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	Statement of Net Position and Governmental Fund Balance Sheet - Current Year
3	Statement of Net Position and Governmental Fund Balance Sheet - Prior Year
4	Statement of Activities and Governmental Fund Revenues, Expenditures and Changes in Fund Balance – Current Year
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

Number 22

(Andersonville Chamber of Commerce, Contractor)

Years Ended December 31, 2020 and 2019

<u>Contents</u>	<u>Page</u>
Independent Auditor's Report	1-2
Financial Statements	
Statements of Net Position and Governmental Fund Balance Sheets	3
Statements of Activities and Governmental Fund Revenues, Expenditures and Changes in Fund Balance	4-5
Summary Schedule of Revenue and Expenditures -Budget and Actual - General Fund	6
Notes to Financial Statements	7-10
Independent Auditor's Report on the Supplementary Information	11
Detailed Schedule of Revenues and Expenditures - Budget and Actual - General Fund	12-13
Schedule of Audit Findings	14



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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.

Bravos & Hisociates CPH's

April 20, 2021 Schaumburg, Illinois



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

		-		2020		-			<u>2019</u>		····
	Go	vernmental			Sta	atement of	Gov	vernmental		Sta	tement of
		<u>Fund</u>	A	djustments	Nε	et Position		<u>Fund</u>	<u>Adjustments</u>	<u>Ne</u>	t Position
Assets	er.	60.047	æ		•	(0.047	ው	40 505	¢.	o	40 E0E
Cash	\$	69,847	\$	-	\$	69,847	\$	48,585	\$ -	\$	48,585
Property tax receivable, net of allowance for		227 411				227,411		222,238			222,238
uncollectable taxes of \$ 10,800 and \$ 6,873		227,411		•		•			-		•
Tif Rebate receivable		104,892				104,892		17,650			17,650
Prepaid expenses						400 150		200 452	-	_	200 472
Total Assets		402,150	_			402,150	_	288,473			288,473
<u>Liabilities</u>											
Accounts payable and Accrued expenses	\$	6,373	\$	-	\$	6,373	\$	32,665	\$ -	\$	32,665
Deferred Inflows											
Deferred property tax revenue		221,160		(221,160)		-		218,584	(218,584)		-
Fund Balances/Net Position											
Unassigned		174,617	_	(174,617)		-		37,224	(37,224)		
Total Liabilities, deferred inflows and											
fund balance/net position	<u>\$</u>	402,150					\$	288,473			
Total net position - Unassigned			<u>\$</u>	(395,777)	\$	395,777			\$ (255,808)	\$	255,808
Amounts reported for governmental activities in the	state	ements of ne	et po	sition are di	ffere	nt because:					
Total fund balance - governmental fund			•				\$	174,617		\$	37,224
Property tax revenue is recognized in the period for	or wh	ich it is levi	ied r	ather than w	hen						
"available". A portion of the property tax is deferr	ed as	it is not ava	ailab	le in the							
governmental funds.								221,160			218,584
Total net position - governmental activities							<u>\$</u>	395,777		<u>\$</u>	255,808

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			Governmental		_
	<u>Fund</u>		Statements of	<u>Fund</u>		Statements of
<u>Revenues</u>	General Fund	Adjustments	<u>Activities</u>	General Fund	<u>Adjustments</u>	<u>Activities</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	324,307	2,576	326,883	150,661	7,293	157,954
<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	186,914		186,914	249,820		249,820
Excess of revenues over (under) expenditures	137,393	2,576	139,969	(99,159)	7,293	(91,866)
Change in Net Position	137,393	2,576	139,969	(99,159)	7,293	(91,866)
Fund Balance/Net Position Fund balance/net position beginning of the yea	37,224	218,584	255,808	136,383	211,291	347,674
Fund balance/net position at end of the year	\$ 174,617	\$ 221,160	\$ 395,777	\$ 37,224	\$ 218,584	\$ 255,808

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

Amounts reported for governmental activities in the statements of net position are different because:	<u>2020</u>	2019
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.	2,576	7,293
Change in Net Position	\$ 139,969	\$ (91,866)

