



City of Chicago
Richard M. Daley, Mayor

Office of Budget and Management

Bennett J. Johnson III
Budget Director

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July 30, 2007

To the President
and Members of the City Council
City of Chicago

Ladies and Gentlemen:

In accordance with Executive Order 89-2, the Budget Director submits herewith a report consisting of a balance sheet summary with estimates of assets and liabilities as of January 1, 2008; estimates of taxes to be levied and other revenue to be received during 2008; and such other information as may enable the corporate authorities to understand the demands upon the municipality.

An analysis of revenues and expenditures through the remainder of 2007 indicates that the corporate fund is projected to end the fiscal year with an available unreserved fund balance of \$5.2 million. In 2007, year-end resources are estimated to be \$3.0855 billion, while year-end expenditures are expected to be \$3.0803 billion.

For fiscal year 2008, the Office of Budget and Management currently anticipates a shortfall in the corporate fund in the amount of \$217.7 million. This estimated shortfall is primarily a function of growth in expenditures, particularly the increases in employee wages, benefits and pension costs, coupled with a greater-than-expected slowdown in

some economically sensitive revenue sources, particularly those related to the real estate market.

In the months ahead, through public, aldermanic, and departmental hearings, the Office of Budget and Management will work closely with residents, members of the City Council, and City departments. We will continue to examine all departmental programs to ensure that any potential efficiencies are recognized and expenditures restrained in this challenging financial environment. Through this process, we will prepare a balanced budget that will continue to provide a high level of city service, and meet the needs of all Chicago residents.

Sincerely,

Bennett J. Johnson III
Director, Office of Budget and Management



INTRODUCTION

In order to accurately gauge the anticipated expenditure levels and resources required to fund city programs and operations for the upcoming year, the city produces an annual Preliminary Budget. In addition to providing estimates of revenues and expenditures for the year 2008, the Preliminary Budget also details the spending and revenue performance for the past and current fiscal years. These estimates and details are included for the corporate fund, as well as all other funds that are components of the Annual Appropriation Ordinance. Numerical detail of all the financial data is included in the tables which follow the narrative explanation of the budget.

For fiscal year 2008, the Office of Budget and Management anticipates a shortfall in the corporate fund in the amount of \$217.7 million. This shortfall reflects the

continuation of expenditure growth, primarily in employee wages and pension costs, outpacing the growth of revenues.

Once the Preliminary Budget is submitted to the City Clerk and the City Council, public hearings will be held in late summer to discuss its contents and solicit feedback from Chicago residents. The public is encouraged to attend these hearings to learn about the details of the budget and provide input to city officials about the needs of their communities, as they can be reflected in the city's budget appropriations.

A brief summary of the total estimated 2007 and projected 2008 revenues and expenditures are presented below:

Corporate Fund Summary 2007 vs. 2008 (\$ Millions)			
	2007 Budget	2007 Estimated Year-End	2008 Projected
Available Resources	\$ 3,097.8	\$ 3,085.5	\$ 3,048.6
Expenditures	3,097.8	3,080.3	3,266.3
Ending Fund Balance	\$ 0.0	\$ 5.2	(\$ 217.7)

CORPORATE FUND SUMMARY

2007 Year-End Estimated

2007 Year-End Revenues

Total available resources to the corporate fund are estimated to be \$3.09 billion for the 2007 year-end, representing a 0.4 percent decrease from budgeted expectations. Total year-end revenues are estimated to be \$3.06 billion, a 0.6 percent increase from budgeted expectations, reflecting the net effect of strong performances in utility, sales, income and amusement taxes, together with underperformances in real estate related revenues, fines and the cigarette tax. Available year-end resources are also impacted by the unreserved fund balance from 2006, which fell short of original projections.

Utility tax collections, particularly the telecommunications tax, have been higher than anticipated. Original projections accounted for a downward trend due to a highly competitive environment and rapid technological advances that serve to drive down telecommunication prices and negatively impact tax receipts. This trend has been tempered in part by the continued growth of the wireless market which is helping to offset the decline in the landline market.

The year-end sales tax estimate is 4.7 percent higher than original projections reflecting expectations that retail sales receipts will continue at the same healthy pace as experienced year-to-date.

To date, the State of Illinois has reported strong receipts in the income tax. The State credits much of the growth to corporate profits which have experienced double-digit growth since 2003. Therefore, the city's year-end estimate is expected to be 9.4 percent higher than original income tax projections.

Gains in the amusement tax may be attributed to increased ticket sales and prices for sporting events and theater attractions. Collections are expected to remain healthy for the remainder of 2007.

Counteracting these gains, real estate revenues have begun to return to normal levels. The national slowing of real estate activity due to rising interest rates and higher inventories of unsold homes has impacted real estate related revenue sources such as the real estate transaction tax, building permits and land sales. Actual 2006 real estate transaction tax collections were \$242.3 million.

Stabilization of real estate transaction tax collections is estimated to result in a 13.2 percent decrease from budgeted collections.

Cigarette tax collections have failed to fully rebound since the most recent Cook County cigarette tax rate increase. The 2007 year-end estimate is 16.7 percent below original projections reflecting collections in line with the first half of the year.

CORPORATE FUND SUMMARY 2007 Year-End Estimated

Available year-end resources are also impacted by the unreserved fund balance from 2006, which fell short of original projections. The year 2006 marked the beginning of the slow down in the real estate market resulting in a decrease in related revenues. Expenses relating to judgment and settlements, workers compensation and public safety exceeded original estimates. Together, this caused the available unreserved balance in the corporate fund to finish at \$26.8 million, \$30.7 million less than the original projection of \$57.6 million.

2007 Year-End Expenditures

Year-end expenditures in the corporate fund are anticipated at \$3.08 billion, representing a decrease of \$17.5 million from the original budget. Through cost cutting measures implemented mid-year, year-end estimates reflect \$16 million in spending cuts. A slow down in hiring of non-public safety positions is estimated to generate \$9 million in savings. Other spending cuts implemented include a mandatory furlough day for management and reductions in overtime, travel and non-personnel spending.

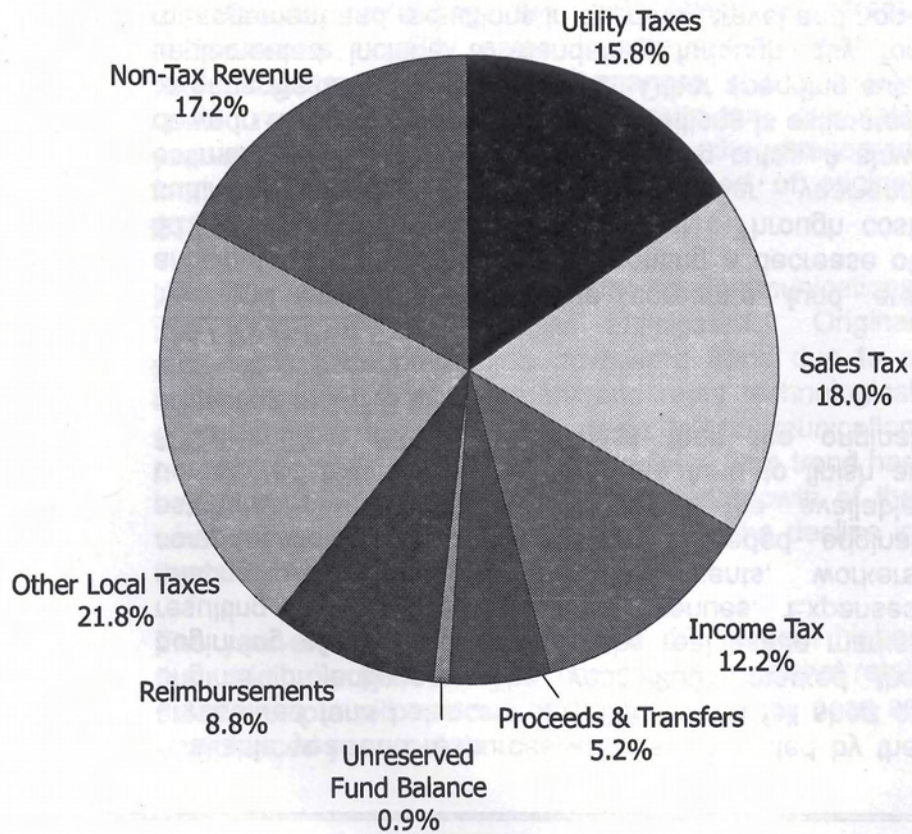
The city's cost of providing employee healthcare coverage is expected to be somewhat lower than the original budget. While the cost of employee healthcare benefits continues to rise in line with industry trends, the reduction in the number of employees enrolled in the benefits program through vacancies, delayed hiring and audits of eligible employees has resulted in savings from original estimates. This, coupled with negotiating favorable rates from providers, increasing employee contributions and offering preventative wellness programs is estimated to save \$18.3 million from the original budget.

While the majority of corporate-funded departments are anticipated to finish 2007 within the original budget, expenditures for the departments of General Services and Fleet Management are expected to end slightly over budget due to greater-than-expected energy, diesel fuel and equipment parts costs, and janitorial and security contractual costs. The Board of Elections is also projected to finish the year over budget by unexpected costs associated with complying with federal early voting requirements.

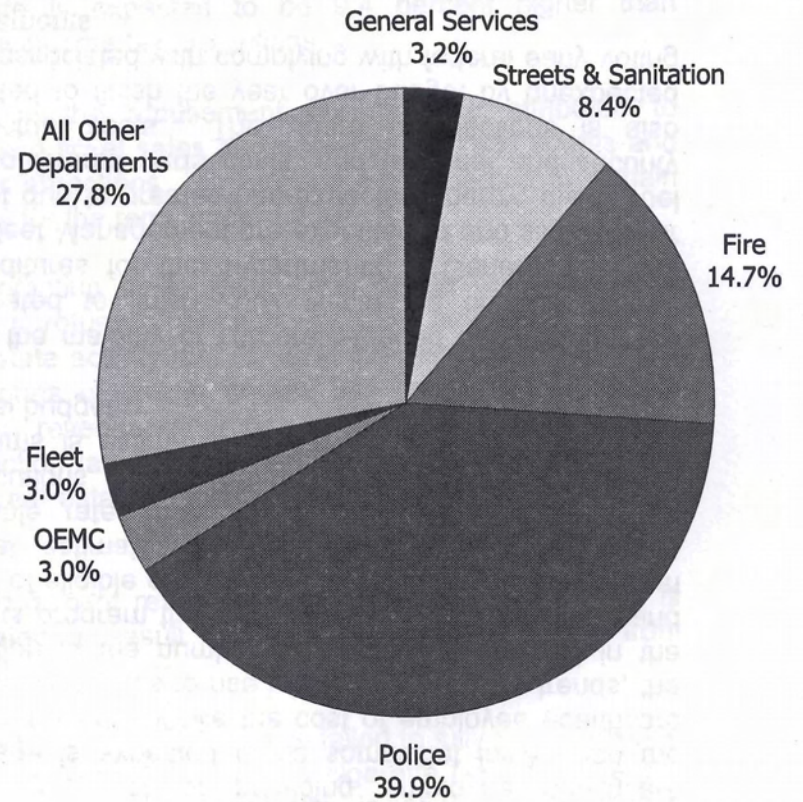
The following pie charts illustrate the share of corporate fund revenues and expenditures.

2007 CORPORATE FUND SUMMARY (estimated)

REVENUE



EXPENDITURES



CORPORATE FUND SUMMARY 2008 Projected

2008 Projected Revenues

Total available resources to the corporate fund are projected to be \$3.05 billion for the 2008 fiscal year, representing a 1.2 percent decrease from 2007 year-end estimates. Total 2008 revenues are projected to be \$3.04 billion, a 0.5 percent decrease from 2007 year-end estimates, reflecting the net effect of forecasted increases in sales tax, income tax and fines, together with forecasted decreases in business license revenue, charges for services and transfers-in. Available year-end resources are also impacted by a decrease in the projected unreserved fund balance from 2007.

The State of Illinois is forecasting that the positive economic climate that fostered increases in sales and income tax collections in 2007 will continue in 2008. Therefore, the city projects increases in sales and income tax revenues of 4.2 percent and 2.3 percent, respectively, over 2007 year-end estimates.

As part of the city's overall plan to install red-light cameras at 10 percent of all signalized intersections by the end of 2010, the city is scheduled to install cameras at an additional 24 operational intersections in the second half of 2007, bringing the total to 70 intersections citywide by year-end. Although the central purpose of the program is to increase traffic safety, the city expects to gain \$17.5 million in additional revenue from this program in 2008.

The increase in business license revenue in 2007 was predominantly due to a one-time spike resulting from the initial issuance of two-year business licenses. The decrease in business license revenue in 2008 merely accounts for the adjusted renewal cycle.

In 2008, \$126.8 million is projected in proceeds and transfers-in. This includes the annual contribution to the corporate fund from the Chicago Skyway permanent and mid-term annuity funds. In 2008, transfers-in are expected to be lower than the 2007 year-end due to a loss of proceeds received to cover judgment expenses. Available year-end resources are also impacted by the 2007 unreserved fund balance.

2008 Projected Expenditures

Total 2008 expenditures in the corporate fund are projected to increase over the 2007 appropriation by 5.4 percent to \$3.26 billion.

Included within the 2008 expenditure estimates are provisions for anticipated employee wage increases with contracts expiring July 2007 and \$11.5 million for employee healthcare benefits. In 2008, the corporate fund must completely subsidize the Chicago Public Library System due to the depletion of property taxes available.

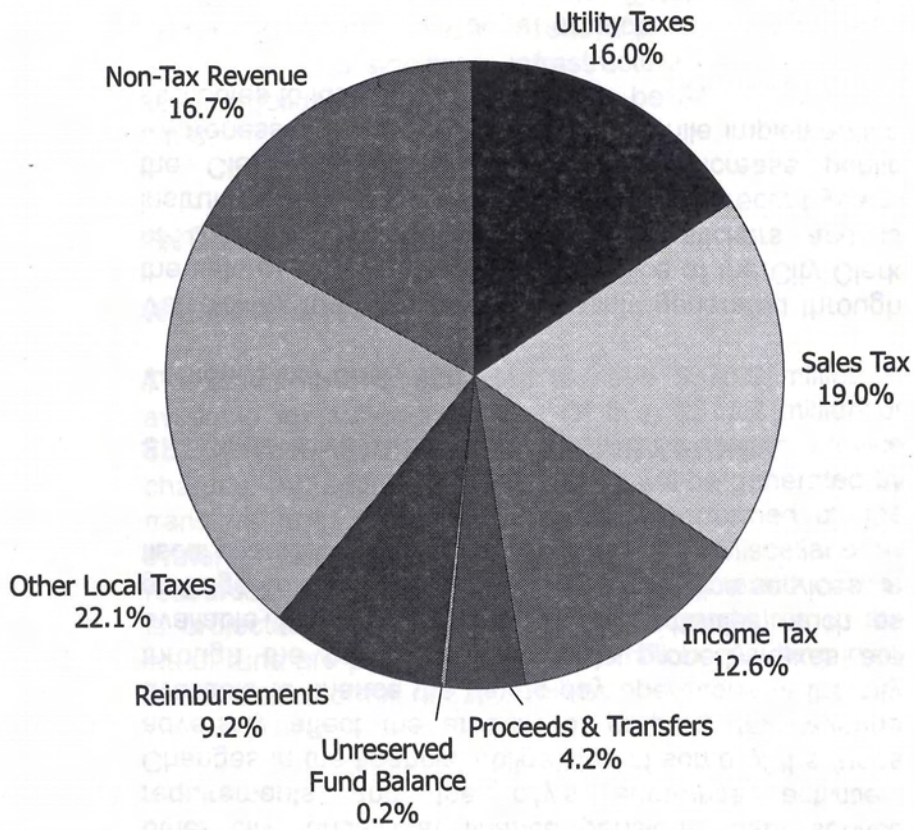
CORPORATE FUND SUMMARY 2008 Projected

All other departmental spending is held at the current year appropriation with the exception of the departments of General Services, Fleet Management, Streets and Sanitation and Fire. Contractual costs for facility related expenses such as janitorial, electricity and security are

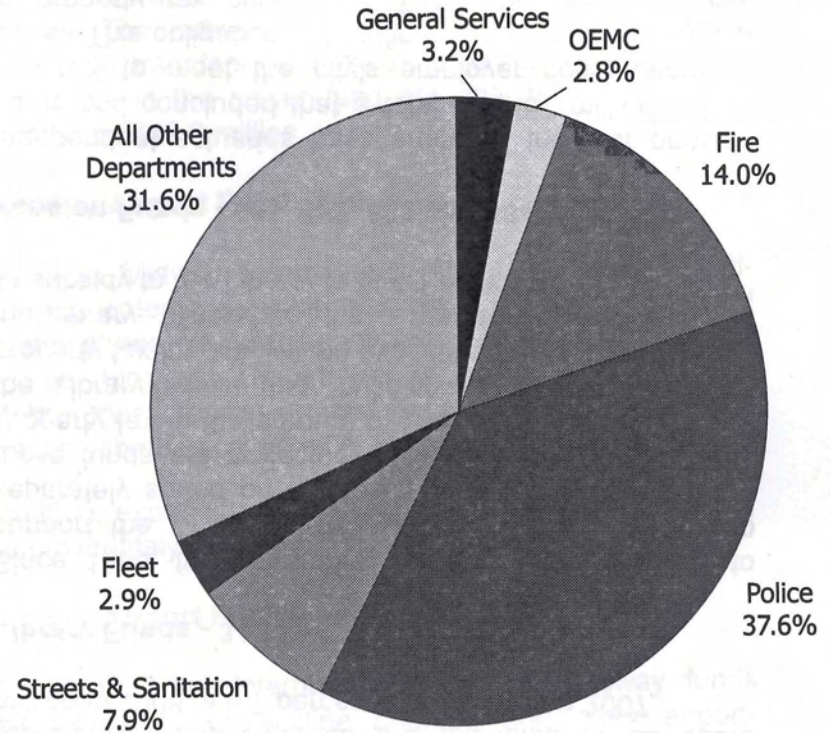
estimated to increase by \$10.6 million. Increasing fuel costs for the city's fleet are expected to rise by \$3.1 million. In addition to these expenditures, personnel costs within the Chicago Fire Department are projected to increase due to contractual differential pay.

