-19.85%
2.12	Public Work Activities	\$	\$	\$	\$	\$	\$	\$	more allocated
2.13	Public Work Activities	\$	\$	\$	\$	\$	\$	\$	more allocated
2.14	Public Work Activities	\$	\$	\$	\$	\$	\$	\$	more allocated
2.15	Public Work Activities	\$	\$	\$	\$	\$	\$	\$	more allocated
2.16	Public Work Activities	103,840	10,567	\$	3,887	134,083	148,228	(14,145)	-9.54%

2.00	Public Work Activities	2010 Levy	Less Collection	Carry Over	TIF Rebate Fund #	2020 Budget	2019 Budget	Difference	% Change
2.00	Public Work Activities	\$	\$	\$	\$	\$	\$	\$	more allocated
2.01	Public Work Activities	16,300	560	\$	2,000	18,050	24,500	(6,450)	-23.22%
2.02	Public Work Activities	16,000	2,000	\$	3,887	22,387	28,387	(6,000)	-17.38%
2.03	Public Work Activities	\$	\$	\$	\$	\$	\$	\$	more allocated
2.04	Public Work Activities	\$	\$	\$	\$	\$	\$	\$	more allocated
2.05	Public Work Activities	\$	\$	\$	\$	\$	\$	\$	more allocated
2.06	Public Work Activities	35,000	2,000	\$	11,321	46,371	51,321	(4,950)	-9.65%
2.07	Public Work Activities	20,000	3,567	\$	\$	23,567	24,000	(433)	-1.85%
2.08	Public Work Activities	\$	\$	\$	\$	\$	\$	\$	more allocated
2.09	Public Work Activities	\$	\$	\$	\$	\$	\$	\$	more allocated
2.10	Public Work Activities	\$	\$	\$	\$	\$	\$	\$	more allocated
2.11	Public Work Activities	17,540	2,498	\$	\$	20,038	25,000	(4,962)	-19.85%
2.12	Public Work Activities	\$	\$	\$	\$	\$	\$	\$	more allocated
2.13	Public Work Activities	\$	\$	\$	\$	\$	\$	\$	more allocated
2.14	Public Work Activities	\$	\$	\$	\$	\$	\$	\$	more allocated
2.15	Public Work Activities	\$	\$	\$	\$	\$	\$	\$	more allocated
2.16	Public Work Activities	103,840	10,567	\$	3,887	134,083	148,228	(14,145)	-9.54%

Chicago Department of Planning and Development

SSA Budget Worksheet

Commer/Business Development	Explanation	2019 Levy	Loss Collection	Carry Over	TIF Rebate Fund #	Late Collections	2020 Budget	2019 Budget	Budget Difference	% Change
4.0	Economic/Business Development									
4.01	Site Marketing (brochures, signs, etc.)	\$ 8,000	\$ -	\$ -	\$ 2,000	\$ 739	\$ 10,739	\$ 10,739	\$ -	0.00% none allocated
4.02	Group Purchasing Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	none allocated
4.03	Supplemental Funds of Subcontractors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	none allocated
4.04	Special Service Non-Residence Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	none allocated
4.04.1	Special Service Non-Residence Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	none allocated
4.05	Vol-Fiduciary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	none allocated
4.06	Economic Planning	\$ 7,000	\$ -	\$ -	\$ 2,000	\$ 4,000	\$ 13,000	\$ 13,000	\$ -	0.00% none allocated
4.07	Economic Impact Study Market Study Analysis Study etc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	none allocated
4.08	Market Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	none allocated
4.09	SSA Display Unit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	none allocated
4.10	Commissions Workshop	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	none allocated
4.11	Survey	\$ 15,000	\$ -	\$ -	\$ 4,000	\$ 4,739	\$ 23,739	\$ 23,739	\$ -	0% allocated
	SUBTOTAL	\$ 15,000	\$ -	\$ -	\$ 4,000	\$ 4,739	\$ 23,739	\$ 23,739	\$ -	0%