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		
•	•				C	Over (Under)					Ove	er (Under)
Revenues:		Budget		<u>Actual</u>		<u>Variance</u>		<u>Budget</u>		<u>Actual</u>	$\underline{\mathbf{v}}$	'ariance
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)
Total revenues		254,773		324,307		69,534		235,926		150,661		(85,265)
Expenses & Programs:												
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		_
Totals Expenditures		253,373		186,914		(66,459)		275,176	_	249,820		(25,356)
Excess of revenues over (under) expenditures		1,400		137,393		135,993		(39,250)		(99,159)		(59,909)
Carryover							_	39,250				39,250
Net revenues in excess of expenditures	<u>\$</u>	1,400	<u>\$</u>	137,393	<u>\$</u>	135,993	<u>\$</u>		<u>\$</u>	(99,159)	<u>\$</u>	(20,659)

(Andersonville Chamber of Commerce, Contractor)
Notes to Financial Statements
December 31, 2020 and 2019

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 Chamber of Commerce, Contractor)

Notes to Financial Statements

December 31, 2020 and 2019

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

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 Chamber of Commerce, Contractor)

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 \$ 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 CPH's

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)
Revenues:	Budget	<u>Actual</u>	Variance
Property revenues	\$ 234,234	\$ 220,824	\$ (13,410)
Interest income	-	34	34
TIF rebates	20,539	103,449	82,910
Loss Collection & (Bad Debt)			
Total revenues	254,773	324,307	69,534
Expenses & Programs:			
1.00 Customer Attraction			
1.01 Website	3,500	-	(3,500)
1.02 Special Events	4,000	7,706	•
1.04 Social Media Outreach	1,000	-	(1,000)
1.06 Holiday Decorations	8,000	9,615	•
1.07 Printing Materials	13,000	9,591	(3,409)
1.09 Display Ads	9,000	988	
<u>Totals</u>	38,500	27,900	(10,600)
2.00 Public Way Aesthetics			
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)
Totals	128,600	91,262	(37,338)
3.0 Sustainability & Public Places			
3.04 Bicycle Transit Enhancements	1,800		(1,800)
4.00 Economic/Development			
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)
<u>Totals</u>	14,000	4,000	(10,000)

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

		2020	
			Over (Under)
	<u>Budget</u>	<u>Actual</u>	Variance
5.00 Safety Programs			
5.02 Safey Improvement Program Rebates	5,000	750	(4,250)
6.00 SSA Management			
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	18,973	17,002	(1,971)
7.00 Personnel			
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	46,500	46,000	(500)
Totals Expenses & Programs	253,373	186,914	(66,459)
Excess of Revenues over Expenses (deficit)	\$ 1,400	\$ 137,393	\$ 135,993

(Andersonville Chamber of Commerce, Contractor)
Schedule of Audit Findings
December 31, 2020 and 2019

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

Department of Financial and Professional Regulation Division of Professional Regulation Division of Professional Regulation The professional Regulation Divisional Regulation Divisional Regulation The professional Regulation Divisional Regul

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

2020 Levy

(Funded Cate	EGORY gories Comprise f Services)	Collectable	Estimated Loss Collection	Carryover Funds	Tif Rebate Fund #	Estimated Late Collections and Interest	Total All Sources
1.00 Custon Attraction	ner	\$28,079	\$391	\$0	\$9,639	\$391	\$38,500
2.00 Public Assthetics	Way	\$118,100	\$0	\$0	\$10,900	\$0	\$129,000
3.00 Sustair Public Place		\$0	\$0	\$1,800	\$0	\$0	\$1,800
4.00 Econor Business De	mic/ evelopment	\$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 M	enagement	\$19,973	\$0	\$0	\$0	\$0	\$19,973
7.00 Person	nei	\$46,500	\$0	."	\$0	\$0	\$46,500
:	Sub-total	\$222,652	\$391	13. 4 34			
GRAND TOTALS	Levy Total	\$223,04	13	\$10,800	\$20,539	\$391	\$254,773

LEVY ANALYSIS	
Estimated 2020 EAV:	\$49,634,163
Authorized Tax Rate Cap:	0.500%
Maximum Potential Levy limited by Rate Cap:	\$248,171
Requested 2020 Levy Amount:	\$223,043
Estimated Tax Rate to Generate 2020 Levy:	0.4494%

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.

