

SUPPLEMENT TO

CITY OF CHICAGO

**COMPREHENSIVE ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED DECEMBER 31, 2015**



Rahm Emanuel, Mayor

Carole L. Brown, Chief Financial Officer

Erin Keane, City Comptroller

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DEPARTMENT OF FINANCE
CITY OF CHICAGO

June 30, 2016

To the Honorable Mayor Rahm Emanuel, Members of the City Council, and Citizens of the City of Chicago:

This report is a supplement to the Comprehensive Annual Financial Report of the City of Chicago for the year ended December 31, 2015.

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, 2015.

Respectfully submitted,

Erin Keane
City Comptroller

**SUPPLEMENT TO CITY OF CHICAGO
COMPREHENSIVE ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED DECEMBER 31, 2015**

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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, 2015

	Original Budget	Final Budget	Actual
GENERAL GOVERNMENT			
OFFICE OF THE MAYOR - 01 -			
.0000-Personnel Services	\$ 5,550,657	\$ 5,550,657	\$ 5,863,090
.0100-Contractual Services	258,859	258,859	242,271
.0200-Travel	24,832	24,832	26,414
.0300-Commodities and Materials	40,000	40,000	13,409
Total	5,874,348	5,874,348	6,145,184
OFFICE OF THE INSPECTOR GENERAL - 03 -			
.0000-Personnel Services	2,368,564	2,368,564	2,099,267
.0100-Contractual Services	328,990	328,990	293,643
.0200-Travel	4,433	4,433	4,164
.0300-Commodities and Materials	14,507	14,507	11,310
.0700-Contingencies	16,616	16,616	16,616
Total	2,733,110	2,733,110	2,425,000
OFFICE OF BUDGET AND MANAGEMENT - 05 -			
.0000-Personnel Services	1,643,364	1,643,364	2,178,661
.0100-Contractual Services	49,295	49,295	27,532
.0200-Travel	1,000	1,000	234
.0300-Commodities and Materials	5,800	5,800	2,709
Total	1,699,459	1,699,459	2,209,136
DEPARTMENT OF INNOVATION AND TECHNOLOGY - 06 -			
.0000-Personnel Services	8,408,173	8,408,173	7,778,176
.0100-Contractual Services	19,087,722	19,087,722	18,826,281
.0200-Travel	3,894	3,894	1,232
.0300-Commodities and Materials	27,585	27,585	16,543
Total	27,527,374	27,527,374	26,622,231
CITY COUNCIL COMMITTEES			
CITY COUNCIL - 15 -			
2005.0000-Personnel Services	15,314,737	15,314,737	15,054,288
2005.0100-Contractual Services	70,150	70,150	69,739
2005.0200-Travel	1,000	1,000	-
2005.0700-Contingencies	43,000	43,000	42,642
2005.0982-Order of The City Council	1,000	1,000	-
2005.9008-Aldermanic Expense Allowance	4,850,000	4,850,000	4,463,663
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	90,896

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL FUND
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2015

	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	20,375,959	20,375,959	19,721,228
COMMITTEE ON FINANCE - 15 -			
2010.0000-Personnel Services	1,765,784	1,765,784	1,692,783
2010.0100-Contractual Services	138,400	138,400	118,534
2010.0200-Travel	8,000	8,000	-
2010.0300-Commodities and Materials	51,500	51,500	50,962
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	-
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	92,042
Total	2,156,284	2,156,284	1,954,321
COUNCIL OFFICE OF FINANCIAL ANALYSIS - 15 -			
2012.0000-Personnel Services	258,924	258,924	51,931
2012.0700-Contingencies	25,000	25,000	-
Total	283,924	283,924	51,931
LEGISLATIVE INSPECTOR GENERAL			
2015.0100-Contractual Services	354,000	354,000	406,688
Total	354,000	354,000	406,688
COMMITTEE ON THE BUDGET AND GOVERNMENT OPERATIONS - 15 -			
2214.0000-Personnel Services	468,750	468,750	566,328
2214.0100-Contractual Services	15,000	15,000	14,640
2214.0300-Commodities and Materials	12,000	12,000	11,990
2214.0400-Equipment	9,500	9,500	8,707

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL FUND
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2015

	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	\$ 14,999
Total	<u>520,250</u>	<u>520,250</u>	<u>616,663</u>
COMMITTEE ON AVIATION - 15 -			
2220.0000-Personnel Services	102,843	102,843	103,722
2220.0100-Contractual Services	200	200	-
2220.0300-Commodities and Materials	500	500	-
2220.0700-Contingencies	750	750	-
Total	<u>104,293</u>	<u>104,293</u>	<u>103,722</u>
COMMITTEE ON LICENSE AND CONSUMER PROTECTION - 15 -			
2225.0000-Personnel Services	102,081	102,081	159,427
2225.0100-Contractual Services	7,500	7,500	4,702
2225.0300-Commodities and Materials	10,500	10,500	499
Total	<u>120,081</u>	<u>120,081</u>	<u>164,628</u>
COMMITTEE ON PUBLIC SAFETY - 15 -			
2235.0000-Personnel Services	119,289	151,680	169,576
2235.0100-Contractual Services	1,000	1,000	976
2235.0300-Commodities and Materials	1,000	1,000	995
2235.0700-Contingencies	500	500	474
Total	<u>121,789</u>	<u>154,180</u>	<u>172,020</u>
COMMITTEE ON HEALTH AND ENVIROMENTAL PROTECTION - 15 -			
2240.0000-Personnel Services	87,670	87,670	91,632
2240.0100-Contractual Services	200	200	-
2240.0300-Commodities and Materials	800	800	-
2240.0700-Contingencies	500	500	-
Total	<u>89,170</u>	<u>89,170</u>	<u>91,632</u>
COMMITTEE ON COMMITTEES, RULES AND ETHICS - 15 -			
2245.0000-Personnel Services	100,008	100,008	107,818
2245.0100-Contractual Services	40,000	40,000	39,860
2245.0300-Commodities and Materials	500	500	451
Total	<u>140,508</u>	<u>140,508</u>	<u>148,128</u>

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL FUND
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2015

	Original Budget	Final Budget	Actual
<u>GENERAL GOVERNMENT - Continued</u>			
CITY COUNCIL COMMITTEES - Continued			
COMMITTEE ON ECONOMIC, CAPITAL AND TECHNOLOGY DEVELOPMENT - 15 - Concluded			
2255.0000-Personnel Services	\$ 107,635	\$ 97,635	\$ 99,194
2255.0100-Contractual Services	1,000	1,000	-
2255.0300-Commodities and Materials	500	500	461
2255.0700-Contingencies	1,000	1,000	999
Total	110,135	100,135	100,655
COMMITTEE ON EDUCATION AND CHILD DEVELOPMENT- 15 -			
2260.0000-Personnel Services	200,609	155,609	103,801
2260.0100-Contractual Services	3,000	3,000	1,054
2260.0700-Contingencies	2,000	2,000	2,000
Total	205,609	160,609	106,856
COMMITTEE ON ZONING, LANDMARKS AND BUILDING STANDARDS - 15 -			
2275.0000-Personnel Services	305,134	305,134	279,001
2275.0100-Contractual Services	5,300	5,300	9,307
2275.0300-Commodities and Materials	74,700	74,700	74,700
Total	385,134	385,134	363,008
COMMITTEE ON HOUSING AND REAL ESTATE - 15 -			
2280.0000-Personnel Services	192,406	192,406	198,153
2280.0100-Contractual Services	1,550	1,550	1,550
2280.0300-Commodities and Materials	400	400	400
2280.0700-Contingencies	2,150	2,150	1,761
Total	196,506	196,506	201,865
COMMITTEE ON HUMAN RELATIONS - 15 -			
2286.0000-Personnel Services	88,098	88,098	89,795
2286.0300-Commodities and Materials	1,000	1,000	436
Total	89,098	89,098	90,230
COMMITTEE ON WORKFORCE DEVELOPMENT AND AUDIT - 15-			
2290.0000-Personnel Services	479,312	479,312	457,333
2290.0100-Contractual Services	30,000	30,000	991
2290.0300-Commodities and Materials	5,000	5,000	5,000
Total	514,312	514,312	463,324

