

SUPPLEMENT TO

CITY OF CHICAGO

COMPREHENSIVE ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED DECEMBER 31, 2011



Rahm Emanuel, Mayor

Lois A. Scott, Chief Financial Officer

Amer Ahmad, City Comptroller

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DEPARTMENT OF FINANCE
CITY OF CHICAGO

June 29, 2012

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

Ladies and Gentlemen:

This report is a supplement to the Comprehensive Annual Financial Report of the City of Chicago for the year ended December 31, 2011.

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

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

This supplemental report contains:

The City Treasurer's Annual Statements, Detail Expenditure Statements for the General and Special Revenue Funds for the year ended December 31, 2011.

Respectfully submitted,

Amer Ahmad
City Comptroller

**SUPPLEMENT TO CITY OF CHICAGO
 COMPREHENSIVE ANNUAL FINANCIAL REPORT
 FOR THE YEAR ENDED DECEMBER 31, 2011**

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SUMMARIZED STATEMENTS

Schedule 1
CITY of CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2011

	Balance in Treasury Jan. 1, 2011 (Overdraft)
	<u> </u>
GENERAL FUNDS	
Unspecified	\$ (3,427)
Corporate Purposes Fund	(40,413,462)
Graphics & Reproduction Center	(3,365,423)
General Stores Revolving	4,481
Financial Operation Support Section	451,608
Environmental Control Fund	(1,024,458)
Parking Ticket Revenue Deposit	138,991,007
Revenue Collection Audit Fund	(137,322)
Judgment Tax Fund	23,714,394
Special City Programs	100
Traction Fund	15,540,452
PVPR Error File - Fund	(2,320)
Total General Funds	<u>133,755,630</u>
SPECIAL REVENUE FUNDS	
Clark-Lawrence Special Service Area No. 31	93
47th/State Redevelopment TIF Incremental Taxes Fund	6,536,710
Lakeside/Clarendon Redevelopment TIF Incremental Taxes Fund	279,559
Devon/Sheridan Redevelopment TIF Incremental Taxes Fund	1,484,272
69th/Ashland Redevelopment TIF Incremental Taxes Fund	592,710
Auburn Gresham Special Service Area No. 32	334
Wicker Park/Bucktown Special Service Area No. 33	355
Lincoln Avenue Special Service Area No. 35	76
Ravenswood Corridor Special Service Area No.37	3,823
Northcenter Special Service Area No. 38	-
Ravenswood Corridor Redevelopment TIF Incremental Taxes Fund	2,833,356
Brighton Park/Archer Heights	343,476
Michigan Avenue-Roseland Special Service Area No. 40	-
71th-Stony Special Service Area No. 42	-
Touchy/Western Redevelopment TIF Incremental Taxes Fund	1,715,230
Harrison/Central Redevelopment TIF Incremental Taxes Fund	1,151,633
LaSalle Central Redevelopment TIF Incremental Taxes Fund	46,127,650
83rd/Street Redevelopment TIF Incremental Fund	794,408
Pershing/King Redevelopment TIF Incremental Taxes Fund	805,640
73rd/University Redevelopment TIF Incremental Taxes Fund	1,829,357
26th And King Drive Redevelopment TIF Incremental Taxes Fund	845,954
Western Avenue/Rock Island Redevelopment TIF Incremental Taxes Fund	5,555,804

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2011 (Overdraft)
		In	Out	
\$ -	\$ 3,525,697	\$ -	\$ -	\$ (3,529,124)
2,630,561,224	1,065,611,694	986,147,415	2,436,587,589	74,095,894
7,431	222,319	869,590	62,053	(2,772,774)
(4,481)	-	-	-	-
497,711	27,240	-	144,134	777,945
-	-	-	-	(1,024,458)
149,386,108	-	91,035	151,100,680	137,367,470
-	-	-	-	(137,322)
25,824	-	-	-	23,740,218
-	-	-	-	100
-	-	-	-	15,540,452
-	-	-	-	(2,320)
<u>2,780,473,817</u>	<u>1,069,386,950</u>	<u>987,108,040</u>	<u>2,587,894,456</u>	<u>244,056,081</u>
3,630	-	-	-	3,723
1,791,300	2,261,781	5,242	33,509	6,037,962
259,092	-	208	4,014	534,845
939,935	108,145	1,016	12,775	2,304,303
584,586	226,341	503	9,132	942,326
-	-	-	-	334
128	-	-	-	483
-	-	-	-	76
-	-	-	-	3,823
41,502	-	-	-	41,502
1,258,014	317,132	2,319	18,473	3,758,084
-	-	-	-	343,476
220	-	-	220	-
64,142	64,142	-	-	-
717,601	29,531	1,539	212,456	2,192,383
872,499	182,811	1,560	211,067	1,631,814
13,918,371	16,045,057	54,068	9,461,350	34,593,682
554,661	-	636	7,694	1,342,011
99,764	629,290	450,487	4,281	722,320
596,443	-	1,646	9,731	2,417,715
1,209,179	1,158,459	520	13,648	883,546
2,352,809	329,829	4,068	41,592	7,541,260

Schedule 1 - Continued
CITY of CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2011

	Balance in Treasury
	Jan. 1, 2011
	<u>(Overdraft)</u>
SPECIAL REVENUE FUNDS - Continued	
79Th/Cicero Redevelopment TIF Incremental Taxes Fund	\$ 811,585
Armitage/Pulaski Redevelopment TIF Incremental Taxes Fund	774,138
79Th/Vincennes Redevelopment TIF Incremental Taxes Fund	1,279,215
Austin Commercial Redevelopment TIF Incremental Taxes Fund	3,098,706
Stevenson/Brighton Redevelopment TIF Incremental Taxes Fund	2,255,810
Little Village Redevelopment TIF Incremental Taxes Fund	1,865,557
Elston/Armstrong Redevelopment TIF Incremental Taxes Fund	1,198,006
Addison South Redevelopment TIF Incremental Taxes Fund	4,858,991
Harlem Industrial Park Redevelopment TIF Incremental Taxes Fund	688,700
Pratt/Ridge Industrial Park Conservation Area Redevelopment TIF	931,277
Hollywood/Sheridan Redevelopment TIF Incremental Taxes Fund	2,131,657
Kennedy/Kimball Redevelopment TIF Incremental Taxes Fund	296,512
134Th Street and Avenue K Redevelopment TIF Incremental Taxes Fund	2,957
Weed/Fremont Redevelopment TIF Incremental Taxes Fund	159,630
47Th Street and Cottage Grove Special Service Area No. 47	12
Little Village East Redevelopment TIF Incremental Taxes Fund	163,433
Ogden/Pulaski Redevelopment TIF Incremental Taxes Fund	3,563,271
Kostner Avenue Redevelopment TIF Incremental Taxes Fund	3,961
Special Service Area No.46	-
Avondale Redevelopment TIF Incremental Taxes Fund	1,195,592
Ewing Avenue Redevelopment TIF Incremental Taxes Fund	647,046
Randolph/Wells Redevelopment TIF Incremental Taxes Fund	-
Archer/Western Redevelopment TIF Incremental Taxes Fund	423,119
Irving Park/Elston Redevelopment TIF Incremental Taxes Fund	412,060
North Pullman Redevelopment TIF Incremental Taxes Fund	202,250
South Shore/Exchange Special Service Area No. 49	-
Police Anti-Money Laundering Initiative	124
Small Business Development Loan Fund	2,465,323
Transaction Tax CTA	5,533,410
Human Infrastructure	77,142,840
Justice Federal Asset Forfeiture	1,628,947
Legal Reserve Fund	25,770
TIF Administration Fund	-
PM Salvage 2010	-
63rd/Ashland Redevelopment TIF Incremental Taxes Fund	-
West Woodlawn Redevelopment TIF Incremental Taxes Fund	-

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2011 (Overdraft)
		In	Out	
\$ 693,686	\$ 904,459	\$ 544	\$ 9,109	\$ 592,247
484,956	190,637	554	7,870	1,061,141
534,998	-	887	12,346	1,802,754
1,738,535	458,399	3,765	122,355	4,260,252
939,669	10,500	1,928	27,714	3,159,193
154,423	63,571	1,639	11,584	1,946,464
485,538	72,314	1,001	9,830	1,602,401
2,911,892	121,200	3,354	41,291	7,611,746
146,569	101,687	660	6,260	727,982
374,156	897,987	653	9,079	399,020
1,086,423	6,572,602	6,000,924	23,474	2,622,928
459,182	-	35	7,584	748,145
22,236	2,462	-	323	22,408
392,612	152,183	44	5,082	395,021
-	-	-	-	12
181,952	-	11	5,393	340,003
2,508,913	955,111	2,035	72,980	5,046,128
-	1,539	4	293	2,133
724,041	332,100	-	-	391,941
264,957	99,777	626	5,962	1,355,436
185,789	160,089	300,000	-	972,746
57,678	9,000,000	9,002,105	-	59,783
500,262	-	32	9,986	913,427
395,708	-	31	9,789	798,010
318,840	143,698	16	6,079	371,329
476,050	-	-	-	476,050
2,179,343	-	-	-	2,179,467
-	2,150,000	2,301	-	317,624
33,000,774	32,735,920	-	110,815	5,687,449
118,582	8,887,000	-	32,000,000	36,374,422
4,213,959	1,210,965	-	-	4,631,941
49,470	-	5	-	75,245
-	-	-	5,443,394	(5,443,394)
-	1,170,527	2,509,643	5,657	1,333,459
1,319,873	-	-	-	1,319,873
88,530	-	-	-	88,530

Schedule 1 - Continued
CITY of CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2011

	Balance in Treasury Jan. 1, 2011 (Overdraft)
SPECIAL REVENUE FUNDS - Continued	
2008 Motor Fuel Tax - 2008 Project Fund	\$ 420,343
Dept. of Health-HHS (CDC)	-
Dept. of Health - Health Services Program Income	-
Dept. of Health - HHS (CDC)	-
Chicago-Family Case Management	(811,869)
Zero to Five Assurance Network	(31,910)
Targeted Intensive Prenatal Care	315,662
Healthy Families Illinois	(39,422)
Healthy Child Care Illinois	(30,071)
Special Projects Generic-Prevention	100
Prevention Domestic Violence	1,000
Family Planning Services	(160,443)
Family Case Management-Medicaid	863,543
Breastfeeding Peer Counseling	30,290
Misc. Other Funded Grants	7,269
CHAPS HUD Grants	294,421
Upfront Grant - Douglas-Lawndale Project	-
Rental HSG Support Program	4,751,500
Home 2006	(2,826)
2007 Home Investment Partnership Program	19,469
2008 Home Investment Partnership Program	(175,212)
2009 Home Investment Partnership Program	312,195
2010 Home Investment Partnership Program	265,824
2011 Home Investment Partnership Program	-
CHA - Dearborn and Harold Ickes Home	49,214
Ravenswood Industrial Corridor	100,029
Cities For Leadership Grant	44,145
Former Amforge Site Remediation	-
GX Chicago LLC	-
CHAP - Community Development Block Grant 2007	(2,948,160)
CHAP - Community Development Block Grant 2008	(2,486,124)
2009 Community Development Block Grant	952,034
2010 Community Development Block Grant	(3,488,356)
2011 Community Development Block Grant	-
Office of Emergency Management	(47,158)
OEMC	2,146,724