SSA Chairperson Signature

Printed Name

Michael Eulle Michael SULLIVAN 9/2/20

Date

	154 Humbon: 22	z	96A Tay Australity Term: 2002-2006						88A Budget Workplan	Wor.	- S	2021v1.0			
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		2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		ľ											
8	Customer Attraction	Description of costs.	Explan.	Levy	Levy for 2021 Budget	Coffection		Carry Over	TF Rebate: Fund #		Late Collections	2821 Budget	Current Year Budget	Difference % Change	% Change
5	Webste	Retailering of enderson/life ong and other mobil		-	1,000		*	,	.	2,100	391	\$ 3,500	200 L	\$ 3,500	ě
1 02	Spaced Events	Events traid within the RSA district that seneth of Fernance Marian, Atle Wheek, dispensit date, Ou	8t the such result and buildings with the SSA, succh as Anderson life Outdoor lifevies and Condenge Tours	-	3,609	-	\$ 50	,		-	•	\$ 4,500	20 5 5 5 5 5 6	(3,500)	46.67%
1.03	Flee WAF! Program					•	*	•	-	•		*			none
2	Social Media Management	Spormored Facebook and Instagram posts, non	consisted b-house by Director of Merbelling	••	٠	*	•		1,1	1 000		\$ 1,000			%00.0
1.05	Decorplare Sement	-				-	*		_			*		-	none
8	Holiday Decorations	Ugitpole depositions on 155 promoted poles		•	000'9	*	**	•		•		\$ 6,000	00 St. 188	(4,500)	-36.00%
107	Pviril Matemats	Andersonds Neighborhook Guick, Noticely coll Design for these projects is outsourced par ann	collected (point and design), Aris Wheel and Resistant Wheel colliders $are all R^{\mu}R^{\mu}$.		9,470	*	*		60	3,630	-	\$ 13,000		(3,000)	-16.75%
1.08	Diapery Advertising	Advertising the disket through point, ordine and	Durigino population		6,000		**		£ 3	3 000 \$		\$ 9,000	ж 💮 💮	\$ 2,000	20,67%
60						•	**		•	•	• •	•			none Mocated
1.10				*			*	, i	\$	•	•	•			Pone allocated
=				*			*			**		*		•	none Mocabed
1 12				*		•	**	•		•	•				none
			RIGIRIOIAL		23.079				-	*	-	A. 18, 38, 311, 12		10.55	-12.60%

	COMMENTS											: -	
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		_			15		156	75,000	-				
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			[9			15,000					
		1	2		3		-	45,000	2			-	
			+		8								
		ted tradic	r Sale, Arts		Ħ			Ch. Week and	VBEZ, Windy City		-		
a like it with the second	Metrics	New vebette at andersorvite.org, Increased traffic	Concept four, farmers market, Bidewalk Sale, Atta Wests, Holidays and more		Social Media Outreath 10-15 posts at \$50-\$100 promoting district		Decorations on 156 amamental poles	Neighborhood Guide (print 45,000), Artis I Holistene collederal	Ad paoliment is Ned Eye, Traume, WIBE Times, Reader				
78.4	1	Ž	ŭ≸		Ureach 10	T. Marie	1						
	Customer Affraction	Websia	Special Events	Free WA-F. Program	Social Media O	05 Decorative Barrers	Holiday Decorations	Pres theretak	Daplay Advertures				

			Current Year Difference % Change	s none	(2,700) -(1,59%	\$ (2,500) -12,50%	*00°0 . \$	\$ 938	2 000%	s none	\$ (33,448) 48,06%	\$ alocated	%00'0 . \$	\$ 32,000 men	\$ (4,000) 100,00%	none 5		polystoppe 5	population 8
2021v1.0	nnning and Development		2021 Budget		- \$ 20,800	\$ 17,500	. \$ 2,000	16,000	- \$ 3,500	*	. \$ 35,000	•	+ 400	- \$ 32,000				***	• •
85A Budget Workplan	Chicago Department of Planning and Devalopment		If TIF Rebate: Late		*	* - * -	\$ 2,000 \$	*	\$ 3,500 \$	\$ - \$	* *	•	\$ 400	\$ 5,000 \$	* - * -	*	,	•	
			Loss Carry Dver	-			*		\$		* - *				\$ · · · •	*			• ••
			2021 Budget Co	*	\$ 20,600	\$ 17,800	*	\$ 18,000	*		\$ 35,000	*	*	\$ 27,000	*	*	4		
844 Tat Authority Term: 2002-2026	,		Explanation of costs, Subcontractor name if known, etc.		the organic resistance and well-shall by contribute	mprovement Program. TBD contractors dependent on applicants.	, district algungs related to partition	yping bine, ste. in resided by wirkey of carellions	bit, evoluting rebails to bustnesses who population at		and weeding contracts with Classrabia	itose on Tab 7.0 Personnal		1-0022 within commod					
\$\$A Hember: 22	SEA Helles: Andersonville Chumber of Convmerce	7 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2			Planting in power planties 24/94s plus ongs	Rebates for Andersonville Façada Improvem	Meditonence by three dustra labeles, directal	Repair of total payers, plantare, recycling to	Public Ast extellation will en the district, exol.		Little statement, pressure westing and we	Enter names, (Kies, and landing sources on	Kont permis	Parich Landscaping, Helf of the 2021-2022 wither comment				_	
\$\$\$ ME	HYR		Public Way Anathetics	Acad Elching Rentoval			Way Finding/Signage	Supplication Control (Inches)	5 Public Art	Schwalt Maintenance	ĺ		D Cay Permits	1 Snow Removat	Green building rabate	Ι	_		9
L	<u> </u>		2	2.01	2.02	2.03	8	5 06	2 08	2.07	2.08	5.08	2.10	2.1	2.12	2.13		7.	2.15