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL FUND

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

Year Ended December 31, 2015

	Original Budget	Final Budget	Actual
<u>GENERAL GOVERNMENT - Continued</u>			
CITY COUNCIL COMMITTEES - Concluded			
CITY COUNCIL LEGISLATIVE REFERENCE			
BUREAU - 15 -			
2295.0000-Personnel Services	\$ 282,081	\$ 329,081	\$ 260,276
2295.0100-Contractual Services	67,000	20,000	18,574
2295.0300-Commodities and Materials	4,000	4,000	1,572
Total	<u>353,081</u>	<u>353,081</u>	<u>280,422</u>
TOTAL CITY COUNCIL COMMITTEES	<u>26,120,133</u>	<u>26,097,524</u>	<u>25,037,320</u>
CITY CLERK - 25 -			
.0000-Personnel Services	2,501,124	2,501,124	2,434,670
.0100-Contractual Services	585,644	585,644	489,823
.0300-Commodities and Materials	56,277	56,277	42,748
Total	<u>3,143,045</u>	<u>3,143,045</u>	<u>2,967,241</u>
DEPARTMENT OF FINANCE - 27 -			
City Comptroller			
2011.0000-Personnel Services	2,880,864	2,880,864	2,716,884
2011.0100-Contractual Services	52,153	52,153	33,337
2011.0200-Travel	3,851	3,851	1,118
2011.0300-Commodities and Materials	20,000	20,000	7,932
Total	<u>2,956,868</u>	<u>2,956,868</u>	<u>2,759,272</u>
DEPARTMENT OF FINANCE - 27 -			
Accounting and Financial Reporting			
2012.0000-Personnel Services	3,464,804	3,464,804	3,793,345
2012.0100-Contractual Services	752,748	752,748	547,727
2012.0200-Travel	3,000	3,000	2,479
2012.0300-Commodities and Materials	16,600	16,600	13,177
Total	<u>4,237,152</u>	<u>4,237,152</u>	<u>4,356,727</u>
DEPARTMENT OF FINANCE - 27 -			
Financial Strategy and Operations			
2015.0000-Personnel Services	5,588,041	5,588,041	5,342,934
2015.0100-Contractual Services	1,051,237	1,051,237	770,976
2015.0200-Travel	3,000	3,000	-
2015.0300-Commodities and Materials	88,900	88,900	36,656
2015.0400-Equipment	90,000	90,000	-
Total	<u>6,821,178</u>	<u>6,821,178</u>	<u>6,150,567</u>

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL FUND
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2015

	Original Budget	Final Budget	Actual
<u>GENERAL GOVERNMENT - Continued</u>			
DEPARTMENT OF FINANCE -			
Revenue Services and Operations - 27 -			
2020.0000-Personnel Services	\$ 22,756,771	\$ 22,756,771	\$ 20,024,695
2020.0100-Contractual Services	31,822,172	31,822,172	27,671,690
2020.0200-Travel	13,000	13,000	1,324
2020.0300-Commodities and Materials	251,854	251,854	214,803
Total	<u>54,843,797</u>	<u>54,843,797</u>	<u>47,912,512</u>
TOTAL FINANCE	<u>68,858,995</u>	<u>68,858,995</u>	<u>61,179,078</u>
CITY TREASURER - 28 -			
.0000-Personnel Services	1,930,570	1,930,570	1,718,791
.0100-Contractual Services	429,375	429,375	407,113
.0200-Travel	500	500	-
.0300-Commodities and Materials	6,500	6,500	6,498
Total	<u>2,366,945</u>	<u>2,366,945</u>	<u>2,132,401</u>
DEPARTMENT OF ADMINISTRATIVE HEARINGS - 30 -			
.0000-Personnel Services	2,958,151	2,958,151	2,901,957
.0100-Contractual Services	4,977,604	4,977,604	4,860,952
.0200-Travel	2,000	2,000	718
.0300-Commodities and Materials	27,620	27,620	24,433
Total	<u>7,965,375</u>	<u>7,965,375</u>	<u>7,788,060</u>
DEPARTMENT OF LAW - 31 -			
.0000-Personnel Services	24,657,596	24,657,596	24,320,377
.0100-Contractual Services	3,022,195	3,022,195	2,875,269
.0200-Travel	97,860	97,860	83,859
.0300-Commodities and Materials	139,480	139,480	131,107
Total	<u>27,917,131</u>	<u>27,917,131</u>	<u>27,410,613</u>
DEPARTMENT OF HUMAN RESOURCES - 33 -			
.0000-Personnel Services	4,564,679	4,564,679	4,672,772
.0100-Contractual Services	464,676	464,676	353,875
.0200-Travel	3,060	3,060	1,725
.0300-Commodities and Materials	42,725	42,725	24,406
.0900-Purposes as Specified	210,000	210,000	209,985
Total	<u>5,285,140</u>	<u>5,285,140</u>	<u>5,262,763</u>
DEPARTMENT OF PROCUREMENT SERVICES - 35 -			
.0000-Personnel Services	5,270,435	5,270,435	5,076,057
.0100-Contractual Services	1,124,235	1,124,235	869,694
.0200-Travel	11,490	11,490	3,131

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL FUND
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2015

	Original Budget	Final Budget	Actual
<u>GENERAL GOVERNMENT - Continued</u>			
DEPARTMENT OF PROCUREMENT			
SERVICES - 35 - Concluded			
.0300-Commodities and Materials	\$ 25,850	\$ 25,850	\$ 16,291
Total	<u>6,432,010</u>	<u>6,432,010</u>	<u>5,965,173</u>
DEPARTMENT OF FLEET AND FACILITIES MANAGEMENT - 38 -			
BUREAU OF FINANCE AND ADMINISTRATION - 38 -			
2103.0000-Personnel Services	2,926,357	2,926,357	2,747,222
2103.0100-Contractual Services	641,693	641,693	605,193
2103.0300-Commodities and Materials	53,000	53,000	49,760
Total	<u>3,621,050</u>	<u>3,621,050</u>	<u>3,402,175</u>
BUREAU OF FACILITY MANAGEMENT - 38 -			
2126.0000-Personnel Services	30,639,324	30,639,324	25,962,708
2126.0100-Contractual Services	24,725,139	24,725,139	23,744,149
2126.0200-Travel	35,000	35,000	9,908
2126.0300-Commodities and Materials	2,332,272	2,332,272	2,309,334
Total	<u>57,731,735</u>	<u>57,731,735</u>	<u>52,026,100</u>
BUREAU OF ASSET MANAGEMENT - 38 -			
2131.0000-Personnel Services	3,085,550	3,085,550	2,982,112
2131.0100-Contractual Services	13,934,213	13,934,213	13,524,450
2131.0200-Travel	2,419	2,419	280
2131.0300-Commodities and Materials	37,542,961	37,542,961	28,542,012
2131.9100-Purposes as Specified	512,777	512,777	1,551,117
Total	<u>55,077,920</u>	<u>55,077,920</u>	<u>46,599,971</u>
BUREAU OF FLEET OPERATIONS - 38 -			
2140.0000-Personnel Services	31,264,993	31,264,993	29,970,839
2140.0100-Contractual Services	13,454,886	13,454,886	13,313,088
2140.0200-Travel	10,000	10,000	9,787
2140.0300-Commodities and Materials	11,397,166	11,397,166	11,342,895
Total	<u>56,127,045</u>	<u>56,127,045</u>	<u>54,636,610</u>
TOTAL DEPARTMENT OF FLEET AND FACILITIES MANAGEMENT	<u>172,557,750</u>	<u>172,557,750</u>	<u>156,664,856</u>

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL FUND

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

Year Ended December 31, 2015

	Original Budget	Final Budget	Actual
<u>GENERAL GOVERNMENT - Continued</u>			
BOARD OF ELECTION COMMISSIONERS - ELECTION AND ADMINISTRATION DIVISION - 39 -			
2005.0000-Personnel Services	\$ 14,414,370	\$ 14,414,370	\$ 15,076,374
2005.0100-Contractual Services	10,594,887	10,594,887	13,086,687
2005.0200-Travel	50,500	50,500	50,500
2005.0300-Commodities and Materials	496,200	496,200	496,200
Total	<u>25,555,957</u>	<u>25,555,957</u>	<u>28,709,762</u>
COMMISSION ON HUMAN RELATIONS - 45 -			
2005.0000-Personnel Services	1,052,997	1,052,997	970,386
2005.0100-Contractual Services	59,776	59,776	64,799
2005.0200-Travel	1,541	1,541	609
2005.0300-Commodities and Materials	3,518	3,518	1,598
Total	<u>1,117,832</u>	<u>1,117,832</u>	<u>1,037,392</u>
MAYOR'S OFFICE FOR PEOPLE WITH DISABILITIES - 48 -			
2005.0000-Personnel Services	1,042,707	1,042,707	973,265
2005.0100-Contractual Services	82,542	82,542	63,807
2005.0200-Travel	12,403	12,403	8,212
2005.0300-Commodities and Materials	9,539	9,539	920
Total	<u>1,147,191</u>	<u>1,147,191</u>	<u>1,046,203</u>
DEPARTMENT OF FAMILY AND SUPPORT SERVICES ADMINISTRATION - 50 -			
2005.0000-Personnel Services	4,024,060	4,024,060	3,767,854
2005.0100-Contractual Services	749,609	749,609	644,839
2005.0200-Travel	2,800	2,800	1,700
2005.0300-Commodities and Materials	28,040	28,040	11,592
.9253-Early Childhood Education Program	15,075,000	15,075,000	12,947,199
.9254-Violence Reduction Program	2,000,000	2,000,000	1,963,843
.9255-Homeless Services for Youth	1,540,979	1,540,979	1,540,979
.9259-Summer Program	15,451,803	15,451,803	15,322,483
.9260-After School Program	14,322,801	14,322,801	14,248,593
.9261-Children Advocacy Center	900,000	900,000	900,000
.9262-Earn Income Tax Credit	1,050,000	1,050,000	1,050,000
.9263-Homeless Services	6,564,876	6,564,876	6,424,632
Total	<u>61,709,968</u>	<u>61,709,968</u>	<u>58,823,714</u>

