

SUPPLEMENT TO

CITY OF CHICAGO

**COMPREHENSIVE ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED DECEMBER 31, 2014**



Rahm Emanuel, Mayor

Carole L. Brown, Chief Financial Officer

Daniel Widawsky, City Comptroller

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DEPARTMENT OF FINANCE
CITY OF CHICAGO

June 30, 2015

To the Honorable Mayor and
Members of the City Council
of the City of Chicago

Ladies and Gentlemen:

This report is a supplement to the Comprehensive Annual Financial Report of the City of Chicago for the year ended December 31, 2014.

The Comprehensive Annual Financial Report should be referenced for the following information:

1. Introductory Section.
2. Financial Section.
3. Statistical Section.

This supplemental report contains:

The Schedules of Expenditures and Encumbrances - Budget and Actual (Budgetary Basis) for the General and Special Revenue Funds for the year ended December 31, 2014.

Respectfully submitted,


Daniel Widawsky
City Comptroller

**SUPPLEMENT TO CITY OF CHICAGO
COMPREHENSIVE ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED DECEMBER 31, 2014**

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Schedule 1
CITY OF CHICAGO, ILLINOIS
GENERAL FUND
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2014

	Original Budget	Final Budget	Actual
GENERAL GOVERNMENT			
OFFICE OF THE MAYOR - 01 -			
.0000-Personnel Services	\$ 5,511,957	\$ 5,511,957	\$ 5,840,782
.0100-Contractual Services	266,942	266,942	246,104
.0200-Travel	24,832	24,832	22,670
.0300-Commodities	48,500	48,500	34,725
Total	5,852,231	5,852,231	6,144,281
OFFICE OF THE INSPECTOR GENERAL - 03 -			
.0000-Personnel Services	2,254,339	2,254,339	1,869,300
.0100-Contractual Services	251,797	251,797	207,572
.0200-Travel	4,433	4,433	4,164
.0300-Commodities	18,257	18,257	2,344
.0700-Contingencies	12,784	12,784	12,784
Total	2,541,610	2,541,610	2,096,164
OFFICE OF BUDGET AND MANAGEMENT - 05 -			
.0000-Personnel Services	1,638,040	1,638,040	2,334,170
.0100-Contractual Services	49,295	49,295	34,117
.0200-Travel	1,000	1,000	-
.0300-Commodities	5,800	5,800	3,621
Total	1,694,135	1,694,135	2,371,908
DEPARTMENT OF INNOVATION AND TECHNOLOGY - 06 -			
.0000-Personnel Services	7,489,468	7,489,468	5,286,264
.0100-Contractual Services	18,056,453	18,056,453	17,847,965
.0200-Travel	6,000	6,000	1,201
.0300-Commodities	27,800	27,800	13,357
Total	25,579,721	25,579,721	23,148,787
CITY COUNCIL COMMITTEES			
CITY COUNCIL - 15 -			
2005.0000-Personnel Services	15,259,891	15,259,891	14,939,975
2005.0100-Contractual Services	70,150	70,150	66,614
2005.0200-Travel	1,000	1,000	-
2005.0700-Contingencies	43,000	43,000	42,999
2005.0982-Order of The City Council	1,000	1,000	-
2005.9008-Aldermanic Expense Allowance	4,850,000	4,850,000	4,415,633
2005.9010-Legal, Technical, Medical and Professional Services, Appraisals, Consultants, Printers, Court Reporters and Contractual Services: To Be Expended Under the Direction of the Chairman of the Committee on Finance	92,072	92,072	82,687

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL FUND

SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)

Year Ended December 31, 2014

	Original Budget	Final Budget	Actual
<u>GENERAL GOVERNMENT - Continued</u>			
CITY COUNCIL COMMITTEES - Continued			
CITY COUNCIL - 15 - Concluded			
2005.9072-Contingent and Other Expenses for Corporate Purposes not Otherwise Provided for: To Be Expended Under Direction of the President Pro Tempore of the City Council			
	\$ 4,000	\$ 4,000	\$ -
Total	20,321,113	20,321,113	19,547,908
COMMITTEE ON FINANCE - 15 -			
2010.0000-Personnel Services	1,731,752	1,731,752	1,677,551
2010.0100-Contractual Services	138,400	138,400	137,862
2010.0200-Travel	8,000	8,000	-
2010.0300-Commodities	51,500	51,500	49,147
2010.0700-Contingencies	100	100	-
2010.9005-The Payment of Legal Fees Pursuant to Sec. 2-152-170 of the Municipal Code: To Be Expended at the Direction of the Committee on Finance	50,000	50,000	-
2010.9006-Legal Assistance to The City Council: To Be Expended at the Direction of the Chairman of the Committee on Finance	50,000	50,000	152
2010.9010-Legal, Technical, Medical and Professional Services, Appraisals, Consultants, Printers, Court Reporters and Contractual Services: To Be Expended at the Direction of the Chairman of the Committee on Finance	92,500	92,500	92,500
Total	2,122,252	2,122,252	1,957,212
COMMITTEE ON HISTORICAL LANDMARK PRESERVATION - 15 -			
2012.0000-Personnel Services	258,924	258,924	-
2012.0100-Contingencies	25,000	25,000	-
Total	283,924	283,924	-
LEGISLATIVE INSPECTOR GENERAL			
2015.0100-Contractual Services	354,000	354,000	359,583
Total	354,000	354,000	359,583
COMMITTEE ON THE BUDGET AND GOVERNMENT OPERATIONS - 15 -			
2214.0000-Personnel Services	468,750	468,750	468,750
2214.0100-Contractual Services	15,000	15,000	14,915
2214.0300-Commodities	12,000	12,000	11,995
2214.0400-Equipment	9,500	9,500	9,495

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL FUND
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2014

	Original Budget	Final Budget	Actual
<u>GENERAL GOVERNMENT - Continued</u>			
CITY COUNCIL COMMITTEES - Continued			
COMMITTEE ON THE BUDGET AND GOVERNMENT OPERATIONS - 15 - Concluded			
2214.0700-Contingencies	\$ 15,000	\$ 15,000	\$ 15,000
Total	<u>520,250</u>	<u>520,250</u>	<u>520,155</u>
COMMITTEE ON AVIATION - 15 -			
2220.0000-Personnel Services	102,843	102,843	102,439
2220.0100-Contractual Services	200	200	-
2220.0300-Commodities	500	500	-
2220.0700-Contingencies	750	750	-
Total	<u>104,293</u>	<u>104,293</u>	<u>102,439</u>
COMMITTEE ON LICENSE AND CONSUMER PROTECTION - 15 -			
2225.0000-Personnel Services	102,081	102,081	133,870
2225.0100-Contractual Services	17,500	17,500	13,408
2225.0300-Commodities	500	500	4,606
Total	<u>120,081</u>	<u>120,081</u>	<u>151,884</u>
COMMITTEE ON POLICE AND FIRE - 15 -			
2235.0000-Personnel Services	119,289	119,289	101,506
2235.0100-Contractual Services	1,000	1,000	949
2235.0300-Commodities	1,000	1,000	1,030
2235.0700-Contingencies	500	500	-
Total	<u>121,789</u>	<u>121,789</u>	<u>103,485</u>
COMMITTEE ON HEALTH - 15 -			
2240.0000-Personnel Services	87,670	87,670	96,817
2240.0100-Contractual Services	200	200	-
2240.0300-Commodities	800	800	297
2240.0700-Contingencies	500	500	-
Total	<u>89,170</u>	<u>89,170</u>	<u>97,114</u>
COMMITTEE ON COMMITTEES, RULES AND ETHICS - 15 -			
2245.0000-Personnel Services	100,008	100,008	101,900
2245.0100-Contractual Services	40,000	40,000	39,995
2245.0300-Commodities	500	500	1,016
Total	<u>140,508</u>	<u>140,508</u>	<u>142,911</u>
COMMITTEE ON ECONOMIC AND CAPITAL DEVELOPMENT - 15 -			
2255.0000-Personnel Services	107,635	104,635	107,082

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL FUND

SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)

Year Ended December 31, 2014

	Original Budget	Final Budget	Actual
<u>GENERAL GOVERNMENT - Continued</u>			
CITY COUNCIL COMMITTEES - Continued			
COMMITTEE ON ECONOMIC AND CAPITAL DEVELOPMENT - 15 - Concluded			
2255.0100-Contractual Services	\$ 1,000	\$ 1,000	\$ -
2255.0300-Commodities	500	3,500	1,800
2255.0700-Contingencies	1,000	1,000	771
Total	<u>110,135</u>	<u>110,135</u>	<u>109,653</u>
COMMITTEE ON EDUCATION - 15 -			
2260.0000-Personnel Services	200,609	200,609	175,146
2260.0100-Contractual Services	3,000	3,000	-
2260.0700-Contingencies	2,000	2,000	-
Total	<u>205,609</u>	<u>205,609</u>	<u>175,146</u>
COMMITTEE ON ZONING - 15 -			
2275.0000-Personnel Services	305,134	305,134	310,298
2275.0100-Contractual Services	5,300	5,300	2,904
2275.0300-Commodities	74,700	74,700	96,042
Total	<u>385,134</u>	<u>385,134</u>	<u>409,244</u>
COMMITTEE ON HOUSING AND REAL ESTATE - 15 -			
2280.0000-Personnel Services	192,406	192,406	204,276
2280.0100-Contractual Services	1,550	1,550	1,533
2280.0300-Commodities	400	400	400
2280.0700-Contingencies	2,150	2,150	1,899
Total	<u>196,506</u>	<u>196,506</u>	<u>208,108</u>
COMMITTEE ON HUMAN RELATIONS - 15 -			
2286.0000-Personnel Services	88,098	88,098	71,004
2286.0300-Commodities	1,000	1,000	825
Total	<u>89,098</u>	<u>89,098</u>	<u>71,829</u>
COMMITTEE ON HUMAN RELATIONS - 15 -			
2290.0000-Personnel Services	479,312	479,312	443,203
2290.0100-Contractual Services	30,000	28,000	1,015
2290.0300-Commodities	5,000	7,000	6,652
Total	<u>514,312</u>	<u>514,312</u>	<u>450,870</u>
CITY COUNCIL LEGISLATIVE REFERENCE BUREAU - 15 -			
2295.0000-Personnel Services	282,081	282,081	219,664
2295.0100-Contractual Services	67,000	67,000	55,269
2295.0300-Commodities	4,000	4,000	370
Total	<u>353,081</u>	<u>353,081</u>	<u>275,303</u>