Public Very Australectos Acod Cicorne Namous Estado Contrator de Con	200	A CONTRACTOR OF THE PERSON OF									-	
	2.00	Putatic Way Amythetics	Metrica/Outcomes							5	MMENIS	
Machine Continued Designation of All Machine Continue		Acid Elching Removal						•				
Public	2.02	Landscaping (plants, amount of a	Planting in 51 plantum; Weeding of diribot		51	51		102	•			
Wait Processing Mathewaters Mathewater Aprille and 1		Facade Erhandament Program - Rebalan	Between 5-7 grants for emals, local businesses		2	2		9	~			
Section of Section Sec	2.04	Why Foding/Signage	Maintenapos of 3 klosks	3								
Software besiderance - Software to Supplie and in the detects - 3		Strestscape Elemente (Installed capital) installedon, mandenance, and repart)	Repair of pavers along Clar Victoria; maintenance of 11 aktewalk identifiers	10				520				
Scheme Meanware and Suppless Submitted and Color of Suppless Submitted and Meanware and Meanwa		Public AM	3 commentations of public set in the district			2		3				
Sub-real Name washing (Q2) and vereding (Q3) a	2.07	Siderwalk Maintenance - Materials and Supplies						'				
University Uni		Sidewall Utentenance - Serves Contract	Power washing (Q2) and vichaning is district-wide an	40	0+							
Carp Purines Public way take permits for blooks SHOWN With Order (Las) in Carp Purines Control of the Carp Public Carp Carp Carp Carp Carp Carp Carp Carp		Maintenance - On-alsff Personnel						,				
Section for the first through (List) in General No. 100 2021-4pm 2022 Green behave years Description Of the first through the first thr		City Parints	Public way use permits for ideals			3			N		A	
Guern belong vielna 0 0 0	ī	Snow Removal	Snow (window) (ult) is district was her not 2021 April 2022 contract				+	7	₩			
	Ι' .	Green building rebess program						_				
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Collections 2021 Budget Budget Difference
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4.0 Ecentrary 4.01 Stra Mary 4.02 Grapp P. 4.03 Supplem 4.03 Supplem 4.03 Supplem	yemic@usi	NA Maria Anderson Me Chamber of Commerce												
	memic/Bushness							Chicago	Departme	m of Planning	Chicago Department of Planning and Development	ŧ		
	nemic/Bushvess etopment	APPER TO THE PROPERTY OF THE P												
	4	Description of costs,	Explanation. Subcontractor name if known, etc.	Levy for 2021 Budget		Loss Collection	Camy Over		TIF Rebate:	Collections	2021 Budget	Current Year Budget	Difference	% Change
	SAN MARKAUNG (MAINMAN). HENTERS, PEC.)	Property and tenant owner angagement, available				-	\$ 4,500	**			\$ 4,500		\$ 2,700	150,00%
	Group Purchasing Program				,	,	•	**	•	,	,			none
	Supplemental Transd (d subcombacted)			•			5	*	•				•	allocated
40.4 F	Shudle Service Non- Personnel Expendent	district which (rothers for Remail Repairs Sankaring as	and Late Night Andersonville	-	2,500	-	*	**	,		\$ 2,500		(2.500)	-90,00%
1.04.1 8.8	Shuthis Service Personnel Expenses	Enter employee name, USe, and Auriding sources on Tab 7.0 Personnel	n Tab 7.0 Personnel	.	•	,		**	,		. 8			none
4.05 WeF	We-Fi District Infrastructura/New/enance			*	1.	٠			_ -7 _		,		***	none
4.06 Strain	Stategic Plansing	Stemeshop benedicate and organizational adjusted		-	-		\$ 2,000	8	•	,	\$ 2,000		1,000	100.00%
4.07 Murk	Economic Impact Study. Market Study, Branding Study etc.	Markel and economic Impact shilly		**	5,000	•	•	•		•	\$ 5,000		\$ (6,000)	\$4.56%
4.08 Meab	Master Planning	(Exter description of services, costs, subconfractor	r elec hans not described will not be approved.	•	-		*	**		-			-	none allocated
4.09 ass	SSA Designation			**	•			**	-	- 1	•			none allocated
4.10				_	•	-				. .	•	2.5		none
4.11				*	•	٠	*	*	•	-				none
			SUBIGUE		7.500		3 6.5M	2	f		Line rem chang	Line nam Changes requelle furner betau	er Setall	97-