2008 CORPORATE FUND SUMMARY (projected)

REVENUE



EXPENDITURES



BUDGET OUTLOOK FOR OTHER FUNDS

In addition to the corporate fund, the city's Annual Appropriation Ordinance incorporates the budgets for other city funds that finance pensions, debt service requirements and the city's enterprise activities. Changes in the financial obligations of some of the funds adversely affect the amount of property tax revenue available to finance the day-to-day operations of the city through the corporate fund. No property taxes are available for these corporate fund activities, such as garbage collection, snow removal and police services, in fiscal year 2008.

SPECIAL REVENUE AND FIDUCIARY FUNDS

Vehicle Tax Fund - 300

Vehicle tax fund revenue is primarily generated through the sale of vehicle stickers. The Office of the City Clerk of Chicago supervises the sale of stickers and is instrumental in enforcement strategies. In recent years, the Clerk has worked diligently to increase public awareness of new purchase options while implementing strategies to identify scofflaws.

The 2008 Preliminary Budget projects that sticker sales will be consistent with 2007 levels. Total fund resources are projected to be \$148 million in 2008, 4.9 percent higher than 2007. This increase is almost exclusively due to the reduction of the fund's deficit balance from previous years.

Motor Fuel Tax Fund - 310

The State of Illinois imposes a 19 cent consumption tax per gallon of fuel. The city receives a portion of collections based on a formula established by State statute. Resources of the fund, which are used for street repairs and maintenance, are expected to be \$88.9 million in 2008, a 0.7 percent decrease from 2007.

Library Funds - 342 and 346

Since 1996, the amount of property taxes required to support the Chicago Public Library System has been separately stated on taxpayers' bills. The expenses in these funds are projected to be \$90.6 million in 2008. Property tax in the amount of \$4.4 million is available to the Library within their building and sites fund. No property tax funding will be available for the operations of the Library. Therefore, the corporate fund will increase its subsidy to the Library to \$84.1 million.

Pension Funds - 681, 682, 683 and 684

Independent actuaries have analyzed the four pension funds and concluded that a total of \$457 million will be required to meet the city's employer contributions in 2008. This obligation will be financed with \$355.1 million in property tax collections, \$71.9 million in personal property replacement tax collections and \$30 million from other sources.

BUDGET OUTLOOK FOR OTHER FUNDS

DEBT SERVICE FUNDS

DEBT SERVICE FUNDS - All 500 series funds

Property tax is used to finance the city's general obligation debt.

General obligation debt proceeds are used to build and renew the city's significant infrastructure program. Debt service obligations are expected to be \$489.7 million in 2008.

ENTERPRISE FUNDS

Water Fund - 200

The water fund is projected to have \$370.9 million in available resources in 2008. Of this, \$317.2 million or 85.5 percent will be generated from water service charges. An additional \$31.6 million will be generated by transfers from other funds for work performed by the Water Management department. Miscellaneous resources account for \$19.4 million and interest income is projected at \$2.7 million. Total expenditures in the water fund are projected at \$398.4 million, resulting in an anticipated shortfall of \$27.5 million.

Sewer Fund - 314

Total resources available to the sewer fund in 2008 are expected to be \$146.3 million. Sewer fees, which comprise up 91.8 percent of resources, are set at 83 percent of water charges and are projected at \$134.3 million. The remaining \$12 million in resources is the result of transfers and other income. Preliminary expenses in the sewer fund are anticipated to exceed budget by \$12.3 million.

Midway Airport Fund - 610

Chicago Midway International Airport acts as a self-funded enterprise within the city's budget. Projected expenditures at Midway, which include payments for Police, Fire and Department of Aviation services and debt service for its terminal development program, are paid by charges collected at the airport.

In 2008, expenditures are projected to be \$199.2 million, approximately 0.8 percent greater than 2007.

O'Hare Airport Fund - 740

Chicago O'Hare International airport, like Midway, funds all expenses with airline charges and other airport-generated revenues. In 2008, expenditures are projected to be \$859.7 million, 4.1 percent greater than 2007.

OTHER FUNDS

GRANT FUNDS- 925

Grant revenue to the City of Chicago is estimated at \$1,37 billion for 2008, a decrease of approximately \$57 million. The 2008 estimate includes: federal grants totaling \$1.12 billion; state grants totaling \$197.4 million; public and private grants totaling \$31.85 million; and grant program income of \$21.89 million.

Grants are awarded to the city under contractual agreements to provide specific services, programs and capital improvements. The 2007 grant decreases are primarily from fewer overall carryover funds.

CORPORATE FUND - 100

Estimates at January 1, 2008	
Current Assets	\$ 703,155,000
Current Liabilities	<u>(697,981,000)</u>
Prior Year Unreserved Fund Balance	\$ 5,174,000
Estimated Revenue for 2008	<u>\$ 3,043,430,000</u>
Total Appropriable Resources for 2008	\$ 3,048,604,000

**CORPORATE FUND - 100
REVENUES**

	2006		2007			2008
	Actual	Budget	Accrued Jan-June	Estimated July-Dec	Estimated Year End	Preliminary Estimate
LOCAL TAX REVENUE						
MUNICIPAL PUBLIC UTILITY TAXES & FEES:						
Electric.....	\$ 96,665,000	\$ 97,700,000	\$ 41,243,000	\$ 57,557,000	\$ 98,800,000	\$ 98,800,000
Electricity IMF.....	89,365,000	90,000,000	38,440,000	54,960,000	93,400,000	93,400,000
Telecommunications.....	140,786,000	132,000,000	66,133,000	73,867,000	140,000,000	140,000,000
Gas.....	105,880,000	110,000,000	66,136,000	43,864,000	110,000,000	110,000,000
Natural Gas Use Tax.....	26,061,000	25,000,000	15,714,000	12,286,000	28,000,000	28,000,000
Cable Television.....	16,725,000	17,900,000	8,647,000	9,253,000	17,900,000	18,800,000
Total Municipal Public Utility Taxes & Fees	\$ 475,482,000	\$ 472,600,000	\$ 236,313,000	\$ 251,787,000	\$ 488,100,000	\$ 489,000,000
CITY SALES TAX:						
Home Rule Occupation Tax.....	\$ 266,337,000	\$ 259,700,000	\$ 112,027,000	\$ 162,973,000	\$ 275,000,000	\$ 288,150,000
TRANSACTION TAXES:						
Real Property.....	\$ 242,341,000	\$ 235,000,000	\$ 85,761,000	\$ 118,239,000	\$ 204,000,000	\$ 204,000,000
Personal Property Lease.....	90,170,000	87,000,000	36,776,000	54,224,000	91,000,000	91,000,000
Motor Vehicle Lessor.....	6,509,000	6,500,000	2,494,000	4,006,000	6,500,000	6,500,000
Total Transaction Taxes	\$ 339,020,000	\$ 328,500,000	\$ 125,031,000	\$ 176,469,000	\$ 301,500,000	\$ 301,500,000
TRANSPORTATION TAXES:						
Parking.....	\$ 83,627,000	\$ 83,500,000	\$ 38,079,000	\$ 47,921,000	\$ 86,000,000	\$ 86,000,000
Vehicle Fuel.....	60,332,000	59,000,000	23,829,000	36,171,000	60,000,000	60,000,000
Ground Transportation.....	8,839,000	9,000,000	3,736,000	5,264,000	9,000,000	9,000,000
Total Transportation Taxes	\$ 152,798,000	\$ 151,500,000	\$ 65,644,000	\$ 89,356,000	\$ 155,000,000	\$ 155,000,000
RECREATION TAXES:						
Amusement.....	\$ 57,499,000	\$ 57,000,000	\$ 32,302,000	\$ 28,698,000	\$ 61,000,000	\$ 61,000,000
Auto Amusement.....	1,291,000	1,170,000	1,255,000	45,000	1,300,000	1,300,000
Boat Mooring.....	1,327,000	1,000,000	1,017,000	83,000	1,100,000	1,100,000
Liquor.....	20,083,000	19,400,000	7,872,000	12,128,000	20,000,000	20,000,000
Cigarette.....	32,927,000	36,000,000	12,493,000	17,507,000	30,000,000	30,000,000
Non-Alcoholic Beverage.....	10,894,000	10,500,000	4,533,000	6,367,000	10,900,000	10,900,000
Off Track Betting.....	2,048,000	2,300,000	889,000	1,159,000	2,048,000	2,048,000
Total Recreation Taxes	\$ 126,069,000	\$ 127,370,000	\$ 60,361,000	\$ 65,987,000	\$ 126,348,000	\$ 126,348,000
BUSINESS TAXES:						
Hotel.....	\$ 59,702,000	\$ 58,680,000	\$ 19,703,000	\$ 40,297,000	\$ 60,000,000	\$ 60,000,000
Employer Expense.....	22,942,000	23,000,000	10,995,000	12,005,000	23,000,000	23,000,000
Foreign Fire Insurance.....	4,438,000	4,200,000	16,000	4,184,000	4,200,000	4,200,000
Total Business Taxes	\$ 87,082,000	\$ 85,880,000	\$ 30,714,000	\$ 56,486,000	\$ 87,200,000	\$ 87,200,000
TOTAL LOCAL TAX REVENUE	\$ 1,446,788,000	\$ 1,425,550,000	\$ 630,090,000	\$ 803,058,000	\$ 1,433,148,000	\$ 1,447,198,000
PROCEEDS & TRANSFERS	\$ 115,058,000	\$ 156,981,000	\$ 25,000,000	\$ 136,810,000	\$ 161,810,000	\$ 126,771,000
INTERGOVERNMENTAL						
State Income Tax.....	\$ 232,280,000	\$ 245,700,000	\$ 116,810,000	\$ 143,190,000	\$ 260,000,000	\$ 270,000,000
State Retailers Occupation Tax.....	271,104,000	271,500,000	130,922,000	150,178,000	281,100,000	291,500,000
P.P.R.T.....	82,279,000	99,000,000	19,618,000	97,382,000	117,000,000	115,600,000
Municipal Auto Rental.....	3,737,000	3,500,000	1,708,000	1,992,000	3,700,000	3,700,000
Reimbursements for City Services.....	2,802,000	2,000,000	1,146,000	1,310,000	2,456,000	2,370,000
Total Intergovernmental Revenues	\$ 592,202,000	\$ 621,700,000	\$ 270,204,000	\$ 394,052,000	\$ 664,256,000	\$ 683,170,000

CORPORATE FUND - 100
REVENUES - Continued

	2006		2007			2008
	Actual	Budget	Accrued Jan-June	Estimated July-Dec	Estimated Year End	Preliminary Estimate
LOCAL NON-TAX REVENUE						
LICENSES AND PERMITS						
Alcohol Dealers.....	\$ 11,876,000	\$ 18,000,000	\$ 8,631,000	\$ 11,570,000	\$ 20,201,000	\$ 13,195,000
Business.....	20,304,000	33,400,000	14,207,000	20,852,000	35,059,000	22,831,000
Building Permits.....	36,872,000	50,500,000	22,788,000	19,469,000	42,257,000	41,292,000
Other Permits & Certificates.....	42,154,000	43,400,000	21,351,000	21,449,000	42,800,000	42,800,000
Prior Period Fines.....	6,483,000	7,371,000	3,457,000	2,976,000	6,433,000	6,484,000
Total Licenses and Permits	\$ 117,689,000	\$ 152,671,000	\$ 70,434,000	\$ 76,316,000	\$ 146,750,000	\$ 126,602,000
FINES						
Fines, Forfeitures & Penalties.....	\$ 203,023,000	\$ 243,800,000	\$ 69,324,000	\$ 157,019,000	\$ 226,343,000	\$ 243,800,000
CHARGES FOR SERVICES						
Inspection.....	\$ 13,743,000	\$ 13,800,000	\$ 4,624,000	\$ 9,176,000	\$ 13,800,000	\$ 13,800,000
Health.....	886,000	945,000	468,000	477,000	945,000	945,000
Information.....	1,076,000	900,000	439,000	613,000	1,052,000	1,073,000
Safety.....	60,031,000	52,500,000	17,035,000	34,529,000	51,564,000	39,388,000
Other Charges.....	7,382,000	11,500,000	11,477,000	670,000	12,147,000	8,657,000
Current Expense.....	6,586,000	7,500,000	2,986,000	1,761,000	4,747,000	4,779,000
Total Charges for Services	\$ 89,704,000	\$ 87,145,000	\$ 37,029,000	\$ 47,226,000	\$ 84,255,000	\$ 68,642,000
MUNICIPAL ENTERPRISES						
Parking.....	\$ 26,479,000	\$ 26,000,000	\$ 11,274,000	\$ 17,226,000	\$ 28,500,000	\$ 29,500,000
LEASES AND RENTALS						
Sale of Land.....	\$ 2,731,000	\$ 13,500,000	\$ 3,176,000	\$ 5,824,000	\$ 9,000,000	\$ 9,000,000
Vacation of Streets.....	5,242,000	4,200,000	372,000	2,628,000	3,000,000	3,000,000
Sale of Impounded Autos.....	235,000	200,000	46,000	187,000	233,000	237,000
Sale of Materials.....	955,000	1,500,000	321,000	230,000	551,000	579,000
Rentals and Leases.....	5,036,000	7,200,000	473,000	4,639,000	5,112,000	4,637,000
Total Leases and Rentals	\$ 14,199,000	\$ 26,600,000	\$ 4,388,000	\$ 13,508,000	\$ 17,896,000	\$ 17,453,000
Interest Income.....	\$ 12,861,000	\$ 7,500,000	\$ 785,000	\$ 8,215,000	\$ 9,000,000	\$ 9,000,000
INTERNAL SERVICE EARNINGS						
Enterprise Funds.....	\$ 115,326,000	\$ 130,471,000	\$ 49,200,000	\$ 74,271,000	\$ 123,471,000	\$ 127,176,000
Special Revenue Funds.....	44,052,000	44,054,000	16,141,000	29,313,000	45,454,000	49,354,000
Intergovernmental Funds.....	31,216,000	41,584,000	14,233,000	27,351,000	41,584,000	41,584,000
Other Reimbursements.....	62,827,000	61,180,000	3,110,000	58,070,000	61,180,000	61,180,000
Total Internal Service Earnings	\$ 253,421,000	\$ 277,289,000	\$ 82,684,000	\$ 189,005,000	\$ 271,689,000	\$ 279,294,000
Other Revenue.....	\$ 12,623,000	\$ 15,000,000	\$ 3,421,000	\$ 11,579,000	\$ 15,000,000	\$ 12,000,000
TOTAL LOCAL NON-TAX REVENUE	\$ 729,999,000	\$ 836,005,000	\$ 279,339,000	\$ 520,094,000	\$ 799,433,000	\$ 786,291,000
TOTAL REVENUE.....	\$ 2,884,047,000	\$ 3,040,236,000	\$ 1,204,633,000	\$ 1,854,014,000	\$ 3,058,647,000	\$ 3,043,430,000
Prior Year Unreserved Fund Balance.....	\$ 57,648,000	\$ 57,500,000			\$ 26,834,000	\$ 5,174,000
CORPORATE FUND TOTAL	\$ 2,941,695,000	\$ 3,097,736,000			\$ 3,085,481,000	\$ 3,048,604,000

**CORPORATE FUND - 100
EXPENDITURES**

	2006		2007			2008
	Actual	Budget	Accrued Jan-June	Estimated July-Dec	Estimated Year End	Preliminary Estimate
Office of the Mayor.....	\$ 6,246,000	\$ 6,540,574	\$ 2,556,000	\$ 3,925,000	\$ 6,481,000	\$ 6,541,000
Office of Inspector General.....	1,106,000	2,182,540	515,000	1,430,000	1,945,000	2,183,000
Office of Budget and Management.....	2,804,000	2,683,955	1,226,000	1,405,000	2,631,000	2,684,000
Business Information Services.....	14,579,000	15,422,238	6,260,000	8,806,000	15,066,000	15,423,000
Planning and Development.....	12,256,000	18,066,057	4,653,000	13,027,000	17,680,000	18,067,000
Mayor's Office of Workforce Development.....	0	5,667,008	2,411,000	3,249,000	5,660,000	5,668,000
City Council.....	21,288,000	22,484,377	8,453,000	13,885,000	22,338,000	22,485,000
Housing.....	12,603,000	31,428,383	7,673,000	23,628,000	31,301,000	31,429,000
City Clerk.....	2,724,000	2,859,035	1,094,000	1,734,000	2,828,000	2,860,000
Finance.....	11,509,000	12,594,700	4,451,000	7,875,000	12,326,000	12,595,000
Treasurer.....	2,119,000	2,279,976	666,000	1,576,000	2,242,000	2,280,000
Revenue.....	41,718,000	46,628,084	16,047,000	29,817,000	45,864,000	46,629,000
Administrative Hearings.....	6,401,000	7,152,220	2,323,000	4,825,000	7,148,000	7,153,000
Law.....	29,693,000	31,349,825	12,065,000	19,134,000	31,199,000	31,350,000
Human Resources.....	7,762,000	8,317,015	3,071,000	5,143,000	8,214,000	8,318,000
Procurement Services.....	7,844,000	8,145,210	3,052,000	3,905,000	6,957,000	8,146,000
General Services.....	97,002,000	94,501,833	41,596,000	56,710,000	98,306,000	105,152,000
Board of Election Commissioners.....	14,066,000	19,038,871	11,486,000	9,509,000	20,995,000	19,039,000
Fleet Management.....	87,732,000	90,522,017	37,092,000	55,114,000	92,206,000	93,593,000
Health.....	35,375,000	45,883,695	13,938,000	31,092,000	45,030,000	45,884,000
Human Relations.....	2,037,000	2,232,996	792,000	1,408,000	2,200,000	2,233,000
Aging.....	2,923,000	6,604,915	1,126,000	5,465,000	6,591,000	6,605,000
Disabilities.....	1,375,000	1,813,387	462,000	1,325,000	1,787,000	1,814,000
Children and Youth Services.....	2,865,000	4,161,000	691,000	3,470,000	4,161,000	4,161,000
Human Services.....	6,882,000	8,051,272	2,162,000	5,795,000	7,957,000	8,052,000
Police Board.....	398,000	425,950	154,000	271,000	425,000	426,000
Police.....	1,204,815,000	1,228,120,570	493,423,000	734,949,000	1,228,372,000	1,228,121,000
Emergency Management and Communications.....	82,429,000	92,228,058	33,002,000	59,466,000	92,468,000	92,229,000
Fire.....	456,481,000	449,590,056	184,537,000	269,300,000	453,837,000	457,791,000
Zoning.....	2,188,000	2,530,433	875,000	1,548,000	2,423,000	2,531,000
Buildings.....	19,664,000	19,963,321	6,793,000	11,966,000	18,759,000	19,964,000
Construction and Permits.....	7,945,000	8,116,250	2,955,000	4,572,000	7,527,000	8,117,000
Consumer Services.....	8,995,000	9,526,056	3,293,000	6,086,000	9,379,000	9,527,000
Environment.....	3,939,000	4,841,022	1,400,000	3,410,000	4,810,000	4,842,000
Animal Care and Control.....	4,520,000	4,681,914	1,683,000	2,953,000	4,636,000	4,682,000
Buisness Affairs and Licenses.....	7,565,000	8,356,610	2,935,000	5,209,000	8,144,000	8,357,000
License Appeal Commission.....	139,000	219,425	35,000	145,000	180,000	220,000
Board of Ethics.....	713,000	838,096	233,000	476,000	709,000	839,000
Streets and Sanitation.....	253,495,000	256,604,635	103,015,000	156,482,000	259,497,000	257,605,000
Transportation.....	31,319,000	36,298,421	11,632,000	22,918,000	34,550,000	36,299,000
Finance General.....	396,194,000	478,784,000	218,755,000	236,723,000	455,478,000	624,410,000
TOTAL EXPENDITURES.....	\$ 2,911,708,000	\$ 3,097,736,000	\$ 1,250,581,000	\$ 1,829,726,000	\$ 3,080,307,000	\$ 3,266,304,000