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL FUND
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2014

	Original Budget	Final Budget	Actual
<u>GENERAL GOVERNMENT - Continued</u>			
CITY COUNCIL COMMITTEES - Concluded			
TOTAL CITY COUNCIL COMMITTEES	\$ 26,031,255	\$ 26,031,255	\$ 24,682,844
CITY CLERK - 25 -			
.0000-Personnel Services	2,414,467	2,414,467	2,236,970
.0100-Contractual Services	533,865	533,865	533,789
.0300-Commodities	48,836	48,836	48,626
Total	<u>2,997,168</u>	<u>2,997,168</u>	<u>2,819,385</u>
DEPARTMENT OF FINANCE -			
CITY COMPTROLLER - 27 -			
2011.0000-Personnel Services	2,930,628	2,930,628	2,683,164
2011.0100-Contractual Services	312,899	312,899	260,968
2011.0200-Travel	1,800	1,800	67
2011.0300-Commodities	27,000	27,000	10,221
Total	<u>3,272,327</u>	<u>3,272,327</u>	<u>2,954,420</u>
DEPARTMENT OF FINANCE -			
Accounting and Financial Reporting - 27 -			
2012.0000-Personnel Services	3,277,809	3,277,809	3,095,633
2012.0100-Contractual Services	801,894	801,894	619,835
2012.0200-Travel	3,825	3,825	1,730
2012.0300-Commodities	20,600	20,600	16,399
Total	<u>4,104,128</u>	<u>4,104,128</u>	<u>3,733,597</u>
DEPARTMENT OF FINANCE -			
Financial Strategy and Operations - 27 -			
2015.0000-Personnel Services	5,510,688	5,510,688	5,106,134
2015.0100-Contractual Services	997,768	997,768	561,540
2015.0200-Travel	12,088	12,088	10,504
2015.0300-Commodities	82,900	82,900	21,224
Total	<u>6,603,444</u>	<u>6,603,444</u>	<u>5,699,402</u>
DEPARTMENT OF FINANCE -			
Revenue Services and Operations - 27 -			
2020.0000-Personnel Services	21,946,565	21,946,565	18,792,815
2020.0100-Contractual Services	28,173,861	28,173,861	24,624,373
2020.0200-Travel	17,676	17,676	1,740
2020.0300-Commodities	276,062	276,062	180,087
Total	<u>50,414,164</u>	<u>50,414,164</u>	<u>43,599,015</u>
TOTAL FINANCE	<u>64,394,063</u>	<u>64,394,063</u>	<u>55,986,434</u>

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL FUND
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2014

	Original Budget	Final Budget	Actual
<u>GENERAL GOVERNMENT - Continued</u>			
CITY TREASURER - 28 -			
.0000-Personnel Services	\$ 1,893,038	\$ 1,893,038	\$ 1,829,106
.0100-Contractual Services	435,729	435,729	321,335
.0200-Travel	975	975	69
.0300-Commodities	6,500	6,500	3,752
Total	2,336,242	2,336,242	2,154,262
DEPARTMENT OF ADMINISTRATIVE HEARINGS - 30 -			
.0000-Personnel Services	2,891,114	2,891,114	2,823,076
.0100-Contractual Services	4,907,446	4,907,446	4,529,203
.0200-Travel	2,000	2,000	1,074
.0300-Commodities	35,108	35,108	29,904
Total	7,835,668	7,835,668	7,383,257
DEPARTMENT OF LAW - 31 -			
.0000-Personnel Services	24,543,132	24,543,132	24,828,651
.0100-Contractual Services	3,025,745	3,025,745	2,875,461
.0200-Travel	115,343	115,343	79,563
.0300-Commodities	150,021	150,021	140,476
Total	27,834,241	27,834,241	27,924,151
DEPARTMENT OF HUMAN RESOURCES - 33 -			
.0000-Personnel Services	4,588,430	4,588,430	4,388,436
.0100-Contractual Services	495,004	495,004	443,519
.0200-Travel	2,210	2,210	1,944
.0300-Commodities	33,201	33,201	10,370
.0900-Specific Purpose-General	170,000	170,000	168,255
Total	5,288,845	5,288,845	5,012,524
DEPARTMENT OF PROCUREMENT SERVICES - 35 -			
.0000-Personnel Services	5,075,052	5,075,052	4,712,298
.0100-Contractual Services	1,164,428	1,164,428	799,891
.0200-Travel	5,190	5,190	4,481
.0300-Commodities	21,950	21,950	8,262
Total	6,266,620	6,266,620	5,524,932

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL FUND
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2014

	Original Budget	Final Budget	Actual
<u>GENERAL GOVERNMENT - Continued</u>			
DEPARTMENT OF FLEET AND FACILITIES MANAGEMENT - 38 -			
BUREAU OF FINANCE AND ADMINISTRATION - 38 -			
2103.0000-Personnel Services	\$ 2,797,550	\$ 2,797,550	\$ 2,612,393
2103.0100-Contractual Services	700,345	700,345	670,677
2103.0200-Travel	250	250	13
2103.0300-Commodities	58,000	58,000	51,387
Total	3,556,145	3,556,145	3,334,470
BUREAU OF FACILITY MANAGEMENT - 38 -			
2126.0000-Personnel Services	29,452,913	29,452,913	26,240,864
2126.0100-Contractual Services	22,951,111	22,951,111	22,535,331
2126.0200-Travel	35,000	35,000	16,535
2126.0300-Commodities	1,889,822	1,889,822	1,808,358
Total	54,328,846	54,328,846	50,601,088
BUREAU OF ENERGY AND UTILITY MANAGEMENT - 38 -			
2131.0000-Personnel Services	2,638,720	2,638,720	2,316,373
2131.0100-Contractual Services	14,760,691	14,760,691	14,307,875
2131.0200-Travel	2,214	2,214	-
2131.0300-Commodities	45,906,628	45,906,628	42,194,752
2131.9000-Specific Purpose-General	80,535	80,535	1,344
2131.9100-Specific Purpose-As Specified	1,453,341	1,453,341	1,281,558
Total	64,842,129	64,842,129	60,101,902
FLEET OPERATIONS - 38 -			
2140.0000-Personnel Services	31,053,409	31,053,409	29,778,964
2140.0100-Contractual Services	13,267,424	13,267,424	12,499,765
2140.0300-Travel	10,000	10,000	2,397
2140.0300-Commodities	11,412,666	11,412,666	11,387,145
Total	55,743,499	55,743,499	53,668,271
TOTAL DEPARTMENT OF FLEET AND FACILITIES MANAGEMENT	178,470,619	178,470,619	167,705,731

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL FUND

SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)

Year Ended December 31, 2014

	Original Budget	Final Budget	Actual
<u>GENERAL GOVERNMENT - Continued</u>			
BOARD OF ELECTION COMMISSIONERS - ELECTION AND ADMINISTRATION DIVISION - 39 -			
2005.0000-Personnel Services	\$ 8,425,919	\$ 8,425,919	\$ 8,316,313
2005.0100-Contractual Services	3,131,595	3,131,595	3,125,974
2005.0200-Travel	5,402	5,402	5,502
2005.0300-Commodities	312,631	312,631	312,533
Total	11,875,547	11,875,547	11,760,322
COMMISSION ON HUMAN RELATIONS - 45 -			
2005.0000-Personnel Services	1,031,147	1,031,147	912,958
2005.0100-Contractual Services	77,265	77,265	50,654
2005.0200-Travel	1,766	1,766	515
2005.0300-Commodities	4,778	4,778	1,243
Total	1,114,956	1,114,956	965,370
MAYOR'S OFFICE FOR PEOPLE WITH DISABILITIES - 48 -			
2005.0000-Personnel Services	972,879	972,879	964,258
2005.0100-Contractual Services	150,939	150,939	125,290
2005.0200-Travel	13,446	13,446	7,258
2005.0300-Commodities	8,970	8,970	6,068
9438-For Services Provided by the Department of Fleet and Facilities Management	40,495	40,495	40,178
Total	1,186,729	1,186,729	1,143,052
DEPARTMENT OF FAMILY AND SUPPORT SERVICES - 50 -			
2005.0000-Personnel Services	1,994,476	1,994,476	1,989,195
2005.0100-Contractual Services	1,015,007	1,015,007	820,650
2005.0200-Travel	28,292	28,292	17,167
2005.0300-Commodities	17,085	17,085	9,546
.9253-Early Childhood Education Program	11,000,000	11,000,000	6,860,065
.9254-Violence Reduction Program	2,000,000	2,000,000	1,531,058
.9255-Homeless Services for Youth	1,540,979	1,540,979	1,540,979
.9259-Summer Program	14,451,803	14,451,803	14,380,560
.9260-After School Program	13,322,801	13,322,801	13,082,889
.9261-Children Advocacy Center	900,000	900,000	900,000
.9262-Earn Income Tax Credit	1,000,000	1,000,000	1,000,000
.9263-Homeless Services	6,482,676	6,482,676	6,445,103
Total	53,753,119	53,753,119	48,577,212