	A CONTRACTOR	こうこう こうかん こうかん かんしょう こうしん かんしゅう こうしん かんしゅうしゅうしゅうしゅうしゅうしゅうしゅう しゅうしゅうしゅうしゅうしゅうしゅうしゅうしゅうしゅうしゅうしゅうしゅうしゅう							
3	Economic/Bushwas Development	Metrics/Outcomes							CONNENTS
5	See Marketing (materials, services, etc.)	15-20 available spaces merketed	ę	\$	\$	-17	5 20	12	
4.02	Group Purchasing Program						,		
4.03	Supplemental Transil (If substantial descriptions)								
4.04	Shuttie Service More Personnel Expenses								
4.04.1	Skutbe Service Personnel Expenses								
4.05	WA.F. Detired Inflact sciency Maintenance								
8	Stratege Persons	3 stategic planning sessions	-	- -	_	··· <u>-</u>			
4.07	Economic Impact Study. Mancet Study, Branding Study etc.	1 business attractor brochure, updated online mapping. demographic and market date; commar aurysying	2	3					
3	Manter Planning						•		
4.09	SSA Omsignation								
4.10	0								
4.11	В						•		

	23A Number: 22	8	BAN Tas Assistanty Twitte 2002-2020				•	SBA Budger Workplan	rkplan	2021v1.0			
	BES Name	BEA NAME: Angersonville Chamber of Commerce					CPIC	opo Departmen	1 of Planning as	Chicago Department of Planning and Development	;		
5.0	Safety Programs	5	Explanation	Lavy for 2021 Budget	Loss Collection		Carry Over	TIF Rebate: Fund #	Late	2021 Budget	Current Year Budger	Difference	Change
5.01	Public Way Surveillace Communication			•		•	•					•	none
5.02	Safety improvement Program - Rebette	Surveillance camera installetton rebale		\$ 2,500		*	2,500			\$ \$,000		(2,500)	-33.33%
5.03	Security Patrol Servore			•	*	•	•	,		•		• \$	hone
\$						**	•						none Mocated
5.03				•	•	-	·	-				. \$	Pone
5.06		,		•	•	\$	•			•		- \$	none
203				**		-	•			•			none
80 S				•	•		٠	•					nome allocated
5 09				•		**	•			•		•	Poceted
5.10				*	*	•							none
5.11				. \$	*	*				,			none
5.12			XIIIII I	\$	**	-	•		44			4	allocated
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9	Sadety Programs	Metrica/Dutcomes						COMMENTS	
5.01	Public Way Surveillance Company Maintenance								- :
	Safety Improvement Program - Rebates	4-6 grants for small, local businesses	1	2	1	*	5		
5 03	Security Paroal Services					,			
50.0	D					,			
5.05	В					,			
80.8 80.8						•			
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5.09	D								
5.70						•			
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	SSA Number: 22	22	85A Tex Authority Term: 2002-2026					35A Budget Workplan	Workplan	2	2021v1.0			
<u></u>	SSA Name:	88A Name: Andersonville Chamber of Commerce		·[:		U	hicago Departn	Chicago Department of Planning and Davelopment	ad pue 6	valopment			
0.9	55.4 Management		Explanation. Description of costs. Subcontractor name if known, etc.	Levy for 2021 Budget		Loss Collection	Carry Over	TIF Rebate: Fund #	Late Collections		2021 Budget	Current Year Budget	Difference	% Change
6.01	SSA Amuel Report	Produced in-house and printed for the district	to to	•	.•	- \$		·	•		•	005	\$ 500	100.00%
6.02	SSA Audil	Annual third party auditor		*	3,342	\$		*	- \$	\$	3,342	\$ \$,246	26 \$	2.99%
6.03	Bookkeeping	The Office Grapevine bookkeeping services		*	3,461	- \$		49	•	•	3,461	3,450	\$ 11	0.32%