WATER FUND - 200

FUND RESOURCES

Estimates at January 1, 2008	
Current Assets.....	\$ 158,760,000
Current Liabilities.....	(158,760,000)
Unreserved Fund Balance	\$ -
Estimated Revenue for 2008.....	\$ 370,931,000
TOTAL APPROPRIABLE RESOURCES FOR 2008	\$ 370,931,000

REVENUES AND EXPENDITURES

	2006		2007			2008
	Actual	Budget	Accrued Jan-June	Estimated July-Dec	Estimated Year End	Preliminary Estimate
REVENUE & OTHER FINANCIAL RESOURCES						
Water Fees.....	\$ 317,183,000	\$ 335,000,000	\$ 151,487,000	\$ 165,696,000	\$ 317,183,000	\$ 317,183,000
Transfers In.....	28,774,000	39,130,000	3,184,000	34,272,000	37,456,000	31,599,000
Miscellaneous and Other.....	26,890,000	11,000,000	8,321,000	10,935,000	19,256,000	19,449,000
Interest Earning.....	3,040,000	6,000,000	622,000	2,078,000	2,700,000	2,700,000
TOTAL RESOURCES	\$ 375,887,000	\$ 391,130,000			\$ 376,595,000	\$ 370,931,000
EXPENDITURES						
Office of Inspector General.....	\$ 1,665,000	\$ 916,307	\$ 882,000	\$ 34,000	\$ 916,000	\$ 916,000
Finance.....	-	26,550	-	14,000	14,000	52,000
Revenue.....	103,000	427,600	60,000	74,000	134,000	428,000
Law.....	1,379,000	1,250,851	582,000	735,000	1,317,000	1,231,000
Human Resources.....	-	54,196	-	27,000	27,000	54,000
General Services.....	30,742,000	32,917,874	10,898,000	22,020,000	32,918,000	33,805,000
Fleet.....	4,524,000	5,783,162	2,757,000	3,012,000	5,769,000	6,034,000
Buildings.....	1,475,000	1,737,055	658,000	814,000	1,472,000	1,737,000
Construction & Permits.....	597,000	744,623	351,000	416,000	767,000	745,000
Water Management.....	143,360,000	174,148,641	82,829,000	81,011,000	163,840,000	174,138,000
Finance General.....	124,131,000	173,123,141	63,603,000	105,818,000	169,421,000	179,292,000
TOTAL EXPENDITURES	\$ 307,976,000	\$ 391,130,000	\$ 162,620,000	\$ 213,975,000	\$ 376,595,000	\$ 398,432,000

VEHICLE TAX FUND - 300

FUND RESOURCES

Estimates at January 1, 2008

Current Assets.....	\$ 748,000
Current Liabilities.....	(4,525,000)
Unreserved Fund Balance	\$ (3,777,000)
Estimated Revenue for 2008.....	\$ 151,800,000
TOTAL APPROPRIABLE RESOURCES FOR 2008	\$ 148,023,000

REVENUES AND EXPENDITURES

	2006		2007			2008
	Actual	Budget	Accrued Jan-June	Estimated July-Dec	Estimated Year End	Preliminary Estimate
REVENUE & OTHER FINANCIAL RESOURCES						
Vehicle Tax.....	\$ 95,091,000	\$ 99,500,000	\$ 28,541,000	\$ 71,359,000	\$ 99,900,000	\$ 99,900,000
Impoundment.....	16,083,000	13,900,000	8,208,000	7,892,000	16,100,000	16,100,000
Abandoned Auto Towing.....	113,000	150,000	54,000	148,000	202,000	200,000
Sale of Impounded Autos.....	5,242,000	6,100,000	1,981,000	4,500,000	6,481,000	6,100,000
Pavement Cut Fees.....	4,992,000	4,000,000	1,739,000	2,561,000	4,300,000	4,000,000
Other Revenue.....	45,000	1,000,000	19,000	981,000	1,000,000	1,000,000
Other Reimbursements.....	19,881,000	23,987,000	2,947,000	21,040,000	23,987,000	24,500,000
Total Revenue	\$ 141,447,000	\$ 148,637,000			\$ 151,970,000	\$ 151,800,000
Prior Year Unreserved Fund Balance.....	(10,660,000)	(1,274,000)			(10,795,000)	(3,777,000)
TOTAL RESOURCES	\$ 130,787,000	\$ 147,363,000			\$ 141,175,000	\$ 148,023,000
EXPENDITURES						
City Council Committees.....	\$ 681,000	\$ 784,458	\$ 261,000	\$ 523,000	\$ 784,000	\$ 784,000
City Clerk.....	6,177,000	6,472,072	2,576,000	3,854,000	6,430,000	6,472,000
Revenue.....	726,000	774,018	180,000	549,000	729,000	774,000
Law.....	1,566,000	1,499,699	476,000	844,000	1,320,000	1,501,000
General Services.....	7,055,000	9,387,933	3,291,000	6,098,000	9,389,000	8,888,000
Streets and Sanitation.....	59,047,000	52,045,777	20,529,000	31,371,000	51,900,000	52,046,000
Transportation.....	31,462,000	36,440,669	15,952,000	20,168,000	36,120,000	36,120,000
Finance General.....	35,312,000	39,958,374	15,572,000	22,708,000	38,280,000	41,438,000
TOTAL EXPENDITURES	\$ 142,026,000	\$ 147,363,000	\$ 58,837,000	\$ 86,115,000	\$ 144,952,000	\$ 148,023,000

MOTOR FUEL TAX FUND - 310

FUND RESOURCES

Estimates at January 1, 2008	
Current Assets.....	\$ 20,338,000
Current Liabilities.....	(16,648,000)
Unreserved Fund Balance	\$ 3,690,000
Estimated Revenue for 2008.....	\$ 85,250,000
TOTAL APPROPRIABLE RESOURCES FOR 2008	\$ 88,940,000

REVENUES AND EXPENDITURES

	2006		2007			2008
	Actual	Budget	Accrued Jan-June	Estimated July-Dec	Estimated Year End	Preliminary Estimate
REVENUE & OTHER FINANCIAL RESOURCES						
Motor Fuel Tax	\$ 83,287,000	\$ 84,500,000	\$ 45,058,000	\$ 39,692,000	\$ 84,750,000	\$ 84,750,000
Interest & Other Revenue.....	372,000	600,000	174,000	226,000	400,000	500,000
Total Revenue	\$ 83,659,000	\$ 85,100,000			\$ 85,150,000	\$ 85,250,000
Prior Year Unreserved Fund Balance.....	4,575,000	4,415,000			4,415,000	3,690,000
TOTAL RESOURCES	\$ 88,234,000	\$ 89,515,000			\$ 89,565,000	\$ 88,940,000
EXPENDITURES						
Streets and Sanitation.....	\$ 39,433,000	\$ 48,031,586	\$ 13,511,000	\$ 34,570,000	\$ 48,081,000	\$ 47,756,000
Transportation.....	30,225,000	26,145,508	6,545,000	19,601,000	26,146,000	25,872,000
Finance General.....	13,469,000	15,337,906	6,985,000	8,353,000	15,338,000	15,312,000
TOTAL EXPENDITURES	\$ 83,127,000	\$ 89,515,000	\$ 27,041,000	\$ 62,524,000	\$ 89,565,000	\$ 88,940,000

SEWER FUND - 314

FUND RESOURCES

Estimates at January 1, 2008	
Current Assets.....	\$ 83,741,000
Current Liabilities.....	<u>(83,741,000)</u>
Unreserved Fund Balance	\$ -
Estimated Revenue for 2008.....	\$ 146,323,000
TOTAL APPROPRIABLE RESOURCES FOR 2008	\$ 146,323,000

REVENUES AND EXPENDITURES

	2006		2007			2008
	Actual	Budget	Accrued Jan-June	Estimated July-Dec	Estimated Year End	Preliminary Estimate
REVENUE & OTHER FINANCIAL RESOURCES						
Sewer Fees.....	\$ 134,323,000	\$ 143,314,000	\$ 71,413,000	\$ 62,910,000	\$ 134,323,000	\$ 134,323,000
Other.....	2,114,000	3,000,000	1,565,000	435,000	2,000,000	2,000,000
Transfers In.....	10,000,000	10,239,000	10,000,000	-	10,000,000	10,000,000
TOTAL RESOURCES	\$ 146,437,000	\$ 156,553,000			\$ 146,323,000	\$ 146,323,000
EXPENDITURES						
Office of Inspector General.....	\$ 471,000	\$ 951,024	\$ 421,000	\$ 468,000	\$ 889,000	\$ 951,000
Law.....	670,000	760,179	312,000	410,000	722,000	737,000
Human Resources.....	-	44,581	-	22,000	22,000	45,000
General Services.....	586,000	610,729	467,000	144,000	611,000	607,000
Fleet.....	3,887,000	4,162,302	1,417,000	2,609,000	4,026,000	4,312,000
Buildings.....	533,000	645,933	250,000	298,000	548,000	646,000
Water Management.....	48,753,000	58,516,101	25,588,000	24,325,000	49,913,000	57,516,000
Finance General.....	56,176,000	90,862,151	33,560,000	56,032,000	89,592,000	93,837,000
TOTAL EXPENDITURES	\$ 111,076,000	\$ 156,553,000	\$ 62,015,000	\$ 84,308,000	\$ 146,323,000	\$ 158,651,000

SPECIAL SERVICE AREA NUMBER ONE MAINTENANCE FUND - 326

FUND RESOURCES

Estimates at January 1, 2008	
Current Assets.....	\$ 261,000
Current Liabilities.....	(261,000)
Unreserved Fund Balance	\$ -
Estimated Revenue for 2008.....	\$ 1,968,000
TOTAL APPROPRIABLE RESOURCES FOR 2008	\$ 1,968,000

REVENUES AND EXPENDITURES

	<u>2006</u>		<u>2007</u>			<u>2008</u>
	<u>Actual</u>	<u>Budget</u>	<u>Accrued Jan-June</u>	<u>Estimated July-Dec</u>	<u>Estimated Year End</u>	<u>Preliminary Estimate</u>
REVENUE & OTHER FINANCIAL RESOURCES						
Property Tax Levy.....	\$ 1,056,000	\$ 1,056,000	\$ 443,000	\$ 613,000	\$ 1,056,000	\$ 1,056,000
Transfer In.....	919,000	912,000	-	912,000	912,000	912,000
Total Revenue	<u>\$ 1,975,000</u>	<u>\$ 1,968,000</u>			<u>\$ 1,968,000</u>	<u>\$ 1,968,000</u>
Prior Year Unreserved Fund Balance.....	-	-			-	-
TOTAL RESOURCES	<u>\$ 1,975,000</u>	<u>\$ 1,968,000</u>			<u>\$ 1,968,000</u>	<u>\$ 1,968,000</u>
EXPENDITURES						
Planning & Development.....	\$ 1,310,000	\$ 1,310,373	\$ -	\$ 1,310,000	\$ 1,310,000	\$ 1,310,000
Streets and Sanitation.....	644,000	643,627	269,000	375,000	644,000	644,000
Finance General.....	14,000	14,000	-	14,000	14,000	14,000
TOTAL EXPENDITURES	<u>\$ 1,968,000</u>	<u>\$ 1,968,000</u>	<u>\$ 269,000</u>	<u>\$ 1,699,000</u>	<u>\$ 1,968,000</u>	<u>\$ 1,968,000</u>

LIBRARY FUND BUILDINGS AND SITES - 342

FUND RESOURCES

Estimates at January 1, 2008	
Current Assets.....	\$ 1,615,000
Current Liabilities.....	(1,110,000)
Unreserved Fund Balance	\$ 505,000
Estimated Revenue for 2008.....	\$ 4,496,000
TOTAL APPROPRIABLE RESOURCES FOR 2008	\$ 5,001,000

REVENUES AND EXPENDITURES

	2006		2007			2008
	Actual	Budget	Accrued Jan-June	Estimated July-Dec	Estimated Year End	Preliminary Estimate
REVENUE & OTHER FINANCIAL RESOURCES						
Proceeds of Debt.....	\$ 3,700,000	\$ 4,682,000	\$ 4,680,000	\$ 2,000	\$ 4,682,000	\$ 4,396,000
Interest.....	199,000	100,000	30,000	70,000	100,000	100,000
Total Revenue	\$ 3,899,000	\$ 4,782,000			\$ 4,782,000	\$ 4,496,000
Prior Year Unreserved Fund Balance.....	972,000	62,000			742,000	505,000
TOTAL RESOURCES	\$ 4,871,000	\$ 4,844,000			\$ 5,524,000	\$ 5,001,000
EXPENDITURES						
General Services.....	\$ 3,615,000	\$ 3,909,520	\$ 1,351,000	\$ 2,759,000	\$ 4,110,000	\$ 4,066,000
Chicago Public Library.....	425,000	513,962	194,000	294,000	488,000	514,000
Finance General.....	235,000	420,518	138,000	283,000	421,000	421,000
TOTAL EXPENDITURES	\$ 4,275,000	\$ 4,844,000	\$ 1,683,000	\$ 3,336,000	\$ 5,019,000	\$ 5,001,000

LIBRARY FUND MAINTENANCE AND OPERATION - 346

FUND RESOURCES

Estimates at January 1, 2008

Current Assets.....	\$ 14,756,000
Current Liabilities.....	(18,436,000)
Unreserved Fund Balance	\$ (3,680,000)
Estimated Revenue for 2008.....	\$ 89,265,000
TOTAL APPROPRIABLE RESOURCES FOR 2008	\$ 85,585,000

REVENUES AND EXPENDITURES

	2006		2007			2008
	Actual	Budget	Accrued Jan-June	Estimated July-Dec	Estimated Year End	Preliminary Estimate
REVENUE & OTHER FINANCIAL RESOURCES						
Proceeds of Debt.....	\$ 29,300,000	\$ 23,257,000	\$ 23,250,000	\$ 7,000	\$ 23,257,000	\$ -
Corporate Fund Subsidy.....	30,500,000	47,850,000	37,100,000	10,750,000	47,850,000	84,100,000
Rental of Facilities.....	200,000	200,000	156,000	44,000	200,000	200,000
Interest.....	504,000	1,000,000	23,000	977,000	1,000,000	1,000,000
Fines.....	1,544,000	1,200,000	445,000	755,000	1,200,000	1,200,000
Transfers In.....	6,100,000	3,250,000	-	3,250,000	3,250,000	2,750,000
Other Revenue.....	12,000	-	18,000	-	18,000	15,000
Total Revenue	\$ 68,160,000	\$ 76,757,000			\$ 76,775,000	\$ 89,265,000
Prior Year Unreserved Fund Balance.....	5,084,000	6,856,000			(2,794,000)	(3,680,000)
TOTAL RESOURCES	\$ 73,244,000	\$ 83,613,000			\$ 73,981,000	\$ 85,585,000
EXPENDITURES						
General Services.....	\$ 10,792,000	\$ 10,721,651	\$ 3,816,000	\$ 7,276,000	\$ 11,092,000	\$ 10,919,000
Chicago Public Library.....	40,549,000	53,023,921	17,226,000	30,294,000	47,520,000	53,024,000
Finance General.....	24,697,000	19,867,428	6,286,000	12,763,000	19,049,000	21,642,000
TOTAL EXPENDITURES	\$ 76,038,000	\$ 83,613,000	\$ 27,328,000	\$ 50,333,000	\$ 77,661,000	\$ 85,585,000

EMERGENCY COMMUNICATION FUND - 353

FUND RESOURCES

Estimates at January 1, 2008	
Current Assets.....	\$ 18,266,000
Current Liabilities.....	(18,266,000)
Unreserved Fund Balance	\$ -
Estimated Revenue for 2008.....	\$ 28,005,000
TOTAL APPROPRIABLE RESOURCES FOR 2008	\$ 28,005,000

REVENUES AND EXPENDITURES

	<u>2006</u>		<u>2007</u>			<u>2008</u>
	<u>Actual</u>	<u>Budget</u>	<u>Accrued Jan-June</u>	<u>Estimated July-Dec</u>	<u>Estimated Year End</u>	<u>Preliminary Estimate</u>
REVENUE & OTHER FINANCIAL RESOURCES						
Surcharge and Interest Revenue.....	\$ 25,097,000	\$ 22,673,000	\$ 16,027,000	\$ 9,330,000	\$ 25,357,000	\$ 28,005,000
Prior Year Unreserved Fund Balance.....	(1,271,000)	-			(1,200,000)	-
TOTAL RESOURCES	\$ 23,826,000	\$ 22,673,000			\$ 24,157,000	\$ 28,005,000
EXPENDITURES						
Finance General (Corporate Fund Reimbursement).....	\$ 25,026,000	\$ 22,673,000	\$ 7,391,000	\$ 16,766,000	\$ 24,157,000	\$ 28,005,000
TOTAL EXPENDITURES	\$ 25,026,000	\$ 22,673,000	\$ 7,391,000	\$ 16,766,000	\$ 24,157,000	\$ 28,005,000