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL FUND

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

Year Ended December 31, 2015

	Original Budget	Final Budget	Actual
<u>GENERAL GOVERNMENT - Continued</u>			
DEPARTMENT OF PLANNING AND DEVELOPMENT - 54 -			
2005.0000-Personnel Services	\$ 9,750,094	\$ 9,750,094	\$ 9,382,385
2005.0100-Contractual Services	3,428,676	3,428,676	3,196,893
2005.0200-Travel	5,848	5,848	2,803
2005.0300-Commodities and Materials	40,923	40,923	16,090
2005.0400-Equipment	15,575	15,575	4,170
.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	100,000	100,000	6,107
.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	18,482,000	18,482,000	11,892,603
.9224-Micro Market Recovery Program	772,700	772,700	772,700
Total	36,595,816	36,595,816	29,273,750
POLICE BOARD - 55 -			
2005.0000-Personnel Services	329,136	329,136	284,716
2005.0100-Contractual Services	98,219	98,219	69,982
2005.0200-Travel	500	500	-
2005.0300-Commodities and Materials	1,100	1,100	690
Total	428,955	428,955	355,388
LICENSE APPEAL COMMISSION - 77 -			
2005.0000-Personnel Services	67,017	67,017	69,302
2005.0100-Contractual Services	102,100	102,100	82,309
2005.0300-Commodities and Materials	500	500	468
Total	169,617	169,617	152,078
BOARD OF ETHICS - 78 -			
2005.0000-Personnel Services	753,920	753,920	762,418
2005.0100-Contractual Services	82,082	82,082	38,892
2005.0200-Travel	6,725	6,725	2,442
2005.0300-Commodities and Materials	3,210	3,210	2,463
Total	845,937	845,937	806,214
DEPARTMENT OF FINANCE - GENERAL - 99 -			
2005.0000-Personnel Services	414,022,408	414,022,408	417,772,659
2005.0100-Contractual Services	62,501,142	62,523,751	60,585,696
2005.0300-Commodities and Materials	1,319,360	1,319,360	830,199
.0912-For Payment of Bonds	15,906,550	15,906,550	12,503,124
.0931-For Payment of Non-Tort Judgements	6,377,742	6,377,742	10,749,018

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS

GENERAL FUND

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

Year Ended December 31, 2015

	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	\$ 133,453
.0939-Reimbursement of Condominium and Cooperative Garbage Fees	3,000,000	3,000,000	2,999,573
.0991-To Provide Matching and Supplementary Grant Funds Currently in Effect as well as New Grants	5,083,558	5,249,558	3,811,327
.9027-For the City Contribution to Social Security Tax ..	770,758	770,758	635,849
.9076-City's Contribution to Medicare Tax	36,507,277	36,507,277	35,055,239
.9121-Lobbyist on Behalf of the City of Chicago	480,000	480,000	349,331
.9165-For Expenses Related to the Data Center	2,062,356	2,062,356	2,062,356
.9176-West Nile Virus Program	425,000	425,000	349,956
.9180-For World Business Chicago Program	1,200,000	1,200,000	1,200,000
.9257-Community Policing	1,500,000	1,500,000	1,196,951
.9258-Manufacturing Innovation Project	11,300	11,300	11,300
.9635-To Reimburse Midway Fund for Fire Department Salaries	2,745,402	2,745,402	2,745,402
.9636-To Reimburse Midway Fund for Fire Department Benefits	1,487,458	1,487,458	1,487,458
.9638-For Corporate Subsidy of Chicago Public Library	7,511,000	7,608,000	6,500,000
.9980 Municipal Fund Pension Allocation.....	77,898,364	77,898,364	13,889,000
.9981 Laborers Fund Pension Allocation.....	4,440,671	4,440,671	-
.9982 Policemen's Fund Pension Allocation.....	50,691,603	50,691,603	50,691,603
.9983 Firemen's Fund Pension Allocation.....	7,190,046	7,190,046	7,190,000
Total	703,331,995	703,617,604	632,749,494
TOTAL GENERAL GOVERNMENT	1,189,384,083	1,189,647,083	1,084,763,052
 <u>HEALTH</u>			
DEPARTMENT OF PUBLIC HEALTH - 41 -			
.0000-Personnel Services	14,280,561	14,280,561	14,059,140
.0100-Contractual Services	10,042,767	10,042,767	8,212,631
.0200-Travel	32,892	32,892	26,402
.0300-Commodities and Materials	858,790	858,790	732,089
.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
.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	3,551,466
Total	29,507,430	29,507,430	27,209,228

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL FUND

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

Year Ended December 31, 2015

	Original Budget	Final Budget	Actual
<u>HEALTH - Concluded</u>			
TOTAL HEALTH	\$ 29,507,430	\$ 29,507,430	\$ 27,209,228
 <u>PUBLIC SAFETY</u>			
INDEPENDENT POLICE REVIEW AUTHORITY - 56 -			
2005.0000-Personnel Services	8,181,587	8,181,587	7,460,513
2005.0100-Contractual Services	235,123	235,123	162,112
2005.0200-Travel	4,050	4,050	2,666
2005.0300-Commodities and Materials	31,250	31,250	18,130
Total	<u>8,452,010</u>	<u>8,452,010</u>	<u>7,643,421</u>
 DEPARTMENT OF POLICE - 57 -			
1005.0000-Personnel Services	1,323,720,525	1,323,720,525	1,308,215,748
1005.0100-Contractual Services	6,570,850	6,570,850	6,506,234
1005.0200-Travel	308,670	308,670	124,693
1005.0300-Commodities and Materials	3,637,462	3,637,462	3,279,933
1005.0400-Equipment	36,250	36,250	36,200
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	25,863,175
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	20,072,733
1005.9067-For Physical Exams	1,096,113	1,096,113	773,617
Total	<u>1,374,214,220</u>	<u>1,374,214,220</u>	<u>1,364,872,332</u>
 OFFICE OF EMERGENCY MANAGEMENT AND COMMUNICATIONS - 58 -			
.0000-Personnel Services	61,282,832	61,282,832	62,962,709
.0100-Contractual Services	16,089,043	16,089,043	14,871,852
.0200-Travel	98,400	98,400	106,766
.0300-Commodities and Materials	1,655,263	1,655,263	1,542,593
.0401-Tools Less Than or Equal to \$100/Unit	41,850	41,850	45,641
.0423-Communication Devices	26,702	26,702	26,700
Total	<u>79,194,090</u>	<u>79,194,090</u>	<u>79,556,259</u>
 FIRE DEPARTMENT - 59 -			
.0000-Personnel Services	531,779,082	531,779,082	540,851,868
.0100-Contractual Services	6,533,468	6,533,468	5,718,320
.0200-Travel	50,900	50,900	34,009
.0300-Commodities and Materials	2,795,185	2,795,185	2,569,139