6.04	Office Reni	Andersonville Chamber of Commerce - 30% of costs	्यं कार्यक्	10	4,500	**		•	9	•	4,500	\$ 4,500		0.00%
6.05	Office Utiffies	Andersonville Chamber of Commerce - 30% of costs	i of costa	*	1,500	. \$		\$	-	\$	1,600	1,500	- \$	0.00%
90.9	Office Supplies	Andersonville Chamber of Commerce - 30% of costs	। व्य ००६४३	*	2,750	- \$		-	•		2,760	\$ 2,760		0.00%
6.07	Office Equipment	Andersonville Chamber of Commerce - 30% of coats	i of coats	\$	950			\$	•	\$	096	998		0.00%
6.08	Office Printing			*	•			*		•	•			none allocated
60.9	Postage	Andersonville Chamber of Commerce - 30% of souts	t of coats	•	370	•		*	•	•	370	\$ - 370	,	0.00%
6,10		Expenses limited to materials and refreshme commissioners and Service Provider staff to	Commission Meetings and Expenses limited to materials and refreshments for Commission meetings and partial reinfoursement for Trainings commissioners and Service Provider staff to attend DPD-required trainings		200					•	99	008	· ·	0.00%
6.11	Subscriptions/Dues			\$		\$		* *		*	PEGS }-		. \$	none allocated
6.12	SSA Bank Account Fees	Expenses limited to SSA bank account fees. Show how estimate was calculated.]	s. Show how estimate was calculated]]	*	•			• •		•				none allocated
6.12.1	Loan interest incurred by Service Provider	Expenses limited to interest on Service Prox	[Expenses imited to interest on Service Provider Islans. Show how estimate was calculated]]	•	•			•	1		•		,	none
6.13				•	•	•		•	*		•		,	none
6.14	Equipment Purchase/Mankenance			*	•	-		•	•	•	•		,	none
6.15				*				\$		•	•			none allocated
6.16	Storage Space Fees	Storage unit for streetscape items		*	1,000 8	8		\$. *	•	1,000	. 900	\$ 200	25.00%
6.17	Listiiity/Property Insumnoo	Insurance for streetscape lanns		•	900			•		•	800	800	S	%00.0
6.18	Conferences & Training	international Downtown Association and/or Main Streets conferences/fraitings	Main Streets commences frainings	•	000	*		•	•	•	800	1,000	\$ (200)	-20.00%
6.13	IT Monitoring Services			*	. '	*		•	•	•	• turnar		,	allocated
6.20	Custom: Exter in Tab 6.0			*	\rightarrow			•	•	•	•			allocated
			SUBJULAL	•	8.873.8			•	,	A L	ten chinge	Line nem changes requiring rafficer detain	1282	7

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ta Employer where of Social Security	\$2,883	B 2011	Post and	eta,es è		
10 Employer above of Medicava		\$674 to Continue for	(Category 5 D)	ł	Photo Statute limits S.S.A. Inclinitative expenses	- Expenses
2 Suts Unemployment Insurance	\$		Total 35.4 Non-Service	004,me 2	ex 30% of the Lavy Budgel. Carryover funds cannot be used for administrative	- Administration
3. State Vorters Compensation	2		Colonios 7 DA)	1	squiner.	
4. Dehar 401K Employer Contribution	2		Total	ELP'80 \$	Charles September 1	ē
5 Other Federal Unemployment Tay Act	8		Contra	Anidad by		
6. Heelth Impartment	2					
7. Other (add description here)	2					
8. Total Fonge Benefitz (Unes ta - 5)	795,54	\$2,587 hat can see me had being to of the terrand	Total 2020 Lasy	\$ 22,545		
8. Total Personnel Costs (Line 8 plus Cell D38 above)	150,027	\$50,067 heart of the Press Cots In Cor Budget	A COLON	and the		
			Admin %	39.402F%		