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL FUND

SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)

Year Ended December 31, 2014

	Original Budget	Final Budget	Actual
<u>GENERAL GOVERNMENT - Continued</u>			
DEPARTMENT OF PLANNING AND DEVELOPMENT - 54 -			
2005.0000-Personnel Services	\$ 9,534,110	\$ 9,534,110	\$ 9,502,219
2005.0100-Contractual Services	3,756,803	3,756,803	3,414,571
2005.0200-Travel	9,464	9,464	6,904
2005.0300-Commodities	38,664	38,664	11,216
2005.0400-Equipment	6,000	6,000	3,799
.0938-For the Funding of the City's Contribution to the Low Income Housing Trust Fund	3,500,000	3,500,000	3,500,000
.9110-Property Management, Maintenance and Security	155,000	155,000	72,761
.9183-Foreclosure Prevention Program	200,000	200,000	200,000
.9211-Single-Family Troubled Building Initiative	150,000	150,000	150,000
.9212-Multi-Family Troubled Building Initiative	150,000	150,000	150,000
.9213-Affordable Housing Density Program	8,600,000	8,600,000	8,600,000
.9224-Micro Market Recovery Program	772,700	772,700	771,975
.9256-Urban Homesteading	300,000	300,000	261,815
Total	27,172,741	27,172,741	26,645,260
POLICE BOARD - 55 -			
2005.0000-Personnel Services	329,136	329,136	318,436
2005.0100-Contractual Services	103,347	103,347	87,993
2005.0200-Travel	500	500	37
2005.0300-Commodities	1,100	1,100	-
Total	434,083	434,083	406,466
LICENSE APPEAL COMMISSION - 77 -			
2005.0000-Personnel Services	65,436	65,436	65,559
2005.0100-Contractual Services	102,403	102,403	89,390
2005.0300-Commodities	456	456	425
Total	168,295	168,295	155,374
BOARD OF ETHICS - 78 -			
2005.0000-Personnel Services	681,370	681,370	743,535
2005.0100-Contractual Services	85,655	85,655	49,649
2005.0200-Travel	5,148	5,148	2,629
2005.0300-Commodities	3,210	3,210	247
Total	775,383	775,383	796,060
DEPARTMENT OF FINANCE - GENERAL - 99 -			
2005.0000-Personnel Services	437,994,226	437,994,226	398,958,825
2005.0100-Contractual Services	76,846,312	76,846,312	55,700,577
2005.0300-Commodities and Materials	4,959,372	4,959,372	1,001,454
.0912-For Payment of Bonds	6,000,000	6,000,000	6,000,000
.0931-For Payment of Non-Tort Judgements	6,377,742	6,377,742	18,337,704

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL FUND

SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)

Year Ended December 31, 2014

	Original Budget	Final Budget	Actual
<u>GENERAL GOVERNMENT - Concluded</u>			
DEPARTMENT OF FINANCE - GENERAL - 99 - Concluded			
.0934-For Claims for Damages and Liabilities Against the City when Ordered Paid by the City Council	\$ 200,000	\$ 200,000	\$ 199,231
.0938- For the City's Contribution to Low Income Housing Trust	3,304,633	3,304,633	3,304,633
.0939-Reimbursement of Condominium and Cooperative Garbage Collection Fees	4,000,000	4,000,000	3,849,236
.0991-To Provide Matching and Supplementary Cooperative Garbage Collection Fees	4,456,141	4,456,141	2,095,750
.9027-For the City Contribution to Social Security Tax ..	1,041,787	1,041,787	418,069
.9076-City's Contribution to Medicare Tax	38,046,840	38,046,840	31,514,318
.9121-For Payment of Costs Associated with Lobbyist Activities on Behalf of the City of Chicago	480,000	480,000	318,535
.9165-For Expenses Related to the Data Center	2,004,559	2,004,559	2,004,559
.9176-West Nile Virus Program	425,000	425,000	264,222
.9180-For World Business Chicago Program	1,000,000	1,000,000	1,000,000
.9257-Chicago Office of Public Engagement	740,264	740,264	201,089
.9258-Manufacturing Innovation Project	390,370	390,370	40,868
.9635-To Reimburse Midway Fund for Fire Department Salaries	2,955,807	2,955,807	2,955,807
.9636-To Reimburse Midway Fund for Fire Department Benefits	1,646,978	1,646,978	1,646,978
.9638-For Corporate Subsidy of Chicago Public Library	5,369,000	5,369,000	5,000,000
Total	598,239,031	598,239,031	534,811,855
TOTAL GENERAL GOVERNMENT	1,051,842,302	1,051,842,302	958,215,631
<u>HEALTH</u>			
DEPARTMENT OF PUBLIC HEALTH - 41 -			
.0000-Personnel Services	11,713,974	11,713,974	10,300,734
.0100-Contractual Services	11,006,002	11,006,002	10,707,736
.0200-Travel	35,747	35,747	19,393
.0300-Commodities	1,073,065	1,073,065	966,586
.0445-Equipment	7,920	7,920	-
.9018-A.I.D.S. - Outreach: To Be Expended by the Commissioner of the Health Department Under the Direction of the Budget Director	627,500	627,500	627,500
.9067-For Physical Exams	6,120	6,120	1,326
.9129-For Supplementary Funding for HIV/AIDS Related Programs Administered by the Department of Health at the Direction of the Budget Director	3,657,000	3,657,000	3,605,876
Total	28,127,328	28,127,328	26,229,151

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL FUND

SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2014

	Original Budget	Final Budget	Actual
<u>HEALTH - Concluded</u>			
TOTAL HEALTH	\$ 28,127,328	\$ 28,127,328	\$ 26,229,151
<u>PUBLIC SAFETY</u>			
INDEPENDENT POLICE REVIEW AUTHORITY - 56 -			
2005.0000-Personnel Services	7,973,865	7,973,865	7,394,595
2005.0100-Contractual Services	273,180	273,180	181,859
2005.0200-Travel	3,626	3,626	2,224
2005.0300-Commodities	42,836	42,836	26,016
Total	8,293,507	8,293,507	7,604,694
DEPARTMENT OF POLICE - 57 -			
1005.0000-Personnel Services	1,241,485,785	1,241,485,785	1,241,577,821
1005.0100-Contractual Services	6,486,699	6,486,699	5,773,190
1005.0200-Travel	310,690	310,690	150,694
1005.0300-Commodities	3,417,924	3,417,924	2,869,928
1005.0400-Equipment	36,250	36,250	10,800
1005.0931-For the Payment of Tort and Non-Tort Judgements, Outside Counsel Expenses and Expert Costs, as Approved by the Corporation Counsel and Budget Director	19,844,350	19,844,350	34,879,849
1005.0937-For Cost and Administration of Hospital and Medical Expenses for Employees Injured on Duty Who Are Not Covered Under Workers Compensation Act	19,000,000	19,000,000	18,401,848
1005.9067-For Physical Exams	1,096,113	1,096,113	1,078,516
Total	1,291,677,811	1,291,677,811	1,304,742,646
OFFICE OF EMERGENCY MANAGEMENT AND COMMUNICATIONS - 58 -			
.0000-Personnel Services	60,236,715	60,236,715	62,638,854
.0100-Contractual Services	17,123,826	17,123,826	15,808,095
.0200-Travel	105,950	105,950	107,778
.0300-Commodities	1,621,656	1,621,656	1,475,910
.0401-Tools Less Than or Equal to \$100/Unit	45,000	45,000	42,039
Total	79,133,147	79,133,147	80,072,676
FIRE DEPARTMENT - 59 -			
.0000-Personnel Services	515,556,418	515,556,418	580,695,303
.0100-Contractual Services	6,491,146	6,491,146	6,001,667
.0200-Travel	52,400	52,400	31,725
.0300-Commodities	2,744,759	2,744,759	2,491,686

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL FUND

SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)