MUNICIPAL HOTEL OPERATOR'S OCCUPATION TAX FUND - 355

FUND RESOURCES

Estimates at January 1, 2008	
Current Assets.....	\$ 8,578,000
Current Liabilities.....	(7,587,000)
Unreserved Fund Balance	\$ 991,000
Estimated Revenue for 2008.....	\$ 24,532,000
TOTAL APPROPRIABLE RESOURCES FOR 2008	\$ 25,523,000

REVENUES AND EXPENDITURES

	2006		2007			2008
	Actual	Budget	Accrued Jan-June	Estimated July-Dec	Estimated Year End	Preliminary Estimate
REVENUE & OTHER FINANCIAL RESOURCES						
Hotel Operator's Occupation Tax.....	\$ 16,732,000	\$ 16,367,000	\$ 7,350,000	\$ 9,382,000	\$ 16,732,000	\$ 16,732,000
Revenue from Millennium Park Rental & Charges.....	382,000	600,000	-	600,000	600,000	600,000
Proceeds of Debt.....	6,800,000	7,000,000	-	7,000,000	7,000,000	7,200,000
Total Revenue	\$ 23,914,000	\$ 23,967,000			\$ 24,332,000	\$ 24,532,000
Prior Year Unreserved Fund Balance.....	8,000	539,000			1,456,000	991,000
TOTAL RESOURCES	\$ 23,922,000	\$ 24,506,000			\$ 25,788,000	\$ 25,523,000
EXPENDITURES						
Cultural Affairs.....	\$ 12,200,000	\$ 14,051,773	\$ 4,513,000	\$ 9,539,000	\$ 14,052,000	\$ 14,275,000
Mayor's Office of Special Events.....	6,398,000	5,789,295	2,303,000	3,777,000	6,080,000	6,080,000
Finance General.....	3,956,000	4,664,932	1,180,000	3,485,000	4,665,000	5,168,000
TOTAL EXPENDITURES.....	\$ 22,554,000	\$ 24,506,000	\$ 7,996,000	\$ 16,801,000	\$ 24,797,000	\$ 25,523,000

SPECIAL EVENTS FUND - 356

FUND RESOURCES

Estimates at January 1, 2008

Current Assets.....	\$ 2,887,000
Current Liabilities.....	(2,877,000)
Unreserved Fund Balance	\$ 10,000
Estimated Revenue for 2008.....	\$ 22,017,000
TOTAL APPROPRIABLE RESOURCES FOR 2008	\$ 22,027,000

REVENUES AND EXPENDITURES

	2006		2007			2008
	Actual	Budget	Accrued Jan-June	Estimated July-Dec	Estimated Year End	Preliminary Estimate
REVENUE & OTHER FINANCIAL RESOURCES						
Recreation Fees.....	\$ 21,829,000	\$ 20,500,000	\$ 2,032,000	\$ 21,130,000	\$ 23,162,000	\$ 21,967,000
Interest.....	152,000	50,000	35,000	15,000	50,000	50,000
Total Revenue	\$ 21,981,000	\$ 20,550,000			\$ 23,212,000	\$ 22,017,000
Prior Year Unreserved Fund Balance.....	378,000	895,000			(997,000)	10,000
TOTAL RESOURCES	\$ 22,359,000	\$ 21,445,000			\$ 22,215,000	\$ 22,027,000
EXPENDITURES						
Council Committee.....	\$ 173,000	\$ 158,038	\$ 59,000	\$ 99,000	\$ 158,000	\$ 158,000
Mayor's Office of Special Events.....	23,183,000	21,256,804	2,926,000	19,091,000	22,017,000	21,839,000
Finance General.....	-	30,158	-	30,000	30,000	30,000
TOTAL EXPENDITURES	\$ 23,356,000	\$ 21,445,000	\$ 2,985,000	\$ 19,220,000	\$ 22,205,000	\$ 22,027,000

SALES TAX BOND REDEMPTION AND INTEREST FUND - 505

FUND RESOURCES

Estimates at January 1, 2008	
Current Assets.....	\$ 10,002,000
Current Liabilities.....	(10,852,000)
Unreserved Fund Balance	\$ (850,000)
Estimated Revenue for 2008.....	\$ 26,940,000
TOTAL APPROPRIABLE RESOURCES FOR 2008	\$ 26,090,000

REVENUES AND EXPENDITURES

	<u>2006</u>		<u>2007</u>			<u>2008</u>
	<u>Actual</u>	<u>Budget</u>	<u>Accrued Jan-June</u>	<u>Estimated July-Dec</u>	<u>Estimated Year End</u>	<u>Preliminary Estimate</u>
REVENUE & OTHER FINANCIAL RESOURCES						
Home Rule Retailers' Occupation Tax.....	\$ 19,186,000	\$ 25,938,000	\$ 15,930,000	\$ 10,008,000	\$ 25,938,000	\$ 26,940,000
Other.....	402,000	-	-	-	-	-
Total Revenue	\$ 19,588,000	\$ 25,938,000			\$ 25,938,000	\$ 26,940,000
Prior Year Unreserved Fund Balance.....	\$ (519,000)	\$ -			\$ (850,000)	\$ (850,000)
TOTAL RESOURCES	\$ 19,069,000	\$ 25,938,000			\$ 25,088,000	\$ 26,090,000
EXPENDITURES						
Finance General:						
For Interest on Bonds.....	\$ 17,964,000	\$ 17,388,000	\$ 12,791,000	\$ 4,597,000	\$ 17,388,000	\$ 16,955,000
For Payment of Bonds.....	1,955,000	8,550,000	6,454,000	2,096,000	8,550,000	9,135,000
TOTAL EXPENDITURES	\$ 19,919,000	\$ 25,938,000	\$ 19,245,000	\$ 6,693,000	\$ 25,938,000	\$ 26,090,000

**NOTE REDEMPTION AND INTEREST FUND
PROJECT NOTES SERIES "C" - 509**

FUND RESOURCES

Estimates at January 1, 2008	
Current Assets.....	\$ 33,011,000
Current Liabilities.....	(33,011,000)
Unreserved Fund Balance	\$ -
Estimated Revenue for 2008.....	\$ -
TOTAL APPROPRIABLE RESOURCES FOR 2008	\$ -

REVENUES AND EXPENDITURES

	<u>2006</u>		<u>2007</u>			<u>2008</u>
	<u>Actual</u>	<u>Budget</u>	<u>Accrued Jan-June</u>	<u>Estimated July-Dec</u>	<u>Estimated Year End</u>	<u>Preliminary Estimate</u>
REVENUE & OTHER FINANCIAL RESOURCES						
Property Tax Levy	\$ 12,378,000	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In.....	1,800,000	1,800,000	-	1,800,000	1,800,000	-
Total Revenue	\$ 14,178,000	\$ 1,800,000			\$ 1,800,000	\$ -
Prior Year Unreserved Fund Balance.....	\$ 1,750,000	\$ -			\$ -	\$ -
TOTAL RESOURCES	\$ 15,928,000	\$ 1,800,000			\$ 1,800,000	\$ -
EXPENDITURES						
Finance General:						
For Payment of Term Notes.....	\$ 14,580,000	\$ 1,800,000	\$ -	\$ 1,800,000	\$ 1,800,000	\$ -
Payment of Interest on Term Notes.....	729,000	-	-	-	-	-
Loss in Collection of Taxes.....	619,000	-	-	-	-	-
TOTAL EXPENDITURES	\$ 15,928,000	\$ 1,800,000	\$ -	\$ 1,800,000	\$ 1,800,000	\$ -

BOND REDEMPTION AND INTEREST FUND - 510

FUND RESOURCES

Estimates at January 1, 2008	
Current Assets.....	\$ 398,582,000
Current Liabilities.....	(392,582,000)
Unreserved Fund Balance	\$ 6,000,000
Estimated Revenue for 2008.....	\$ 378,424,000
TOTAL APPROPRIABLE RESOURCES FOR 2008	\$ 384,424,000

REVENUES AND EXPENDITURES

	<u>2006</u>		<u>2007</u>			<u>2008</u>
	<u>Actual</u>	<u>Budget</u>	<u>Accrued Jan-June</u>	<u>Estimated July-Dec</u>	<u>Estimated Year End</u>	<u>Preliminary Estimate</u>
REVENUE & OTHER FINANCIAL RESOURCES						
Property Tax Levy.....	\$ 311,366,000	\$ 345,782,000	\$ 107,345,000	\$ 238,437,000	\$ 345,782,000	\$ 340,924,000
Other Revenue.....	9,257,000	20,508,000	20,380,000	(10,380,000)	10,000,000	37,500,000
Total Revenue	\$ 320,623,000	\$ 366,290,000			\$ 355,782,000	\$ 378,424,000
Prior Year Unreserved Fund Balance.....	\$ 9,000,000	\$ 21,650,000			\$ 21,650,000	\$ 6,000,000
TOTAL RESOURCES	\$ 329,623,000	\$ 387,940,000			\$ 377,432,000	\$ 384,424,000
EXPENDITURES						
Finance General:						
For Interest on Bonds.....	\$ 241,833,000	\$ 252,557,000	\$ 16,441,000	\$ 225,713,000	\$ 242,154,000	\$ 219,599,000
For Payment of Bonds.....	72,221,000	121,552,000	-	121,447,000	121,447,000	151,188,000
Loss in Collection of Taxes.....	15,569,000	13,831,000	-	13,831,000	13,831,000	13,637,000
TOTAL EXPENDITURES	\$ 329,623,000	\$ 387,940,000	\$ 16,441,000	\$ 360,991,000	\$ 377,432,000	\$ 384,424,000

**NOTE REDEMPTION AND INTEREST FUND
TENDER NOTES SERIES "B" - 512**

FUND RESOURCES

Estimates at January 1, 2008	
Current Assets.....	\$ 9,242,000
Current Liabilities.....	(9,242,000)
Unreserved Fund Balance	\$ -
Estimated Revenue for 2008.....	\$ 12,867,000
TOTAL APPROPRIABLE RESOURCES FOR 2008	\$ 12,867,000

REVENUES AND EXPENDITURES

	<u>2006</u>		<u>2007</u>			<u>2008</u>
	<u>Actual</u>	<u>Budget</u>	<u>Accrued Jan-June</u>	<u>Estimated July-Dec</u>	<u>Estimated Year End</u>	<u>Preliminary Estimate</u>
REVENUE & OTHER FINANCIAL RESOURCES						
Property Tax Levy.....	\$ 12,715,000	\$ 3,867,000	\$ 1,022,000	\$ 2,845,000	\$ 3,867,000	\$ 12,867,000
Prior Year Unreserved Fund Balance.....	\$ -	\$ -			\$ -	\$ -
TOTAL RESOURCES	\$ 12,715,000	\$ 3,867,000			\$ 3,867,000	\$ 12,867,000
EXPENDITURES						
Finance General:						
For Payment of Term Notes.....	\$ 12,079,000	\$ 3,712,000	\$ -	\$ 3,712,000	\$ 3,712,000	\$ 12,353,000
For Loss In Collection in Taxes.....	636,000	155,000	-	155,000	155,000	514,000
TOTAL EXPENDITURES	\$ 12,715,000	\$ 3,867,000	\$ -	\$ 3,867,000	\$ 3,867,000	\$ 12,867,000

**LIBRARY NOTE REDEMPTION AND INTEREST FUND
TENDER NOTES SERIES "B" - 521**

FUND RESOURCES

Estimates at January 1, 2008	
Current Assets.....	\$ 40,365,000
Current Liabilities.....	(37,615,000)
Unreserved Fund Balance	\$ 2,750,000
Estimated Revenue for 2008.....	\$ 4,580,000
TOTAL APPROPRIABLE RESOURCES FOR 2008	\$ 7,330,000

REVENUES AND EXPENDITURES

	<u>2006</u>		<u>2007</u>			<u>2008</u>
	<u>Actual</u>	<u>Budget</u>	<u>Accrued Jan-June</u>	<u>Estimated July-Dec</u>	<u>Estimated Year End</u>	<u>Preliminary Estimate</u>
REVENUE & OTHER FINANCIAL RESOURCES						
Property Tax Levy.....	\$ 34,737,000	\$ 29,103,000	\$ 13,387,000	\$ 15,716,000	\$ 29,103,000	\$ 4,580,000
Prior Year Unreserved Fund Balance.....	\$ 1,100,000	\$ 3,250,000			\$ 3,250,000	\$ 2,750,000
TOTAL RESOURCES	\$ 35,837,000	\$ 32,353,000			\$ 32,353,000	\$ 7,330,000
EXPENDITURES						
Finance General:						
For Payment of Term Notes.....	\$ 33,000,000	\$ 27,939,000	\$ -	\$ 27,939,000	\$ 27,939,000	\$ 4,397,000
Transfers Out.....	1,100,000	3,250,000	-	3,250,000	3,250,000	2,750,000
For Loss In Collection in Taxes.....	1,737,000	1,164,000	-	1,164,000	1,164,000	183,000
TOTAL EXPENDITURES	\$ 35,837,000	\$ 32,353,000	\$ -	\$ 32,353,000	\$ 32,353,000	\$ 7,330,000

**EMERGENCY COMMUNICATION BOND REDEMPTION
AND INTEREST FUND - 525**

FUND RESOURCES

Estimates at January 1, 2008	
Current Assets.....	\$ 39,213,000
Current Liabilities.....	(38,187,000)
Unreserved Fund Balance	\$ 1,026,000
Estimated Revenue for 2008.....	\$ 21,303,000
TOTAL APPROPRIABLE RESOURCES FOR 2008	\$ 22,329,000

REVENUES AND EXPENDITURES

	<u>2006</u>		<u>2007</u>			<u>2008</u>
	<u>Actual</u>	<u>Budget</u>	<u>Accrued Jan-June</u>	<u>Estimated July-Dec</u>	<u>Estimated Year End</u>	<u>Preliminary Estimate</u>
REVENUE & OTHER FINANCIAL RESOURCES						
Telephone Surcharge & Interest.....	\$ 22,327,000	\$ 22,327,000	\$ 11,163,000	\$ 11,164,000	\$ 22,327,000	\$ 21,303,000
Prior Year Unreserved Fund Balance.....	\$ 1,041,000	\$ -			\$ 1,026,000	\$ 1,026,000
TOTAL RESOURCES	\$ 23,368,000	\$ 22,327,000			\$ 23,353,000	\$ 22,329,000
EXPENDITURES						
Finance General:						
For Interest Bonds.....	\$ 13,061,000	\$ 12,632,000	\$ 6,316,000	\$ 6,316,000	\$ 12,632,000	\$ 12,169,000
For Payment on Bonds.....	9,270,000	9,695,000	-	9,695,000	\$ 9,695,000	\$ 10,160,000
TOTAL EXPENDITURES	\$ 22,331,000	\$ 22,327,000	\$ 6,316,000	\$ 16,011,000	\$ 22,327,000	\$ 22,329,000

**CITY COLLEGE BOND REDEMPTION
AND INTEREST FUND - 549**

FUND RESOURCES

Estimates at January 1, 2008	
Current Assets.....	\$ 8,863,000
Current Liabilities.....	(8,863,000)
Unreserved Fund Balance	\$ -
Estimated Revenue for 2008.....	\$ 36,632,000
TOTAL APPROPRIABLE RESOURCES FOR 2008	\$ 36,632,000

REVENUES AND EXPENDITURES

	<u>2006</u>		<u>2007</u>			<u>2008</u>
	<u>Actual</u>	<u>Budget</u>	<u>Accrued Jan-June</u>	<u>Estimated July-Dec</u>	<u>Estimated Year End</u>	<u>Preliminary Estimate</u>
REVENUE & OTHER FINANCIAL RESOURCES						
Property Tax Levy.....	\$ 5,729,000	\$ 33,509,000	\$ 4,499,000	\$ 29,010,000	\$ 33,509,000	\$ 36,632,000
Prior Year Unreserved Fund Balance.....	\$ -	\$ 500,000			\$ 500,000	\$ -
TOTAL RESOURCES	\$ 5,729,000	\$ 34,009,000			\$ 34,009,000	\$ 36,632,000
EXPENDITURES						
Finance General						
For Interest on Bonds.....	\$ 5,443,000	\$ 5,444,000	\$ -	\$ 5,444,000	\$ 5,444,000	\$ 5,696,000
For Payment of Bonds.....	-	27,225,000	-	-	27,225,000	29,470,000
For Loss in Collection of Taxes.....	286,000	1,340,000	-	1,340,000	1,340,000	1,466,000
TOTAL EXPENDITURES	\$ 5,729,000	\$ 34,009,000	\$ -	\$ 6,784,000	\$ 34,009,000	\$ 36,632,000

MIDWAY AIRPORT FUND - 610

FUND RESOURCES

Estimates at January 1, 2008	
Current Assets.....	\$ 68,500,000
Current Liabilities.....	<u>(68,500,000)</u>
Unreserved Fund Balance	\$ -
Estimated Revenue for 2008.....	\$ 199,160,000
TOTAL APPROPRIABLE RESOURCES FOR 2008	\$ 199,160,000

