



DEPARTMENT OF FINANCE
CITY OF CHICAGO

August 18, 2015

RE: Statement of Revenues, Expenditures and Change in Fund Balance for the City of Chicago's General Fund for the Six Months Ended June 30, 2015

Enclosed please find the Statement of Revenues, Expenditures and Change in Fund Balance for the City of Chicago's General Fund for the six months ended June 30, 2015.

This statement has been prepared on the cash basis of accounting and is unaudited. The figures are derived from the City's general ledger. Neither the City's independent auditors nor any other independent accountants have compiled, examined, or performed any procedures with respect to the information contained in this statement nor have they expressed any opinion or any other form of assurance on such information. The information in the statement is subject to change or revision without notice.

CITY OF CHICAGO, ILLINOIS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE
GENERAL FUND
For The Six Months Ended June 30, 2015
(Cash Basis)
(Amounts are in Thousands of Dollars)

	<u>General</u>
Revenues:	
Utility Tax	\$ 248,858
Sales Tax (Local)	122,368
Transportation Tax	97,485
State Income Tax	149,089
State Sales Tax	169,175
Transaction Tax	175,971
Recreation Tax	113,620
Other Taxes	45,795
Federal/State Grants	224
Internal Service	112,041
Licenses and Permits	62,919
Fines	183,605
Investment Income	150
Charges for Services	75,309
Miscellaneous	16,251
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Total Revenues	1,572,860
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Expenditures:	
Current:	
General Government	411,223
Health	8,773
Public Safety	1,043,889
Streets and Sanitation	102,325
Transportation	19,315
Debt Service:	
Principal Retirement	6,250
Interest and Other Fiscal Charges	1,385
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Total Expenditures	1,593,160
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Revenues (Under) Over Expenditures	(20,300)
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Other Financing Sources (Uses):	
Transfers In	21,500
Transfers Out	(28,968)
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Total Other Financing Sources (Uses)	(7,468)
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Net Change in Fund Balance	(27,768)
Fund Balance, Beginning of Period	141,278
Fund Balance, End of Period	<u>\$ 113,510</u>

UNAUDITED