Year Ended December 31, 2014

	Original Budget	Final Budget	Actual
<u>PUBLIC SAFETY - Concluded</u>			
FIRE DEPARTMENT - 59 - Concluded			
.0400-Equipment	\$ 118,000	\$ 118,000	\$ 109,986
.0931-For the Payment of Tort and Non-Tort Judgements, Outside Counsel Expenses and Expert Costs, as Approved by the Corporation Counsel and Budget Director	2,702,000	2,702,000	6,643,984
.0937-For Cost and Administration of Hospital and Medical Expenses for Employees Injured on Duty Who Are Not Covered Under Workers Compensation Act	9,000,000	9,000,000	6,941,802
.9067-For Physical Exams	310,000	310,000	333,259
Total	536,974,723	536,974,723	603,249,412
DEPARTMENT OF BUILDINGS - 67 -			
.0000-Personnel Services	16,680,592	16,680,592	16,470,089
.0100-Contractual Services	3,485,188	3,485,188	2,956,753
.0200-Travel	156,250	156,250	136,658
.0300-Commodities	43,202	43,202	24,956
.0931-For the Payment of Tort and Non-Tort Judgements, Outside Counsel Expenses and Expert Costs, as Approved by the Corporation Counsel and Budget Director	300,000	300,000	4,599
.0989-For Refunds for Cancelled Voucher Warrants and Payroll Checks and for Refunding Duplicate Payments and Payments Made in Error	150,000	150,000	147,991
Total	20,815,232	20,815,232	19,741,046
DEPARTMENT OF BUSINESS AFFAIRS AND CONSUMER PROTECTION - 70 -			
.0000-Personnel Services	12,772,944	12,772,944	12,173,803
.0100-Contractual Services	4,841,233	4,841,233	4,255,524
.0200-Travel	57,074	57,074	14,670
.0300-Commodities	140,234	140,234	72,298
.9206-Grant for Chicago Micro-Lending Initiative	500,000	500,000	498,434
Total	18,311,485	18,311,485	17,014,729
COMMISSION ON ANIMAL CARE AND CONTROL - 73 -			
.0000-Personnel Services	4,213,194	4,213,194	4,186,348
.0100-Contractual Services	709,774	709,774	649,951
.0200-Travel	480	480	-
.0300-Commodities	427,301	427,301	399,603
Total	5,350,749	5,350,749	5,235,902
TOTAL PUBLIC SAFETY	1,960,556,654	1,960,556,654	2,037,661,105

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL FUND

SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)

Year Ended December 31, 2014

	Original Budget	Final Budget	Actual
<u>STREETS AND SANITATION</u>			
COMMISSIONER'S OFFICE - 81 -			
2005.0000-Personnel Services	\$ 1,227,337	\$ 1,227,337	\$ 1,068,350
2005.0100-Contractual Services	226,780	226,780	216,834
2005.0200-Travel	500	500	190
2005.0300-Commodities	8,800	8,800	6,911
2005.0931-For the Payment of Tort and Non-Tort Judgements, Outside Counsel Expenses and Expert Costs, as Approved by the Corporation Counsel and Budget Director	540,000	540,000	59,677
Total	<u>2,003,417</u>	<u>2,003,417</u>	<u>1,351,962</u>
COMMISSIONER'S OFFICE - ADMINISTRATIVE SERVICES DIVISION - 81 -			
2006.0000-Personnel Services	4,455,148	4,455,148	3,734,951
2006.0100-Contractual Services	47,328	47,328	28,739
2006.0200-Travel	600	600	-
2006.0300-Commodities	9,600	9,600	6,893
2006.0440-Machinery and Equipment	100	100	-
Total	<u>4,512,776</u>	<u>4,512,776</u>	<u>3,770,583</u>
BUREAU OF SANITATION - 81 -			
2020.0000-Personnel Services	103,794,779	103,794,779	98,066,002
2020.0100-Contractual Services	51,111,077	51,111,077	51,047,342
2020.0200-Travel	1,500	1,500	-
2020.0300-Commodities	220,141	220,141	188,520
2020.0400-Equipment	113,512	113,512	92,732
Total	<u>155,241,009</u>	<u>155,241,009</u>	<u>149,394,596</u>
BUREAU OF STREET OPERATIONS - 81 -			
2045.0000-Personnel Services	17,983,046	17,983,046	18,615,950
2045.0100-Contractual Services	2,227,711	2,227,711	2,085,661
2045.0200-Travel	100	100	-
2045.0300-Commodities	188,683	188,683	170,573
2045.0400-Equipment	27,580	27,580	23,692
Total	<u>20,427,120</u>	<u>20,427,120</u>	<u>20,895,876</u>
BUREAU OF FORESTRY - 81 -			
2060.0000-Personnel Services	12,364,813	12,364,813	12,766,467
2060.0100-Contractual Services	1,743,160	1,743,160	1,634,846
2060.0200-Travel	32,250	32,250	2,295
2060.0300-Commodities	107,344	107,344	92,250
2060.0400-Equipment	13,780	13,780	224
Total	<u>14,261,347</u>	<u>14,261,347</u>	<u>14,496,082</u>
TOTAL STREETS AND SANITATION	<u>196,445,669</u>	<u>196,445,669</u>	<u>189,909,099</u>

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL FUND

SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)

Year Ended December 31, 2014

	Original Budget	Final Budget	Actual
TRANSPORTATION			
OFFICE OF THE COMMISSIONER - 84 -			
2105.0000-Personnel Services	\$ 1,136,646	\$ 1,136,646	\$ 1,100,324
2105.0100-Contractual Services	262,600	262,600	213,776
2105.0200-Travel	1,800	1,800	696
2105.0300-Commodities	6,500	6,500	5,870
2105.0931-For the Payment of Tort and Non-Tort Judgements, Outside Counsel Expenses and Expert Costs, as Approved by the Corporation Counsel and Budget Director	1,890,000	1,890,000	(223,813)
Total	<u>3,297,546</u>	<u>3,297,546</u>	<u>1,096,853</u>
DIVISION OF ADMINISTRATION - 84 -			
2115.0000-Personnel Services	5,077,985	5,077,985	4,406,871
2115.0100-Contractual Services	309,750	309,750	279,243
2115.0200-Travel	1,300	1,300	231
2115.0300-Commodities	43,100	43,100	29,487
Total	<u>5,432,135</u>	<u>5,432,135</u>	<u>4,715,832</u>
DIVISION OF INFRASTRUCTURE MANAGEMENT - 84 -			
2135.0000-Personnel Services	885,219	885,219	823,025
2135.0100-Contractual Services	14,345,560	14,345,560	14,341,668
2135.0200-Travel	300	300	-
2135.0300-Commodities	14,992	14,992	11,719
Total	<u>15,246,071</u>	<u>15,246,071</u>	<u>15,176,412</u>
DIVISION OF PROJECT DEVELOPMENT - 84 -			
2145.0000-Personnel Services	3,589,388	3,589,388	3,571,274
2145.0100-Contractual Services	515,004	515,004	450,260
2145.0200-Travel	9,000	9,000	8,093
2145.0300-Commodities	31,130	31,130	19,229
2145.9041-Improvements to Alleys	1,500	1,500	469
2145.9042-Ex-Offender/Re-Entry Initiatives	250,000	250,000	250,000
Total	<u>4,396,022</u>	<u>4,396,022</u>	<u>4,299,325</u>
DIVISION OF ELECTRICAL OPERATIONS - 84 -			
2150.0000-Personnel Services	9,991,305	9,991,305	8,968,689
2150.0100-Contractual Services	573,944	573,944	529,496
2150.0200-Travel	43,600	43,600	15,796
2150.0300-Commodities	570,006	570,006	528,101
Total	<u>11,178,855</u>	<u>11,178,855</u>	<u>10,042,082</u>

Schedule 1 - Concluded
CITY OF CHICAGO, ILLINOIS
GENERAL FUND

SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2014

	Original Budget	Final Budget	Actual
<u>TRANSPORTATION - Concluded</u>			
DIVISION OF IN-HOUSE CONSTRUCTION - 84 -			
2155.0000-Personnel Services	\$ 10,709,571	\$ 10,709,571	\$ 11,055,933
2155.0100-Contractual Services	308,112	308,112	267,013
2155.0200-Travel	11,400	11,400	1,057
2155.0300-Commodities	278,750	278,750	258,482
2155.0400-Equipment	14,325	14,325	14,145
Total	<u>11,322,158</u>	<u>11,322,158</u>	<u>11,596,630</u>
TOTAL TRANSPORTATION	<u>50,872,787</u>	<u>50,872,787</u>	<u>46,927,134</u>
 <u>PRINCIPAL RETIREMENT</u>			
2005.0100-Certificates of Participation	<u>1,830,000</u>	<u>1,830,000</u>	<u>1,829,996</u>
TOTAL PRINCIPAL RETIREMENT	<u>1,830,000</u>	<u>1,830,000</u>	<u>1,829,996</u>
 <u>INTEREST AND OTHER FISCAL CHARGES</u>			
2005.9540-Certificates of Participation	<u>550,260</u>	<u>550,260</u>	<u>550,259</u>
TOTAL INTEREST AND OTHER FISCAL CHARGES	<u>550,260</u>	<u>550,260</u>	<u>550,259</u>
TOTAL GENERAL FUND	<u><u>\$ 3,290,225,000</u></u>	<u><u>\$ 3,290,225,000</u></u>	<u><u>\$ 3,261,322,375</u></u>

Schedule 2
CITY OF CHICAGO, ILLINOIS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2014