REVENUES AND EXPENDITURES

	2006		2007			2008
	Actual	Budget	Accrued Jan-June	Estimated July-Dec	Estimated Year End	Preliminary Estimate
REVENUE & OTHER FINANCIAL RESOURCES						
Total from Rates and Charges.....	\$ 160,475,000	\$ 194,660,821	\$ 78,350,000	\$ 119,210,000	\$ 197,560,000	\$ 199,160,000
TOTAL RESOURCES	\$ 160,475,000	\$ 194,660,821			\$ 197,560,000	\$ 199,160,000
EXPENDITURES						
Finance.....	\$ 327,000	\$ 356,369	\$ 145,000	\$ 238,000	\$ 383,000	\$ 383,000
Law.....	492,000	514,586	235,000	346,000	581,000	581,000
Human Resources.....	-	44,581	-	45,000	45,000	45,000
General Services.....	4,741,000	6,233,274	1,422,000	4,811,000	6,233,000	6,233,000
Fleet Management.....	1,914,000	2,285,255	802,000	1,412,000	2,214,000	2,285,000
Police.....	5,309,000	4,817,428	3,429,000	4,658,000	8,087,000	4,817,000
Emergency Management and Communciations.....	672,000	1,136,245	132,000	1,004,000	1,136,000	1,136,000
Fire.....	3,643,000	6,688,889	1,540,000	5,262,000	6,802,000	6,802,000
Aviation.....	56,541,000	68,762,477	27,999,000	40,648,000	68,647,000	71,614,000
Finance General.....	86,836,000	103,821,717	42,646,000	60,786,000	103,432,000	105,264,000
TOTAL EXPENDITURES	\$ 160,475,000	\$ 194,660,821	\$ 78,350,000	\$ 119,210,000	\$ 197,560,000	\$ 199,160,000

CITY RELIEF FUND - 660

FUND RESOURCES

Estimates at January 1, 2008

Current Assets.....	\$ 2,105,000
Current Liabilities.....	(11,166,000)
Unreserved Fund Balance	\$ (9,061,000)
Estimated Revenue for 2008.....	\$ 12,353,000
TOTAL APPROPRIABLE RESOURCES FOR 2008	\$ 3,292,000

REVENUES AND EXPENDITURES

	<u>2006</u>		<u>2007</u>			<u>2008</u>
	<u>Actual</u>	<u>Budget</u>	<u>Accrued Jan-June</u>	<u>Estimated July-Dec</u>	<u>Estimated Year End</u>	<u>Preliminary Estimate</u>
REVENUE & OTHER FINANCIAL RESOURCES						
Proceeds of Debt.....	\$ 12,640,000	\$ 3,712,000	\$ 3,924,000	\$ (212,000)	\$ 3,712,000	\$ 12,353,000
Prior Year Unreserved Fund Balance.....	(4,338,000)	41,000			(5,554,000)	(9,061,000)
TOTAL RESOURCES	\$ 8,302,000	\$ 3,753,000			\$ (1,842,000)	\$ 3,292,000
EXPENDITURES						
Finance General:						
For General Assistance.....	\$ 12,950,000	\$ 3,000,000	\$ -	\$ 6,466,000	\$ 6,466,000	\$ 2,674,000
Interest on Daily Tender Notes.....	906,000	753,000	226,000	527,000	753,000	618,000
TOTAL EXPENDITURES	\$ 13,856,000	\$ 3,753,000	\$ 226,000	\$ 6,993,000	\$ 7,219,000	\$ 3,292,000

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND - 681

FUND RESOURCES

Estimates at January 1, 2008	
Current Assets.....	\$ 131,259,000
Current Liabilities.....	(131,259,000)
Unreserved Fund Balance	\$ -
Estimated Revenue for 2008.....	\$ 161,600,000
TOTAL APPROPRIABLE RESOURCES FOR 2008	\$ 161,600,000

REVENUES AND EXPENDITURES

	2006		2007			2008
	Actual	Budget	Accrued Jan-June	Estimated July-Dec	Estimated Year End	Preliminary Estimate
REVENUE & OTHER FINANCIAL RESOURCES						
Property Tax Levy.....	\$ 127,619,000	\$ 128,378,000	\$ 52,334,000	\$ 76,044,000	\$ 128,378,000	\$ 136,164,000
Personal Property Replacement Tax.....	22,369,000	21,306,000	20,839,000	467,000	21,306,000	25,436,000
Interest.....	769,000	-	-	-	-	-
Proceeds of Debt.....	-	2,500,000	378,000	2,122,000	2,500,000	-
Total Revenue	\$ 150,757,000	\$ 152,184,000			\$ 152,184,000	\$ 161,600,000
TOTAL RESOURCES	\$ 150,757,000	\$ 152,184,000			\$ 152,184,000	\$ 161,600,000
EXPENDITURES						
Finance General:						
Total to Municipal Employees'						
Annuity and Benefit Fund.....	\$ 150,757,000	\$ 152,184,000	\$ 75,000,000	\$ 77,184,000	\$ 152,184,000	\$ 161,600,000
TOTAL EXPENDITURES	\$ 150,757,000	\$ 152,184,000	\$ 75,000,000	\$ 77,184,000	\$ 152,184,000	\$ 161,600,000

LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY AND BENEFIT FUND - 682

FUND RESOURCES

Estimates at January 1, 2008	
Current Assets.....	\$ -
Current Liabilities.....	-
Unreserved Fund Balance	\$ -
Estimated Revenue for 2008.....	\$ 17,891,000
TOTAL APPROPRIABLE RESOURCES FOR 2008	\$ 17,891,000

REVENUES AND EXPENDITURES

	2006		2007			2008
	Actual	Budget	Accrued Jan-June	Estimated July-Dec	Estimated Year End	Preliminary Estimate
REVENUE & OTHER FINANCIAL RESOURCES						
Property Tax Levy.....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,374,000
Personal Property Replacement Tax.....	-	-	-	-	-	2,816,000
Proceeds of Debt.....	-	15,460,000	-	15,460,000	15,460,000	8,701,000
TOTAL RESOURCES	\$ -	\$ 15,460,000			\$ 15,460,000	\$ 17,891,000
EXPENDITURES						
Finance General:						
Total to Laborers' and Retirement Board Employees'						
Annuity and Benefit Fund.....	\$ -	\$ 15,460,000	\$ -	\$ 15,460,000	\$ 15,460,000	\$ 17,891,000
TOTAL EXPENDITURES	\$ -	\$ 15,460,000	\$ -	\$ 15,460,000	\$ 15,460,000	\$ 17,891,000

POLICEMEN'S ANNUITY AND BENEFIT FUND - 683

FUND RESOURCES

Estimates at January 1, 2008	
Current Assets.....	\$ 129,753,000
Current Liabilities.....	(129,753,000)
Unreserved Fund Balance	\$ -
Estimated Revenue for 2008.....	\$ 183,931,000
TOTAL APPROPRIABLE RESOURCES FOR 2008	\$ 183,931,000

REVENUES AND EXPENDITURES

	2006		2007			2008
	Actual	Budget	Accrued Jan-June	Estimated July-Dec	Estimated Year End	Preliminary Estimate
REVENUE & OTHER FINANCIAL RESOURCES						
Property Tax Levy.....	\$ 128,140,000	\$ 141,080,000	\$ 51,711,000	\$ 89,369,000	\$ 141,080,000	\$ 148,300,000
Personal Property Replacement Tax.....	26,549,000	24,920,000	22,063,000	2,857,000	24,920,000	28,951,000
Proceeds of Debt.....	-	12,220,000	373,000	11,847,000	12,220,000	6,680,000
Total Revenue	\$ 154,689,000	\$ 178,220,000			\$ 178,220,000	\$ 183,931,000
TOTAL RESOURCES	\$ 154,689,000	\$ 178,220,000			\$ 178,220,000	\$ 183,931,000
EXPENDITURES						
Finance General:						
Total to Policemen's Annuity and Benefit Fund.....	\$ 154,689,000	\$ 178,220,000	\$ 74,000,000	\$ 104,220,000	\$ 178,220,000	\$ 183,931,000
TOTAL EXPENDITURES	\$ 154,689,000	\$ 178,220,000	\$ 74,000,000	\$ 104,220,000	\$ 178,220,000	\$ 183,931,000

FIREMEN'S ANNUITY AND BENEFIT FUND - 684

FUND RESOURCES

Estimates at January 1, 2008	
Current Assets.....	\$ 66,255,000
Current Liabilities.....	(66,255,000)
Unreserved Fund Balance	\$ -
Estimated Revenue for 2008.....	\$ 93,600,000
TOTAL APPROPRIABLE RESOURCES FOR 2008	\$ 93,600,000

REVENUES AND EXPENDITURES

	2006		2007			2008
	Actual	Budget	Accrued Jan-June	Estimated July-Dec	Estimated Year End	Preliminary Estimate
REVENUE & OTHER FINANCIAL RESOURCES						
Property Tax Levy.....	\$ 74,842,000	\$ 65,242,000	\$ 26,326,000	\$ 38,916,000	\$ 65,242,000	\$ 64,243,000
Personal Property Replacement Tax.....	16,631,000	10,621,000	10,314,000	307,000	10,621,000	14,738,000
Proceeds of Debt.....	-	-	-	-	-	14,619,000
Total Revenue	\$ 91,473,000	\$ 75,863,000			\$ 75,863,000	\$ 93,600,000
TOTAL RESOURCES	\$ 91,473,000	\$ 75,863,000			\$ 75,863,000	\$ 93,600,000
EXPENDITURES						
Finance General:						
Total to Firemen's Annuity and Benefit Fund.....	\$ 91,473,000	\$ 75,863,000	\$ 36,800,000	\$ 39,063,000	\$ 75,863,000	\$ 93,600,000
TOTAL EXPENDITURES	\$ 91,473,000	\$ 75,863,000	\$ 36,800,000	\$ 39,063,000	\$ 75,863,000	\$ 93,600,000

CHICAGO O'HARE INTERNATIONAL AIRPORT - 740

FUND RESOURCES

Estimates at January 1, 2008	
Current Assets.....	\$ 167,900,000
Current Liabilities.....	(167,900,000)
Unreserved Fund Balance	\$ -
Estimated Revenue for 2008.....	\$ 859,654,000
TOTAL APPROPRIABLE RESOURCES FOR 2008	\$ 859,654,000

REVENUES AND EXPENDITURES

	2006		2007			2008
	Actual	Budget	Accrued Jan-June	Estimated July-Dec	Estimated Year End	Preliminary Estimate
REVENUE & OTHER FINANCIAL RESOURCES						
Total from Rates and Charges.....	\$ 672,009,000	\$ 816,790,955	\$ 278,251,000	\$ 547,850,000	\$ 826,101,000	\$ 859,654,000
TOTAL RESOURCES	\$ 672,009,000	\$ 816,790,955			\$ 826,101,000	\$ 859,654,000
EXPENDITURES						
Inspector General.....	\$ 515,000	\$ 1,313,138	\$ 302,000	\$ 1,011,000	\$ 1,313,000	\$ 1,313,000
O'Hare Modernization Program.....	-	4,289,292	\$1,242,000	2,154,000	3,396,000	4,289,000
Finance.....	1,996,000	2,334,310	874,000	1,551,000	2,425,000	2,425,000
Law.....	1,156,000	1,581,170	596,000	893,000	1,489,000	1,581,000
Human Resources.....	-	122,843	-	123,000	123,000	123,000
Procurement Services.....	1,237,000	1,621,628	615,000	855,000	1,470,000	1,622,000
General Services.....	25,447,000	29,361,159	8,297,000	22,102,000	30,399,000	33,461,000
Fleet Management.....	11,095,000	12,378,268	5,178,000	7,076,000	12,254,000	12,610,000
Police.....	16,222,000	15,718,965	8,987,000	11,334,000	20,321,000	15,719,000
Emergency Management and Communications.....	1,965,000	2,278,548	1,043,000	1,233,000	2,276,000	2,279,000
Fire.....	17,279,000	18,379,666	3,493,000	14,887,000	18,380,000	18,380,000
Aviation.....	200,898,000	238,594,570	97,089,000	141,579,000	238,668,000	247,035,000
Finance General.....	394,199,000	488,817,398	150,535,000	343,052,000	493,587,000	518,817,000
TOTAL EXPENDITURES	\$ 672,009,000	\$ 816,790,955	\$ 278,251,000	\$ 547,850,000	\$ 826,101,000	\$ 859,654,000

Grant Fund 925
Grants by Program Category and Department

Funding Type	Fund 925 Grant Name	2007 Budget	2007 Update	2007 Projected Carryover Funds	2008 Estimate	Funds Total (2007 Carryover Plus 2008 Estimate)
Office of Budget and Management						
Federal	Central Grants Management.....	\$1,090,000	\$1,090,000	\$0	\$1,090,000	\$1,090,000
Federal	Community Development Block Grant.....	\$85,858,500	\$86,084,851	\$0	\$86,084,900	\$86,084,900
Federal	Empowerment Zone Programs - Carryover.....	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$3,000,000
SUBTOTAL		\$89,948,500	\$90,174,851	\$0	\$90,174,900	\$90,174,900
Department of Business and Information Services						
Private	Fiber Connections.....	\$0	\$625,000	\$625,000	\$0	\$625,000
SUBTOTAL		\$0	\$625,000	\$625,000	\$0	\$625,000
Department of General Services						
State	Energy - Solar Thermal.....	\$0	\$0	\$0	\$400,000	\$400,000
Federal	Energy Savings Projects.....	\$200,000	\$0	\$0	\$0	\$0
Private	Environmental - Demonstration.....	\$0	\$24,000	\$24,000	\$0	\$24,000
Pub/Priv	LED Lighting.....	\$2,618,000	\$0	\$0	\$0	\$0
Pub/Priv	Library Lighting Retrofit Project.....	\$220,000	\$0	\$0	\$0	\$0
Private	North Park Village Wetland Restoration.....	\$0	\$35,000	\$35,000	\$0	\$35,000
Federal	Section 19 - Non Point Source Pollution.....	\$180,000	\$0	\$0	\$50,000	\$50,000
Pub/Priv	Solar Wall Design and Installation.....	\$10,000	\$10,000	\$0	\$0	\$0
SUBTOTAL		\$3,228,000	\$69,000	\$59,000	\$450,000	\$509,000
TOTAL FINANCE AND ADMINISTRATION CATEGORY		\$93,176,500	\$90,868,851	\$684,000	\$90,624,900	\$91,308,900
Department of Planning						
State	Brentano Campus Project - Carryover.....	\$576,000	\$576,000	\$576,000	\$0	\$576,000
State	Bronzeville Children's Museum/ IL First - Carryover.....	\$300,000	\$300,000	\$300,000	\$0	\$300,000
State	Bryn Mawr Lincoln.....	\$0	\$100,000	\$100,000	\$0	\$100,000
Federal	CHA Planning Now.....	\$200,000	\$150,000	\$50,000	\$0	\$50,000
State	Grant School Campus Park.....	\$989,000	\$989,000	\$989,000	\$0	\$989,000
Federal	Hegewish Marsh - Lake Calumet Area Initiative - Carryover.....	\$391,000	\$391,000	\$0	\$0	\$0
State	Illinois Department of Commerce and Economic Opportunity -Business Technology Center Acquisition.....	\$0	\$0	\$0	\$175,000	\$175,000
State	Illinois Department of Commerce and Economic Opportunity -Roseland Little League.....	\$0	\$0	\$0	\$43,000	\$43,000
State	Illinois Department of Natural Resources-Bloomingtondale-Milwaukee/Leavitt Park Acquisition.....	\$0	\$0	\$0	\$2,469,000	\$2,469,000
State	Illinois Historic Preservation Agency Fund-2006-Chicago Landmarks Map	\$7,000	\$7,000	\$0	\$0	\$0
State	Illinois Historic Preservation Agency Fund-2007-Chicago Landmarks Map	\$7,000	\$7,000	\$7,000	\$0	\$7,000
State	Illinois Historic Preservation Agency Fund-2008-Chicago Landmarks Map	\$0	\$0	\$0	\$7,000	\$7,000
State	Loretto Hospital.....	\$5,000,000	\$5,000,000	\$5,000,000	\$0	\$5,000,000
State	OLT/Lake Calumet.....	\$3,188,000	\$3,188,000	\$3,188,000	\$0	\$3,188,000
State	Open Space - IDNR/OSLAD - 24th & Federal - Carryover.....	\$992,000	\$992,000	\$992,000	\$0	\$992,000
State	Open Space Development (OSLAD) - City Space- Albany/Whipple Park...	\$575,000	\$575,000	\$575,000	\$0	\$575,000
State	Open Space Development (OSLAD) - City Space- Beidler.....	\$575,000	\$575,000	\$575,000	\$0	\$575,000
State	Open Space Development (OSLAD) - City Space- Carryover.....	\$949,000	\$949,000	\$949,000	\$0	\$949,000
State	Open Space Development (OSLAD) - City Space- Carryover.....	\$0	\$0	\$0	\$1,150,000	\$1,150,000
State	Open Space Development (OSLAD) - City Space- West Ridge/Hartigan Park	\$1,502,000	\$0	\$0	\$0	\$0
State	Palmer Square Project - Carryover.....	\$382,000	\$382,000	\$382,000	\$0	\$382,000
Federal	Pullman Industrial Park - EDA - Carryover.....	\$2,775,000	\$2,775,000	\$2,775,000	\$0	\$2,775,000