Deliverables	Metrics/Outcomes	Q1	Q2	Q3	Q4	2019 Budget Total	COMMENTS
4.0	Economic/Business Development						
4.01	Site Marketing (brochures, signs, etc.)	100	100	100	100	300	
4.02	Group Purchasing Program						
4.03	Supplemental Funds of Subcontractors						
4.04	Special Service Non-Residence Expenses						
4.04.1	Special Service Non-Residence Expenses						
4.05	Vol-Fiduciary						
4.06	Economic Planning	1	1	1	1	4	
4.07	Economic Impact Study Market Study Analysis Study etc.						
4.08	Market Planning						
4.09	SSA Display Unit						
4.10	Commissions Workshop						
4.11	Survey						

Chicago Department of Planning and Development

SSA Name: 2009-2010

SAFETY PROGRAMS	Explanation Description of costs, Subcontractor name if known, etc.	2019 Levy	Loss Collection	Carry Over	TIF Rebate: Fund #	Late Collections	2020 Budget	2019 Budget	Difference	% Change
5.01	Public Safety Services	\$ 35,000	\$ 17,969	\$ -	6,982	\$ -	\$ 59,931	\$ 59,189	\$ 742	1.25%
5.02	Public Safety Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	none
5.03	Public Safety Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	none
5.04	Public Safety Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	none
5.05	Public Safety Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	none
5.06	Public Safety Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	none
5.07	Public Safety Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	none
5.08	Public Safety Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	none
5.09	Public Safety Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	none
5.10	Public Safety Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	none
5.11	Public Safety Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	none
5.12	Public Safety Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	none
	SUBTOTAL	\$ 35,000	\$ 17,969	\$ -	\$ 6,982	\$ -	\$ 59,931	\$ 59,189	\$ 742	1.25%

Line item changes requiring further detail

Deliverables	Metrics/Outcomes	2018 Actual	2019 Budget	2018 Actual	2019 Budget	Comments
5.0 Safety Programs						
5.01 Public Safety Services						
5.02 Public Safety Services						
5.03 Public Safety Services	number of blocks patrolled	80	190	190	660	
5.04						
5.05						
5.06						
5.07						
5.08						
5.09						
5.10						
5.11						
5.12						

SSA Management	Explanation Description of costs, Subcontractor name if known, etc	2019 Levy	Loss Collection	Carry Over	TIF Rebate: Fund #	Late Collections	2020 Budget	2019 Budget	Difference
6.0	SSA Management								
6.01	SSA Annual Report	\$ 4,000 \$	-			\$ -	\$ 4,000	\$ 4,000	\$ -
6.02	SSA Audit	\$ 7,000 \$	-			\$ -	\$ 7,000	\$ 7,000	\$ -
6.03	Bookkeeping	\$ 5,000 \$	-			\$ -	\$ 5,000	\$ 5,000	\$ -
6.04	Office Rent	\$ 5,000 \$	-			\$ -	\$ 5,000	\$ 5,000	\$ -
6.05	Office Utilities	\$ 2,500 \$	-			\$ -	\$ 2,500	\$ 2,500	\$ -
6.06	Office Supplies	\$ 3,000 \$	-			\$ -	\$ 3,000	\$ 3,000	\$ -
6.07	Office Equipment Lease/Maintenance	\$ 2,250 \$	-			\$ -	\$ 2,250	\$ 2,250	\$ -
6.08	Office Printing	\$ 3,000 \$	-			\$ -	\$ 3,000	\$ 3,000	\$ -
6.09	Postage	\$ 1,000 \$	-			\$ -	\$ 1,000	\$ 1,000	\$ -
6.10	Commission Meetings and Travel	\$ 1,880 \$	-			\$ -	\$ 1,880	\$ 1,880	\$ -
6.11	Subscriptions/Dues	\$ 1,000 \$	-			\$ -	\$ 1,000	\$ 1,000	\$ -
6.12	SSA Bank Account Fees	\$ 1,000 \$	-			\$ -	\$ 1,000	\$ 1,000	\$ -
6.12.1	Loan interest incurred by Service Provider		\$ -			\$ -	\$ -	\$ -	\$ -
6.13	Maintenance/Compliance	\$ 3,000 \$	-			\$ -	\$ 3,000	\$ 3,000	\$ -
6.14	Equipment Purchase/Maintenance	\$ 3,000 \$	-			\$ -	\$ 3,000	\$ 3,000	\$ -
6.15	Supplies	\$ 3,000 \$	-			\$ -	\$ 3,000	\$ 3,000	\$ -
6.16	Storage Space/Fees	\$ 3,600 \$	-			\$ -	\$ 3,600	\$ 3,600	\$ -
6.17	Liability/Property Insurance	\$ 1,000 \$	-			\$ -	\$ 1,000	\$ 1,000	\$ -
6.18	Workshops & Training	\$ 1,000 \$	-			\$ -	\$ 1,000	\$ 1,000	\$ -
6.19	IT Monitoring Services	\$ 2,000 \$	-			\$ -	\$ 2,000	\$ 2,000	\$ -
6.20		\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 53,230 \$	\$ -			\$ -	\$ 53,230	\$ 53,230	\$ -