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2011 (Overdraft)
		In	Out	
\$ 3,702,880	\$ 3,124,065	\$ 16,029	\$ 620,780	\$ 394,407
145,204	33,309	-	134,800	(22,905)
2,557,889	768,209	7,599,349	7,604,249	1,784,780
191,388	147,619	-	15,707	28,062
2,072,071	123,470	-	1,924,293	(787,561)
95,787	3,953	-	82,976	(23,052)
270,200	59,779	-	314,412	211,671
236,993	148,036	-	75,102	(25,567)
19,000	1,076	13,050	150	753
-	-	-	-	100
-	-	-	-	1,000
823,838	3,031	17,937	585,910	92,391
1,833,623	-	-	1,295,355	1,401,811
22,200	41,242	-	-	11,248
25	-	-	-	7,294
397,310	7,606	30,000	505,873	208,252
795,200	729,656	-	-	65,544
5,955,500	4,751,000	-	-	5,956,000
250,408	247,582	-	-	-
1,009,531	1,029,001	-	-	(1)
1,689,291	1,597,553	-	91,738	(175,212)
24,184,948	24,698,512	-	222,559	(423,928)
5,561,262	6,309,093	1,704,970	43,235	1,179,728
2,450,299	-	-	2,564,256	(113,957)
-	-	-	-	49,214
-	-	93	-	100,122
100,000	-	-	102,532	41,613
5,000,000	-	-	-	5,000,000
15,148,930	10,489,451	-	-	4,659,479
21,429	31,708	38,052	1,307	(2,921,694)
66,859	67,720	146,328	7,315	(2,347,972)
1,238,412	825,658	41,485	446,593	959,680
16,609,933	15,196,018	2,526,501	1,632,313	(1,180,253)
55,887,791	26,312,378	3,315,868	38,394,601	(5,503,320)
-	-	-	54,316	(101,474)
2,258,144	2,694,419	310,673	-	2,021,122

Schedule 1 - Continued
CITY of CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2011

	Balance in Treasury Jan. 1, 2011 <u>(Overdraft)</u>
SPECIAL REVENUE FUNDS - Continued	
DCEO Grant	\$ 717,857
OEMC	(4,765,655)
OEMC	(9,901,541)
OEMC	1,208,504
Federal/State Transportation Project	14,045,392
OEMC	-
Federal/State Transportation Project	14,687,560
Federal/State Transportation Project	1,558,343
Wacker Dr. Congress Parkway	(4,271,643)
OEMC	1,537,250
DCEO Grant	25,000
DCEO Grant	25,000
DCEO Grant	37,500
DCEO Grant	37,500
DCEO Grant	37,500
DCEO Grant	12,500
Holding Account For Cash Match	583,650
Led Conversion Program	-
Southwest Area High School Infrastructure Improvements	-
USDA	-
Electrical Wiring West Wilson Avenue Wolcott To Hermitage	-
Electrical Wiring & Design Engineering @ Cystal - Cicero To Lavergne	-
Irving Park Streetscape DCEO Grant	-
6th Ward-Residential Lightening-DCEO	-
WIA (Youth)	(1,539,799)
America's Promise - Alliance For Youth	69,457
CHA Summer Nutrition and Youth Development Program	395
CHA - Family Support Service Program	(343,405)
Domestic Violence Special Project	-
Office of Justice JAG	1,604
Mayor's Office Prisoner Re-entry Initiative Program	37,062
JAG Effective Oct. 2005	542,489
National Explosive Effective 2005	(560,790)
Ageing Federal Public Health	(3,703)
Dept. of Environment - Federal Program	(76,334)
Fire Dept. - State Grants	(3,383)

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2011 (Overdraft)
		In	Out	
\$ -	\$ -	\$ 504	\$ -	\$ 718,361
11,249,441	9,567,462	290,867	44,180	(2,836,989)
25,497,164	23,581,873	230	1,908,388	(9,894,408)
722,410	8,930,565	687,119	497,973	(6,810,505)
-	-	-	4,333,325	9,712,067
5,522,991	926,023	333,000	128,270	4,801,698
27,019,612	36,755,792	904,538	209,446	5,646,472
-	3,359,037	4,376,045	-	2,575,351
81,385,036	85,655,196	1,418,018	836,141	(7,959,926)
-	787,652	491	-	750,089
75,000	44,470	-	55,197	333
75,000	23,182	-	-	76,818
112,500	55,214	-	94,786	-
112,500	44,888	-	54,336	50,776
94,800	63,080	-	69,219	1
37,500	1,930	1,930	-	50,000
6,332,942	-	50,000	6,582,942	383,650
-	-	1,631,975	-	1,631,975
-	749,052	3,265,179	24,725	2,491,402
-	197,980	-	-	(197,980)
-	-	200,000	-	200,000
-	187,895	310,921	-	123,026
-	-	6,250	-	6,250
-	-	25,000	-	25,000
10,375,761	9,407,274	1,530,533	2,158,856	(1,199,635)
-	2,000	-	-	67,457
-	-	-	-	395
1,871,338	1,904,829	-	599,155	(976,051)
-	47,742	-	-	(47,742)
-	-	-	-	1,604
-	-	-	-	37,062
-	488,326	-	-	54,163
2,030,913	-	-	2,013,822	(543,699)
-	-	-	-	(3,703)
105,114	36,620	-	639	(8,479)
-	-	-	-	(3,383)

Schedule 1 - Continued
CITY of CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2011

	Balance in Treasury Jan. 1, 2011 <u>(Overdraft)</u>
SPECIAL REVENUE FUNDS - Continued	
Aging Department - Federal Grant U.S. Department of Transportation	\$ (84,313)
JAG Effective Oct. 2007	94,787
Department of Environment - Federal Grant U.S. Department of Transportation	(39,749)
Department of General Services - Federal	8
Department of Environment - Federeal Grant: U.S. EPA	165,361
Department of Police - Federal Grant: Department of Transportation	100,737
Department on Aging - Federal Administration On Aging	5,423
Department of Police - Federal Grant: U.S. Department of Justice	502,798
Department of Consumer Services - State Grant: Illinois DCEO	521,333
Animal Care and Control - Private Grants	(5,453)
MOWD - WIA Adult & Dislocated Worker Grant	1,003,353
Independent Police Review Authority - Private Grants	1,359
Department of Justice - Federal Grant: 2008 Edward Byrne Memorial (JAG)	825,734
Department of Environment State Grants	263,475
Dept. of Community Development - U.S. Dept. of Labor Grants	-
DCD - Federal - WIA Program	(887,496)
DFSS - Federal - DFI/Title XX Grants	37,081
DFSS - Federal - FGP/SCP	(243,725)
DFSS - Federal - Title V Program	(354,528)
DFSS - State Dept. On Aging Grants	183,648
Department of Police - Federal Grant: U.S. Department of Justice	83,268
DFSS - Federal - Area Aging Program	1,445,934
DFSS - Aging Private Grants	373,316
DPD - 2009 JAG Grant	207,824
Fire Department - US FEMA	8,926
Department of Law - Private Grants	(19,474)
Department of Police - Federal Transit Security Grants	(2,468,034)
DFSS - Federal - Other WIA Programs	(5,998,012)
DFSS - Federal/HUD - Aging Programs	(296,317)
High Speed Internet F.Y. 09/10	(2,462)
DOIT - Health Information Technology Coordinator Grant	-
Chicago Public Library - Federal Grants	247,923
Chicago Police Department - 2007 Transit Security Grant	415,558
Police Department - F.Y. 2010 Edward Byrne Memorial Justice Assistance Grant	-
Department of Environment - U.S. Department of Agriculture - Forest Service	-
Senior Programs - Private Contributions	-

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2011 (Overdraft)
		In	Out	
\$ -	\$ -	\$ -	\$ -	\$ (84,313)
-	27,283	119	46,221	21,402
40,000	27,486	-	8,000	(35,235)
-	-	-	-	8
854,208	599,000	484,030	761,609	142,990
1,466,802	210,523	185,493	1,036,799	505,710
21,492	16,981	-	1,818	8,116
2,382,520	982,580	106,518	1,089,826	919,430
418,000	36,631	-	364,803	537,899
187,964	-	-	12,728	169,783
4,076	-	-	389,469	617,960
-	-	-	-	1,359
-	620,205	-	62,432	143,097
-	525,353	24	-	(261,854)
428,246	419,827	-	-	8,419
7,072,942	1,873,701	2,915,166	4,038,954	3,187,957
1,178,594	1,422,661	366,886	27,468	132,432
784,998	52,680	168,506	887,978	(230,879)
1,465,226	470,127	104,077	674,748	69,900
2,743,991	1,602,022	14,134	641,879	697,872
1,640,576	56,839	243,228	75,530	1,834,703
19,898,977	12,486,105	508,662	7,924,191	1,443,277
248,274	294,267	-	64,952	262,371
-	22,829	-	-	184,995
-	2,907,175	378,152	-	(2,520,097)
-	-	-	-	(19,474)
-	20,324	1,967,561	6,153,166	(6,673,963)
16,810,962	15,138,153	1,828,824	1,373,785	(3,870,164)
-	379	167,998	33,376	(162,074)
-	-	-	-	(2,462)
-	413,557	94,668	33,872	(352,761)
566,837	3,500	262,878	325,462	748,676
1,087,366	24,334	13,190	2,027,147	(535,367)
5,304,626	4,299,502	-	-	1,005,124
32,576	21,886	-	352	10,338
-	105,062	362,875	-	257,813

Schedule 1 - Continued
CITY of CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2011

	Balance in Treasury Jan. 1, 2011 <u>(Overdraft)</u>
SPECIAL REVENUE FUNDS - Continued	
Department of Cultural Affairs - National Endowment For The Arts	\$ -
Mayor's Office Bloomberg Grant	-
Department of Cultural Affairs and Special Events - State Grants	-
Chicago Public Library - IDCEO Edgewater Branch Grant #11203168	-
ARRA/DOIT - ARRA Broadband	(1,908,869)
ARRA-Immunization Children/Adults	-
ARRA-Emergency Contingency Fund (TANF)	453,034
ARRA-WIA/Statewide 15% Dislocated Workers	-
Police Department - ARRA - Byrne/JAG Program	5,742,855
CPD - ARRA - Cops Hiring Recovery Project	(82,616)
ARRA JAG ICJIA Police Equipment/Fed	-
Police - ARRA Rail and Transit Security Grant Program	(1,052,595)
Police - ARRA Campaign To Break The Code of Silence	2,959
CFD - ARRA - Firefighters Fire Station Construction	-
Police Department - ARRA Starcom21	173,040
ARRA - CPD - ARRA Arc Community Partnership Youth Grant	(5,099)
ARRA/Sheriff's Re-Entry/West Side	-
Arterial Street Resurfacing Project# 47, 48, 49, and 50 Stimulus Funding.	(2,058,228)
Chicago Ave. Improvement From Grant To Laramie, CDOT Project #B4133	(1,126,340)
Environment - ARRA - National Clean Diesel Funding Assistant	(3,341)
Environment - ARRA - Urban and Community Forestry Program	(12,583)
OBM - ARRA - U.S. Dept. of Energy	174,104
DOE - ARRA - Chicago Area Alternative Fuels Deployment	(1,318,629)
ARRA - Environment - Local Energy Assurance Planning Initiative	-
DOIT - ARRA PCC Smart Chicago Public Computer Centers	1,059,223
Formula WIA Youth Stimulus Funding	(199,400)
WIA Adult Dislocated Worker - ARRA Stimulus Funding	(2,565,018)
Neighborhood Stabilization Program (NSP), Stimulus Funding	(5,560,217)
FSS - ARRA - OAA Nutrition Program	35,608
Title V/SCSEP Grant	4,981
ARRA-C.S.B.G.	14,691
ARRA-Homeless Prevention & Rapid Re-Housing	(234,305)
Community Development Block Grant-R Program	(807,430)
Neighborhood Stabilization Program 2	(1,571,005)
ARRA Headstart Expansion	(467)
ARRA/WIA On Job Training	-