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL FUND

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

Year Ended December 31, 2015

	Original Budget	Final Budget	Actual
<u>PUBLIC SAFETY - Concluded</u>			
FIRE DEPARTMENT - 59 - Concluded			
.0400-Equipment	\$ 123,000	\$ 123,000	\$ 108,074
.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	7,322,058
.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	6,570,465
.9067-For Physical Exams	1,080,000	1,080,000	177,714
Total	554,063,635	554,063,635	563,351,647
DEPARTMENT OF BUILDINGS - 67 -			
.0000-Personnel Services	17,326,856	17,326,856	16,961,812
.0100-Contractual Services	3,603,292	3,603,292	3,493,727
.0200-Travel	155,000	155,000	142,394
.0300-Commodities and Materials	43,120	43,120	33,591
.0931-For the Payment of Tort and Non-Tort Judgements, Outside Counsel Expenses and Expert Costs, as Approved by the Corporation Counsel	300,000	300,000	127,900
.0989-For Refunds for Cancelled Voucher Warrants and Payroll Checks and for Refunding Duplicate Payments and Payments Made in Error	150,000	150,000	149,973
Total	21,578,268	21,578,268	20,909,397
DEPARTMENT OF BUSINESS AFFAIRS AND CONSUMER PROTECTION - 70 -			
.0000-Personnel Services	13,020,311	13,020,311	12,055,524
.0100-Contractual Services	4,812,082	4,812,082	4,199,201
.0200-Travel	57,074	57,074	9,411
.0300-Commodities and Materials	140,234	140,234	76,740
Total	18,029,701	18,029,701	16,340,876
COMMISSION ON ANIMAL CARE AND CONTROL - 73 -			
.0000-Personnel Services	4,423,020	4,423,020	4,183,157
.0100-Contractual Services	728,260	728,260	663,540
.0200-Travel	480	480	-
.0300-Commodities and Materials	445,079	445,079	434,140
Total	5,596,839	5,596,839	5,280,837
TOTAL PUBLIC SAFETY	2,061,128,763	2,061,128,763	2,057,954,769

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL FUND

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

Year Ended December 31, 2015

	Original Budget	Final Budget	Actual
<u>STREETS AND SANITATION</u>			
COMMISSIONER'S OFFICE - 81 -			
2005.0000-Personnel Services	\$ 1,348,147	\$ 1,348,147	\$ 1,175,447
2005.0100-Contractual Services	224,205	224,205	219,520
2005.0200-Travel	500	500	-
2005.0300-Commodities and Materials	8,700	8,700	7,767
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	485,538
Total	<u>2,121,552</u>	<u>2,121,552</u>	<u>1,888,272</u>
COMMISSIONER'S OFFICE - ADMINISTRATIVE SERVICES DIVISION - 81 -			
2006.0000-Personnel Services	4,403,729	4,403,729	2,733,438
2006.0100-Contractual Services	46,928	46,928	43,448
2006.0200-Travel	550	550	-
2006.0300-Commodities and Materials	9,600	9,600	8,238
2006.0440-Machinery and Equipment	100	100	-
Total	<u>4,460,907</u>	<u>4,460,907</u>	<u>2,785,124</u>
BUREAU OF SANITATION - 81 -			
2020.0000-Personnel Services	102,806,607	102,806,607	99,368,186
2020.0100-Contractual Services	51,054,788	51,054,788	64,620,716
2020.0200-Travel	1,495	1,495	-
2020.0300-Commodities and Materials	219,845	219,845	203,953
2020.0400-Equipment	113,493	113,493	108,450
Total	<u>154,196,228</u>	<u>154,196,228</u>	<u>164,301,305</u>
BUREAU OF STREET OPERATIONS - 81 -			
2045.0000-Personnel Services	17,934,267	17,934,267	18,350,402
2045.0100-Contractual Services	2,227,586	2,227,586	2,227,057
2045.0200-Travel	100	100	-
2045.0300-Commodities and Materials	190,025	190,025	171,749
2045.0400-Equipment	26,350	26,350	18,657
Total	<u>20,378,328</u>	<u>20,378,328</u>	<u>20,767,865</u>
BUREAU OF FORESTRY - 81 -			
2060.0000-Personnel Services	12,912,489	12,912,489	13,632,264
2060.0100-Contractual Services	1,432,135	1,432,135	1,511,139
2060.0200-Travel	32,250	32,250	2,879
2060.0300-Commodities and Materials	107,344	107,344	97,970
2060.0400-Equipment	13,780	13,780	3,014
Total	<u>14,497,998</u>	<u>14,497,998</u>	<u>15,247,266</u>
TOTAL STREETS AND SANITATION	<u>195,655,013</u>	<u>195,655,013</u>	<u>204,989,832</u>

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL FUND

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

Year Ended December 31, 2015

	Original Budget	Final Budget	Actual
TRANSPORTATION			
OFFICE OF THE COMMISSIONER - 84 -			
2105.0000-Personnel Services	\$ 1,906,528	\$ 1,906,528	\$ 1,884,411
2105.0100-Contractual Services	177,540	177,540	145,382
2105.0200-Travel	5,200	5,200	126
2105.0300-Commodities and Materials	12,600	12,600	8,433
2105.0931-For the Payment of Tort and Non-Tort Judgements, Outside Counsel Expenses and Expert Costs, as Approved by the Corporation Counsel	1,890,000	1,890,000	742,515
Total	3,991,868	3,991,868	2,780,867
DIVISION OF ADMINISTRATION - 84 -			
2115.0000-Personnel Services	4,944,103	4,944,103	4,285,827
2115.0100-Contractual Services	579,374	579,374	493,741
2115.0200-Travel	1,300	1,300	378
2115.0300-Commodities and Materials	23,600	23,600	21,813
Total	5,548,377	5,548,377	4,801,759
DIVISION OF TRAFFIC SAFETY - 84 -			
2130.0000-Personnel Services	810,635	810,635	683,439
2130.0100-Contractual Services	16,680,290	16,680,290	16,670,223
2130.0200-Travel	700	700	8
2130.0300-Commodities and Materials	13,300	13,300	(19,314)
Total	17,504,925	17,504,925	17,334,355
DIVISION OF SIGN MANAGEMENT- 84 -			
2140.0000-Personnel Services	2,918,171	2,918,171	2,634,219
2140.0100-Contractual Services	54,380	54,380	25,170
2140.0300-Commodities and Materials	552,883	552,883	511,466
Total	3,525,434	3,525,434	3,170,854
DIVISION OF PROJECT DEVELOPMENT - 84 -			
2145.0000-Personnel Services	3,278,100	3,278,100	3,243,595
2145.0100-Contractual Services	868,794	868,794	743,113
2145.0200-Travel	8,800	8,800	7,634
2145.0300-Commodities and Materials	33,580	33,580	15,232
2145.9042-Ex-Offender/Re-Entry Initiatives	250,000	250,000	250,000
Total	4,439,274	4,439,274	4,259,574
DIVISION OF ELECTRICAL OPERATIONS - 84 -			
2150.0000-Personnel Services	7,931,418	7,931,418	6,568,630
2150.0100-Contractual Services	605,754	605,754	461,413
2150.0200-Travel	43,600	43,600	6,271
2150.0300-Commodities and Materials	538,155	538,155	495,704
Total	9,118,927	9,118,927	7,532,018

Schedule 1 - Concluded
CITY OF CHICAGO, ILLINOIS
GENERAL FUND
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2015

	Original Budget	Final Budget	Actual
<u>TRANSPORTATION - Concluded</u>			
DIVISION OF IN-HOUSE CONSTRUCTION - 84 -			
2155.0000-Personnel Services	\$ 11,565,807	\$ 11,565,807	\$ 11,284,402
2155.0100-Contractual Services	325,797	325,797	287,035
2155.0200-Travel	11,400	11,400	15,020
2155.0300-Commodities and Materials	316,137	316,137	293,002
2155.0400-Equipment	15,325	15,325	10,913
Total	<u>12,234,466</u>	<u>12,234,466</u>	<u>11,890,372</u>
TOTAL TRANSPORTATION	<u>56,363,271</u>	<u>56,363,271</u>	<u>51,769,800</u>
<u>PRINCIPAL RETIREMENT</u>			
2005.9540 - Payment of General Obligation Certificate	<u>1,930,000</u>	<u>1,930,000</u>	<u>1,930,000</u>
TOTAL PRINCIPAL RETIREMENT	<u>1,930,000</u>	<u>1,930,000</u>	<u>1,930,000</u>
<u>INTEREST AND OTHER FISCAL CHARGES</u>			
2005.9540-Interest on General Obligation Certificate ...	<u>451,440</u>	<u>451,440</u>	<u>451,438</u>
TOTAL INTEREST AND OTHER FISCAL CHARGES	<u>451,440</u>	<u>451,440</u>	<u>451,438</u>
TOTAL GENERAL FUND	<u>\$ 3,534,420,000</u>	<u>\$ 3,534,683,000</u>	<u>\$ 3,429,068,119</u>

Schedule 2
CITY OF CHICAGO, ILLINOIS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2015