	Original Budget	Final Budget	Actual
VEHICLE TAX FUND			
GENERAL GOVERNMENT			
CITY COUNCIL COMMITTEES - 15 -			
COMMITTEE ON PEDESTRIAN AND TRAFFIC SAFETY			
2230.0000-Personnel Services	\$ 416,667	\$ 416,667	\$ 412,042
2230.9000-General Office Expenses	16,387	16,387	27,685
Total	<u>433,054</u>	<u>433,054</u>	<u>439,727</u>
COMMITTEE ON TRAFFIC CONTROL AND SAFETY			
2265.0000-Personnel Services	210,000	164,976	158,365
2265.0300-Commodities	5,000	50,024	53,645
Total	<u>215,000</u>	<u>215,000</u>	<u>212,010</u>
TOTAL CITY COUNCIL COMMITTEES	<u>648,054</u>	<u>648,054</u>	<u>651,737</u>
CITY CLERK - 25 -			
.0000-Personnel Services	3,991,659	3,991,659	3,687,314
.0100-Contractual Services	2,430,116	2,430,116	2,428,710
.0200-Travel	33,250	33,250	6,356
.0300-Commodities	512,150	512,150	508,206
.9400-Specific Purpose-General	36,500	36,500	36,500
Total	<u>7,003,675</u>	<u>7,003,675</u>	<u>6,667,086</u>
DEPARTMENT OF FINANCE - 27 -			
2015.0000-Personnel Services	417,297	417,297	417,996
Total	<u>417,297</u>	<u>417,297</u>	<u>417,996</u>
DEPARTMENT OF FINANCE - 27 -			
2020.0000-Personnel Services	413,435	413,435	422,214
2020.0100-Contractual Services	5,600	5,600	-
2020.0300-Commodities	396	396	-
Total	<u>419,431</u>	<u>419,431</u>	<u>422,214</u>
TOTAL DEPARTMENT OF FINANCE.....	<u>836,728</u>	<u>836,728</u>	<u>840,210</u>
DEPARTMENT OF LAW - 31 -			
.0000-Personnel Services	1,145,888	1,145,888	1,015,988
.0100-Contractual Services	93,248	93,248	76,748
.0200-Travel	7,758	7,758	5,617
.0300-Commodities	6,818	6,818	6,405
.9400-Specific Purpose-General	709	709	709
Total	<u>1,254,421</u>	<u>1,254,421</u>	<u>1,105,467</u>

Schedule 2 - Continued
CITY OF CHICAGO, ILLINOIS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2014

	Original Budget	Final Budget	Actual
<u>VEHICLE TAX FUND - Continued</u>			
<u>GENERAL GOVERNMENT - Concluded</u>			
DEPARTMENT OF FLEET AND FACILITY MANAGEMENT - 38 -			
2126.0100-Contractual Services	\$ 685,938	\$ 685,938	\$ 626,375
2126.0300-Commodities	28,500	28,500	26,768
2131.0100-Contractual Services	1,628,313	1,628,313	1,602,546
2131.0300-Commodities	7,561,060	7,561,060	7,561,060
Total	<u>9,903,811</u>	<u>9,903,811</u>	<u>9,816,749</u>
DEPARTMENT OF BUILDINGS - 67 -			
.0000-Personnel Services	454,928	454,928	156,743
.0100-Contractual Services	87,800	87,800	51,948
.0300-Commodities	3,008	3,008	702
Total	<u>545,736</u>	<u>545,736</u>	<u>209,393</u>
DEPARTMENT OF FINANCE - GENERAL - 99 -			
2005.0000-Personnel Services	26,381,977	26,381,977	26,440,943
2005.0100-Contractual Services	4,396,253	4,396,253	4,446,408
2005.0931-Tort and Non-Tort Judgments, Outside Counsel and Expert Costs	2,000	2,000	300
2005.0934-Claims for Damage and Liability	375,000	375,000	374,845
2005.0989-Refunds for Cancelled Voucher Warrants and Payroll Checks and Duplicate Payments and Payments Made in Error	765,000	765,000	760,315
2005.0991-Provide for Matching and Supplementary Grants: To Be Expended Under the Direction of the Budget Director	488,816	488,816	448,816
2005.9027-City's Contribution to Social Security Tax	24,162	24,162	24,162
2005.9076-City's Contribution to Medicare Tax	1,024,803	1,024,803	1,024,803
2005.9610-To Reimburse Corporate Fund for Provision for Pension	6,944,747	6,944,747	6,944,747
2005.9633-To Reimburse Corporate Fund for Expenses for Municipal Services Chargeable to Vehicle Fund	13,466,000	13,466,000	13,466,000
Total	<u>53,868,758</u>	<u>53,868,758</u>	<u>53,931,339</u>
TOTAL GENERAL GOVERNMENT	<u>74,061,183</u>	<u>74,061,183</u>	<u>73,221,981</u>
<u>STREETS AND SANITATION</u>			
BUREAU OF SANITATION - 81 -			
2020.0000-Personnel Services	5,637,009	5,637,009	6,386,344
2020.0100-Contractual Services	2,836,015	2,836,015	2,775,495
2020.0300-Commodities and Materials	18,700	18,700	5,118
2020.0400-Equipment	28,640	28,640	-
Total	<u>8,520,364</u>	<u>8,520,364</u>	<u>9,166,957</u>

Schedule 2 - Continued
CITY OF CHICAGO, ILLINOIS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2014

	Original Budget	Final Budget	Actual
<u>VEHICLE TAX FUND - Continued</u>			
<u>STREETS AND SANITATION - Concluded</u>			
BUREAU OF STREET OPERATIONS - 81 -			
2045.0000-Personnel Services	\$ 3,543,214	\$ 3,543,214	\$ 3,026,873
2045.0100-Contractual Services	2,260,588	2,260,588	2,120,032
2045.0200-Travel	100	100	-
2045.0300-Commodities	347,720	347,720	321,497
2045.0400-Equipment	35,500	35,500	31,622
2045.9400-Specific Purpose-General	6,000	6,000	6,000
Total	6,193,122	6,193,122	5,506,024
BUREAU OF TRAFFIC SERVICES - 81 -			
2070.0000-Personnel Services	13,889,125	13,889,125	13,104,800
2070.0100-Contractual Services	8,992,948	8,992,948	8,127,658
2070.0300-Commodities	277,967	277,967	229,387
2070.0989-Refunds for Cancelled Voucher Warrants and Payroll Checks and for Refunding Duplicate Payments and Payments Made in Error	700,000	700,000	699,070
2070.0992-For Tow Storage Refund	97,000	97,000	69,245
2070.9400-Specific Purpose-General	41,350	41,350	41,350
Total	23,998,390	23,998,390	22,271,510
TOTAL STREETS AND SANITATION	38,711,876	38,711,876	36,944,491
<u>TRANSPORTATION</u>			
DIVISION OF ENGINEERING - 84 -			
2125.0000-Personnel Services	6,653,884	6,653,884	6,269,425
2125.0100-Contractual Services	737,042	737,042	641,204
2125.0200-Travel	44,378	44,378	45,765
2125.0300-Commodities	37,606	37,606	30,739
Total	7,472,910	7,472,910	6,987,133
DIVISION OF PROJECT DEVELOPMENT - 84 -			
2135.0000-Personnel Services	6,931,764	6,931,764	5,812,768
2135.0100-Contractual Services	711,185	711,185	608,289
2135.0200-Travel	135,634	135,634	67,551
2135.0300-Commodities	666,785	666,785	601,520
2135.9400-Specific Purpose-General	4,000	4,000	4,000
Total	8,449,368	8,449,368	7,094,128
DIVISION OF INFRASTRUCTURE MANAGEMENT - 84 -			
2145.0000-Personnel Services	639,653	639,653	547,117
2145.0100-Contractual Services	695,150	695,150	650,569
2145.0200-Travel	2,200	2,200	10

Schedule 2 - Continued
CITY OF CHICAGO, ILLINOIS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2014

	Original Budget	Final Budget	Actual
<u>VEHICLE TAX FUND - Concluded</u>			
<u>TRANSPORTATION - Concluded</u>			
DIVISION OF INFRASTRUCTURE MANAGEMENT - 84 - Concluded			
2145.0300-Commodities	\$ 14,300	\$ 14,300	\$ 2,510
Total	<u>1,351,303</u>	<u>1,351,303</u>	<u>1,200,206</u>
DIVISION OF ELECTRICAL OPERATIONS - 84 -			
2150.0000-Personnel Services	13,930,140	13,930,140	12,265,489
2150.0100-Contractual Services	1,186,849	1,186,849	1,175,645
2150.0200-Travel	107,560	107,560	127,456
2150.0300-Commodities	748,800	748,800	693,435
2150.0400-Equipment	4,450	4,450	3,595
Total	<u>15,977,799</u>	<u>15,977,799</u>	<u>14,265,620</u>
BUREAU OF IN-HOUSE CONSTRUCTION - 84 -			
2155.0000-Personnel Services	30,933,491	30,933,491	39,867,805
2155.0100-Contractual Services	773,760	773,760	710,263
2155.0200-Travel	14,925	14,925	17,930
2155.0300-Commodities	872,570	872,570	707,795
2155.0400-Equipment	2,815	2,815	-
2155.9064-For the Restoration of Curbs, Gutters, Sidewalks and Pavement	75,000	75,000	71,935
2155.9458-For Services Provided by the Office of Emergency Management and Communications	33,000	33,000	28,765
2155.9481-For Services Provided by the Department of Streets and Sanitation	35,000	35,000	22,552
Total	<u>32,740,561</u>	<u>32,740,561</u>	<u>41,427,045</u>
TOTAL TRANSPORTATION	<u>65,991,941</u>	<u>65,991,941</u>	<u>70,974,132</u>
TOTAL VEHICLE TAX FUND	<u>178,765,000</u>	<u>178,765,000</u>	<u>181,140,604</u>
<u>MOTOR FUEL TAX AND PROJECT FUND</u>			
<u>OFFICE OF THE MAYOR - 01 -</u>			
2005.XXXX-Personnel Services	259,998	259,998	381,228
TOTAL OFFICE OF THE MAYOR.....	<u>259,998</u>	<u>259,998</u>	<u>381,228</u>

Schedule 2 - Continued
CITY OF CHICAGO, ILLINOIS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2014