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2011 (Overdraft)
		In	Out	
\$ -	\$ 181,538	\$ 36,308	\$ -	\$ (145,230)
1,358,874	-	-	40,851	1,318,023
-	42,800	-	-	(42,800)
37,500	-	-	-	37,500
2,503,379	2,503,406	1,908,896	-	-
144,605	127,420	-	17,185	-
39,154	368,466	5,657	141,899	(12,520)
890,854	890,854	-	-	-
16,216	1,192,849	13,783	2,913,290	1,666,715
3,405,296	-	-	3,221,356	101,324
-	-	-	1,325,763	(1,325,763)
364,244	23,100	14,064	1,502,633	(2,200,020)
1,383,371	49,076	13,308	75,397	1,275,165
-	1,456,263	-	-	(1,456,263)
-	34,608	-	138,432	-
58,467	8,680	-	38,834	5,854
-	40,000	-	-	(40,000)
13,183,934	15,146,733	30,958	-	(3,990,069)
9,120,604	7,325,234	-	1,495,802	(826,772)
368,253	267,088	-	97,823	1
112,101	398,088	-	65,578	(364,148)
14,716,501	14,891,491	24,190	888,120	(864,816)
3,643,453	5,475,793	-	295,229	(3,446,198)
67,261	45,392	-	58,167	(36,298)
1,034,674	1,367,883	239	-	726,253
879,172	303	-	679,469	-
5,058,353	3,456,481	1,154,069	571,193	(380,270)
24,788,847	19,615,411	46,838	273,743	(613,686)
-	-	-	31,716	3,892
-	4,981	-	-	-
270	-	-	-	14,961
15,941,297	17,994,665	-	-	(2,287,673)
9,651,943	8,530,122	-	837,983	(523,592)
35,296,973	33,874,138	-	1,197,014	(1,345,184)
6,855,084	6,571,512	14,101	755,161	(457,955)
7,278	9,181	-	-	(1,903)

Schedule 1 - Continued
CITY of CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2011

	Balance in Treasury Jan. 1, 2011 <u>(Overdraft)</u>
SPECIAL REVENUE FUNDS - Continued	
ARRA Headstart Cola & Quality Improvement	\$ 55,443
ARRA-Chronic Disease Nutrition Project (Go Slow WHOA)	245,000
ARRA - Chronic Disease Self-Management Program	-
ARRA Ed Byrne JAG Youth Outreach Program	-
ARRA Early Learning Mentor Coaches	-
Chicago Low Income Housing Trust Fund	282,678
Local Tourism & Convention Bureau	(643)
Congestion Mitigation & Air Quality Improvement	(5,650,055)
Transportation Planning Program St F. Y. 1993	34,776
Improvement of 63rd Street Between Wentworth/Vernon	75,915
Intermodal Surface Transportation Program	(1,579,933)
Greenstreets Program	(120,926)
Home Investment Partnerships Program	(5,741)
Public Works - Transportation Capital Project	62,234
West Side Stadium	222,301
Traffic Signals Modern Project	297,297
Public Works - Bridge Maintenance Project	(1,136,274)
Preliminary Engineering Demonstration Project	(56,776)
1999 Community Development Block Grant Year XXV Program	73,532
Human Services - Aging Program	8,433,585
Transportation Housing For Homeless Families	(5,453)
Museum of Science & Industry Parking Project	360,170
Underground Storage Tank Program	454,653
S.B.A. Tree Planting Grant	10,771
CHAP - Community Development Block Grant 2006	(1,002,838)
1998 Community Development Block Grant Year XXIV Program	99,936
Group "A" Preliminary Engineering	(403,935)
Home 93	(30,423)
Bicycle Rack: Phase II Purchase Installment	207,055
Health - Miscellaneous Health Programs	5,100
DHS- Illinois Violence Prevention Authority	5,301
Audit Costs	(1,204,392)
Portage Park Incremental Tax/Gen. Fund	14,576,269
Read Dunning Incremental Tax	8,343,330
Roosevelt Homan Incremental Tax	7,166,569
Sanitary & Ship Canal Incremental Tax	1,121,210

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2011 (Overdraft)
		In	Out	
\$ 2,086,415	\$ 1,777,765	\$ 8	\$ 326,475	\$ 37,626
-	136,218	-	-	108,782
-	25,674	-	-	(25,674)
156,072	293,013	-	-	(136,941)
103,106	133,904	-	4,176	(34,974)
-	-	-	-	282,678
-	-	-	-	(643)
13,530,554	11,528,655	-	536,762	(4,184,918)
-	-	-	-	34,776
-	-	-	-	75,915
30,226	730	-	135,276	(1,685,713)
-	-	-	-	(120,926)
-	-	-	-	(5,741)
-	-	-	-	62,234
-	-	14,141	8,715	227,727
-	-	-	-	297,297
434,274	875,705	-	257,093	(1,834,798)
281,518	1,015,379	-	-	(790,637)
-	-	-	-	73,532
688	-	-	-	8,434,273
-	-	-	-	(5,453)
-	-	-	-	360,170
687,500	-	-	451,878	690,275
-	-	-	-	10,771
-	-	15,716	-	(987,122)
-	5,844	-	-	94,092
192,024	-	15,436	44,012	(240,487)
-	-	-	-	(30,423)
-	-	-	377,077	(170,022)
-	-	-	-	5,100
-	-	-	-	5,301
-	158,559	74,943	11,076	(1,299,084)
3,401,189	4,091,451	12,604	784,589	13,114,022
2,446,684	2,363,758	-	47,493	8,378,763
1,244,171	487,756	-	86,951	7,836,033
424,375	15,974	-	17,090	1,512,521

Schedule 1 - Continued
CITY of CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2011

	Balance in Treasury
	Jan. 1, 2011
	<u>(Overdraft)</u>
SPECIAL REVENUE FUNDS - Continued	
Michigan & Cermak Incremental Tax	\$ 2,500,653
95Th & Stony Island Incremental Tax	2,669,399
Home 94	187,500
Archer/Central Incremental Tax Fund	2,040,967
Human Service DHS State Other Program	6,635
Energy Conservation Program	60,731
Preliminary Engineering FAUS (1984)	32,482
Dept of Health Holding Fund	(9,324,454)
Chicago Shoreline Protection Project	(15,414)
Recycling Educational Support	(63,590)
Rapid Transit Stations Reconstruction	(218,994)
Health-STD Control Program	211,224
Cicero/Archer Incremental Tax Fund	5,731,040
CPL Construction Grants - LSL	666,612
Eastman/North Branch Incremental Tax	1,438,392
Homan/Grand Trunk Incremental Tax Fund	2,529,175
72nd and Cicero Incremental Tax Fund	2,372,962
73rd and Kedzie Incremental Tax Fund	426,924
Urban Development - IL Master Loan Agreement	2,945,783
95th and Western Incremental Tax Fund	3,303,385
Home Investment Partnership 2002	(136,300)
Title LIC-Youth Training Program	(341,800)
City's New Green Infrastructure	1,084,046
DHS Emergency Shelter Program	(2,073,021)
Community Development Block Grant - Year XXIX	225,237
Home Investment Partnership Program	175,422
Title LIB-Summer Youth Program	5,484,611
Dental Sealant Grant Program	210,243
126Th and Torrence Incremental Tax Fund	850,294
SW Industrial Corridor East TIF	1,784,469
Aging - Privately Funded Programs	327,767
Budget Office Grant Management	(1,326,958)
Human Services - Aging Department	805,868
Dept. of General Services Programs	301,889
Inactive Environmental Control	(32,069)
Inactive Human Services	712,341

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2011 (Overdraft)
		In	Out	
\$ 1,585,576	\$ 108,545	\$ 2,733	\$ 216,788	\$ 3,763,629
1,068,661	839,000	-	19,768	2,879,292
-	-	-	-	187,500
1,080,050	309,300	1,908	18,885	2,794,740
-	-	-	10	6,625
-	-	-	-	60,731
-	-	-	-	32,482
7,406,102	922,346	1,611,667	8,762,718	(9,991,749)
-	-	-	-	(15,414)
-	-	-	-	(63,590)
41,579	-	-	-	(177,415)
2,128,780	418,487	-	1,962,752	(41,235)
931,360	197,533	12,645	24,097	6,453,415
-	-	-	-	666,612
241,792	-	1,275	5,557	1,675,902
262,641	-	2,238	6,826	2,787,228
294,431	-	2,103	7,600	2,661,896
-	-	401	2,497	424,828
-	-	-	-	2,945,783
1,052,865	397,028	2,972	457,449	3,504,745
-	-	-	-	(136,300)
-	-	13,792	13,792	(341,800)
-	-	-	-	1,084,046
4,822,740	2,771,437	309,210	1,174,955	(887,463)
15,699	-	-	9,571	231,365
-	-	-	-	175,422
-	-	-	-	5,484,611
182,838	67,935	-	69,148	255,998
964,070	521,084	977	11,558	1,282,699
1,119,660	289,252	1,900	16,646	2,600,131
-	-	-	-	327,767
-	355,164	1,393,310	795,210	(1,084,022)
-	-	-	-	805,868
586,328	34,458	-	-	853,759
-	-	-	-	(32,069)
-	-	-	-	712,341

Schedule 1 - Continued
CITY of CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2011

	Balance in Treasury Jan. 1, 2011 (Overdraft)
SPECIAL REVENUE FUNDS - Continued	
HUD Section 108 Loan Guarantee Program	\$ 3,452,759
HUD Section 108 Loan Guarantee Program	907,595
DPD Restricted Deposits	235
Dept. on Aging - State Programs	1,070,804
Domestic Violence-Private Program	455,957
41st & King Drive Incremental Tax Fund	717,594
Chicago International Conservation Code	120,448
1997 Community Development Block Grant Year XXIII Program	(6,662)
Home 97	251,296
Joint Community Development Project Grant	9,742
Belmont/Cicero Incremental Tax Fund	3,931,072
Near North Incremental Tax Fund	40,344,786
51st/Archer Incremental Tax Fund	2,989,348
Chicago Homeowner Assistance Program	492,679
Addison Corridor No Incremental Tax Fund	10,572,318
Peterson/Cicero Incremental Taxes Fund	1,015,590
60th and Western Incremental Tax Fund	3,391,257
Commonwealth Edison Settlement	1,789,215
North Branch-South Incremental Tax Fund	28,352,063
South Chicago Incremental Tax Fund	3,997,390
South Works Indust Incremental Tax Fund	927,962
Chicago/Kingsbury Incremental Tax Fund	34,457,176
Central Loop Incremental Tax	20,477
Pilsen Area Incremental Tax Fund	18,479,048
Roosevelt-Canal Incremental Tax	1,879,036
Division-Hooker Incremental Tax	1,680,699
Irving-Cicero Incremental Tax	212,634
West Grand Incremental Tax	195,934
Bryn Mawr-Broadway Incremental Tax	6,766,858
Special Service Area 7 Project Fund	69,143
Central Lakeview Special Service Area #17	(1,440)
North Halsted Special Service Area #18	1,440
Goose Island Incremental Tax	5,252,373
Meigs Land Support	34,383
Lawrence-Kedzie TIF Incremental Tax Fund	12,709,948
Bronzeville Incremental Tax Fund	20,780,238