	Original Budget	Final Budget	Actual
VEHICLE TAX FUND			
GENERAL GOVERNMENT			
CITY COUNCIL COMMITTEES - 15 -			
COMMITTEE ON TRANSPORTATION AND PUBLIC WAY			
2230.0000-Personnel Services	\$ 416,667	\$ 396,667	\$ 395,092
2230.9000-Purposes as Specified.....	16,387	36,387	36,387
Total	<u>433,054</u>	<u>433,054</u>	<u>431,479</u>
COMMITTEE ON PEDESTRIAN AND TRAFFIC SAFETY			
2265.0000-Personnel Services	210,000	197,609	198,080
2265.0300-Commodities and Materials	5,000	40,000	5,000
Total	<u>215,000</u>	<u>237,609</u>	<u>203,080</u>
TOTAL CITY COUNCIL COMMITTEES	<u>648,054</u>	<u>670,663</u>	<u>634,559</u>
CITY CLERK - 25 -			
.0000-Personnel Services	4,131,633	4,131,633	3,500,728
.0100-Contractual Services	2,229,834	2,229,834	2,091,157
.0200-Travel	23,940	23,940	6,256
.0300-Commodities and Materials	420,250	420,250	335,939
.9400-Internal Transfers and Reimbursements.....	36,500	36,500	35,833
Total	<u>6,842,157</u>	<u>6,842,157</u>	<u>5,969,914</u>
DEPARTMENT OF FINANCE - 27 -			
FINANCIAL STRATEGY AND OPERATIONS			
2015.0000-Personnel Services	488,115	488,115	498,765
Total	<u>488,115</u>	<u>488,115</u>	<u>498,765</u>
REVENUE SERVICES AND OPERATIONS			
2020.0000-Personnel Services	442,460	442,460	452,708
2020.0100-Contractual Services	5,600	5,600	-
2020.0300-Commodities and Materials	396	396	279.00
Total	<u>448,456</u>	<u>448,456</u>	<u>452,987</u>
TOTAL DEPARTMENT OF FINANCE.....	<u>936,571</u>	<u>936,571</u>	<u>951,752</u>
DEPARTMENT OF LAW - 31 -			
.0000-Personnel Services	1,141,817	1,141,817	1,028,526
.0100-Contractual Services	93,465	93,465	89,090
.0200-Travel	6,224	6,224	3,008
.0300-Commodities and Materials	6,094	6,094	5,728
.9400-Internal Transfers and Reimbursements.....	861	861	861
Total	<u>1,248,461</u>	<u>1,248,461</u>	<u>1,127,213</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, 2015

	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	\$ 797,961	\$ 797,961	\$ 686,458
2126.0300-Commodities and Materials	26,000	26,000	24,440
2131.0100-Contractual Services	1,868,488	1,868,488	1,736,025
2131.0300-Commodities and Materials	13,971,354	13,971,354	10,333,261
Total	16,663,803	16,663,803	12,780,184
DEPARTMENT OF BUILDINGS - 67 -			
.0000-Personnel Services	469,039	469,039	243,625
.0100-Contractual Services	43,500	43,500	4,632
.0300-Commodities and Materials	3,008	3,008	2,731
Total	515,547	515,547	250,988
DEPARTMENT OF FINANCE - GENERAL - 99 -			
2005.0000-Personnel Services	24,772,157	24,772,157	28,112,685
2005.0100-Contractual Services	4,653,274	4,630,665	4,095,062
2005.0912- For Payment of Bonds.....	1,005,905	1,005,905	-
2005.0931-Tort and Non-Tort Judgments, Outside Counsel and Expert Costs	2,000	2,000	1,000
2005.0934-Claims for Damage and Liability	1,375,000	1,375,000	816,812
2005.0989-Refunds for Cancelled Voucher Warrants and Payroll Checks and Duplicate Payments and Payments Made in Error	765,000	765,000	717,605
2005.0991-Provide for Matching and Supplementary Grants Funds Currently in Effect as well as New Grants.....	657,700	657,700	622,816
2005.9027-City's Contribution to Social Security Tax	17,019	17,019	17,019
2005.9076-City's Contribution to Medicare Tax	983,302	983,302	983,302
2005.9551-Fund's Share of Retroactive Pension Payments.....	38,607	38,607	-
2005.9610-To Reimburse Corporate Fund for Pension Payments.....	12,111,503	12,111,503	12,111,503
2005.9611-To Reimburse the Corporate Fund for Indirect Costs Chargeable to Fund.....	16,235,000	16,235,000	16,235,000
2005.9774- Transfer for Services provided by the Office of Emergency Management and Communications.....	33,000	33,000	33,000
Total	62,649,467	62,626,858	63,745,804
TOTAL GENERAL GOVERNMENT	89,504,060	89,504,060	85,460,413
<u>STREETS AND SANITATION</u>			
BUREAU OF SANITATION - 81 -			
2020.0000-Personnel Services	5,697,134	5,697,134	6,428,206
2020.0100-Contractual Services	2,836,015	2,836,015	2,815,813

Schedule 2 - Continued
CITY OF CHICAGO, ILLINOIS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2015

	Original Budget	Final Budget	Actual
<u>VEHICLE TAX FUND - Continued</u>			
<u>STREETS AND SANITATION - Concluded</u>			
BUREAU OF SANITATION - 81 - Concluded			
2020.0300-Commodities and Materials	\$ 18,700	\$ 18,700	\$ 17,531
2020.0400-Equipment	28,640	28,640	27,524
Total	<u>8,580,489</u>	<u>8,580,489</u>	<u>9,289,074</u>
BUREAU OF STREET OPERATIONS - 81 -			
2045.0000-Personnel Services	3,999,263	3,999,263	3,213,169
2045.0100-Contractual Services	2,257,096	2,257,096	2,230,712
2045.0200-Travel	100	100	-
2045.0300-Commodities and Materials	321,155	321,155	309,813
2045.0400-Equipment	35,700	35,700	22,419
2045.9400-Internal Transfers and Reimbursements	6,000	6,000	6,000
Total	<u>6,619,314</u>	<u>6,619,314</u>	<u>5,782,113</u>
BUREAU OF TRAFFIC SERVICES - 81 -			
2070.0000-Personnel Services	13,542,194	13,542,194	13,450,121
2070.0100-Contractual Services	8,916,245	8,916,245	8,741,990
2070.0300-Commodities and Materials	233,620	233,620	215,792
2070.0989-Refunds for Cancelled Voucher Warrants and Payroll Checks and for Refunding Duplicate Payments and Payments Made in Error	700,000	700,000	691,900
2070.0992-For Tow Storage Refund	97,000	97,000	80,095
2070.9400-Internal Transfers and Reimbursements	41,350	41,350	41,350
Total	<u>23,530,409</u>	<u>23,530,409</u>	<u>23,221,248</u>
TOTAL STREETS AND SANITATION	<u>38,730,212</u>	<u>38,730,212</u>	<u>38,292,435</u>
<u>TRANSPORTATION</u>			
DIVISION OF ENGINEERING - 84 -			
2125.0000-Personnel Services	6,671,900	6,671,900	6,210,103
2125.0100-Contractual Services	742,687	742,687	598,130
2125.0200-Travel	45,378	45,378	53,166
2125.0300-Commodities and Materials	35,606	35,606	19,495
Total	<u>7,495,571</u>	<u>7,495,571</u>	<u>6,880,894</u>
DIVISION OF INFRASTRUCTURE MANAGEMENT - 84 -			
2135.0000-Personnel Services	4,573,589	4,573,589	3,929,565
2135.0100-Contractual Services	4,689,129	4,689,129	3,523,970
2135.0200-Travel	138,934	138,934	69,793
2135.0300-Commodities and Materials	37,167	37,167	32,940
2135.9400-Internal Transfers and Reimbursements.....	4,000	4,000	4,000
Total	<u>9,442,819</u>	<u>9,442,819</u>	<u>7,560,268</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, 2015

	Original Budget	Final Budget	Actual
<u>VEHICLE TAX FUND - Concluded</u>			
<u>TRANSPORTATION - Concluded</u>			
DIVISION OF ELECTRICAL OPERATIONS - 84 -			
2150.0000-Personnel Services	\$ 16,821,568	\$ 16,821,568	\$ 16,064,054
2150.0100-Contractual Services	1,115,708	1,115,708	1,047,710
2150.0200-Travel	107,560	107,560	120,854
2150.0300-Commodities and Materials	745,800	745,800	698,939
2150.0400-Equipment	4,450	4,450	3,513
Total	18,795,086	18,795,086	17,935,070
DIVISION OF IN-HOUSE CONSTRUCTION - 84 -			
2155.0000-Personnel Services	39,441,946	39,441,946	38,334,324
2155.0100-Contractual Services	779,658	779,658	625,774
2155.0200-Travel	14,925	14,925	10,922
2155.0300-Commodities and Materials	806,723	806,723	636,249
2155.9064-For the Restoration of Curbs, Gutters, Sidewalks and Pavement	75,000	75,000	74,562
2155.9481-For Services Provided by the Department of Streets and Sanitation	35,000	35,000	30,450
Total	41,153,252	41,153,252	39,712,281
TOTAL TRANSPORTATION	76,886,728	76,886,728	72,088,513
TOTAL VEHICLE TAX FUND	205,121,000	205,121,000	195,841,361
<u>MOTOR FUEL TAX AND PROJECT FUND</u>			
<u>GENERAL GOVERNMENT</u>			
<u>OFFICE OF THE MAYOR - 01 -</u>			
2005.0000-Personnel Services	259,998	259,998	405,474
TOTAL OFFICE OF THE MAYOR.....	259,998	259,998	405,474
<u>OFFICE OF BUDGET AND MANAGEMENT - 05 -</u>			
2005.0000-Personnel Services	282,732	282,732	196,768
TOTAL OFFICE OF BUDGET AND MANAGEMENT.....	282,732	282,732	196,768