	Original Budget	Final Budget	Actual
<u>MOTOR FUEL TAX AND PROJECT FUND - Concluded</u>			
<u>OFFICE OF BUDGET AND MANAGEMENT - 05 -</u>			
2005.XXXX-Personnel Services	\$ 282,732	\$ 282,732	\$ (227,306)
TOTAL OFFICE OF BUDGET AND MANAGEMENT	282,732	282,732	(227,306)
<u>FLEET AND FACILITY MANAGEMENT</u>			
2131.XXXX-Bureau of Asset Management	16,958,192	16,958,192	16,958,192
2140-Fleet Operations	8,787,218	7,411,242	6,859,004
TOTAL FLEET AND FACILITY MANAGEMENT	25,745,410	24,369,434	23,817,196
<u>STREETS AND SANITATION - 81 -</u>			
2047.XXXX-Bureau of Street Operations	16,998,294	16,994,832	25,385,434
TOTAL STREETS AND SANITATION	16,998,294	16,994,832	25,385,434
<u>TRANSPORTATION - 84 -</u>			
2005.XXXX-C.T.C./Regional Transportation Authority Agreement.....	3,000,000	3,000,000	3,000,000
2150.XXXX-Bureau of Electricity	2,206,874	2,202,403	2,202,401
2155.XXXX-Division of In-House Construction	526,534	568,161	914,435
2156.XXXX-Bridge Maintenance	9,205,697	19,155,697	17,779,977
1127.XXXX-Miscellaneous	1,489,000	1,489,000	-
TOTAL TRANSPORTATION	16,428,105	26,415,261	23,896,813
<u>FINANCE GENERAL - 99 -</u>			
2005.XXXX-Contractual Services	131,758	67,973	67,973
2005.XXXX-Financial	-	678,315	620,473
TOTAL FINANCE GENERAL.....	131,758	746,288	688,446
TOTAL MOTOR FUEL TAX AND PROJECT FUND	59,846,297	69,068,545	73,941,811

Schedule 2 - Continued
CITY OF CHICAGO, ILLINOIS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2014

	Original Budget	Final Budget	Actual
<u>PENSION FUND</u>			
<u>EMPLOYEE PENSIONS</u>			
MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT			
2025.0976-City's Contribution to the Employees'			
Annuity and Benefit Fund	\$ 162,382,000	\$ 162,382,000	\$ 164,306,369
Total	<u>162,382,000</u>	<u>162,382,000</u>	<u>164,306,369</u>
POLICEMEN'S EMPLOYEES' ANNUITY AND BENEFIT			
2025.0976-City's Contribution to the Employees'			
Annuity and Benefit Fund	182,964,000	182,964,000	193,758,723
Total	<u>182,964,000</u>	<u>182,964,000</u>	<u>193,758,723</u>
FIREMEN'S EMPLOYEES' ANNUITY AND BENEFIT			
2025.0976-City's Contribution to the Employees'			
Annuity and Benefit Fund	108,914,000	108,914,000	110,637,975
Total	<u>108,914,000</u>	<u>108,914,000</u>	<u>110,637,975</u>
LABORERS' EMPLOYEES' ANNUITY AND BENEFIT			
2025.0976-City's Contribution to the Employees'			
Annuity and Benefit Fund	14,638,000	14,638,000	14,790,824
Total	<u>14,638,000</u>	<u>14,638,000</u>	<u>14,790,824</u>
TOTAL EMPLOYEE PENSIONS	<u>468,898,000</u>	<u>468,898,000</u>	<u>483,493,891</u>
TOTAL PENSION FUND	<u>468,898,000</u>	<u>468,898,000</u>	<u>483,493,891</u>
<u>MISCELLANEOUS FUND</u>			
<u>EMERGENCY COMMUNICATION</u>			
<u>GENERAL GOVERNMENT</u>			
DEPARTMENT OF FINANCE - GENERAL - 99 -			
2005.0100-Contractual Services	100,000	100,000	-
2005.9639-Department Salaries	67,005,000	67,005,000	67,005,000
Total	<u>67,105,000</u>	<u>67,105,000</u>	<u>67,005,000</u>
TOTAL EMERGENCY COMMUNICATION	<u>67,105,000</u>	<u>67,105,000</u>	<u>67,005,000</u>

Schedule 2 - Continued
CITY OF CHICAGO, ILLINOIS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2014

	Original Budget	Final Budget	Actual
<u>MISCELLANEOUS FUND - Continued</u>			
<u>SPECIAL DEPOSIT ACTIVITIES</u>			
<u>CHICAGO PARKING METERS</u>			
<u>GENERAL GOVERNMENT</u>			
FINANCE - GENERAL - 99 -			
2005.xxxx.....	\$ 22,222,726	\$ 22,222,726	\$ 21,716,960
TOTAL CHICAGO PARKING METERS.....	22,222,726	22,222,726	21,716,960
DEPARTMENT OF HOUSING & ECONOMIC DEVELOPMENT - 54 -			
2005.9999-Miscellaneous	574,000	574,000	-
Total	574,000	574,000	-
<u>PUBLIC SAFETY</u>			
DEPARTMENT OF POLICE - 57 -			
2005.9999-Miscellaneous	8,407,801	8,407,801	5,164,307
Total	8,407,801	8,407,801	5,164,307
TOTAL SPECIAL DEPOSIT ACTIVITIES	31,204,527	31,204,527	26,881,267
<u>COMMONWEALTH EDISON SETTLEMENT</u>			
<u>GENERAL GOVERNMENT</u>			
OFFICE OF THE MAYOR - 01 -			
2005.9999-Miscellaneous	580,000	580,000	395,414
Total	580,000	580,000	395,414
DEPARTMENT OF FLEET AND FACILITY MANAGEMENT- 38			
2005.9999-Miscellaneous	1,470,255	1,470,255	708,227
Total	1,470,255	1,470,255	708,227
TOTAL COMMONWEALTH SETTLEMENT	2,050,255	2,050,255	1,103,641
<u>ALLIED SETTLEMENT FUND</u>			
<u>GENERAL GOVERNMENT</u>			
DEPARTMENT OF LAW - 31 -			
2005.9999-Miscellaneous	659,944	659,944	657,372
Total	659,944	659,944	657,372

Schedule 2 - Continued
CITY OF CHICAGO, ILLINOIS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2014

	Original Budget	Final Budget	Actual
<u>MISCELLANEOUS FUND - Concluded</u>			
<u>ALLIED SETTLEMENT FUND - Concluded</u>			
DEPARTMENT OF PROCUREMENT SERVICES - 35 -			
2005.9999-Miscellaneous	\$ 1,368,500	\$ 1,368,500	\$ 524,617
Total	<u>1,368,500</u>	<u>1,368,500</u>	<u>524,617</u>
 TOTAL ALLIED SETTLEMENT.....	 <u>2,028,444</u>	 <u>2,028,444</u>	 <u>1,181,989</u>
<u>CTA REAL PROPERTY TRANSFER TAX</u>			
FINANCE GENERAL - 99 -			
2005.9205-For Distribution of the Net Proceeds of the Real Property Transfer Tax-CTA Portion	55,239,000	55,239,000	63,150,307
2005.9640-To Reimburse Corporate Fund for Costs Incurred for Collection of the Real Property Transfer Tax-CTA Portion	558,000	558,000	640,437
Total	<u>55,797,000</u>	<u>55,797,000</u>	<u>63,790,744</u>
 TOTAL CTA REAL PROPERTY TRANSFER TAX	 <u>55,797,000</u>	 <u>55,797,000</u>	 <u>63,790,744</u>
 TOTAL MISCELLANEOUS FUND	 <u>158,185,226</u>	 <u>158,185,226</u>	 <u>159,962,641</u>
<u>LIBRARY FUND</u>			
<u>GENERAL GOVERNMENT</u>			
DEPARTMENT OF INNOVATION AND TECHNOLOGY - 06 -			
2126.0300-Commodities	1,180,695	1,180,695	1,137,833
Total	<u>1,180,695</u>	<u>1,180,695</u>	<u>1,137,833</u>
DEPARTMENT OF FLEET AND FACILITY MANAGEMENT - 38 -			
BUREAU OF FACILITY MANAGEMENT			
2126.0000-Personnel Services	1,364,614	1,364,614	1,305,793
2126.0100-Contractual Services	6,501,895	6,501,895	6,118,545
2126.0300-Commodities	535,000	535,000	517,418
Total	<u>8,401,509</u>	<u>8,401,509</u>	<u>7,941,756</u>
BUREAU OF ASSET MANAGEMENT -38-			
2131.0100-Contractual Services	1,758,985	1,758,985	1,681,724
2131.0300-Commodities	3,211,949	3,211,949	3,211,949
Total	<u>4,970,934</u>	<u>4,970,934</u>	<u>4,893,673</u>
 TOTAL DEPARTMENT OF FLEET AND FACILITY MANAGEMENT	 <u>13,372,443</u>	 <u>13,372,443</u>	 <u>12,835,429</u>

Schedule 2 - Continued
CITY OF CHICAGO, ILLINOIS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2014