Line item changes requiring further detail

2020 YTD SUMMARY SSA WORKSHEET

Chicago Department of Planning and Development

SSA # 431

SSA # 431 - 2020 YTD

Print Report

FID Customer Attraction	2019 Budget		2020 YTD		Comments
	2019 Budget	2020 YTD	Expected YTD	Actual YTD	
1-00 Customer Attraction					
1-01	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	
1-02	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	
1-03	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	
1-04	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	
1-05	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	
1-06	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	
1-07	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	
1-08	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	
1-09	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	
1-10	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	
1-11	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	
1-12	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	
1-13	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	
1-14	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	
1-15	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	
1-16	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	
1-17	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	
1-18	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	
1-19	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	
1-20	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	
TOTAL	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	

FID Public City Aspects	2019 Budget		2020 YTD		Comments
	2019 Budget	2020 YTD	Expected YTD	Actual YTD	
2-00 Public City Aspects					
2-01	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	
2-02	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	
2-03	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	
2-04	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	
2-05	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	
2-06	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	
2-07	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	
2-08	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	
2-09	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	
2-10	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	
2-11	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	
2-12	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	
2-13	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	
2-14	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	
2-15	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	
2-16	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	
2-17	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	
2-18	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	
2-19	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	
2-20	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	
TOTAL	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	

2020 YTD SUMMARY SSA WORKSHEET

Chicago Department of Planning and Development

CPA & LLC

George Poulos

6.06 Safety Programs	2020 Budget	2020 Actual Increase and Decrease	Expenses YTD	Remaining	Outcome Metric	2020 Goal	COMPLETION
6.06.01 - Safety Program Administration	10	\$	10	0			
6.06.02 - Safety Program Administration	10	\$	10	0			
6.06.03 - Safety Program Administration	550,000	\$	550,000	0			
6.06.04 - Safety Program Administration	10	\$	10	0			
6.06.05 - Safety Program Administration	10	\$	10	0			
6.06.06 - Safety Program Administration	10	\$	10	0			
6.06.07 - Safety Program Administration	10	\$	10	0			
6.06.08 - Safety Program Administration	10	\$	10	0			
6.06.09 - Safety Program Administration	10	\$	10	0			
6.06.10 - Safety Program Administration	10	\$	10	0			
6.06.11 - Safety Program Administration	10	\$	10	0			
6.06.12 - Safety Program Administration	10	\$	10	0			
TOTAL	580,010	\$	580,010	0			

SSA COMMISSION APPROVAL

Carolee Weber
174 July 2019

6.06 SSA Membership	2020 Budget	2020 Actual Increase and Decrease	Expenses YTD	Remaining
6.06.01 - SSA Membership	10,000	\$	10,000	0
6.06.02 - SSA Membership	10,000	\$	10,000	0
6.06.03 - SSA Membership	10,000	\$	10,000	0
6.06.04 - SSA Membership	10,000	\$	10,000	0
6.06.05 - SSA Membership	10,000	\$	10,000	0
6.06.06 - SSA Membership	10,000	\$	10,000	0
6.06.07 - SSA Membership	10,000	\$	10,000	0
6.06.08 - SSA Membership	10,000	\$	10,000	0
6.06.09 - SSA Membership	10,000	\$	10,000	0
6.06.10 - SSA Membership	10,000	\$	10,000	0
6.06.11 - SSA Membership	10,000	\$	10,000	0
6.06.12 - SSA Membership	10,000	\$	10,000	0
TOTAL	120,000	\$	120,000	0

TOTAL DATE-GDRHS 1.0 - 0.0

1465,708

10

5405,706