Schedule 2 - Continued
CITY OF CHICAGO, ILLINOIS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2015

	Original Budget	Final Budget	Actual
<u>MOTOR FUEL TAX AND PROJECT FUND - Concluded</u>			
<u>GENERAL GOVERNMENT - Concluded</u>			
<u>FLEET AND FACILITY MANAGEMENT - 38 -</u>			
2131.0300-Commodities and Materials	\$ 22,645,667	\$ 22,645,667	\$ 22,645,667
2140.0000-Personnel Services	4,271,545	4,271,545	3,146,608
2140.0100-Contractual Services	3,341,822	3,341,822	3,340,370
2140-Commodities and Materials.....	1,200,000	1,200,000	1,200,000
TOTAL FLEET AND FACILITY MANAGEMENT	31,459,034	31,459,034	30,332,645
<u>FINANCE GENERAL - 99 -</u>			
2005.0000-Personnel Services	8,484	8,484	-
2005.0100-Contractual Services	500,000	500,000	512,649
9500.Reserved for Excess Expense Related to Snow Events.....	7,000,000	7,000,000	3,637,332
2005.9600-Reimbursements.....	6,714,442	6,714,442	6,714,442
TOTAL FINANCE GENERAL.....	14,222,926	14,222,926	10,864,423
TOTAL GENERAL GOVERNMENT	46,224,690	46,224,690	41,799,310
<u>STREETS AND SANITATION - 81 -</u>			
2047.0000-Personnel Services.....	3,289,453	3,289,453	4,424,228
2047.0100-Contractual Services.....	1,436,565	1,436,565	1,426,628
2047.0300-Commodities and Materials.....	12,403,991	12,403,991	12,396,897
TOTAL STREETS AND SANITATION	17,130,009	17,130,009	18,247,753
<u>TRANSPORTATION - 84 -</u>			
2005.9100-C.T.C./Regional Transportation Authority Agreement.....	3,000,000	3,000,000	3,000,000
2150.0300-Commodities and Materials.....	2,102,124	2,102,124	2,101,990
2155.0000-Personnel Services	6,165,518	6,165,518	4,947,059
2155.0100-Contractual Services.....	1,075,000	1,075,000	1,096,575
2155.0300-Commodities and Materials.....	4,630,442	4,630,442	4,576,728
TOTAL TRANSPORTATION	16,973,084	16,973,084	15,722,352
TOTAL MOTOR FUEL TAX AND PROJECT FUND	80,327,783	80,327,783	75,769,415

Schedule 2 - Continued
CITY OF CHICAGO, ILLINOIS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2015

	Original Budget	Final Budget	Actual
<u>PENSION FUND</u>			
<u>EMPLOYEE PENSIONS</u>			
MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND			
2025.0976-City's Contribution to the Employees'			
Annuity and Benefit Fund	\$ 242,700,000	\$ 242,700,000	\$ 151,870,167
Total	<u>242,700,000</u>	<u>242,700,000</u>	<u>151,870,167</u>
POLICEMEN'S EMPLOYEES' ANNUITY AND BENEFIT FUND			
2025.0976-City's Contribution to the Employees'			
Annuity and Benefit Fund	194,122,000	420,000,000	198,642,942
Total	<u>194,122,000</u>	<u>420,000,000</u>	<u>198,642,942</u>
FIREMEN'S EMPLOYEES' ANNUITY AND BENEFIT FUND			
2025.0976-City's Contribution to the Employees'			
Annuity and Benefit Fund	96,300,000	199,000,000	114,990,237
Total	<u>96,300,000</u>	<u>199,000,000</u>	<u>114,990,237</u>
LABORERS' EMPLOYEES' ANNUITY AND BENEFIT FUND			
2025.0976-City's Contribution to the Employees'			
Annuity and Benefit Fund	24,019,000	24,019,000	14,077,254
Total	<u>24,019,000</u>	<u>24,019,000</u>	<u>14,077,254</u>
TOTAL EMPLOYEE PENSIONS	<u>557,141,000</u>	<u>885,719,000</u>	<u>479,580,600</u>
TOTAL PENSION FUND	<u>557,141,000</u>	<u>885,719,000</u>	<u>479,580,600</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-For Oper. of the Emer Management and Comm.....	108,174,000	108,174,000	109,636,330
Total	<u>108,274,000</u>	<u>108,274,000</u>	<u>109,636,330</u>
TOTAL EMERGENCY COMMUNICATION	<u>108,274,000</u>	<u>108,274,000</u>	<u>109,636,330</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, 2015

	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.....	\$ 8,198,000	\$ 8,198,000	\$ 8,197,774
Total	<u>8,198,000</u>	<u>8,198,000</u>	<u>8,197,774</u>
TOTAL CHICAGO PARKING METERS.....	<u>8,198,000</u>	<u>8,198,000</u>	<u>8,197,774</u>
<u>PUBLIC SAFETY</u>			
DEPARTMENT OF POLICE - 57 -			
2005.9999-Miscellaneous	13,785,000	13,785,000	6,171,420
Total	<u>13,785,000</u>	<u>13,785,000</u>	<u>6,171,420</u>
TOTAL SPECIAL DEPOSIT ACTIVITIES	<u>21,983,000</u>	<u>21,983,000</u>	<u>14,369,194</u>
<u>COMMONWEALTH EDISON SETTLEMENT</u>			
<u>GENERAL GOVERNMENT</u>			
OFFICE OF THE MAYOR - 01 -			
2005.9999-Miscellaneous	275,000	275,000	248,117
Total	<u>275,000</u>	<u>275,000</u>	<u>248,117</u>
TOTAL COMMONWEALTH SETTLEMENT	<u>275,000</u>	<u>275,000</u>	<u>248,117</u>
<u>ALLIED SETTLEMENT FUND</u>			
<u>GENERAL GOVERNMENT</u>			
DEPARTMENT OF LAW - 31 -			
2005.9999-Miscellaneous	1,000,000	1,000,000	870,406
Total	<u>1,000,000</u>	<u>1,000,000</u>	<u>870,406</u>
DEPARTMENT OF PROCUREMENT SERVICES - 35 -			
2005.9999-Miscellaneous	2,742,000	2,742,000	365,792
Total	<u>2,742,000</u>	<u>2,742,000</u>	<u>365,792</u>
TOTAL ALLIED SETTLEMENT.....	<u>3,742,000</u>	<u>3,742,000</u>	<u>1,236,198</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, 2015

	Original Budget	Final Budget	Actual
<u>MISCELLANEOUS FUND - Concluded</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	\$ 62,790,000	\$ 62,790,000	\$ 74,723,965
2005.9640-To Reimburse Corporate Fund for Costs Incurred for Collection of the Real Property Transfer Tax-CTA Portion	634,000	634,000	-
Total	<u>63,424,000</u>	<u>63,424,000</u>	<u>74,723,965</u>
TOTAL CTA REAL PROPERTY TRANSFER TAX	<u>63,424,000</u>	<u>63,424,000</u>	<u>74,723,965</u>
TOTAL MISCELLANEOUS FUND	<u>197,698,000</u>	<u>197,698,000</u>	<u>200,213,804</u>
 <u>LIBRARY FUND</u>			
<u>GENERAL GOVERNMENT</u>			
DEPARTMENT OF INNOVATION AND TECHNOLOGY - 06 -			
2005.0000-Personnel Services.....	1,152,936	1,152,936	1,088,118
Total	<u>1,152,936</u>	<u>1,152,936</u>	<u>1,088,118</u>
DEPARTMENT OF FLEET AND FACILITY MANAGEMENT - 38 -			
BUREAU OF FACILITY MANAGEMENT			
2126.0000-Personnel Services	1,408,450	1,408,450	1,215,909
2126.0100-Contractual Services	6,787,770	6,787,770	6,172,759
2126.0300-Commodities and Materials	481,000	481,000	420,925
Total	<u>8,677,220</u>	<u>8,677,220</u>	<u>7,809,593</u>
BUREAU OF ASSET MANAGEMENT -38-			
2131.0100-Contractual Services	1,735,165	1,735,165	1,708,969
2131.0300-Commodities and Materials	2,802,902	2,802,902	2,755,742
Total	<u>4,538,067</u>	<u>4,538,067</u>	<u>4,464,711</u>
BUREAU OF FLEET OPERATIONS -38-			
2140.0100-Contractual Services	37,485	37,485	-
2140.0300-Commodities and Materials	15,000	15,000	14,100
Total	<u>52,485</u>	<u>52,485</u>	<u>14,100</u>
TOTAL DEPARTMENT OF FLEET AND FACILITY MANAGEMENT	<u>13,267,772</u>	<u>13,267,772</u>	<u>12,288,404</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, 2015