	Original Budget	Final Budget	Actual
<u>LIBRARY FUND - Concluded</u>			
<u>GENERAL GOVERNMENT - Concluded</u>			
DEPARTMENT OF FINANCE - GENERAL - 99 -			
2005.0000-Personnel Services	\$ 10,902,854	\$ 10,902,854	\$ 9,848,277
2005.0100-Contractual Services	1,236,423	1,236,423	1,010,000
2005.0955-Interest on Daily Tender Notes	1,430,000	1,430,000	307,324
2005.9027-City's Contribution to Social Security Tax	20,586	20,586	20,586
2005.9076-City's Contribution to Medicare Tax	873,105	873,105	873,105
2005.9112-Property Maintenance Contract for the Harold Washington Library Center: To Be Expended Under the Direction of the Budget Director	6,999,186	6,999,186	6,999,186
2005.9165-For Expenses Related to the Data Center	127,871	127,871	127,871
Total	<u>21,590,025</u>	<u>21,590,025</u>	<u>19,186,349</u>
TOTAL GENERAL GOVERNMENT	<u>36,143,163</u>	<u>36,143,163</u>	<u>33,159,611</u>
CHICAGO PUBLIC LIBRARY - 91 -			
2005.0000-Personnel Services	47,592,552	47,592,552	46,896,257
2005.0100-Contractual Services	2,997,968	2,997,968	2,846,060
2005.0300-Commodities	556,890	556,890	520,935
2005.9438-Department of General Services	170,427	170,427	170,427
Total	<u>51,317,837</u>	<u>51,317,837</u>	<u>50,433,679</u>
TOTAL LIBRARY FUND	<u>87,461,000</u>	<u>87,461,000</u>	<u>83,593,290</u>
<u>SPECIAL EVENTS, TOURISM AND FESTIVALS FUND</u>			
<u>MUNICIPAL HOTEL OPERATORS' OCCUPATION TAX</u>			
<u>GENERAL GOVERNMENT</u>			
OFFICE OF THE MAYOR - 01 -			
2005.0000-For Personnel Services	529,248	529,248	520,525
Total	<u>529,248</u>	<u>529,248</u>	<u>520,525</u>
CITY COUNCIL COMMITTEE ON SPECIAL EVENTS AND CULTURAL AFFAIRS - 15 -			
2155.0000-Personnel Services	146,000	146,000	146,004
2155.0300-Commodities	8,720	8,720	8,719
Total	<u>154,720</u>	<u>154,720</u>	<u>154,723</u>

Schedule 2 - Continued
CITY OF CHICAGO, ILLINOIS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2014

	Original Budget	Final Budget	Actual
<u>SPECIAL EVENTS, TOURISM AND FESTIVALS FUND - Continued</u>			
<u>MUNICIPAL HOTEL OPERATORS' OCCUPATION TAX - Concluded</u>			
<u>GENERAL GOVERNMENT - Concluded</u>			
DEPARTMENT OF FINANCE - GENERAL - 99 -			
2005.0000-Personnel Services	\$ 1,139,404	\$ 1,139,404	\$ 1,066,015
2005.0100-Contractual Services	5,095,807	5,095,807	4,262,396
2005.0991-To Provide for Matching and Supplementary Grant Funds	223,500	223,500	80,936
2005.0912-For Payment of Bonds	3,575,000	3,575,000	3,575,000
2005.9027-City's Contribution to Social Security Tax	2,066	2,066	2,066
2005.9076-City's Contribution to Medicare Tax	87,648	87,648	87,648
2005.9124-For the Sisters City Program	528,643	528,643	528,643
2005.9129-Implementation of Cultural Plan	1,250,000	1,250,000	1,249,900
2005.9610-To Reimburse Coporate Fund for Provision Pension	748,831	748,831	748,831
Total	<u>12,650,899</u>	<u>12,650,899</u>	<u>11,601,435</u>
TOTAL GENERAL GOVERNMENT	<u>13,334,867</u>	<u>13,334,867</u>	<u>12,276,683</u>
<u>CULTURAL AND RECREATIONAL</u>			
DEPARTMENT OF CULTURAL AFFAIRS - 23 -			
2015.0000-Personnel Services	6,342,493	6,342,493	5,965,287
2015.0100-Contractual Services	3,062,880	3,062,880	2,880,158
2015.0200-Travel	12,500	12,500	3,750
2015.0300-Commodities	95,000	95,000	81,997
2015.9188-For Expenses Related to the Millennium Park	6,195,000	6,195,000	6,194,226
2015.9288-For Expenses Related to the Operation of Millennium Park.....	190,000	190,000	190,000
2015.9400-For Specific Purpose-General	2,471,760	2,471,760	1,575,803
2015.9800-For Special Events Projects	13,199,500	13,199,500	12,724,718
Total	<u>31,569,133</u>	<u>31,569,133</u>	<u>29,615,939</u>
TOTAL CULTURAL AND RECREATIONAL	<u>31,569,133</u>	<u>31,569,133</u>	<u>29,615,939</u>
TOTAL MUNICIPAL HOTEL OPERATORS' OCCUPATION TAX	<u>44,904,000</u>	<u>44,904,000</u>	<u>41,892,622</u>
<u>DEPARTURE TAX</u>			
<u>GENERAL GOVERNMENT</u>			
DEPARTMENT OF FINANCE - 27 -			
2003.0100-Contractual Services	489,296	489,296	489,296
Total	<u>489,296</u>	<u>489,296</u>	<u>489,296</u>

Schedule 2 - Continued
CITY OF CHICAGO, ILLINOIS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2014

	Original Budget	Final Budget	Actual
<u>SPECIAL EVENTS, TOURISM AND FESTIVALS FUND - Concluded</u>			
<u>GENERAL GOVERNMENT - Concluded</u>			
DEPARTMENT OF AVIATION - 85 -			
2005.0000-Personnel Services	\$ 914,995	\$ 914,995	\$ 914,995
Total	914,995	914,995	914,995
 TOTAL GENERAL GOVERNMENT	 1,404,291	 1,404,291	 1,404,291
<u>PUBLIC SAFETY</u>			
DEPARTMENT OF BUSINESS AFFAIRS AND CONSUMER PROTECTION - 70 -			
2005.0000-Personnel Services	184,593	184,593	184,593
Total	184,593	184,593	184,593
 TOTAL PUBLIC SAFETY	 184,593	 184,593	 184,593
 TOTAL DEPARTURE TAX	 1,588,884	 1,588,884	 1,588,884
 TOTAL SPECIAL EVENTS, TOURISM AND FESTIVALS FUND	 46,492,884	 46,492,884	 43,481,506
<u>HEALTH AND WELFARE FUND</u>			
<u>SMALL BUSINESS DEVELOPMENT LOAN FUND</u>			
DEPARTMENT OF FINANCE - GENERAL - 99 -			
2005.9999-Miscellaneous	3,000	3,000	-
 TOTAL SMALL BUSINESS DEVELOPMENT LOAN FUND	 3,000	 3,000	 -
<u>NEIGHBORHOOD HUMAN INFRASTRUCTURE FUND</u>			
<u>GENERAL GOVERNMENT</u>			
DEPARTMENT OF BUDGET & MANAGEMENT - 05 -			
2005.9999-Miscellaneous	569,000	569,000	-
 TOTAL GENERAL GOVERNMENT	 569,000	 569,000	 -
 TOTAL NEIGHBORHOOD HUMAN INFRASTRUCTURE FUND	 569,000	 569,000	 -
 TOTAL HEALTH AND WELFARE FUND	 572,000	 572,000	 -

Schedule 2 - Concluded
CITY OF CHICAGO, ILLINOIS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2014

	Original Budget	Final Budget	Actual
<u>SPECIAL TAXING AREA</u>			
<u>GENERAL GOVERNMENT</u>			
DEPARTMENT OF BUDGET & MANAGEMENT - 05 -			
.0000-Personnel Services	\$ 163,275	\$ 163,275	\$ -
Total	<u>163,275</u>	<u>163,275</u>	<u>-</u>
DEPARTMENT OF FINANCE - 27 -			
2012.0000-Personnel Services	299,056	299,056	-
2012.0100-Contractual Services	250,000	250,000	-
2015.0000-Personnel Services	75,699	75,699	-
Total	<u>624,755</u>	<u>624,755</u>	<u>-</u>
DEPARTMENT OF THE CITY TREASURER - 28 -			
.0000-Personnel Services	85,020	85,020	-
Total	<u>85,020</u>	<u>85,020</u>	<u>-</u>
DEPARTMENT OF LAW - 31 -			
.0000-Personnel Services	1,132,342	1,132,342	-
Total	<u>1,132,342</u>	<u>1,132,342</u>	<u>-</u>
DEPARTMENT OF HOUSING & ECONOMIC DEVELOPMENT - 54 -			
.0000-Personnel Services	3,737,888	3,737,888	-
.9000-General	125,000	125,000	-
Total	<u>3,862,888</u>	<u>3,862,888</u>	<u>-</u>
DEPARTMENT OF BUSINESS AFFAIRS AND CONSUMER PROTECTION - 70 -			
.9400-Specific Purpose - General	375,000	375,000	-
Total	<u>375,000</u>	<u>375,000</u>	<u>-</u>
FINANCE GENERAL - 99 -			
.0000-Personnel Services			
.0100-Contractual	700,000	700,000	-
.9610-General	571,720	571,720	-
.9626-General	999,000	999,000	-
Total	<u>2,270,720</u>	<u>2,270,720</u>	<u>-</u>
TOTAL SPECIAL TAXING AREA	<u>8,514,000</u>	<u>8,514,000</u>	<u>-</u>
TOTAL SPECIAL REVENUE FUNDS	<u>\$ 1,008,734,407</u>	<u>\$ 1,017,956,655</u>	<u>\$ 1,025,613,743</u>

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Schedule 3
CITY OF CHICAGO, ILLINOIS
SPECIAL REVENUE FUNDS -
MOTOR FUEL TAX FUND
STATEMENT OF CASH RECEIPTS AND EXPENDITURES
Year Ended December 31, 2014