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2011 (Overdraft)
		In	Out	
\$ 55,897	\$ -	\$ -	\$ -	\$ 3,508,656
7,575	-	-	-	915,170
-	-	-	-	235
-	-	28,473	-	1,099,277
42,650	83,761	-	34,892	379,954
203,165	66,424	596	6,141	848,790
-	-	-	-	120,448
-	-	-	-	(6,662)
-	-	-	-	251,296
-	-	-	-	9,742
1,718,978	2,074,326	3,365	203,193	3,375,896
13,624,363	10,717,634	27,243	283,136	42,995,622
897,415	66,728	2,455,103	393,584	5,881,554
27,853	-	1,333	-	521,865
1,696,248	3,583,686	9,304	30,786	8,663,398
495,736	162,629	827	10,841	1,338,683
194,650	5,068	3,063	5,827	3,578,075
860,010	-	-	-	2,649,225
7,275,258	3,799,951	26,826	348,734	31,505,462
1,560,079	122,701	3,191	20,854	5,417,105
146,435	-	826	4,597	1,070,626
16,252,658	20,956,685	24,232	261,659	29,515,722
-	-	-	896	19,581
8,112,317	2,984,552	10,016	672,363	22,944,466
1,190,898	872,687	1,823	17,531	2,181,539
218,671	-	1,547	4,648	1,896,269
289,192	104,431	501,840	-	899,235
72,850	-	160	3,740	265,204
2,622,517	618,962	7,246	34,885	8,742,774
6	69,132	-	-	17
-	-	-	-	(1,440)
-	-	-	-	1,440
1,594,547	766,327	5,236	59,599	6,026,230
-	-	-	-	34,383
8,535,248	732,899	20,478	3,464,199	17,068,576
4,745,446	9,281,223	25,644	70,619	16,199,486

Schedule 1 - Continued
CITY of CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2011

	Balance in Treasury Jan. 1, 2011 <u>(Overdraft)</u>
SPECIAL REVENUE FUNDS - Continued	
Woodlawn Incremental Tax Fund	\$ 10,759,576
Near South 99 A & B General Fund	108,917,192
Stockyards SE 96B General Fund	6,560,091
Western Ave North Incremental Tax Fund	14,322,797
49th and St. Lawrence Incremental Tax	1,959,850
Special Revenue Adjustment Fund	(5,471,789)
Stockyards Annex Incremental Tax Fund	14,189,170
River South Incremental Tax Fund	33,554,112
Special Service Area 11 Maintenance Fund	73,312
Kinzie Industrial Conservation TIF	48,909,804
35th & Halsted Incremental Tax Fund	18,740,436
63rd/Pulaski Incremental Tax Fund	7,931,434
Greektown/Halsted St. SSA #16	-
Ohio/Wabash TIF Incremental Taxes Fund	1,031,346
Joint Community Development Program	345,100
Brownfields Cleanup Revolving Loan Fund	136
Child Safety Seat Program	(106,636)
HOPWA/HUD Program	609
Cultural Affairs - State Programs	14,725
Central West Incremental Tax Fund	43,147,330
Senior Citizens Nutrition & Social Services Program	284,114
Local Tourism & Convention Bureau Grant	25
Various IDPH Programs	1,584,851
CSBG Revolving Loan Fund - 1996	2,291,134
Bank Participation Loan Clearing Account	-
Illinois Housing Partnership Program	2,001,247
Reallocated Metro-Discretionary Block Grant	327,423
Loan Reserve Account	467,179
DOH Private Support Grants Fund	16,212
Chicago Public Library Programs	453,584
DOH Mental Health Grants	1,685
Public Safety Program	(629)
Local Law Enforcement Block Grant Program	12,217
DOH Health Promotion Grants	29,405
Capital Outlays Rapid Transit Program	(184,523)
CDPH Non-Federal Miscellaneous Programs	(726,586)

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2011 (Overdraft)
		In	Out	
\$ 3,625,122	\$ 1,032,209	\$ 9,776	\$ 1,200,799	\$ 12,161,466
86,169,574	49,713,083	72,143	960,360	144,485,466
2,336,475	-	5,120	34,280	8,867,406
6,287,498	863,286	724,364	1,457,768	19,013,605
479,236	165,970	1,609	10,203	2,264,522
-	802,787	6,111,476	192,284	(355,384)
1,830,112	1,637,703	12,793	60,857	14,333,515
16,713,599	3,330,472	3,304	5,049,357	41,891,186
-	-	-	-	73,312
21,236,635	18,028,428	49,439	4,724,568	47,442,882
6,335,826	3,229,078	-	290,447	21,556,737
3,296,973	1,017,552	7,592	4,023,233	6,195,214
388,869	-	220	-	389,089
1,509,200	1,202,058	2,425	-	1,340,913
-	-	-	-	345,100
-	-	-	-	136
-	-	-	-	(106,636)
-	-	-	-	609
42,800	843,645	841,145	-	55,025
16,441,475	3,454,441	2,156,242	994,404	57,296,202
100	-	-	-	284,214
-	-	-	-	25
915,844	697,580	-	569,236	1,233,879
1,460,404	189,355	1,548	2,064,627	1,499,104
462,849	-	-	402,431	60,418
15,000	-	-	-	2,016,247
-	-	-	-	327,423
-	-	-	-	467,179
-	-	-	-	16,212
-	-	-	-	453,584
-	-	-	-	1,685
-	-	-	-	(629)
-	-	-	-	12,217
-	-	4,174	-	33,579
-	-	-	-	(184,523)
1,416,939	353,128	5,886	964,649	(621,538)

Schedule 1 - Continued
CITY of CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2011

	Balance in Treasury Jan. 1, 2011 (Overdraft)
SPECIAL REVENUE FUNDS - Continued	
General Govt. Workmens' Compensation Program	\$ 11,310,556
Emergency Management Agency Grant	(288,050)
Health - Mental Health Program	13,093
Health-Communicable Diseases	836,203
Great Chicago Places & Spaces	53,335
Local Law Enforcement Block Grant Yr-6	30,302
Private Donations Program	(240,540)
HIV Child/Maltreatment Prevention Grant	1,473
Public Works Roadway/Highway Program	(241)
Public Works Transit Studies Program	17,935
Health - Public Health Program	(59,287)
Immunization and Vaccines For Children	39,189
CDPH Lead-Based Paint Hazard Control Program	9,948
Health - Public Health Program	542,092
Health - Substance Abuse Program	151,455
Enviromental Control Program	1,742,790
Culture & Recreation-Library & MIS	105,139
Human Services DHS Food Program	280,221
JTPA Title IIA Adult Training	14,982
JTPA Title IIIA-Economically Dislocated Workers	500
Human Services JTPA Program	-
Human Services Aging & Disability	366,784
JTPA Title IIIN	24,677
Title IIB JTPA Summer Youth Program	13,037
Human Services Program	4,694,404
Chicago Traffic Records System	(467,338)
Urban Development-City Program	487,186
Roosevelt/Racine Incremental Taxes Fund	2,680,363
Urban Development HODAG Program	356,321
Urban Development - Deposits Program	63,095
Dept. of Housing Surety Investment Account	265,996
Illinois Urban Development Action Grant	72
Pavement Restoration & Inspection Fund	3,708,784
Dept. of Housing Rental Rehabilitation Program	9,084
Dept. of Housing General Ledger Investment Account	415,912
Dept. of Housing Surety Savings Account	1,352

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2011 (Overdraft)
		In	Out	
\$ -	\$ 1,282,382	\$ 2,439,897	\$ 1,014,285	\$ 11,453,786
-	-	-	-	(288,050)
-	-	-	-	13,093
-	-	-	-	836,203
-	-	-	-	53,335
4	-	-	-	30,306
-	-	-	-	(240,540)
-	-	-	-	1,473
-	-	-	-	(241)
-	-	-	-	17,935
9,177,544	2,012,030	235,993	8,030,666	(688,446)
3,750,232	950,403	82,842	3,674,189	(752,329)
41,800	423,802	-	9,711	(381,765)
128,220	8,140	-	121,986	540,186
338,249	314,883	-	25,652	149,169
-	-	-	148,139	1,594,651
-	-	-	-	105,139
778,878	1,119,693	512,482	251,487	200,401
-	-	-	-	14,982
-	-	-	-	500
34	-	-	-	34
-	-	-	-	366,784
-	-	-	-	24,677
-	-	-	-	13,037
-	-	-	-	4,694,404
550,383	345,271	-	-	(262,226)
-	-	-	-	487,186
1,908,174	776,793	1,906	29,820	3,783,830
-	-	-	-	356,321
-	-	-	-	63,095
26	-	-	-	266,022
-	-	-	-	72
-	-	-	-	3,708,784
67,649	-	3,062	45,450	34,345
-	-	-	-	415,912
-	-	-	-	1,352

Schedule 1 - Continued
CITY of CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2011

	Balance in Treasury
	Jan. 1, 2011
	<u>(Overdraft)</u>
SPECIAL REVENUE FUNDS - Continued	
Human Services Aging and Disability	\$ 1,121,662
City Blocks Program Housing Facade	124,075
Vehicle Tax Fund	(240,219,028)
Vehicle Tax License Collection	208,921,047
Construction Program Interstate Transfer Project	129,328
Illinois 5 Yr Plan for Non-Federal Aid Projects	998,324
Stockyards Industria Park Area - SSA No. 13	4,035
Homan-Arthington Incremental Tax Fund	4,372,194
Motor Fuel Adjustment Fund	14
Motor Fuel Tax Fund	(15,668,356)
FHWA Construction Project / FAUS Projects	(634,221)
State Grant Vector Program	(1,873,248)
Peterson/Pulaski Incremental Taxes Fund	5,148,286
Community Development Block Grant Program - Yr XVIII	(116,367)
Community Development Block Grant Program - Yr XVI	1,223
Special Service Area No. 1 Maintenance Management	(646,054)
West Ridge Peterson Tax Incremental	733,414
63rd Street Community SSA No. 3	-
Community Development Block Grant Yr XVII	11,021
Southeast Chicago Development Community SSA No. 5	40
89th/State Incremental Tax Fund	384,806
Edgewater Redevelopment Tax Incremental Fund	6
Andersonville SSA No. 22	20
Back of The Yard Business SSA No.10	20,965
Lincoln-Belmont-Ashland Tax Incremental Fund 1998A	199,258
Human Services - US HUD Programs	(275,164)
Chicago Public Library Buildings & Sites	2,412,376
Chicago Public Library Maintenance and Operations	1,643,941
Chicago Chinatown Redevelopment Tax Incremental	14,937,402
Howard-Paulina Redevelopment Tax Incremental	3,296,533
Dept. of Cultural Affairs Activities	(275,837)
Local Health Protection Program	174,703
Emergency Communication Fund	17,897,520
Municipal Hotel Motel Operators' Tax	1,651,291
Mayor's Office of Special Events Festival 87	(2,363,676)
West Irving Park Incremental Tax Fund	4,574,717