	Original Budget	Final Budget	Actual
<u>LIBRARY FUND - Concluded</u>			
<u>GENERAL GOVERNMENT - Concluded</u>			
DEPARTMENT OF FINANCE - GENERAL - 99 -			
2005.0000-Personnel Services	\$ 11,304,453	\$ 11,304,453	\$ 11,777,570
2005.0100-Contractual Services	387,327	387,327	80,711
2005.0955-Interest on Daily Tender Notes	725,932	725,932	98,479
2005.9027-City's Contribution to Social Security Tax	14,500	14,500	14,500
2005.9076-City's Contribution to Medicare Tax	837,747	837,747	837,747
2005.9112-Property Maintenance Contract for the Harold Washington Library Center.....	6,999,186	6,999,186	6,999,179
2005.9165 -For Expenses Related to the Data Center	131,558	131,558	118,708
2005.9155-Fund's Share of Retroactive Pension Payments	129,943	129,943	-
2005.9980-Municipal Fund Pension Allocation	2,515,976	2,515,976	-
Total	<u>23,046,622</u>	<u>23,046,622</u>	<u>19,926,894</u>
TOTAL GENERAL GOVERNMENT.....	<u>37,467,330</u>	<u>37,467,330</u>	<u>33,303,416</u>
CHICAGO PUBLIC LIBRARY - 91 -			
2005.0000-Personnel Services	50,453,513	50,550,513	49,486,177
2005.0100-Contractual Services	3,006,485	3,006,485	2,880,007
2005.0300-Commodities and Materials	556,890	556,890	549,675
2005.9438-Department of General Services	70,782	70,782	70,782
Total	<u>54,087,670</u>	<u>54,184,670</u>	<u>52,986,641</u>
TOTAL LIBRARY FUND	<u>91,555,000</u>	<u>91,652,000</u>	<u>86,290,057</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	541,254	541,254	520,714
Total	<u>541,254</u>	<u>541,254</u>	<u>520,714</u>
CITY COUNCIL COMMITTEE ON SPECIAL EVENTS AND CULTURAL AFFAIRS - 15 -			
2155.0000-Personnel Services	146,000	146,000	144,945
2155.0300-Commodities and Materials	8,720	8,720	3,061
Total	<u>154,720</u>	<u>154,720</u>	<u>148,006</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, 2015

	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	\$ 1,309,740	\$ 1,309,740	\$ 1,044,096
2005.0100-Contractual Services	4,792,676	4,792,676	4,108,451
2005.0991-To Provide for Matching and Supplementary Grant Funds	208,500	208,500	116,000
2005.0912-For Payment of Bonds	750,000	750,000	750,000
2005.9027-City's Contribution to Social Security Tax	1,455	1,455	1,455
2005.9076-City's Contribution to Medicare Tax	84,099	84,099	84,099
2005.9124-For the Sisters City Program	528,643	528,643	528,643
2005.9551-Fund's Share of Retroactive Pension Payments	646	646	-
2005.9610-To Reimburse Corporate Fund for Pension	1,009,508	1,009,508	1,009,508
2005.9700-Reimbursable Transfers Between Funds.....	2,469,260	2,469,260	2,389,260
Total	<u>11,154,527</u>	<u>11,154,527</u>	<u>10,031,512</u>
TOTAL GENERAL GOVERNMENT.....	<u>11,850,501</u>	<u>11,850,501</u>	<u>10,700,232</u>
<u>CULTURAL AND RECREATIONAL</u>			
DEPARTMENT OF CULTURAL AFFAIRS - 23 -			
2015.0000-Personnel Services	6,436,254	6,436,254	6,072,875
2015.0100-Contractual Services	3,066,600	3,066,600	2,855,197
2015.0200-Travel	10,500	10,500	1,257
2015.0300-Commodities and Materials	95,000	95,000	84,250
2015.9188-For Expenses Related to the Operations of Millennium Park	6,195,000	6,195,000	6,195,000
2015.9288-For Expenses Related to the Programming for Millennium Park.....	190,000	190,000	171,060
2015.9219-Implementation of Cultural Plan.....	1,250,000	1,250,000	1,250,000
2015.9800-For Special Events Projects	12,926,145	12,926,145	12,970,534
Total	<u>30,169,499</u>	<u>30,169,499</u>	<u>29,600,173</u>
TOTAL CULTURAL AND RECREATIONAL	<u>30,169,499</u>	<u>30,169,499</u>	<u>29,600,173</u>
TOTAL MUNICIPAL HOTEL OPERATORS' OCCUPATION TAX	<u>42,020,000</u>	<u>42,020,000</u>	<u>40,300,405</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, 2015

	Original Budget	Final Budget	Actual
<u>SPECIAL EVENTS, TOURISM AND FESTIVALS FUND - Concluded</u>			
<u>DEPARTURE TAX</u>			
<u>GENERAL GOVERNMENT</u>			
DEPARTMENT OF FINANCE - 27 -			
2003.0100-Contractual Services	\$ 572,328	\$ 572,328	\$ 572,328
Total	572,328	572,328	572,328
DEPARTMENT OF AVIATION - 85 -			
2005.0000-Personnel Services	770,994	770,994	770,994
Total	770,994	770,994	770,994
 TOTAL GENERAL GOVERNMENT	 1,343,322	 1,343,322	 1,343,322
<u>PUBLIC SAFETY</u>			
DEPARTMENT OF BUSINESS AFFAIRS AND CONSUMER PROTECTION - 70 -			
2005.0000-Personnel Services	204,589	204,589	204,589
Total	204,589	204,589	204,589
 TOTAL PUBLIC SAFETY	 204,589	 204,589	 204,589
 TOTAL DEPARTURE TAX	 1,547,911	 1,547,911	 1,547,911
 TOTAL SPECIAL EVENTS, TOURISM AND FESTIVALS FUND	 43,567,911	 43,567,911	 41,848,316
<u>HEALTH AND WELFARE FUND</u>			
<u>SRO IMPROVEMENT</u>			
DEPARTMENT OF PLANNING AND DEVELOPMENT- GENERAL - 54 -			
2005.9999-Miscellaneous	1,740,000	1,740,000	-
Total	1,740,000	1,740,000	-
 TOTAL SRO IMPROVEMENT.....	 1,740,000	 1,740,000	 -
MISCELLANEOUS			
2005.9999-Miscellaneous	74,000	74,000	-
Total	74,000	74,000	-
 TOTAL MISCELLANEOUS.....	 74,000	 74,000	 -

Schedule 2 - Continued
CITY OF CHICAGO, ILLINOIS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2015

	Original Budget	Final Budget	Actual
<u>HEALTH AND WELFARE FUND - Concluded</u>			
<u>NORFOLK SOUTHERN</u>			
<u>GENERAL GOVERNMENT</u>			
DEPARTMENT OF PLANNING AND DEVELOPMENT- GENERAL - 54 -			
2005.9999-Miscellaneous	\$ 459,953	\$ 459,953	\$ 459,953
Total	459,953	459,953	459,953
TOTAL GENERAL GOVERNMENT	459,953	459,953	459,953
TOTAL NORFOLK SOUTHERN.....	459,953	459,953	459,953
TOTAL HEALTH AND WELFARE FUND	2,273,953	2,273,953	459,953
 <u>SPECIAL TAXING AREA</u>			
<u>GENERAL GOVERNMENT</u>			
DEPARTMENT OF BUDGET & MANAGEMENT - 05 -			
.0000-Personnel Services	166,977	166,977	-
Total	166,977	166,977	-
DEPARTMENT OF FINANCE - 27 -			
2012.0000-Personnel Services	333,846	333,846	-
2012.0100-Contractual Services	250,000	250,000	-
2015.0000-Personnel Services	75,675	75,675	-
Total	659,521	659,521	-
DEPARTMENT OF THE CITY TREASURER - 28 -			
.0000-Personnel Services	85,020	85,020	-
Total	85,020	85,020	-
DEPARTMENT OF LAW - 31 -			
.0000-Personnel Services	1,136,644	1,136,644	-
Total	1,136,644	1,136,644	-
DEPARTMENT OF HOUSING & ECONOMIC DEVELOPMENT - 54 -			
.0000-Personnel Services	3,692,586	3,692,586	-
2012.0100-Contractual Services	229,203	229,203	-
.9000-General	125,000	125,000	-
Total	4,046,789	4,046,789	-