Grant Fund 925
Grants by Program Category and Department

Funding Type	Fund 925 Grant Name	2007 Budget	2007 Update	2007 Projected		Funds Total (2007
				Carryover Funds	2008 Estimate	Carryover Plus 2008 Estimate)
State	USX Site Development/ IL First - Carryover.....	\$3,000,000	\$3,000,000	\$3,000,000	\$0	\$3,000,000
	SUBTOTAL	\$21,408,000	\$19,956,000	\$19,458,000	\$3,844,000	\$23,302,000
	Department of Housing					
Federal	Chronic Homelessness Initiative.....	\$3,217,000	\$4,288,394	\$3,900,000	\$0	\$3,900,000
Pub/Priv	Community Land Trust (MacArthur Foundation) - Carryover.....	\$276,000	\$276,000	\$276,000	\$0	\$276,000
Federal	Douglas Lawndale Redevelopment Project - Carryover.....	\$1,140,000	\$1,140,000	\$1,140,000	\$0	\$1,140,000
Federal	HOME Program.....	\$30,350,000	\$30,080,640	\$0	\$30,080,640	\$30,080,640
State	IHDA Trust Fund Multi-Family - Carryover.....	\$7,250,000	\$7,250,000	\$7,250,000	\$0	\$7,250,000
State	IHDA Trust Fund Rental Housing Support Program.....	\$23,000,000	\$23,000,000	\$23,000,000	\$0	\$23,000,000
Federal	Lawndale Restoration Project - Carryover.....	\$32,600,000	\$32,600,000	\$32,600,000	\$0	\$32,600,000
Federal	McKinney Vento Homeless Assistance Grant.....	\$669,000	\$668,152	\$669,000	\$0	\$669,000
Federal	Supportive Housing - GAP.....	\$293,000	\$292,057	\$0	\$293,000	\$293,000
Federal	Supportive Housing - HUD 2005.....	\$805,000	\$804,460	\$0	\$805,000	\$805,000
	SUBTOTAL	\$99,600,000	\$100,399,703	\$68,835,000	\$31,178,640	\$100,013,640
	Department of Cultural Affairs					
Federal	Access - NEA.....	\$100,000	\$0	\$0	\$100,000	\$100,000
State	Arts Tour - IAC.....	\$5,000	\$0	\$0	\$5,000	\$5,000
Pub/Priv	Cable Production Grant.....	\$220,000	\$220,000	\$0	\$218,000	\$218,000
Pub/Priv	Chicago Cultural Center Foundation Support.....	\$180,000	\$180,000	\$0	\$180,000	\$180,000
State	Community Arts Access Program - IAC.....	\$254,000	\$249,000	\$0	\$249,000	\$249,000
Federal	Economic Development Initiative - Domes Project.....	\$299,000	\$299,000	\$299,000	\$0	\$299,000
Pub/Priv	Gallery 37 Program Support.....	\$950,000	\$950,000	\$0	\$950,000	\$950,000
State	Governor's International Exchange Grant - IAC.....	\$100,000	\$0	\$0	\$100,000	\$100,000
State	Illinois Arts Council Partners in Excellence.....	\$105,000	\$105,000	\$0	\$105,000	\$105,000
Pub/Priv	Local Origination Channel Admin Grant.....	\$176,000	\$176,000	\$25,000	\$200,000	\$225,000
State	Local Tourism & Convention Bureau Grant.....	\$1,847,000	\$1,847,000	\$0	\$1,847,000	\$1,847,000
Pub/Priv	Millennium Park Initiative.....	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$1,000,000
Federal	Save America's Treasures.....	\$500,000	\$0	\$0	\$500,000	\$500,000
State	Special Assistance Grant-IAC.....	\$5,000	\$0	\$0	\$5,000	\$5,000
	SUBTOTAL	\$5,741,000	\$5,026,000	\$324,000	\$5,459,000	\$5,783,000
	Mayor's Office of Special Events					
State	State Tourism Matching Grants/FY 07 Brochures.....	\$50,000	\$0	\$0	\$50,000	\$50,000
	SUBTOTAL	\$50,000	\$0	\$0	\$50,000	\$50,000
	MAYOR'S OFFICE OF WORKFORCE DEVELOPMENT					
Federal	2006/2007 WIA - Dislocated Worker Program.....	\$8,901,000	\$8,785,000	\$760,000	\$8,346,000	\$9,106,000
Federal	2006/2007 Workforce Investment Act (WIA) - Adult Program.....	\$13,673,000	\$13,520,000	\$1,085,000	\$12,269,000	\$13,354,000
Federal	Brownfield Job Training Grant.....	\$200,000	\$0	\$0	\$200,000	\$200,000
Federal	Critical Skills Manufacturing.....	\$350,000	\$350,000	\$0	\$0	\$0
Federal	Critical Skills Shortage Initiatives-Healthcare.....	\$0	\$120,000	\$70,000	\$0	\$70,000
Federal	High Speed Internet Access.....	\$200,000	\$254,000	\$0	\$254,000	\$254,000
Federal	Job Access Reverse Commute.....	\$300,000	\$300,000	\$0	\$0	\$0
Federal	Limited English Proficiency & Hispanic Worker Initiative.....	\$1,000,000	\$0	\$0	\$0	\$0
Federal	Preparing Ex-Offenders for Work via Beneficiary-Choice.....	\$0	\$0	\$0	\$1,200,000	\$1,200,000
Federal	Prisoner Reentry Initiatives.....	\$600,000	\$0	\$0	\$0	\$0
Pub/Priv	Skills Builders Program.....	\$750,000	\$400,000	\$0	\$400,000	\$400,000
Federal	Title XX Donated Funds Initiative/ASN.....	\$471,000	\$471,000	\$0	\$471,000	\$471,000
Federal	Title XX Donated Funds Initiative/Safer.....	\$742,000	\$742,000	\$0	\$742,000	\$742,000
Federal	Veterans Workforce Investment Program.....	\$750,000	\$0	\$0	\$0	\$0
Federal	WIA - Local Incentive Funds.....	\$776,000	\$776,000	\$0	\$344,000	\$344,000

Grant Fund 925
Grants by Program Category and Department

Funding Type	Fund 925 Grant Name	2007 Budget	2007 Update	2007 Projected		Funds Total (2007
				Carryover Funds	2008 Estimate	Carryover Plus 2008 Estimate)
Federal	WIA-Dislocated Worker State Reserve (05-651009) - Carryover.....	\$834,000	\$0	\$0	\$1,148,000	\$1,148,000
Federal	WIA-ID Discretionary Funding.....	\$2,500,000	\$2,500,000	\$0	\$0	\$0
Federal	Youth Build.....	\$700,000	\$0	\$0	\$0	\$0
SUBTOTAL		\$32,747,000	\$28,218,000	\$1,915,000	\$25,374,000	\$27,289,000
CITY DEVELOPMENT CATEGORY TOTAL		\$159,546,000	\$153,599,703	\$90,532,000	\$65,905,640	\$156,437,640
Department of Public Health						
Federal	2007- HIV Prevention - Counseling and Testing Events.....	\$0	\$10,000	\$0	\$10,000	\$10,000
Federal	AIDS Surveillance and Seroprevalence.....	\$1,610,000	\$0	\$0	\$1,610,000	\$1,610,000
Federal	Bilingual/Cultural Service Demonstration Program.....	\$444,000	\$145,675	\$0	\$150,000	\$150,000
Federal	Bioterrorism Hospital Preparedness Program.....	\$4,739,000	\$6,638,000	\$0	\$4,739,000	\$4,739,000
Federal	Bioterrorism Preparedness Response Planning-CDC - Influenza Initiative.....	\$2,372,000	\$0	\$0	\$0	\$0
Federal	Bioterrorism Preparedness Response Planning-CDC.....	\$14,667,000	\$14,057,525	\$0	\$16,000,000	\$16,000,000
State	Birth to Three Assurance Networks/ All Our Kids Early Childhood Networks.....	\$102,000	\$102,000	\$0	\$102,000	\$102,000
Federal	Breast & Cervical Cancer Outreach Program.....	\$923,000	\$678,425	\$0	\$679,000	\$679,000
Federal	Breast & Cervical Cancer Outreach.....	\$6,000	\$0	\$0	\$0	\$0
Federal	Chicago Beach Contamination Identification/Elimination Study.....	\$149,000	\$148,800	\$0	\$149,000	\$149,000
Federal	Chicago Domestic Violence Help Line-ICJIA.....	\$350,000	\$350,000	\$0	\$350,000	\$350,000
Federal	Chicago Family Case Management.....	\$3,074,000	\$2,623,600	\$0	\$2,624,000	\$2,624,000
Federal	Chicago Lead Safe Homes Initiative- Carryover.....	\$2,860,000	\$0	\$0	\$1,500,000	\$1,500,000
Federal	Chicago Lead Safe Homes Initiative/ Lead hazard reduction Demonstration Program.....	\$3,960,000	\$0	\$0	\$3,960,000	\$3,960,000
Federal	Childhood Lead Poisoning Prevention - CDC.....	\$1,700,000	\$1,310,420	\$0	\$1,311,000	\$1,311,000
State	Childhood Lead Poisoning Prevention-IDPH.....	\$880,000	\$835,000	\$0	\$835,000	\$835,000
State	Chronic Disease Self-Management Program.....		\$57,000	\$0	\$0	\$0
Federal	Community Project Mobilization Program (a.k.a Services to Victims of Domestic Violence).....	\$101,000	\$0	\$0	\$101,000	\$101,000
State	Corrections and Community Initiative.....	\$83,000	\$82,144	\$0	\$83,000	\$83,000
State	Death Certificate Surcharge Fund program.....	\$25,000	\$20,800	\$0	\$21,000	\$21,000
Federal	Dental Sealant.....	\$43,000	\$29,300	\$0	\$30,000	\$30,000
Pub/Priv	Domestic Violence Help Line Private Support.....	\$120,000	\$81,625	\$0	\$82,000	\$82,000
Pub/Priv	Driehaus Foundation - Carryover.....	\$5,000	\$0	\$0	\$0	\$0
State	Education/Follow-up Services in Genetics.....	\$138,000	\$138,000	\$0	\$138,000	\$138,000
Income	Educational Seminars Support.....	\$200,000	\$0	\$0	\$200,000	\$200,000
Federal	Epidemiology & Laboratory Capacity.....	\$948,000	\$596,918	\$0	\$597,000	\$597,000
Federal	Family Centered Substance abuse program.....	\$301,000	\$0	\$0	\$0	\$0
Federal	Family Planning Grant - Carryover.....	\$330,000	\$0	\$0	\$200,000	\$200,000
Federal	Family Planning Grant.....	\$933,000	\$932,400	\$0	\$933,000	\$933,000
Income	Health Services Program Income.....	\$20,000,000	\$0	\$0	\$20,000,000	\$20,000,000
Federal	Healthy Child Care Illinois.....	\$270,000	\$270,000	\$0	\$270,000	\$270,000
State	Healthy Families Illinois.....	\$235,000	\$241,432	\$0	\$24,200	\$24,200
Federal	Healthy Start Initiative.....	\$925,000	\$770,833	\$0	\$925,000	\$925,000
State	HIV Rapid Testing Kits - IDPH.....	\$125,000	\$0	\$0	\$0	\$0
Federal	HIV/AIDS Prevention.....	\$5,612,000	\$6,222,000	\$0	\$5,511,000	\$5,511,000
Federal	HIV/AIDS Surveillance for Perinatal Prevention.....	\$149,000	\$132,602	\$0	\$133,000	\$133,000
Federal	HOPWA Housing and Health Study Program.....	\$1,429,000	\$1,378,384	\$0	\$1,429,000	\$1,429,000
Federal	Housing Opportunities for People With AIDS (HOPWA).....	\$5,561,000	\$5,572,000	\$0	\$5,573,000	\$5,573,000
Federal	Immunization & Vaccines for Children.....	\$6,651,000	\$0	\$0	\$6,651,000	\$6,651,000
State	Lead 10 to 15 Inspection Services.....	\$295,000	\$294,600	\$0	\$295,000	\$295,000

Grant Fund 925
Grants by Program Category and Department

Funding Type		Fund 925 Grant Name	2007 Budget	2007 Update	2007 Projected Carryover Funds	2008 Estimate	Funds Total (2007 Carryover Plus 2008 Estimate)
Federal		Lead and Energy Efficient Retrofits Program (CLEER) - Carryover.....	\$2,600,000	\$0	\$0	\$0	\$0
Pub/Priv		Lead Based Paint Hazard Control (Torrens Fund).....	\$4,780,000	\$4,780,000	\$0	\$4,780,000	\$4,780,000
State		Local Basic Health Protection - Carryover.....	\$1,863,000	\$2,540,278	\$0	\$2,541,000	\$2,541,000
Federal		Maternal and Child Health Block Grant (MCH).....	\$5,360,000	\$5,017,400	\$0	\$5,018,000	\$5,018,000
Federal		Mental Health - Mental Health Base Grant.....	\$8,540,000	\$8,539,038	\$0	\$8,540,000	\$8,540,000
State		Methamphetamine Prevention Program.....	\$20,000	\$0	\$0	\$0	\$0
Federal		Minority Substance Abuse, HIV and Hepatitis Strategic Prevention.....	\$302,000	\$254,320	\$0	\$255,000	\$255,000
Federal		Monitoring Atypical HIV Strains Using Dried Blood Spots.....	\$94,000	\$81,619	\$0	\$82,000	\$82,000
Federal		Morbidity and Risk Behavior Surveillance.....	\$458,000	\$436,535	\$0	\$437,000	\$437,000
State		Mosquito Vector Prevention Program (Tire Funds).....	\$628,000	\$660,790	\$0	\$661,000	\$661,000
Federal		Promoting Responsible Fatherhood Program.....	\$500,000	\$500,000	\$0	\$500,000	\$500,000
Federal		Prostate Cancer Communities of Color Initiative.....	\$100,000	\$0	\$0	\$0	\$0
Federal		Provider Based Immunization Outreach.....	\$241,000	\$240,641	\$0	\$241,000	\$241,000
Federal		REACH 2010: Racial/Ethnic Approaches to Comm Health.....	\$892,000	\$890,995	\$0	\$891,000	\$891,000
Pub/Priv		Reach Out and Read Expansion Program.....	\$14,000	\$0	\$0	\$0	\$0
Federal		Reducing Lead Exposure for Children's Products.....	\$11,000	\$11,000	\$0	\$11,000	\$11,000
Federal		Refugee & Immigrant Medical Services - carryover.....	\$300,000	\$0	\$0	\$200,000	\$200,000
Federal		Refugee & Immigrant Medical Services.....	\$447,000	\$446,115	\$0	\$447,000	\$447,000
Federal		Regional HIV Prevention-IDPH.....	\$1,550,000	\$1,249,060	\$0	\$1,250,000	\$1,250,000
Federal		Ryan White HIV CARE Act: Title I.....	\$28,600,000	\$23,366,132	\$0	\$23,367,000	\$23,367,000
Federal		Ryan White HIV CARE Act: Title III HIV Early Intervention.....	\$515,000	\$0	\$0	\$437,000	\$437,000
Federal		Ryan White Title III - Capacity Development.....	\$150,000	\$0	\$0	\$0	\$0
Federal		Safe Start Demonstration Project.....	\$377,000	\$0	\$0	\$377,000	\$377,000
Federal		Safe Start Tier II Evaluation - Carryover.....	\$42,000	\$0	\$0	\$0	\$0
State		Safe Start.....	\$225,000	\$150,000	\$0	\$150,000	\$150,000
Federal		Services to Victims of Domestic Violence - Carryover.....	\$200,000	\$0	\$0	\$0	\$0
Federal		Sexually Transmitted Disease Prevention.....	\$3,303,000	\$2,833,359	\$0	\$2,834,000	\$2,834,000
State		Special Projects-Generc-Prevention Domestic Violence.....	\$200,000	\$200,000	\$0	\$200,000	\$200,000
Federal		STD Research Revenue Fund.....	\$218,000	\$197,042	\$0	\$198,000	\$198,000
Federal		Strategies for Identifying At Risk African American MSM.....	\$300,000	\$0	\$0	\$0	\$0
Federal		Substance Abuse Assessment CHA.....	\$250,000	\$250,000	\$0	\$250,000	\$250,000
Federal		Substance Abuse Treatment - DASA.....	\$831,000	\$830,304	\$0	\$831,000	\$831,000
State		Swimming Facilities Inspection.....	\$11,000	\$0	\$0	\$0	\$0
State		Tanning Facilities Inspections.....	\$28,000	\$9,000	\$0	\$10,000	\$10,000
State		Targeted Intensive Prenatal Case Mgmt.....	\$759,000	\$758,300	\$0	\$759,000	\$759,000
Federal		Tobacco Free Communities.....	\$1,100,000	\$998,357	\$0	\$999,000	\$999,000
Federal		Tobacco Reality Illinois Grant.....	\$0	\$75,000	\$0	\$0	\$0
State		Treatment Act Expansion.....	\$0	\$2,000	\$0	\$0	\$0
Federal		Tuberculosis Control.....	\$2,284,000	\$2,282,907	\$0	\$2,284,000	\$2,284,000
State		Vector Control.....	\$132,000	\$66,000	\$0	\$66,000	\$66,000
Federal		Weatherizing Funding.....	\$0	\$362,778	\$0	\$363,000	\$363,000
Federal		Women, Infants and Children Nutrition (WIC).....	\$5,210,000	\$5,204,400	\$0	\$5,205,000	\$5,205,000
SUBTOTAL			\$155,550,000	\$106,952,853	\$0	\$141,399,200	\$141,399,200
Department of Aging							
State		2006/2007 Elder Abuse and Neglect Pass Thru Grant.....	\$49,000	\$0	\$0	\$0	\$0
Federal		Area Plan on Aging - Older Americans Act- Federal.....	\$15,600,000	\$14,220,000	\$14,500,000	\$600,000	\$15,100,000
State		Area Plan on Aging - Older Americans Act- State.....	\$4,000,000	\$3,803,000	\$4,500,000	\$0	\$4,500,000
Pub/Priv		Benefits Check-Up Demonstration.....	\$165,000	\$37,650	\$25,900	\$37,650	\$63,550
Federal		CDOA/CHA Service Coordinators.....	\$2,587,000	\$2,162,599	\$0	\$2,600,000	\$2,600,000
Pub/Priv		Chicago Dept. on Aging Special Initiatives.....	\$250,000	\$0	\$0	\$250,000	\$250,000
Pub/Priv		Chicago Fund Support for Senior Services.....	\$215,000	\$74,998	\$0	\$215,000	\$215,000