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2011 (Overdraft)
		In	Out	
\$ -	\$ 28,913	\$ 1,818	\$ 297,924	\$ 796,643
-	86,957	-	-	37,118
126,904,840	66,331,760	45,538,745	93,986,255	(228,093,458)
-	-	-	-	208,921,047
-	-	-	-	129,328
-	-	-	-	998,324
1,316	-	-	-	5,351
712,432	195,580	4,064	64,002	4,829,108
-	-	-	-	14
69,951,115	41,150,016	395,506	13,827,218	(298,969)
-	-	-	-	(634,221)
884,057	73,449	137,186	507,700	(1,433,154)
1,121,872	596,955	4,758	18,072	5,659,889
-	-	-	-	(116,367)
34	-	-	-	1,257
-	-	-	-	(646,054)
1,732	386,106	-	348,209	831
170,748	-	-	-	170,748
-	-	-	-	11,021
204,739	-	-	-	204,779
441,190	348,931	230	9,007	468,288
412,491	-	-	6	412,491
-	-	-	-	20
-	-	-	-	20,965
-	127,121	191	-	72,328
-	-	-	-	(275,164)
4,248,897	4,221,862	292	32,387	2,407,316
69,088,529	19,856,213	3,614,451	65,877,875	(11,387,167)
495,711	15,307,551	-	71,900	53,662
1,609,115	136,386	-	23,463	4,745,799
-	-	-	-	(275,837)
2,610,278	498,470	9,889	2,635,162	(338,762)
45,851,367	274,690	53,876,896	98,190,181	19,160,912
31,220,459	17,990,495	441,438	7,267,007	8,055,686
5,886	30,357	24,976	157,449	(2,520,620)
1,361,477	137,012	4,362	22,415	5,781,129

Schedule 1 - Continued
CITY of CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2011

	Balance in Treasury Jan. 1, 2011 (Overdraft)
SPECIAL REVENUE FUNDS - Continued	
Englewood Mall Redevelopment Tax Incremental	\$ 5,424,357
Division/North Branch Redevelopment Tax Incremental	150,713
Madison/Racine Area Red Tax Increment Fund	43,040,240
Public Works - Federal Highway Bridge Program	(1,086,253)
Stony Island/Burnside Incremental Tax	6,970,943
State/Van Buren Elevated Transit Station	(29,214)
Public Library Service State per Capita Grant	(53)
SW Industrial Corridor West TIF	9,707,110
Land Support Discretionary Fund	(5,581)
Motor Fuel Tax - 1990 Project Fund	93,603
Health - TB Control Grants	(54,133)
Program Income Expenditures Mayor Office Employment & Training	30,107
Preliminary Engineering Various Bridge Improvements	(652,242)
Build Illinois Public Works Projects	(87,126)
Archer Courts Incremental Tax Fund	1,531,944
71st & Stony Island Incremental Tax Fund	7,515,722
Stockyards 1996A General Fund	1,248,928
North/Cicero Incremental Tax Fund	2,196,685
Jefferson/Roosevelt Incremental Tax Fund	15,734,533
Preliminary Project Engineering Program Int. Tr.	11,773
Epidemiology & Lab. Capacity Grant	(60,013)
Clark/Montrose Incremental Tax Fund	7,717,547
Galewood/Armitage Industrial Incremental Tax	9,690,806
Devon & Western Incremental Tax Fund	9,485,634
NW Industrial Corridor Incremental Tax Fund	17,722,421
Special Service Area No. 7	89
Roosevelt/Union Incremental Tax Fund	4,896,523
West Pullman Industrial Park Construction Incremental Tax Fund	139,051
Lincoln Avenue Incremental Tax Fund	6,485,110
Clark & Ridge Incremental Tax Fund	7,999,569
35th & Wallace Incremental Tax Fund	2,150,354
111th & Kedzie Incremental Tax Fund	1,990,318
Madison & Austin Incremental Tax Fund	4,380,171
CDHS HUD Administration Support Fund	90,531
DOH Aids Grants	(539,079)
CDPH Federal Grants	145,905

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2011 (Overdraft)
		In	Out	
\$ 460,981	\$ 900,000	\$ -	\$ 15,415	\$ 4,969,923
348,011	1,520	13	6,503	490,714
17,091,526	14,744,149	-	6,830,430	38,557,187
-	-	-	-	(1,086,253)
3,139,543	883,685	6,513	1,280,250	7,953,064
-	-	-	-	(29,214)
-	-	-	-	(53)
985,207	1,016,951	20,986	58,288	9,638,064
-	-	-	-	(5,581)
11	11,500	-	-	82,114
1,823,161	129,277	38,436	1,876,375	(198,188)
-	-	-	-	30,107
121,244	114,869	132,955	-	(512,912)
5,626,007	8,205,598	-	4,489	(2,671,206)
321,731	261,197	27,947	13,182	1,607,243
4,492,940	607,071	8,908	1,796,523	9,613,976
3,669,126	19,400	755	35,259	4,864,150
1,009,528	1,090,180	1,674	19,889	2,097,818
5,277,004	9,393,703	13,040	81,816	11,549,058
-	-	-	-	11,773
469,448	113,848	16,620	469,837	(157,630)
3,126,269	1,942,973	12,814	116,016	8,797,641
3,610,207	1,601,260	9,544	325,719	11,383,578
3,882,130	3,753,561	28,643	1,686,714	7,956,132
8,068,029	1,908,498	16,994	4,870,706	19,028,240
-	-	-	-	89
4,627,789	103,337	6,622	76,782	9,350,815
46	66,377	3,676	3,918	72,478
3,401,181	1,507,316	7,413	1,717,682	6,668,706
2,866,322	1,007,332	6,401	97,790	9,767,170
903,736	13,062	1,699	13,169	3,029,558
759,072	207,221	1,811	14,339	2,529,641
2,645,408	83,266	2,788,623	895,802	8,835,134
-	-	-	-	90,531
23,026,158	19,694,230	36,973	3,117,465	(287,643)
276,459	127,739	11,952	226,616	79,961

Schedule 1 - Continued
CITY of CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2011

	Balance in Treasury Jan. 1, 2011 (Overdraft)
SPECIAL REVENUE FUNDS - Continued	
DOH - Public Health Program	\$ 365,884
DOH Refugee Programs	843,006
DOH WIC Grants	869,233
DOH MCH Block Grants	688,478
24th/Michigan Ave. Tax Incremental Fund	7,811,765
Local Law Enforcement - Segregated	95,827
Asian Beetle Eradication Program	1,371,957
DOH Family Planning Grants	(141,644)
Chicago Montclare Incremental Tax Fund	770,263
Chicago Shoreline Protection Project	1,129,820
HOPWA Program	(418,494)
JTPA Title IIB - Summer Youth	94,590
DHS-Child Care Services	2,741,311
IDCFS-Child Care Services	252,678
Illinois Housing Development Authority (IHDA) Trust Fund	(850,788)
Dept. on Aging - Local Grants	296,925
Highway Railroad Improvement Projects	(3,228,775)
DOH Other Misc. Grants	449,201
DOH Mental Health Grants	558,214
DOH Intervention and Drugs	28,417
State Road Improvement Project	326
Illinois Bicycle Path Grants	(3,963,977)
Donated Funds Initiative Program	24,309
Tobacco Enforcement Grant Program	393,368
US HUD Home Investment Partnership Program	96,351
J. Lloyd Armstrong Income	56,548
Jonathan Burr Income	1,129
Clarence Buckingham Playground	162,435
Posters & Brochures Special Events	372
People with Disabilities Program	256
Cumberland P & R Levels 3 & 4	(134,674)
Samuolis - Greater Lawn Center	8,890
Midwest Redevelopment Incremental Tax Fund	24,427,515
Federal Airport Project - Meigs Field	44,187
Harrison and Tree Income	4,540
Community Development Block Grant Yr. XIX	43,203

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2011 (Overdraft)
		In	Out	
\$ -	\$ -	\$ -	\$ -	\$ 365,884
545,295	24,588	3,208	1,229,208	137,713
4,724,809	981,729	-	3,292,303	1,320,010
3,925,170	229,826	128,580	4,457,118	55,284
1,438,600	4,511,360	4,317,902	26,119	9,030,788
11	-	-	-	95,838
-	-	-	-	1,371,957
-	-	-	-	(141,644)
360,674	302,031	594	9,729	819,771
-	-	-	-	1,129,820
4,624,181	6,091,254	629	330,736	(2,215,674)
-	-	-	-	94,590
39,314,100	36,193,264	1,334,419	8,044,680	(848,114)
-	-	-	-	252,678
300	-	-	-	(850,488)
-	-	-	-	296,925
7,699,572	7,338,567	1,495,802	188,988	(1,560,956)
7,000	576,344	553,559	-	433,416
2,066,565	265,423	92,478	3,013,872	(562,038)
611,081	577,444	-	-	62,054
-	-	-	10,270	(9,944)
2,522,529	2,805,188	499,997	140,180	(3,886,819)
-	-	-	-	24,309
-	84,498	-	-	308,870
-	-	-	-	96,351
-	-	-	-	56,548
-	-	-	-	1,129
-	-	-	-	162,435
-	-	-	-	372
-	-	-	-	256
-	-	-	-	(134,674)
-	-	-	-	8,890
15,426,885	4,569,111	24,589	7,679,118	27,630,760
-	-	-	-	44,187
-	-	-	-	4,540
-	-	-	-	43,203

Schedule 1 - Continued
CITY of CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2011

	Balance in Treasury Jan. 1, 2011 (Overdraft)
SPECIAL REVENUE FUNDS - Continued	
Traffic Signal Modernization	\$ (2,596,710)
Fullerton/Milwaukee Incremental Tax Fund	20,642,014
Local Law Enforcement Block Grant	140,560
Public Building Commission	(30,200)
Police Life Health Insurance	83,874
Chicago Street Resurfacing	(1,106)
Midway Industrial Corridor Incremental Tax Fund	3,950,469
Federal Asset Forfeiture Community Sharing	350
Treasury Federal Asset Forfeiture	2,086,229
Police Activities Miscellaneous Fund	2,153,440
City Relief Fund	(443,346)
Chicago Street Resurfacing Project	(241,197)
McPier Departure Tax Fund	435,380
Mayor's Office of Special Events Program	179,211
Municipal Employees A & B Tax Levies	73,398
Laborers' A & B Tax Levies	4,671
Policemens' A & B Tax Levies	77,725
Firemens' A & B Tax Levies	35,781
Community Development Block Grant 1994	115,860
Urban Corps Exp. Project Plan Grant	(4,764)
Illinois Dept. of Transportation: Operations	480,166
Violence Prevention Project	58,643
Public Works-Roadways/Highways State Funding	(517,610)
City Home Expo. & Affordable Housing	25,350
Preliminary Engineering Project FAUS Yr II	-
MOPD - Federal Grants	(146,047)
Chicago Public Library - Federal Pass	(8,105)
Brownfields HUD Section 108 Loan Guarantee	7
Mark To Market Restructure Program	434,847
Community Development Block Grant - 2004	(70,400)
Chicago Low Income Housing Trust Fund	9,734
Community Prosecution Grant	55,068
Illinois 1st Traffic Signal	(79,307)
HPD-Local Roads & Streets Project	6,366,622
Private Support Grant Program	26,938
Brownfields EDI HUD Section 108 Loan Guarantee	2,500,000