	Cash Balance Dec. 31, 2013	Receipts 2014	Expenditures 2014	Cash Balance Dec. 31, 2014
Allocated to Specific Projects:				
Bureau of Streets -				
Arterial Streets	\$ 6,916,170	\$ 9,950,000	5,887,356	\$ 10,978,814
Bureau of Streets -				
Non-Arterial Streets	8,571,147	7,411,242	6,767,368	9,215,021
Bureau of Streets -				
New Street Construction-Inactive	72,324	-	-	72,324
Bureau of Street Operations -				
Street Maintenance and Cleaning	(6,876,674)	16,994,732	28,992,108	(18,874,050)
Bureau of Electricity -				
Street and Highway Lighting	15,795,871	2,202,403	2,292,157	15,706,117
Street Light Energy Cost	869	16,958,192	16,958,192	869
Bureau of Street Traffic -				
Traffic Signal Controls	(10,748,703)	568,161	2,015,692	(12,196,234)
Bureau of Bridges -				
Bridges, Viaducts and Superhighways ..	(808,223)	9,205,697	9,037,217	(639,743)
Department of Transportation -				
CTA/RTA Authority Agreement	(12,000,000)	3,000,000	3,000,000	(12,000,000)
New Street Construction-Active	3,503,150	-	-	3,503,150
Contingency	1,000,000	-	-	1,000,000
Subtotal	<u>5,425,931</u>	<u>66,290,427</u>	<u>74,950,090</u>	<u>(3,233,732)</u>
Unallocated Receipts and Distributions:				
Unobligated Funds	(19,673,821)	-	-	(19,673,821)
Interest on Investments	1,336,848	37,211	-	1,374,059
Miscellaneous Income	30,462,515	12,203,027	-	42,665,542
Total	<u>\$ 17,551,473</u>	<u>\$ 78,530,665</u>	<u>\$ 74,950,090</u>	<u>\$ 21,132,048</u>
A reconciliation of Cash Receipts shown above and Actual Revenue follows:				
Actual Revenue				\$ 65,005,904
Revenue Receivable -				
Balance December 31, 2014		\$ 12,090,364		
Balance December 31, 2013		<u>13,645,037</u>		1,554,673
Miscellaneous Adjustments -				
Balance December 31, 2014			(42,933,460)	
Balance December 31, 2013			<u>(30,963,372)</u>	11,970,088
Receipts				<u>\$ 78,530,665</u>

Schedule 4
CITY OF CHICAGO, ILLINOIS
SPECIAL REVENUE FUNDS - FEDERAL, STATE AND LOCAL GRANTS
COMBINING BALANCE SHEET
December 31, 2014
With Comparative Totals for December 31, 2013
(Amounts are in Thousands of Dollars)

	<u>General Government</u>	<u>Health</u>	<u>Public Safety</u>	<u>Trans- portation</u>
ASSETS:				
Cash and Cash Equivalents	\$ 10,136	\$ 826	\$ 322	\$ 403
Investments	8,574	8,403	5,465	7,001
Restricted Assets - Cash and Cash Equivalents	-	-	-	-
Receivables (Net of Allowances)	1,332	62	1,024	55
Due from Other Funds	8,253	612	100	22
Due from Other Governments	400	32,271	10,029	294,858
Other Assets	-	-	-	2
Total Assets	<u>\$ 28,695</u>	<u>\$ 42,174</u>	<u>\$ 16,940</u>	<u>\$ 302,341</u>
LIABILITIES, DEFERRED INFLOWS AND FUND BALANCE				
Liabilities:				
Voucher Warrants Payable	\$ 1,405	\$ 19,994	\$ 1,403	\$ 57,771
Bonds, Notes and Other Obligations Payable - Current	-	-	-	-
Due to Other Funds	26,283	14,309	3,291	232,420
Accrued and Other Liabilities	2,307	1,149	405	1,399
Unearned Revenue	5,492	10,130	11,702	9,884
Total Liabilities	<u>\$ 35,487</u>	<u>\$ 45,582</u>	<u>\$ 16,801</u>	<u>\$ 301,474</u>
Deferred Inflows:				
Deferred Inflows	400	7,363	7,060	212,318
Fund Balance (Deficit):				
Restricted	-	-	-	-
Unassigned	(7,192)	(10,771)	(6,921)	(211,451)
Total Fund Balance (Deficit)	<u>(7,192)</u>	<u>(10,771)</u>	<u>(6,921)</u>	<u>(211,451)</u>
Total Liabilities, Deferred Inflows and Fund Balance	<u>\$ 28,695</u>	<u>\$ 42,174</u>	<u>\$ 16,940</u>	<u>\$ 302,341</u>

Aviation	Environmental Control	Cultural and Recreational	Human Services	Urban Development	Capital Outlay	Intrafund Activity Elimination	Totals	
							2014	2013
\$ 45	\$ 1,593	\$ 2,801	\$ 435	\$ 64	\$ 6,355	\$ -	\$ 22,980	\$ -
34	2,917	1,600	30,439	1,448	5,155	-	71,036	47,723
-	-	-	3,217	3	-	-	3,220	3,220
-	-	1	1,211	93	-	-	3,778	6,133
-	60	63	949	-	-	-	10,059	21,759
-	1,662	622	106,589	6,093	197	-	452,721	438,962
-	-	-	3,770	303	-	-	4,075	4,075
<u>\$ 79</u>	<u>\$ 6,232</u>	<u>\$ 5,087</u>	<u>\$ 146,610</u>	<u>\$ 8,004</u>	<u>\$ 11,707</u>	<u>\$ -</u>	<u>\$ 567,869</u>	<u>\$ 521,872</u>
\$ 2	\$ 13	\$ 23	\$ 76,233	\$ 81	\$ 1,004	\$ -	\$ 157,929	\$ 139,742
-	-	-	-	-	-	-	-	-
-	3	35	17,045	2,738	35	-	296,159	266,218
4	2	149	4,349	72	25	-	9,861	8,383
-	397	739	18,075	120	13,286	-	69,825	61,049
<u>\$ 6</u>	<u>\$ 415</u>	<u>\$ 946</u>	<u>\$ 115,702</u>	<u>\$ 3,011</u>	<u>\$ 14,350</u>	<u>\$ -</u>	<u>\$ 533,774</u>	<u>\$ 475,392</u>
-	1,661	289	23,759	6,093	197	-	259,140	332,876
73	4,156	3,852	7,149	-	-	-	15,230	5,880
-	-	-	-	(1,100)	(2,840)	-	(240,275)	292,276
73	4,156	3,852	7,149	(1,100)	(2,840)	-	(225,045)	(286,396)
<u>\$ 79</u>	<u>\$ 6,232</u>	<u>\$ 5,087</u>	<u>\$ 146,610</u>	<u>\$ 8,004</u>	<u>\$ 11,707</u>	<u>\$ -</u>	<u>\$ 567,869</u>	<u>\$ 521,872</u>

Schedule 5
CITY OF CHICAGO, ILLINOIS
SPECIAL REVENUE FUNDS - FEDERAL, STATE AND LOCAL GRANTS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
Year Ended December 31, 2014
With Comparative Totals for 2013
(Amounts are in Thousands of Dollars)

	<u>General Government</u>	<u>Health</u>	<u>Public Safety</u>	<u>Trans- portation</u>
Revenues:				
Federal/State Grants	\$ 4,393	\$ 109,265	\$ 59,097	\$ 249,142
Total Revenues	<u>4,393</u>	<u>109,265</u>	<u>59,097</u>	<u>249,142</u>
Expenditures:				
Current	<u>5,383</u>	<u>102,350</u>	<u>40,122</u>	<u>237,961</u>
Total Expenditures	<u>5,383</u>	<u>102,350</u>	<u>40,122</u>	<u>237,961</u>
Revenues Over Expenditures	<u>(990)</u>	<u>6,915</u>	<u>18,975</u>	<u>11,181</u>
Other Financing Sources (Uses):				
Proceeds of Debt, net	-	-	-	17,168
Operating Transfers In	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Sources (Uses)	(990)	6,915	18,975	28,349
Fund Balance (Deficit) - Beginning of Year	<u>(6,202)</u>	<u>(17,686)</u>	<u>(25,896)</u>	<u>(239,800)</u>
Fund Balance (Deficit) - End of Year	<u>\$ (7,192)</u>	<u>\$ (10,771)</u>	<u>\$ (6,921)</u>	<u>\$ (211,451)</u>

Aviation	Environmental Control	Cultural and Recreational	Human Services	Urban Development	Capital Outlay	Totals	
						2014	2013
\$ -	\$ 806	\$ 14,607	\$ 364,699	\$ 157	\$ 7,674	\$ 809,840	\$ 706,831
-	806	14,607	364,699	157	7,674	809,840	706,831
-	57	12,272	355,509	2,140	9,863	765,657	791,123
-	57	12,272	355,509	2,140	9,863	765,657	791,123
-	749	2,335	9,190	(1,983)	(2,189)	44,183	(84,292)
-	-	-	-	-	-	17,168	-
-	-	-	-	-	-	-	3,984
-	-	-	-	-	-	17,168	3,984
-	749	2,335	9,190	(1,983)	(2,189)	61,351	(80,308)
73	3,407	1,517	(2,041)	883	(651)	(286,396)	(206,088)
<u>\$ 73</u>	<u>\$ 4,156</u>	<u>\$ 3,852</u>	<u>\$ 7,149</u>	<u>\$ (1,100)</u>	<u>\$ (2,840)</u>	<u>\$ (225,045)</u>	<u>\$ (286,396)</u>

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