Grant Fund 925
Grants by Program Category and Department

Funding Type	Fund 925 Grant Name	2007 Budget	2007 Update	2007 Projected		Funds Total (2007
				Carryover Funds	2008 Estimate	Carryover Plus 2008 Estimate)
State	Chronic Disease Self- Management Program.....	\$0	\$56,900	\$0	\$57,000	\$57,000
State	Community Enhanced Transition Project - Carryover.....	\$186,000	\$302,000	\$0	\$186,000	\$186,000
Federal	Cooperative Agreement - Suburban Area Agency on Aging.....	\$44,000	\$28,700	\$0	\$44,000	\$44,000
State	Elder Abuse and Neglect Pass Thru Grant - Carryover.....	\$1,250,000	\$1,600,000	\$0	\$1,600,000	\$1,600,000
Federal	Flexible Senior Services and Assistive Technology Program.....	\$0	\$1,315,000	\$0	\$1,315,000	\$1,315,000
Federal	Foster Grandparents Program.....	\$556,000	\$565,519	\$0	\$566,000	\$566,000
Federal	Long Term Care Ombudsman Program.....	\$88,000	\$0	\$0	\$0	\$0
State	Longterm Care System Development.....	\$64,000	\$62,350	\$0	\$64,000	\$64,000
Income	OAA Nutrition Program Income - Home Delivered Meals.....	\$895,000	\$465,248	\$0	\$895,000	\$895,000
Income	OAA Nutrition Program Income-Congregate Meals.....	\$700,000	\$399,157	\$0	\$700,000	\$700,000
Federal	OAA Title IV Pension Information Effort.....	\$54,000	\$0	\$0	\$0	\$0
Federal	OAA Title V/Senior Comm. Service Employment.....	\$1,105,000	\$915,111	\$0	\$963,000	\$963,000
Pub/Priv	Public Awareness of Elder Abuse.....	\$49,000	\$48,298	\$0	\$49,000	\$49,000
State	Red Tape Cutters Program - IDOA.....	\$618,000	\$603,600	\$0	\$618,000	\$618,000
State	Resident Services Coordination/Case Mgmt.....	\$400,000	\$342,286	\$0	\$400,000	\$400,000
Pub/Priv	Satellite Senior Centers Private Support.....	\$250,000	\$81,000	\$0	\$250,000	\$250,000
State	Senior Alternative Transportation.....	\$0	\$125,000	\$0	\$125,000	\$125,000
Pub/Priv	Senior Citizens Picnic Support.....	\$324,000	\$0	\$0	\$324,000	\$324,000
Federal	Senior Companion Project-ACTION.....	\$298,000	\$294,000	\$0	\$298,000	\$298,000
Income	Senior Fitness Program Income.....	\$100,000	\$82,112	\$0	\$100,000	\$100,000
State	Senior Health Assistance (Circuit Breaker).....	\$1,948,421	\$1,948,421	\$0	\$591,000	\$591,000
Pub/Priv	Senior Program Private Contributions.....	\$750,000	\$497,238	\$0	\$750,000	\$750,000
State	State Foster Grandparents.....	\$47,000	\$38,873	\$0	\$47,000	\$47,000
State	State Pharmaceutical Assistance Program - Carryover.....	\$393,000	\$0	\$0	\$0	\$0
State	State Senior Community Service Employment.....	\$27,000	\$26,548	\$0	\$26,548	\$26,548
Federal	State Senior Companion Project - Matching Funds.....	\$16,000	\$0	\$0	\$16,000	\$16,000
Federal	Stop Abuse and Sexual Assault Against Older Individual.....	\$281,000	\$288,000	\$192,000	\$0	\$192,000
SUBTOTAL		\$31,545,000	\$30,383,608	\$19,217,900	\$13,687,198	\$32,905,098
Children and Youth Services						
Federal	2006/2007- Workforce Investment Act (WIA) - Youth Program Supplemental	\$2,803,000	\$2,792,000	\$0	\$0	\$0
Federal	2006/2007- Workforce Investment Act (WIA) - Youth Program Supplemental	\$0	\$0	\$0	\$396,000	\$396,000
Federal	2006/2007- Workforce Investment Act (WIA) - Youth Program.....	\$10,194,000	\$9,340,000	\$1,498,000	\$12,519,000	\$14,017,000
Private	America's Promise Grant.....	\$0	\$37,000	\$0	\$0	\$0
Federal	Compassion Capital Fund.....	\$0	\$0	\$0	\$500,000	\$500,000
Federal	Early Head Start Program Initiative.....	\$2,842,000	\$2,842,000	\$0	\$2,884,000	\$2,884,000
Federal	Early Head Start Program Supplemental.....	\$1,053,000	\$42,000	\$0	\$750,000	\$750,000
Federal	Employment Related Child Care - IDHS.....	\$54,060,000	\$54,060,000	\$0	\$54,060,000	\$54,060,000
Federal	Head Start Supplemental (Mobile Information).....	\$66,000	\$62,000	\$0	\$0	\$0
Federal	Head Start Supplemental.....	\$4,130,000	\$1,671,000	\$0	\$3,000,000	\$3,000,000
Federal	Head Start.....	\$109,733,000	\$109,733,000	\$0	\$111,362,000	\$111,362,000
Federal	HeadStart - Hispanic Institute.....	\$57,000	\$0	\$0	\$0	\$0
Federal	ISBE Early Childhood Block Grant.....	\$599,000	\$0	\$0	\$486,000	\$486,000
State	Juvenile Intervention Support Center.....	\$0	\$0	\$0	\$700,000	\$700,000
Federal	Mentoring for Systems Involved Youth.....	\$400,000	\$400,000	\$0	\$0	\$0
Private	Private Grant Support.....	\$0	\$0	\$0	\$500,000	\$500,000
State	Project Safe Neighborhoods.....	\$0	\$63,000	\$0	\$75,000	\$75,000
Federal	Specialized Day Care - DCFS.....	\$3,197,000	\$3,000,000	\$0	\$3,207,000	\$3,207,000
Federal	Summer Food Service.....	\$2,772,000	\$2,772,000	\$0	\$3,000,000	\$3,000,000
Federal	Youthful Offender.....	\$0	\$0	\$0	\$1,926,000	\$1,926,000
SUBTOTAL		\$191,906,000	\$186,814,000	\$1,498,000	\$195,365,000	\$196,863,000

Grant Fund 925
Grants by Program Category and Department

Funding Type	Fund 925 Grant Name	2007 Budget	2007 Update	2007 Projected Carryover Funds	2008 Estimate	Funds Total (2007 Carryover Plus 2008 Estimate)
DEPARTMENT OF HUMAN SERVICES						
Federal	Community Services Block Grant.....	\$11,282,000	\$11,011,570	\$0	\$11,011,570	\$11,011,570
State	Emergency Food & Shelter- IDHS.....	\$7,111,000	\$4,746,665	\$0	\$4,746,665	\$4,746,665
Federal	Emergency Shelter Grant-HUD.....	\$3,689,000	\$3,689,000	\$0	\$3,702,947	\$3,702,947
Private	Homeless and Domestic Violence.....	\$0	\$5,000	\$0	\$0	\$0
Federal	Safe Havens - Supervised Visitation.....	\$135,000	\$135,000	\$135,000	\$125,000	\$260,000
Federal	Service Connector.....	\$21,000,000	\$20,563,987	\$0	\$20,563,987	\$20,563,987
Federal	Services to Victims of Domestic Violence.....	\$295,000	\$244,419	\$0	\$244,419	\$244,419
Federal	Shelter Plus Care - HUD 1999.....	\$2,908,000	\$2,908,000	\$2,162,562	\$0	\$2,162,562
Federal	Shelter Plus Care - HUD 2000.....	\$2,125,000	\$2,125,000	\$1,617,727	\$0	\$1,617,727
Federal	Shelter Plus Care - HUD 2001.....	\$3,560,000	\$3,560,000	\$3,027,469	\$0	\$3,027,469
Federal	Shelter Plus Care - HUD 2002.....	\$2,253,000	\$2,253,000	\$1,658,811	\$0	\$1,658,811
Federal	Shelter Plus Care - HUD 2003.....	\$3,334,000	\$3,334,000	\$3,180,234	\$0	\$3,180,234
Federal	Shelter Plus Grant - HUD 2005.....	\$5,408,000	\$5,408,000	\$3,061,235	\$0	\$3,061,235
Federal	Shelter Plus Grant - HUD 2006.....	\$6,082,000	\$10,954,008	\$8,631,444	\$0	\$8,631,444
Federal	Shelter Plus Grant - HUD 2007.....	\$10,561,000	\$0	\$0	\$13,035,240	\$13,035,240
Federal	Supportive Housing - HUD 2005.....	\$175,000	\$0	\$0	\$0	\$0
Federal	Supportive Housing - HUD 2006.....	\$319,000	\$318,497	\$0	\$0	\$0
Federal	Supportive Housing - HUD 2007.....	\$319,000	\$0	\$0	\$318,497	\$318,497
Pub/Priv	Warming Center Program-Service Tax Trust Fund.....	\$38,000	\$37,266	\$0	\$37,266	\$37,266
SUBTOTAL		\$80,594,000	\$71,293,412	\$23,474,483	\$53,785,591	\$77,260,074
Mayor's Office of People with Disabilities						
Pub/Priv	Access Chicago Support.....	\$271,000	\$110,000	\$64,253	\$110,000	\$174,253
Federal	Benefits Planning, Assistance and Outreach.....	\$86,000	\$0	\$0	\$0	\$0
Federal	CHA Intergovernmental Agreement for Inspections - Carryover.....	\$207,000	\$120,000	\$120,000	\$0	\$120,000
Pub/Priv	Chapter 18-11, Illustrated Guide.....	\$25,000	\$0	\$0	\$0	\$0
Pub/Priv	Home Modification Program -Chicago Fund Support.....	\$183,000	\$32,810	\$7,810	\$100,000	\$107,810
Pub/Priv	Illustrated Guide to Chapter II of the Chicago Building Code.....	\$85,000	\$0	\$0	\$25,000	\$25,000
Pub/Priv	MOPD Special Initiatives Support.....	\$163,000	\$140,866	\$123,000	\$56,300	\$179,300
Pub/Priv	Sports for the Disabled - Carryover.....	\$114,000	\$4,179	\$10,000	\$4,179	\$14,179
Federal	Substance Abuse & AIDS Prevention-Hearing Impaired.....	\$252,000	\$136,133	\$68,067	\$150,000	\$218,067
Federal	Work Incentive Planning & Assistance Program.....	\$372,000	\$196,810	\$60,000	\$354,259	\$414,259
SUBTOTAL		\$1,758,000	\$740,798	\$453,130	\$799,738	\$1,252,868
Chicago Public Library						
Federal	Arts & Architecture In Illinois Libraries.....	\$1,000	\$575	\$0	\$0	\$0
State	Blackstone Branch Library Physical Improvement Grant.....	\$100,000	\$100,000	\$100,000	\$0	\$100,000
State	DCEO Edgewater Branch Capital Grant.....	\$700,000	\$700,000	\$700,000	\$0	\$700,000
Pub/Priv	Great Kids Project.....	\$79,000	\$79,000	\$0	\$80,000	\$80,000
State	IL Library Develop. - Per Capita & Area-Carryover.....	\$3,500,000	\$3,500,000	\$950,000	\$0	\$950,000
State	Illinois Arts Council Library Programs.....	\$2,000	\$750	\$2,000	\$0	\$2,000
State	Illinois Humanities Council Library Programs.....	\$9,000	\$8,990	\$10,000	\$0	\$10,000
State	Illinois Library Development-Per Capita & Area.....	\$8,100,000	\$8,005,899	\$8,100,000	\$1,700,000	\$9,800,000
Federal	Independence Branch Capital Grant.....	\$275,000	\$275,000	\$275,000	\$0	\$275,000
State	Live and Learn - Cataloging.....	\$2,000	\$2,000	\$0	\$2,000	\$2,000
State	Live and Learn Grant.....	\$50,000	\$0	\$0	\$50,000	\$50,000
State	South Chicago Branch Library Physical Improvement Grant.....	\$100,000	\$100,000	\$100,000	\$0	\$100,000
State	South Shore Branch Library Physical Improvement Grant.....	\$100,000	\$100,000	\$100,000	\$0	\$100,000
State	Sub-Regional Library for Blind and Physically Handicapped-Talking Book Ctr.....	\$383,000	\$381,739	\$0	\$405,000	\$405,000
SUBTOTAL		\$13,401,000	\$13,253,953	\$10,337,000	\$2,237,000	\$12,574,000

Grant Fund 925
Grants by Program Category and Department

Funding Type	Fund 925 Grant Name	2007 Budget	2007 Update	2007 Projected Carryover Funds	2008 Estimate	Funds Total (2007 Carryover Plus 2008 Estimate)
Community Services Category Total		\$474,754,000	\$409,438,624	\$54,980,513	\$407,273,727	\$462,254,240
Department of Police						
Federal	2007 OJJDP Gang Prevention Coordination Assistance Program.....	\$0	\$0	\$0	\$200,000	\$200,000
Federal	2005 Edward Byrne Memorial Justice Assistance - Carryover.....	\$4,300,000	\$4,300,000	\$0	\$0	\$0
Federal	2005 Human Trafficking Task Force - Carryover.....	\$450,000	\$450,000	\$0	\$0	\$0
Federal	2006 Edward Byrne Memorial Justice Assistance Grant (JAG).....	\$12,420,000	\$3,420,000	\$0	\$0	\$0
Federal	2007 Edward Byrne Memorial Justice Assistance.....	\$0	\$0	\$0	\$5,064,000	\$5,064,000
Federal	Asset Forfeiture Funds - Federal.....	\$778,000	\$885,000	\$0	\$903,000	\$903,000
State	Asset Forfeiture Funds - State.....	\$3,998,000	\$3,414,000	\$0	\$3,750,000	\$3,750,000
State	Braille Domestic Incident Notice.....	\$0	\$0	\$0	\$21,000	\$21,000
Pub/Priv	Building Safe Blocks Initiative.....	\$225,000	\$200,000	\$0	\$225,000	\$225,000
Federal	Bulletproof Vests Partnership - BJA.....	\$5,000	\$0	\$0	\$5,000	\$5,000
Pub/Priv	ClearPath Pilot Project -MacArthur Foundation.....	\$850,000	\$850,000	\$0	\$0	\$0
Federal	Commercial Motor Vehicle Speed Enforcement.....	\$0	\$82,000	\$0	\$82,000	\$82,000
Federal	COPS 2007 Technology Program.....	\$0	\$0	\$0	\$6,000,000	\$6,000,000
Federal	COPS 2007 Community Policing Improvement Grant.....	\$0	\$0	\$0	\$500,000	\$500,000
Federal	COPS 2007 Methamphetamine Grant.....	\$0	\$0	\$0	\$450,000	\$450,000
State	Crime Victims Compensation.....	\$26,000	\$25,795	\$0	\$28,600	\$28,600
State	Crisis Intervention Team Program.....	\$24,000	\$24,000	\$0	\$0	\$0
Federal	Designated High Schools Security Enhancement.....	\$4,000,000	\$4,000,000	\$0	\$0	\$0
Federal	DUI Strike Force Patrol (Local Alcohol Program).....	\$615,000	\$280,000	\$0	\$267,000	\$267,000
Federal	Edward Byrne Memorial Discretionary Grant Program.....	\$0	\$0	\$0	\$2,200,000	\$2,200,000
Private	Ending Abuse in Inmate and Family Relations.....	\$0	\$0	\$0	\$5,000	\$5,000
Federal	Englewood Weed & Seed.....	\$175,000	\$0	\$0	\$0	\$0
Federal	Evaluation of Gang Hot-Spots Policing in Chicago.....	\$250,000	\$250,000	\$0	\$0	\$0
Federal	Gang Resistance Education & Training (GREAT) 2006.....	\$395,000	\$0	\$0	\$395,000	\$395,000
State	Highway Safety Project.....	\$0	\$0	\$0	\$0	\$0
Federal	Illinois Law Enforcement Alarm System.....	\$760,000	\$760,000	\$0	\$0	\$0
Federal	Innovations in American Government Award.....	\$0	\$0	\$0	\$100,000	\$100,000
Federal	Intoximeter Training Classes.....	\$6,000	\$0	\$0	\$7,500	\$7,500
Federal	Juvenile Block Grant (FFY04).....	\$170,000	\$161,000	\$0	\$0	\$0
Federal	Juvenile Block Grant (FFY05).....	\$0	\$0	\$0	\$181,000	\$181,000
Federal	National Explosives Detection Canine Team.....	\$121,000	\$241,000	\$0	\$241,000	\$241,000
Federal	Project Safe Neighborhoods - Juvenile Funding.....	\$280,000	\$0	\$0	\$0	\$0
Federal	Project Safe Neighborhoods.....	\$500,000	\$421,000	\$0	\$310,000	\$310,000
Federal	Public Housing Program.....	\$12,000,000	\$0	\$0	\$0	\$0
Pub/Priv	Public Safety Private Support.....	\$100,000	\$82,000	\$0	\$0	\$0
Federal	Roadside Safety Checks.....	\$372,000	\$338,000	\$0	\$258,000	\$258,000
Federal	Safe Routes to Schools.....	\$0	\$0	\$0	\$280,000	\$280,000
Federal	Sharing CPD CLEAR Gang Application.....	\$0	\$0	\$0	\$106,000	\$106,000
Federal	Solving Cold Cases with DNA.....	\$0	\$0	\$0	\$500,000	\$500,000
State	Speed Enforcement Program.....	\$269,000	\$135,000	\$0	\$203,000	\$203,000
Federal	Stop Alcohol to Minors.....	\$50,000	\$50,000	\$0	\$0	\$0
Private	Teen Dating Violence Subcommittee Project.....	\$0	\$0	\$0	\$10,000	\$10,000
Federal	The Protectors Program.....	\$300,000	\$358,000	\$0	\$213,000	\$213,000
Federal	Transportation Security Midway.....	\$506,000	\$0	\$0	\$0	\$0
Federal	Transportation Security O'Hare.....	\$1,618,000	\$0	\$0	\$0	\$0
Federal	Violence Against Women -Domestic Violence Protocol.....	\$130,000	\$130,000	\$0	\$130,000	\$130,000
State	Violent Crime Victims Asst. Court Advocacy Transp.....	\$10,000	\$0	\$0	\$0	\$0
SUBTOTAL		\$45,703,000	\$20,856,795	\$0	\$22,635,100	\$22,635,100