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2011 (Overdraft)
		In	Out	
\$ 10,149,517	\$ 12,693,967	\$ 634,102	\$ 109,431	\$ (4,616,489)
8,439,398	12,092,821	17,213	2,891,896	14,113,908
15	-	-	-	140,575
-	-	-	-	(30,200)
-	-	-	-	83,874
-	-	-	-	(1,106)
1,481,397	338,487	4,911	881,241	4,217,049
-	-	-	-	350
228,921	1,607,609	6,143	-	713,684
799,357	580,409	43,051	1,398	2,414,041
16	-	-	-	(443,330)
-	-	-	-	(241,197)
1,178,773	-	434,562	1,234,249	814,466
-	-	-	-	179,211
284,373	18,007,422	17,935,021	284,373	997
-	2,121,674	2,117,036	-	33
200,320	19,683,295	19,606,585	200,320	1,015
73,515	9,179,877	9,144,513	73,515	417
-	-	-	-	115,860
-	-	-	-	(4,764)
148,574	13,490	-	-	615,250
-	1,998	-	-	56,645
-	-	-	-	(517,610)
-	-	-	-	25,350
-	-	3,319,964	3,319,964	-
422,258	-	8,471	310,726	(26,044)
-	-	-	-	(8,105)
-	-	-	-	7
-	-	-	-	434,847
24,843	124	-	23,109	(68,790)
-	-	-	-	9,734
-	-	-	-	55,068
-	-	-	39,889	(119,196)
23,112,166	24,263,648	566,081	1,812,886	3,968,335
-	-	-	-	26,938
-	-	-	-	2,500,000

Schedule 1 - Continued
CITY of CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2011

	Balance in Treasury Jan. 1, 2011 (Overdraft)
SPECIAL REVENUE FUNDS - Continued	
Community Development Block Grant 2000 Year XXVI	\$ 180,452
Neighborhood Initiative Grant	(132,122)
Community Development Block Grant Program - Year XXVII	447,430
HUD Youthbuild Implementation	1
Local Law Enforcement Block Grant	23,663
79th Street Corridor Incremental Tax Fund	4,610,905
Public Safety Program 1998	(269,499)
Streets and Sanitation Private Source Fund	82,818
Office of Emergency Management and Communication Program	528,984
Workforce Investment Act (WIA)	912,347
Program Income Expenditures--MOWD	77,828
Access Living Sub-Grant Agreement	8,601
Human Services Oslad Program	6,792
Canal-Congress Incremental Tax Fund	56,046,677
Transportation Planning Grants	18,269
Highway Vertical Clearance Improvement Project	(3,972,160)
Calumet-Cermak Incremental Tax Fund	73,338,858
Surface Transportation Program	99,516
Surface Transportation Program Engineering	(1,165,717)
Surface Transportation Program Enhancement-Highway Projects.	(427,222)
Illinois Central Air Rights Development / Transfer	(125,964)
North Branch-North Incremental Tax Fund	26,574,054
Chicago Fire Department Programs	46,759
43rd & Cottage Grove Incremental Tax	7,054,666
Illinois Eliminate Digital Divide Program	56,000
Urban Development UDAG Fund	1,089,366
Human Services Program	373,876
Summer 2001 Youth Grant	21,231
DOH - Healthy Aging Program	4,019
Western-Ogden Incremental Tax Fund	20,249,890
Health - Public Health Program	(251,916)
Home 1995	-
Cable Communications Personnel	273,084
Roosevelt-Cicero Incremental Tax Fund	11,507,192
1994 Chicago World Cup Soccer Grant	(87)
HUD Section 108 1995 Loan Guarantee Program	300,677

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2011 (Overdraft)
		In	Out	
\$ 9,686	\$ -	\$ -	\$ 19,932	\$ 170,206
-	-	-	-	(132,122)
350	-	-	9,100	438,680
-	-	-	-	1
4	-	-	-	23,667
1,156,928	54,058	3,803	19,940	5,697,638
-	-	-	-	(269,499)
-	-	-	-	82,818
103	-	-	-	529,087
-	-	-	1,154,069	(241,722)
-	-	-	-	77,828
-	-	-	-	8,601
-	-	-	-	6,792
18,884,286	33,754,713	54,558	303,550	40,927,258
1,234,912	904,785	326,400	750,811	(76,015)
14,844,828	17,871,877	-	170,886	(7,170,095)
8,775,581	73,338,000	65,728	97,581	8,744,586
61,605	780	-	237,357	(77,016)
30,372,596	28,312,429	1,081,454	87,470	1,888,434
438,094	91,525	-	63,223	(143,876)
-	-	-	-	(125,964)
5,108,740	230,431	24,329	102,594	31,374,098
4,312,211	-	-	-	4,358,970
2,871,453	1,008,968	7,181	53,444	8,870,888
-	-	-	-	56,000
-	-	-	-	1,089,366
-	-	-	-	373,876
-	-	-	-	21,231
-	-	-	-	4,019
11,640,412	8,180,704	64,417	84,944	23,689,071
1,021,323	103,065	139	858,232	(191,751)
-	-	-	-	-
-	-	-	-	273,084
2,948,068	2,416,505	10,170	40,674	12,008,251
-	-	-	-	(87)
14,532	-	512	-	315,721

Schedule 1 - Continued
CITY of CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2011

	Balance in Treasury
	Jan. 1, 2011
	<u>(Overdraft)</u>
SPECIAL REVENUE FUNDS - Continued	
Local Tourism & Convention Grant	\$ 109,188
Street Improvement Projects	1,325,820
River Stabilization Program	(51,583)
Futures Kids Summer Youth Employment	-
JTPA: Workforce Investment Act	71,739
State Public Library Construction Grant	(1,438,615)
CMAQ - Planning & Development - FTA	(688,776)
Central Area Rapid Transit Improvement	1,807,130
Environmental Control Program	81,638
Human Services Private Program	(10,963)
Lead Abatement Grant	90,493
Chicago Public Library - State Grants	543,588
DHS- U.S. Dept of HUD Programs	81,351
Old Virginia & Wo. Transactions	758,915
Public Safety Program	1,097,023
Group A Preliminary Engineering Projects	(508,779)
EDP Funds-126Th PI/Torrence Ave	(833,230)
EDP Funds - 126Th PI/Torrence Ave	442,609
Community Development Block Grant Program-Yr XXI	11,370
Home Program Income Account	380,787
Human Services- U. S. Dept. of HUD	(137,934)
MOPD - Private Funded Programs	216,436
IDOT Legislative Grant Projects	1,511,624
Home 1998	30,380
JTPA - Title IV Grant	2,925
Community Development Block Grant 2005	(3,047,335)
EPA - Lead Abatement Program	10
Home 1999	98,399
HUD Supportive Housing Program	(129,176)
Streets & Sanitation - State Programs	114,774
Public Health-Federal Health Grant	178,768
Green Streets Program- Urban Forestry	5,707
Dept. of Enviroment - Federal Program	453,713
DOH Bioterrorism Grant Program	(292,275)
Chicago Dept. on Aging - Federal Program	652,621
State Street Mall Improvements	(219,897)

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2011 (Overdraft)
		In	Out	
\$ -	\$ -	\$ -	\$ -	\$ 109,188
553,734	161,434	46,247	119,549	1,644,818
-	-	-	-	(51,583)
-	-	-	-	-
-	-	-	-	71,739
-	200,000	-	-	(1,638,615)
1,377,535	2,833,285	250,766	-	(1,893,760)
3,299,952	3,406,328	-	23,734	1,677,020
(203,050)	55,278	203,050	-	26,360
21,776	52,491	-	335	(42,013)
556	-	51	-	91,100
4,000	2,483	-	314,265	230,840
-	-	-	-	81,351
-	-	-	-	758,915
151,586	502	154,699	131,983	1,270,823
432,811	330,917	-	22,566	(429,451)
3,293,680	3,226,901	-	-	(766,451)
560	-	-	-	443,169
-	-	-	-	11,370
1,334,061	-	-	1,658,818	56,030
-	-	-	-	(137,934)
44,918	90,893	555	390	170,626
-	1,248,123	-	1,562	261,939
-	-	-	-	30,380
-	-	-	-	2,925
-	-	-	40,250	(3,087,585)
-	-	-	-	10
-	-	-	-	98,399
-	-	-	-	(129,176)
-	-	-	-	114,774
-	-	-	-	178,768
-	-	-	-	5,707
-	42,170	-	-	411,543
22,893,545	15,591,829	493,034	7,239,566	262,909
411,311	6,518	40,317	287,511	810,220
4,520	-	-	-	(215,377)

Schedule 1 - Continued
CITY of CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2011

	Balance in Treasury Jan. 1, 2011 (Overdraft)
SPECIAL REVENUE FUNDS - Continued	
Library Grant - Other Expendable Trust	\$ 14,966
Community Development Block Grant Program - Year XXII	12,042
Human Services -State- Other Programs	2,691,591
Illinois Emergency Management Program	(1,883)
Community Development Block Grant Program - Year XXVIII	137,139
Structural Bridge Inspections	683,026
Metra 92nd/93rd Street Station	-
State Bridge and Viaduct Rehabilitation	2,243,940
Home 1996	30,828
Dept. of Enviroment - State Programs	1,583,102
Streets & Sanitation Federal Programs	687
Dept. of Cultural Affairs-Federal Grants	(42,831)
Human Services-DHS Support Housing	(55,235)
IDOT State Funded Railroad Program	(13,192)
Local Tourism & Convention Grant	(163,408)
Human Services - US HUD Programs	(1,295,182)
Illinois DHS MOWD State Other Programs	798
Empowerment Zone Grant - Federal	(410,265)
Lakefront Busway Project	(1,288,566)
General Services Redevelopment	(159,797)
Empowerment Zone Grant - State	(126,502)
WIA Rapid Response Grant	(231,753)
Human Services - Food Services	(697,227)
Human Services-DHS-State Program	9,715
Human Services-US Dept. HUD Program	914,305
Human Services-US Dept. HUD Program	(710)
Human Services-CDHS-State-Other Programs	(1,018,749)
Human Services-CDHS-State-Other Programs	4,221,798
Human Services - CDHS - IDCCA Program	160,567
Child Care & Related Services	1,018
Human Services - DHS - IDCCA Program	2,294
Human Services - DHS - IDCCA Program	335,244
Headstart Programs	506,748
CDHS-Headstart/Early Headstart Programs	(8,626,705)
CDHS - Misc. - Other Programs	(10)
Human Services - DHS HHS Program	(88,448)