Schedule 2 - Concluded
CITY OF CHICAGO, ILLINOIS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2015

	Original Budget	Final Budget	Actual
<u>SPECIAL TAXING AREA - Concluded</u>			
<u>GENERAL GOVERNMENT - Concluded</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	138,704	138,704	-
.0100-Contractual Services.....	240,200	240,200	-
.9500 Fund's Share of Retroactive Pension Payments.....	1,932	1,932	-
.9610-General	813,385	813,385	-
.9610-To Reimburse the Corporate Fund for Indirect Costs Chargeable to Fund.....	999,000	999,000	-
.9668 To Reimburse Corporate Fund for Healthcare and Insurance Costs.....	1,486,828	1,486,828	-
Total	<u>3,680,049</u>	<u>3,680,049</u>	<u>-</u>
TOTAL GENERAL GOVERNMENT	<u>10,150,000</u>	<u>10,150,000</u>	<u>-</u>
TOTAL SPECIAL TAXING AREA	<u>10,150,000</u>	<u>10,150,000</u>	<u>-</u>
 TOTAL SPECIAL REVENUE FUNDS	 <u>\$ 1,187,834,647</u>	 <u>\$ 1,516,509,647</u>	 <u>\$ 1,080,003,506</u>

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Schedule 3
CITY OF CHICAGO, ILLINOIS
SPECIAL REVENUE FUNDS - FEDERAL, STATE AND LOCAL GRANTS
COMBINING BALANCE SHEET
December 31, 2015
With Comparative Totals for December 31, 2014
(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	\$ -	\$ -	\$ -	\$ -
Investments	2,946	3,585	3,777	3,737
Restricted Assets - Cash and Cash Equivalents	-	-	-	-
Receivables (Net of Allowances)	1,334	62	1,023	54
Due from Other Funds	16,554	1,744	-	3,492
Due from Other Governments	305	33,352	28,776	249,400
Other Assets	-	-	-	-
Total Assets	<u>\$ 21,139</u>	<u>\$ 38,743</u>	<u>\$ 33,576</u>	<u>\$ 256,683</u>
LIABILITIES, DEFERRED INFLOWS AND FUND BALANCE				
Liabilities:				
Voucher Warrants Payable	\$ 290	\$ 20,160	\$ 7,191	\$ 47,697
Bonds, Notes and Other Obligations Payable - Current	-	-	-	-
Due to Other Funds	30,413	16,769	15,184	185,294
Accrued and Other Liabilities	1,997	389	26	634
Unearned Revenue	6,204	5,978	9,109	18,968
Total Liabilities	<u>\$ 38,904</u>	<u>\$ 43,296</u>	<u>\$ 31,510</u>	<u>\$ 252,593</u>
Deferred Inflows:				
Deferred Inflows	74	8,472	18,790	187,288
Fund Balance (Deficit):				
Restricted	-	-	-	-
Unassigned	(17,839)	(13,025)	(16,724)	(183,198)
Total Fund Balance (Deficit)	<u>(17,839)</u>	<u>(13,025)</u>	<u>(16,724)</u>	<u>(183,198)</u>
Total Liabilities, Deferred Inflows and Fund Balance	<u>\$ 21,139</u>	<u>\$ 38,743</u>	<u>\$ 33,576</u>	<u>\$ 256,683</u>

Aviation	Environmental Control	Cultural and Recreational	Human Services	Urban Development	Capital Outlay	Intrafund Activity Elimination	Totals	
							2015	2014
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,980
20	1,691	1,407	16,471	892	2,267	-	36,793	71,036
-	-	-	3,215	3	-	-	3,218	3,220
-	-	22	1,208	93	-	-	3,796	3,778
59	4,994	5,355	11,256	772	6,498	-	50,724	10,059
-	48	421	99,905	307	9,012	-	421,526	452,721
-	-	-	3,772	303	-	-	4,075	4,075
<u>\$ 79</u>	<u>\$ 6,733</u>	<u>\$ 7,205</u>	<u>\$ 135,827</u>	<u>\$ 2,370</u>	<u>\$ 17,777</u>	<u>\$ -</u>	<u>\$ 520,132</u>	<u>\$ 567,869</u>
\$ 2	\$ 118	\$ 68	\$ 70,383	\$ 84	\$ 10,065	\$ -	\$ 156,058	\$ 157,929
-	-	-	-	-	-	-	-	-
-	6	130	13,513	-	7	-	261,316	296,159
4	2	-	4,287	69	-	-	7,408	9,861
-	577	2,942	18,044	437	10,034	-	72,293	69,825
<u>\$ 6</u>	<u>\$ 703</u>	<u>\$ 3,140</u>	<u>\$ 106,227</u>	<u>\$ 590</u>	<u>\$ 20,106</u>	<u>\$ -</u>	<u>\$ 497,075</u>	<u>\$ 533,774</u>
-	46	403	23,175	307	644	-	239,199	259,140
73	5,984	3,662	6,425	1,473	-	-	17,617	15,230
-	-	-	-	-	(2,973)	-	(233,759)	(240,275)
73	5,984	3,662	6,425	1,473	(2,973)	-	(216,142)	(225,045)
<u>\$ 79</u>	<u>\$ 6,733</u>	<u>\$ 7,205</u>	<u>\$ 135,827</u>	<u>\$ 2,370</u>	<u>\$ 17,777</u>	<u>\$ -</u>	<u>\$ 520,132</u>	<u>\$ 567,869</u>

Schedule 4
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, 2015
With Comparative Totals for 2014
(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	\$ 4,582	\$ 90,753	\$ 33,534	\$ 242,400
Total Revenues	<u>4,582</u>	<u>90,753</u>	<u>33,534</u>	<u>242,400</u>
Expenditures:				
Current	<u>5,229</u>	<u>93,007</u>	<u>43,337</u>	<u>242,804</u>
Total Expenditures	<u>5,229</u>	<u>93,007</u>	<u>43,337</u>	<u>242,804</u>
Revenues Over Expenditures	<u>(647)</u>	<u>(2,254)</u>	<u>(9,803)</u>	<u>(404)</u>
Other Financing Sources (Uses):				
Proceeds of Debt, net	-	-	-	28,657
Operating Transfers Out	<u>(10,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Financing Sources (Uses)	<u>(10,000)</u>	<u>-</u>	<u>-</u>	<u>28,657</u>
Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Sources (Uses)	(10,647)	(2,254)	(9,803)	28,253
Fund Balance (Deficit) - Beginning of Year	<u>(7,192)</u>	<u>(10,771)</u>	<u>(6,921)</u>	<u>(211,451)</u>
Fund Balance (Deficit) - End of Year	<u>\$ (17,839)</u>	<u>\$ (13,025)</u>	<u>\$ (16,724)</u>	<u>\$ (183,198)</u>

Aviation	Environmental Control	Cultural and Recreational	Human Services	Urban Development	Capital Outlay	Totals	
						2015	2014
\$ -	\$ 1,756	\$ 12,682	\$ 329,409	\$ 2,573	\$ 45,312	\$ 763,001	\$ 809,840
-	1,756	12,682	329,409	2,573	45,312	763,001	809,840
-	(72)	12,872	330,133	-	45,445	772,755	765,657
-	(72)	12,872	330,133	-	45,445	772,755	765,657
-	1,828	(190)	(724)	2,573	(133)	(9,754)	44,183
-	-	-	-	-	-	28,657	17,168
-	-	-	-	-	-	(10,000)	-
-	-	-	-	-	-	18,657	17,168
-	1,828	(190)	(724)	2,573	(133)	8,903	61,351
73	4,156	3,852	7,149	(1,100)	(2,840)	(225,045)	(286,396)
<u>\$ 73</u>	<u>\$ 5,984</u>	<u>\$ 3,662</u>	<u>\$ 6,425</u>	<u>\$ 1,473</u>	<u>\$ (2,973)</u>	<u>\$ (216,142)</u>	<u>\$ (225,045)</u>

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