Grant Fund 925
Grants by Program Category and Department

Funding Type	Fund 925 Grant Name	2007 Budget	2007 Update	2007 Projected Carryover Funds	2008 Estimate	Funds Total (2007 Carryover Plus 2008 Estimate)
Office of Emergency Management & Communication						
Federal	2006 Citizen Corps Program.....	\$14,000	\$6,500	\$0	\$0	\$0
Federal	2006 Hazardous Materials emergency Preparedness Grant.....	\$88,000	\$43,950	\$0	\$75,000	\$75,000
Federal	2007 Citizen Corps Program.....	\$0	\$7,500	\$7,500	\$0	\$7,500
Federal	Buffer Zone Protection Program - 2007.....	\$0	\$1,323,000	\$0	\$1,500,000	\$1,500,000
Federal	Buffer Zone Protection Program.....	\$1,600,000	\$1,298,400	\$0	\$0	\$0
Federal	Chemical Sector Buffer Zone Protection Program.....	\$3,129,000	\$0	\$0	\$3,129,000	\$3,129,000
Pub/Priv	ComEd - Weather Emergency Grant.....	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000
Federal	Emergency Management Assistance Grant.....	\$720,000	\$612,049	\$0	\$700,000	\$700,000
Pub/Priv	Frequency Reconfiguration Project.....	\$658,000	\$1,093,000	\$1,093,000	\$250,000	\$1,343,000
Federal	Interoperable Communications.....	\$0	\$0	\$0	\$15,000,000	\$15,000,000
Federal	Metropolitan Medical Response System (DHS) - 2006- 2007.....	\$583,000	\$232,330	\$145,000	\$0	\$145,000
Federal	Metropolitan Medical Response System (DHS) - 2007.....	\$0	\$258,200	\$0	\$300,000	\$300,000
Federal	Metropolitan Medical Response System (DHS) 2005.....	\$228,000	\$227,592	\$0	\$0	\$0
Federal	Metropolitan Medical Response System (DHS).....	\$680,000	\$680,000	\$500,000	\$0	\$500,000
Federal	Port-Security Grant - 2007.....	\$0	\$0	\$0	\$6,811,200	\$6,811,200
Federal	Port-Security Grant - 2007.....	\$0	\$0	\$0	\$10,000,000	\$10,000,000
Federal	Port-Security Grant.....	\$7,600,000	\$7,529,016	\$7,529,016	\$0	\$7,529,016
Federal	Pre-Disaster Mitigation Grant.....	\$500,000	\$0	\$0	\$0	\$0
Federal	September 11th Grant.....	\$0	\$0	\$0	\$1,500	\$1,500
Federal	Urban Areas Security Initiative - FY 2005 - Carryover.....	\$22,000,000	\$22,465,000	\$10,000,000	\$0	\$10,000,000
Federal	Urban Areas Security Initiative - FY 2006.....	\$39,195,000	\$39,195,000	\$30,000,000	\$0	\$30,000,000
Federal	Urban Areas Security Initiative - FY 2007.....	\$75,000,000	\$35,000,000	\$35,000,000	\$0	\$35,000,000
Federal	Urban Areas Security Initiative - Phse 3 (ODP) - Carryover.....	\$10,000,000	\$17,071,111	\$0	\$0	\$0
SUBTOTAL		\$162,995,000	\$128,042,648	\$85,274,516	\$37,766,700	\$123,041,216
Fire Department						
Federal	Assistance to Firefighters Grant FY2006.....	\$750,000	\$0	\$0	\$0	\$0
Federal	Assistance to Firefighters Grant FY2007.....	\$0	\$0	\$0	\$2,218,800	\$2,218,800
Federal	Assistance to Firefighters Grant- Safety and Education FY2006.....	\$1,200,000	\$0	\$0	\$0	\$0
Federal	Assistance to Firefighters Grant- Safety and Education FY2007.....	\$0	\$0	\$0	\$1,000,000	\$1,000,000
State	Fire Academy Training and Improvement Fund.....	\$1,932,000	\$1,931,960	\$0	\$2,250,000	\$2,250,000
State	FY2006 Underground Storage Tank Inspection.....	\$550,000	\$550,000	\$550,000	\$0	\$550,000
State	FY2007 Underground Storage Tank Inspection.....	\$0	\$550,000	\$0	\$550,000	\$550,000
State	Illinois DCEO - Eng. Co. 33 Kitchen Renovation.....	\$0	\$60,000	\$60,000	\$0	\$60,000
SUBTOTAL		\$4,432,000	\$3,091,960	\$610,000	\$6,018,800	\$6,628,800
Department of Environment						
Pub/Priv	Adopt-A-Waterway Initiative.....	\$600,000	\$600,000	\$600,000	\$0	\$600,000
Federal	Air Pollution Control Program.....	\$824,000	\$823,000	\$579,000	\$412,000	\$991,000
Federal	Brownfield Cleanup Grant.....	\$200,000	\$200,000	\$200,000	\$0	\$200,000
Federal	Calumet Area Redevelopment Initiative - Carryover.....	\$169,000	\$168,392	\$169,000	\$0	\$169,000
State	Calumet Ecological Rehabilitation Video.....	\$0	\$94,380	\$94,380	\$0	\$94,380
State	Calumet Environmental Center/ IL First - Carryover.....	\$1,650,000	\$1,650,000	\$1,650,000	\$0	\$1,650,000
Federal	Calumet Region Green Infrastructure - Carryover.....	\$450,000	\$454,000	\$454,000	\$0	\$454,000
State	Chicago Birding Trail Guide.....	\$14,000	\$13,700	\$0	\$0	\$0
Federal	Chicago Byproducts Synergy.....	\$0	\$84,900	\$84,900	\$0	\$0
State	Chicago CARE.....	\$0	\$0	\$0	\$280,608	\$280,608
State	Chicago Diesel Retrofit Fleet Vehicle.....	\$0	\$0	\$0	\$1,118,175	\$1,118,175
Federal	Chicago Environmental Impact Study - Carryover.....	\$1,000,000	\$1,000,000	\$368,894	\$0	\$368,894
Federal	Chicago Multiunit Recycling Study.....	\$0	\$40,000	\$0	\$40,000	\$40,000

Grant Fund 925
Grants by Program Category and Department

Funding Type	Fund 925 Grant Name	2007 Budget	2007 Update	2007 Projected		Funds Total (2007
				Carryover Funds	2008 Estimate	Carryover Plus 2008 Estimate)
Federal	CMAQ - Alternative Fuel Infrastructure - Carryover.....	\$1,350,000	\$4,472,000	\$1,311,000	\$0	\$1,311,000
State	CMAQ.....	\$0	\$0	\$0	\$1,232,560	\$1,232,560
Pub/Priv	COMED - LIHEAP.....	\$0	\$0	\$0	\$0	\$0
Federal	Economic Development Initiative - Chicago Pilsen/Little Village - Carryover	\$450,000	\$447,075	\$0	\$0	\$0
State	E-Cycling Program - Carryover.....	\$122,000	\$122,000	\$95,000	\$0	\$95,000
Federal	EDI-Special Projects Grant - Lake Calumet - Carryover.....	\$75,000	\$75,000	\$0	\$0	\$0
Pub/Priv	Energy Reliability Grant - Com Ed - Carryover.....	\$1,373,000	\$1,373,000	\$554,320	\$0	\$554,320
Pub/Priv	Environmental Fund -ComED - Carryover.....	\$4,000,000	\$4,000,000	\$0	\$0	\$0
Pub/Priv	Environmental Fund -ComED.....	\$12,500,000	\$12,500,000	\$6,000,000	\$5,183,000	\$11,183,000
State	Environmental Programming at the Ford Calumet Env. Center.....	\$0	\$0	\$0	\$102,449	\$102,449
Federal	Environmental Programming through Education Outreach.....	\$0	\$43,435	\$43,435	\$0	\$43,435
State	Ethanol to Hydrogen Vehicle.....	\$0	\$0	\$0	\$1,980,000	\$1,980,000
Pub/Priv	Ford Calumet Environmental Center - Carryover.....	\$3,000,000	\$3,000,000	\$3,000,000	\$0	\$3,000,000
State	Green Schools Challenge- Chicago Conservation Clubs.....	\$0	\$100,000	\$100,000	\$0	\$100,000
Federal	Hedgewisch Restoration Project - Lake Calumet.....	\$0	\$750,000	\$598,000	\$0	\$598,000
State	Hegewish Marsh - ADA Accessible Trails Project.....	\$0	\$0	\$0	\$220,000	\$220,000
State	Hegewish Marsh - Bird Blind Project.....	\$0	\$0	\$0	\$264,000	\$264,000
State	Hegewish Marsh - Ecological Restoration Project.....	\$0	\$0	\$0	\$110,000	\$110,000
State	Hegewish Marsh - Interpretive Signature Program.....	\$0	\$0	\$0	\$110,000	\$110,000
State	Hegewish Marsh - Lookout Tower Project.....	\$0	\$0	\$0	\$148,500	\$148,500
State	Hydrolic Master Plan: Indian Marsh South.....	\$0	\$0	\$0	\$110,000	\$110,000
State	IEPA Municipal Brownfield Redevelopment.....	\$0	\$0	\$0	\$116,959	\$116,959
Federal	Implementing Stormwater BMPs - Carryover.....	\$0	\$124,775	\$116,000	\$0	\$116,000
Pub/Priv	Lake Calumet Initiative Private Support.....	\$75,000	\$75,000	\$58,000	\$0	\$58,000
State	Lathrop CHA Homes River Clean Up - Carryover.....	\$0	\$30,000	\$30,000	\$0	\$30,000
State	Materials Exchange Network - Carryover.....	\$0	\$15,075	\$15,075	\$0	\$15,075
State	Meta strategy for Calumet Revegetating.....	\$70,000	\$70,000	\$58,000	\$0	\$58,000
Pub/Priv	Northern Illinois Energy Project - Weatherization Initiatives.....	\$350,000	\$0	\$0	\$0	\$0
State	Resource Conservation & Recovery Act-Subtitle D.....	\$300,000	\$150,000	\$150,000	\$150,000	\$300,000
State	Solid Waste Management/Enforcement.....	\$180,000	\$142,305	\$87,000	\$143,000	\$230,000
Federal	Superfund Redevelopment.....	\$66,000	\$85,800	\$40,000	\$0	\$40,000
Pub/Priv	Wetlands Restoration Supplemental Env. Project (SEP).....	\$288,000	\$288,000	\$234,400	\$0	\$234,400
SUBTOTAL		\$29,106,000	\$32,991,837	\$16,690,404	\$11,721,251	\$28,326,755
Department of Business Affairs and Licensing						
State	Tobacco Enforcement Grant.....	\$790,000	\$385,420	\$290,000	\$386,000	\$676,000
SUBTOTAL		\$790,000	\$385,420	\$290,000	\$386,000	\$676,000
REGULATORY CATEGORY TOTAL		\$243,026,000	\$185,368,660	\$102,864,920	\$78,527,851	\$181,307,871
Department of Streets and Sanitation						
State	17th Ward Street Lighting.....	\$0	\$0	\$0	\$176,000	\$176,000
State	29th Ward Street Lighting Project.....	\$0	\$0	\$0	\$388,000	\$388,000
State	30th Ward Street Lighting Project.....	\$0	\$0	\$0	\$200,000	\$200,000
State	34th Ward Street Lighting Project.....	\$0	\$0	\$0	\$100,000	\$100,000
State	37th Ward Street Lighting Project.....	\$0	\$0	\$0	\$160,000	\$160,000
State	9th Ward Street Lighting Project.....	\$0	\$0	\$0	\$100,000	\$100,000
Federal	Anti-Icing Project.....	\$850,000	\$0	\$0	\$0	\$0
Federal	Asian Longhorn Beetle Eradication Reimb. - USDA.....	\$201,000	\$0	\$0	\$0	\$0
State	Separate Recycling Collection Project.....	\$0	\$2,000,000	\$0	\$0	\$0
State	Used Tire Recovery Program - Carryover.....	\$100,000	\$0	\$0	\$0	\$0

Grant Fund 925
Grants by Program Category and Department

Funding Type	Fund 925 Grant Name	2007 Budget	2007 Update	2007 Projected		Funds Total (2007
				Carryover Funds	2008 Estimate	Carryover Plus 2008 Estimate)
SUBTOTAL		\$1,151,000	\$2,000,000	\$0	\$1,124,000	\$1,124,000
STREETS AND SANITATION CATEGORY TOTAL		\$1,151,000	\$2,000,000	\$0	\$1,124,000	\$1,124,000
Chicago Department of Transportation						
Federal	Bridge Funds (HBRRP) - Federal.....	\$1,750,000	\$0	\$0	\$1,750,000	\$1,750,000
State	Bridge Funds (HBRRP) - State.....	\$438,000	\$0	\$0	\$438,000	\$438,000
State	Congestion Mitigation & Air Quality - State.....	\$11,584,000	\$7,175,000	\$0	\$17,268,000	\$17,268,000
Federal	Congestion Mitigation Air Quality - Federal.....	\$63,127,000	\$43,509,000	\$0	\$69,073,000	\$69,073,000
Pub/Priv	Cook County Highway Program.....	\$7,294,000	\$7,005,000	\$0	\$7,050,000	\$7,050,000
State	Department of Commerce & Economic Opportunity (DCEO).....	\$1,902,000	\$1,470,000	\$0	\$1,500,000	\$1,500,000
Federal	Discretionary Section 117.....	\$397,000	\$397,000	\$0	\$0	\$0
Federal	EPA Section 319.....	\$0	\$0	\$0	\$800,000	\$800,000
Federal	Federal Section 112 Surface Transportation Projects - State.....	\$396,000	\$396,000	\$0	\$0	\$0
Federal	GreenStreets.....	\$350,000	\$150,000	\$0	\$350,000	\$350,000
Federal	High Priority/SAFETEA-LU (Legacy for Users) - Federal.....	\$7,200,000	\$0	\$0	\$36,440,000	\$36,440,000
State	High Priority/SAFETEA-LU (Legacy for Users) - State.....	\$1,800,000	\$0	\$0	\$11,800,000	\$11,800,000
Federal	Highway Traffic Safety Program.....	\$329,000	\$331,000	\$0	\$441,000	\$441,000
State	IDOT 2006 - State.....	\$0	\$414,000	\$0	\$0	\$0
State	IDOT Funds - Bridge Maintenance.....	\$600,000	\$600,000	\$0	\$600,000	\$600,000
State	IDOT Funds.....	\$29,200,000	\$8,000,000	\$0	\$17,500,000	\$17,500,000
State	IL Bicycle Path Grant Program.....	\$200,000	\$0	\$0	\$200,000	\$200,000
State	Illinois Department of Natural Resources.....	\$0	\$5,000	\$0	\$0	\$0
State	Illinois First - Arterial Streets.....	\$30,100,000	\$29,265,000	\$0	\$35,500,000	\$35,500,000
State	Illinois First - Bridge Repair.....	\$6,900,000	\$7,535,000	\$0	\$1,500,000	\$1,500,000
State	Illinois First - Expressway Overpasses - State.....	\$0	\$3,840,000	\$0	\$0	\$0
State	Illinois First - Traffic Signals.....	\$3,000,000	\$3,200,000	\$0	\$3,000,000	\$3,000,000
State	Illinois First - Transit (Operation Greenlight).....	\$9,600,000	\$0	\$0	\$0	\$0
Federal	Illinois Tomorrow.....	\$400,000	\$158,000	\$0	\$400,000	\$400,000
Pub/Priv	Regional Technical Assistance Program (RTAP).....	\$0	\$0	\$0	\$22,000	\$22,000
Federal	State Planning & Research Funds.....	\$200,000	\$0	\$0	\$200,000	\$200,000
Federal	STP Enhancement - Federal.....	\$4,864,000	\$64,000	\$0	\$2,568,000	\$2,568,000
State	STP Enhancement - State.....	\$1,216,000	\$16,000	\$0	\$642,000	\$642,000
Federal	Surface Transportation Program - Construction - Federal.....	\$46,760,000	\$43,920,000	\$0	\$57,934,000	\$57,934,000
State	Surface Transportation Program - Construction - State.....	\$11,690,000	\$10,980,000	\$0	\$14,483,000	\$14,483,000
Federal	Surface Transportation Program - Engineering - Federal.....	\$7,221,000	\$10,741,000	\$0	\$7,255,000	\$7,255,000
State	Surface Transportation Program - Engineering - State.....	\$1,805,000	\$2,685,000	\$0	\$1,814,000	\$1,814,000
Federal	Transportation Equity Act 21st Century (TEA-21) - Federal.....	\$1,107,000	\$1,107,000	\$0	\$1,602,000	\$1,602,000
State	Transportation Equity Act 21st Century (TEA-21) - State.....	\$276,000	\$276,000	\$0	\$401,000	\$401,000
Federal	Transportation Planning.....	\$1,241,000	\$1,241,000	\$0	\$1,000,000	\$1,000,000
State	Vertical Clearance Improvement Program.....	\$2,000,000	\$2,000,000	\$0	\$2,085,000	\$2,085,000
Pub/Priv	Wrigleyville Community Safety Cleanliness Project.....	\$129,000	\$129,000	\$0	\$129,000	\$129,000
SUBTOTAL		\$255,076,000	\$186,609,000	\$0	\$295,745,000	\$295,745,000
TRANSPORTATION CATEGORY TOTAL		\$255,076,000	\$186,609,000	\$0	\$295,745,000	\$295,745,000
DEPARTMENT OF WATER						
Federal	Electrical and Control Improvements at Thomas Jefferson and Lakeview Pumping Stations.....	\$485,000	\$485,000	\$0	\$485,000	\$485,000
SUBTOTAL		\$485,000	\$485,000	\$0	\$485,000	\$485,000

Grant Fund 925
 Grants by Program Category and Department

Funding Type	Fund 925 Grant Name	2007 Budget	2007 Update	2007 Projected Carryover Funds	2008 Estimate	Funds Total (2007 Carryover Plus 2008 Estimate)
DEPARTMENT OF AVIATION						
Federal	Midway - Airport Improvement Program.....	\$61,600,000	\$17,706,849	\$0	\$62,000,000	\$62,000,000
Federal	O'Hare - Airport Improvement Program.....	\$82,500,000	\$82,500,000	\$0	\$83,000,000	\$83,000,000
Federal	O'Hare - Transportation Security Administration.....	\$37,500,000	\$37,500,000	\$0	\$37,500,000	\$37,500,000
	SUBTOTAL	\$181,600,000	\$137,706,849	\$0	\$182,500,000	\$182,500,000
	PUBLIC SERVICE ENTERPRISE CATEGORY TOTAL	\$182,085,000	\$138,191,849	\$0	\$182,985,000	\$182,985,000
	925 GRANTS TOTAL FOR ALL CATEGORIES	\$1,408,814,500	\$1,166,076,687	\$249,061,433	\$1,122,186,118	\$1,371,162,651
	FEDERAL FUNDS TOTAL	1,136,889,500	960,599,240	170,681,295	949,419,459	1,120,015,854
	STATE FUNDS TOTAL	202,912,000	167,532,000	64,624,455	132,768,264	197,392,719
	PRIVATE FUNDS TOTAL	47,118,000	36,998,930	13,755,683	18,103,395	31,859,078
	INCOME TOTAL	21,895,000	946,517	\$0	21,895,000	21,895,000
	GRAND TOTAL BY FUNDING TYPE	\$1,408,814,500	1,166,076,687	\$249,061,433	\$1,122,186,118	1,371,162,651