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2011 (Overdraft)
		In	Out	
\$ -	\$ 14,966	\$ -	\$ -	\$ -
-	-	-	-	12,042
-	-	-	2,691,591	-
-	-	-	-	(1,883)
48,963	1,875	-	46,964	137,263
1,625,132	791,109	-	567,439	949,610
-	-	-	-	-
829,917	1,056,892	-	185,538	1,831,427
-	-	-	-	30,828
198,944	-	-	86,809	1,695,237
-	-	-	-	687
-	-	-	-	(42,831)
257,214	68,806	-	44,313	88,860
-	-	-	-	(13,192)
1,199,993	1,902,000	902,000	35,288	1,297
11,700,629	11,385,531	-	84,197	(1,064,281)
-	-	-	-	798
-	-	52,474	-	(357,791)
722,073	587,040	-	533	(1,154,066)
-	-	-	-	(159,797)
2,051	-	472,420	-	347,969
501,303	273,006	234,563	21,412	209,695
1,008,750	1,844,926	137,575	473,026	(1,868,854)
1,208	-	-	1,208	9,715
3,600,762	3,154,543	58,819	311,900	1,107,443
-	-	-	-	(710)
-	-	613,199	-	(405,550)
-	-	-	4,221,507	291
15,929,702	7,858,669	2,581,806	8,504,537	2,308,869
-	-	-	-	1,018
-	-	-	-	2,294
-	-	-	-	335,244
-	-	-	-	506,748
127,720,310	118,368,961	12,368,518	14,828,955	(1,735,793)
-	-	-	-	(10)
-	-	-	-	(88,448)

Schedule 1 - Continued
CITY of CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2011

	Balance in Treasury Jan. 1, 2011 <u>(Overdraft)</u>
SPECIAL REVENUE FUNDS - Continued	
Transportation Planning Program - State	\$ 49,383
Dept of Cultural Affairs - Local Grant	10,000
Tourism & Convention Bureau Grant	(72,461)
Illinois Library Development Grant	(1,259,082)
Urban Development Action Grant	(2,264,864)
Police Department State Program	(256,478)
Lincoln Park/Clark Street Special Service Area No. 23	5
53rd Street Redevelopment TIF	3,679,058
Belmont/Central Redevelopment TIF	11,389,545
Division-Homan Redevelopment TIF	5,054,050
Englewood Neighborhood Redevelopment TIF	22,885,786
Humboldt Park Commercial Redevelopment TIF	8,222,112
Lake Calumet Redevelopment TIF	14,205,405
Lawrence/Broadway Redevelopment TIF	6,800,744
River West Redevelopment TIF	26,932,320
Western Avenue South Redevelopment TIF	22,420,553
Wilson Yard Redevelopment TIF	15,810,285
Motor Fuel Tax 2003 Project Fund	(30,021)
Library Services & Programs	1,232
ComEd Settlement Fund II	6,669,865
Little Village Special Service Area No. 25	-
Federal Financing Bank Loan	22,484
Six Corners Special Service Area No. 28	159
Skyway Neighborhood/Human Infrastructure Fund	5,273,409
Skyway Obligations Payment Fund	1,740
West Town Special Service Area No. 29	-
35th/State Redevelopment Incremental Taxes Fund	2,387,371
Edgewater/Ashland Redevelopment Incremental Taxes Fund	3,625,671
87th/Cottage Grove Redevelopment Incremental Taxes Fund	5,284,687
Diversey/Narragansett Redevelopment Incremental Taxes Fund	3,920,066
47th/Halsted Redevelopment TIF	11,534,008
79th Street/Southwest Highway Redevelopment TIF	4,462,024
47th/Ashland Redevelopment TIF	12,474,208
47th/King Drive Redevelopment TIF	34,078,916
119th/I-57 Redevelopment TIF	3,221,013
67th/Cicero Redevelopment TIF	267,328

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2011 (Overdraft)
		In	Out	
\$ -	\$ -	\$ -	\$ -	\$ 49,383
-	-	-	-	10,000
-	-	-	-	(72,461)
6,702,370	-	-	6,879,799	(1,436,511)
70,547	-	-	-	(2,194,317)
-	-	-	-	(256,478)
-	-	-	-	5
1,090,512	2,295,668	6,231	17,056	2,463,077
4,563,986	1,100,592	9,676	2,637,834	12,224,781
1,623,958	21,550	4,555	26,536	6,634,477
5,264,213	4,297,736	24,635	154,319	23,722,579
3,505,810	973,425	6,616	49,402	10,711,711
3,632,122	2,457,369	14,660	481,323	14,913,495
4,449,994	299,230	5,321	56,111	10,900,718
19,527,964	9,281,580	23,430	282,072	36,920,062
7,455,283	7,953,136	19,207	356,780	21,585,127
8,419,252	5,864,469	16,980	321,122	18,060,926
31,000	4,170	-	-	(3,191)
-	-	-	-	1,232
6,142,683	3,567,619	168,616	1,472,153	7,941,392
12,161	-	-	-	12,161
-	-	-	-	22,484
102,018	-	-	-	102,177
4,466	655,205	378	4,548,228	74,820
-	-	-	-	1,740
11,811	-	-	-	11,811
2,163,128	255,281	1,947	17,470	4,279,695
113,674	2,056,077	3,390	6,643	1,680,015
2,930,469	96,996	5,386	1,522,323	6,601,223
3,008,954	3,084,336	1,925	27,146	3,819,463
3,649,385	1,272,709	11,642	398,551	13,523,775
2,001,127	1,241,427	3,858	31,831	5,193,751
3,165,095	630,193	10,987	1,248,987	13,771,110
8,915,926	2,654,158	28,292	6,770,787	33,598,189
2,134,085	219,956	2,291	249,151	4,888,282
528,411	287,151	282	5,566	503,304

Schedule 1 - Continued
CITY of CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2011

	Balance in Treasury Jan. 1, 2011 (Overdraft)
SPECIAL REVENUE FUNDS - Concluded	
Drexel Boulevard Redevelopment TIF	\$ 196,884
Lakefront Redevelopment TIF	518,972
Avalon Park/South Shore Redevelopment TIF	2,391,878
Lawrence/Pulaski Redevelopment TIF	7,207,645
Roseland/Michigan Redevelopment TIF	2,552,767
105th/Vincennes Redevelopment TIF	1,067,681
119th and Halsted Redevelopment TIF	3,142,572
45th/Western Industrial Park Conservation Area TIF	261,214
Chicago/Central Park Redevelopment TIF	22,339,155
Commercial Avenue Redevelopment TIF	9,458,530
Community Development Block Grant Year 9	295,789
Community Development Block Grant Year 9	6,486
Madden/Wells Redevelopment TIF	1,081,958
Total Special Revenue Funds	1,504,743,379
PERMANENT FUNDS	
Parking Meter - Perpetual Reserve	186,687,503
Parking Meter - Budget Stabilization Fund	668,750
Parking Meter - Mid-Term Budget Relief	78,869,815
PERMANENT FUNDS - Concluded	
Midway Privatization Reserve Fund	20,000,000
Skyway Mid-Term Reserve Fund	49,754,048
Skyway Long-Term Reserve Fund	500,003,677
Total Permanent Funds	835,983,793
DEBT SERVICE FUNDS	
Division/Homan Redevelopment Project	290
119th/I-57 Redevelopment Project	351,047
119th and Halsted Redevelopment Project	341,905
51st/Archer Redevelopment Project, MSACP - Phase I Series 2007A	-
71st/Stony Island Redevelopment Project, MSACP - Phase I Series 2007B	-
Central West Redevelopment Program, MSACP - Phase I Series 2007C	-
Chicago/Central Park Redevelopment Project, MSACP - Phase Series 2007D	-
Fullerton/Milwaukee Redevelopment Project, MSACP - Phase I Series 2007E	-
Galewood/Armitage Industrial Redevelopment Project, MSACP - Phase I Series 2007F	-
Lawrence/Kedzie Redevelopment Project, MSACP - Phase I Series 2007G	-
Lincoln Avenue Redevelopment Project, MSACP - Phase I Series 2007H	-

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2011 (Overdraft)
		In	Out	
\$ 369,304	\$ 260,193	\$ 215	\$ -	\$ 306,210
200,291	49,214	327	6,305	664,071
1,037,022	16,804	2,198	471,666	2,942,628
2,154,879	43,383	6,152	41,862	9,283,431
1,032,599	129,208	1,970	17,247	3,440,881
387,160	10,400	847	6,605	1,438,683
1,026,073	18,245	2,711	225,711	3,927,400
57,246	-	217	5,445	313,232
7,093,158	1,157,139	19,171	3,282,174	25,012,171
1,983,351	1,138,125	8,156	32,400	10,279,512
-	-	-	-	295,789
-	-	-	-	6,486
1,168,733	716,513	822	14,985	1,520,015
<u>1,939,538,555</u>	<u>1,534,944,896</u>	<u>272,725,832</u>	<u>654,260,935</u>	<u>1,527,801,935</u>
1,097,493	-	50,000,000	139,900,000	97,884,996
1,679	53,038	-	-	617,391
1,049,045	-	2,881,141	82,800,000	1
102,602	-	-	20,000,000	102,602
380,157	-	-	50,000,000	134,205
17,997,829	-	-	17,950,000	500,051,506
<u>20,628,805</u>	<u>53,038</u>	<u>52,881,141</u>	<u>310,650,000</u>	<u>598,790,701</u>
106	-	-	393	3
15	200,750	214,875	-	365,187
15	191,608	205,733	-	356,045
-	2,206,662	2,206,662	-	-
-	6,041,500	6,041,500	-	-
-	5,220,875	5,220,875	-	-
-	6,983,350	6,983,350	-	-
-	668,900	668,900	-	-
-	529,250	529,250	-	-
-	3,276,425	3,276,425	-	-
-	2,307,888	2,307,888	-	-

Schedule 1 - Continued
CITY of CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2011

	Balance in Treasury Jan. 1, 2011 (Overdraft)
DEBT SERVICE FUNDS - Continued	
Madison/Austin Corridor Redevelopment Project, MSACP - Phase I Series 2007I	\$ -
Midwest Redevelopment Project, MSACP - Phase I Series 2007J	-
Touhy/Western Redevelopment Project, MSACP - Phase I Series 2007K	-
Devon/Sheridan Redevelopment Project Taxable Series 2007	5
Harrison/Central Redevelopment Project, Taxable Series 2007	345,097
Fullerton/Milwaukee Redevelopment Project, MSACP - Series 2010	-
Chicago/Central Park Redevelopment Project, MSACP Series 2010	-
47th/Ashland Redevelopment Project, MSACP - Series 2010	-
Touhy/Western Redevelopment Project, MSACP - Series 2010	-
51st/Archer Redevelopment Project, MSACP - Series 2010	-
Galewood/Armitage Industrial Redevelopment Project, MSACP - Series 2010	-
Build America Bond Subsidy Fund Series 2009	2,517,830
Debt Service Adjustment Fund	33,000,000
111th & Kedzie TIF - Debt Service	-
Millennium Parking Garage Operations	6,477
New Central Public Library Escrow Proceeds	5,500,657
Midwest TIF-Debt Service Fund	967,722
Long Term Lease Obligations Debts Service Fund	112,164,383
Chatham Ridge Tax Incremental	538,435
Pulaski Corridor Redevelopment Project- Series 2000	8,323,694
Jefferson Park Business District TIF Debt Service Fund	2,525,773
Motor Fuel Tax Debt Service Series 1990	10,264
Bond Redemption & Interest Series 1985	152,929
G O Note Redemption & Interest Series 1980	138,513
City Sales Tax Capital Improvement Bonds 1997	(1,307,027)
G O Note Redemption & Interest Series 1980A	34,519
Note Redemption & Interest Series 1983	(16,473)
Special Service Area No. 1 Bond Redemption & Interest	1,033
Daily Tender Notes Debt Service Series 1984C	(38,702)
Bond Redemption & Interest Fund	(101,466,915)
Chatham Ridge TIF Debt Service Fund	2,399,464
G O Bonds Project Series 1992A	(631,361)
Library Bond Redemption & Interest Fund	(582,228)
G O Bonds Series B of October 1992	15,237,275
G O Bonds-Emergency Telephone 911	174
G O Tender Notes Series 1995D	(5,150)
Library Debt Service Series 1995	(7,599,212)
G O Bonds Refunding Series March 1992	10,326,796

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2011 (Overdraft)
		In	Out	
\$ -	\$ 3,750,200	\$ 3,750,200	\$ -	\$ -
-	2,323,700	2,323,700	-	-
-	505,288	505,288	-	-
6	-	-	10	1
15	194,800	194,400	-	344,712
-	2,027,181	2,027,181	-	-
-	3,688,325	3,688,325	-	-
-	1,377,201	1,377,201	-	-
-	1,301,769	1,301,769	-	-
-	528,609	528,609	-	-
-	1,839,682	1,839,682	-	-
14,712,598	-	795	-	17,231,223
-	-	14,986	33,000,000	14,986
15	-	-	-	15
-	-	-	-	6,477
18,776,334	16,682,741	35,008,000	37,552,250	5,050,000
-	1,771,717	803,995	-	-
3,773,755	-	-	-	115,938,138
694,244	241,976	877,038	1,867,356	385
3,649,694	-	7,499	1,022,690	10,958,197
1,277,281	-	2,454	618,429	3,187,079
-	-	10	-	10,274
15	-	-	503	152,441
-	-	129	66	138,576
-	28,215,327	27,870,524	-	(1,651,830)
-	-	-	15	34,504
2	-	18,361	2,195	(305)
-	-	-	-	1,033
-	-	214,322	175,531	89
330,257,526	77,510,102	81,609,255	265,777,991	(32,888,227)
-	1,522,427	-	877,038	(1)
-	-	-	616	(631,977)
4,047,524	-	671,220	4,165,254	(28,738)
3,419,555	3,125,317	505,586	8,317	16,028,782
10	13,288,792	13,288,700	-	92
-	-	37,948	32,799	(1)
197,734	2,494,426	11,283,633	-	1,387,729
163,791	-	959,573	12,159	11,438,001

Schedule 1 - Continued
CITY of CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2011

	Balance in Treasury Jan. 1, 2011 <u>(Overdraft)</u>
DEBT SERVICE FUNDS - Concluded	
Debt Service Adjustment Emergency Communication	\$ 3,541
Stockyards 1996A TIF Debt Service Fund	-
95th/Western 1998 TIF Debt Service Fund	-
95th/Western TIF Debt Service Reserve Fund	176,799
City Colleges Debt Service Fund	(3,745,143)
Municipal Bond Debt Service Fund	64,294,154
Chicago Matured General Obligation Bonds	863,568
Matured G O Interest Coupons	1,380,901
Note Redemption & Interest Series Oct. 1986	(64,727)
G O Library Project Bond Debt Service Fund	<u>(39,392)</u>
Total Debt Service Funds	<u>146,106,915</u>
CAPITAL PROJECTS FUNDS	
G.O. Bonds - Series 2006	1,674,257
Equipment Note Series 2006	(1,016,076)
G.O. Bonds Series 2007	(1,394,306)
Equipment Note Series 2007	(291,579)
G.O. Bonds Tax Series 2007	(13,703)
G.O. Bonds Tax Series 2007	176
G.O. Bonds - Series 2008	(991,503)
Equipment Note Series 2008	61,799
G.O. Bonds - Taxable Series 2008	64,293
Library Capital Improvement Bonds - Series 2008	(303,842)
G.O. Bonds - Taxable Series 2008E	28,443
General Obligation Bonds - Series 2009	(11,396,185)
Equipment Note Series 2009	95,978
G.O. Bonds - Taxable Series 2009	(253,678)
Project Recovery Zone Economic Development Bonds - Series 2009D	11,774
Michael Reese Site Work Fund	16,721,956
City Sales Tax Capital Improvement Fund Series 2009	-
G.O. Bonds Tax Series 2010	(2,601,057)
Capital Equipment Note Series 2010	(920,684)
G.O. Bonds Tax Series 2010	(36,469,105)
G.O. Bonds Tax Series 2011	-
Equipment Note Series 2011	-
G.O. Bonds - Non-Tax Series 2011	-
CP Public Safety Retro.	-

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2011 (Overdraft)
		In	Out	
\$ -	\$ -	\$ 1,014	\$ -	\$ 4,555
142,694	-	2,976,043	2,976,043	142,694
-	615,014	615,014	-	-
-	-	165	176,964	-
34,168,674	-	5,427,343	35,694,620	156,254
10,760,648	-	1,751,313	1,297,713	75,508,402
51	30,439,760	34,889,760	-	5,313,619
7,456	236,470,890	236,575,918	-	1,493,385
1	-	260,726	195,999	1
-	-	-	368	(39,760)
<u>426,049,759</u>	<u>457,542,452</u>	<u>500,863,137</u>	<u>385,455,319</u>	<u>230,022,040</u>

3,100,000	3,606,589	-	379,522	788,146
1,800,000	730,929	-	-	52,995
9,450,000	7,090,803	5,906	1,234,473	(263,676)
1,700,000	1,436,775	-	-	(28,354)
3,057	-	-	-	(10,646)
-	-	-	-	176
4,922,824	4,210,404	820,859	1,989,142	(1,447,366)
4,200,000	4,009,219	-	25,067	227,513
120,000	172,710	-	-	11,583
16,766,743	16,456,334	-	8,660	(2,093)
-	49,825	-	-	(21,382)
62,966	17,900,656	35,509,549	9,267,406	(2,991,732)
7,474,000	7,045,179	175,000	838,200	(138,401)
2,124,000	5,935,309	2,914,807	28,471	(1,178,651)
36,006,000	4,743,125	7,204,870	40,618,774	(2,139,255)
4,058,065	20,000,000	-	-	780,021
3,800,000	3,800,000	-	-	-
75,600,000	65,667,225	14,750,367	22,207,121	(125,036)
23,280,000	19,382,233	895,639	3,710,737	161,985
71,956,000	4,574,817	-	30,949,647	(37,569)
7,675,000	7,733,647	-	-	(58,647)
15,997,000	16,910,303	-	163,245	(1,076,548)
17,700,000	9,890,480	-	13,077,866	(5,268,346)
86,307,521	-	-	81,122,029	5,185,492

Schedule 1 - Continued
CITY of CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2011

	Balance in Treasury Jan. 1, 2011 <u>(Overdraft)</u>
CAPITAL PROJECTS FUNDS - Continued	
Stony Island/Burnside Project Fund	\$ 682,816
Clark & Montrose TIF - Project Fund	822,643
111th & Kedzie TIF - Project Fund	14,805
Ryan Garfield Tax Incremental Fund	-
Central Area Circulator Project Special Service Area No. 12	2,260,200
G.O. Bonds Taxable - Series 2000B	314,833
G.O. Bonds - 2002 Series C	4,126,149
Central Area Circulator Project Special Service Area No. 12	1,178,178
Neighborhood Alive 21 - 2003 Series	4,533,356
Emergency Phone System 911 - Operating Fund	50
Neighborhoods Alive - Series 2001B (Taxable)	1,183,678
McCormick Place Offsite Improvements	(564,939)
CSX Neighborhood Investment Fund	1,775,011
Ravenswood Building Improvement Program	(424,798)
Equipment Note Fund - Operating Series 1997	(14,082)
Near South Cost of Issuance Fund	9
Lincoln-Belmont-Ashland Project Fund Series 1998A	(31,528)
G.O. Bonds Fund Series 2001	5,809,774
Bryn Mawr/Broadway TIF Project Fund	95,150
Goose Island Project Fund Series 2000	134,975
95th & Western TIF Project Fund	1,284,073
Chatham Ridge Project Fund	(934,464)
Pulaski Corridor Redevelopment Project - Series 2000	2,632,946
Near West TIF Series 2000 - Project Fund	1,000,157
Read-Dunning 1996 Project Fund	1,105,494
G.O. Bonds - Series 2004	12,448,839
Kraft Building Renovation	(1,465)
Library Equipment Notes-Operating Series 1997	(8,654,627)
G.O. Bonds - Series 2003 D	(1,631,163)
Library Equipment Note Fund Series 1996	(184,752)
Equipment Note Fund Series 1996	(91,507)
Equipment Note - Series 2003 B & C	(13,201)
Read-Dunning 1996 TIF Cost of Issuance	132
Neighborhoods Alive - Series 2001A (NTX)	7,978,795
Near South 1999A Project Fund	(18,838)
Near South 1999B Project Fund	247,515
Near North TIF 1999B Project Fund	596,448
Throop Street Build-Out	131,638

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2011 (Overdraft)
		In	Out	
\$ -	\$ 20,217	\$ 629	\$ -	\$ 663,228
-	31,894	805	-	791,554
-	-	18	-	14,823
-	-	-	-	-
43,455	-	-	-	2,303,655
-	-	-	-	314,833
-	274,093	-	1,012,112	2,839,944
-	-	-	-	1,178,178
-	249,519	-	157,066	4,126,771
-	-	-	-	50
-	14,965	-	-	1,168,713
-	-	-	-	(564,939)
300,000	555,112	-	-	1,519,899
-	-	-	-	(424,798)
-	-	14,082	-	-
-	-	-	-	9
4,220	-	-	-	(27,308)
-	647,489	3,990,281	448,116	8,704,450
-	-	89	-	95,239
-	4,030	172	-	131,117
-	79,259	1,199	-	1,206,013
934,464	1,850,583	1,909,079	58,496	-
-	662,519	266,919	272,696	1,964,650
3,263,513	6,227,038	-	9,805	(1,973,173)
-	-	1,053	446	1,106,101
-	330,349	11,041	11,217,380	912,151
-	-	-	-	(1,465)
104,829	-	8,655,486	-	105,688
-	41,916	1,909,737	-	236,658
-	-	184,752	1,760,434	(1,760,434)
-	-	91,507	-	-
-	63,651	20,317,581	-	20,240,729
-	-	-	-	132
-	2,700,675	-	-	5,278,120
193,600	172,872	-	-	1,890
-	-	86	-	247,601
3,000	28,212	495	-	571,731
-	-	-	4,491	127,147

Schedule 1 - Continued
CITY of CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2011

	Balance in Treasury Jan. 1, 2011 <u>(Overdraft)</u>
CAPITAL PROJECTS FUNDS - Continued	
Equipment Notes 1984 Series C	\$ 144,087
Sanitary Drainage and Ship Canal TIF Project Fund	5,053
Equipment Notes 2002	(322,889)
Equipment Notes 1986 Series C	140,855
Equipment Notes 1987 Series C	373
Capital Equipment Notes 2002	(3,736,768)
Capital Equipment Notes 1990	75,290
Capital Equipment Notes 1991	29,461
Equipment Notes 2001	47,020
Capital Equipment Notes 1992	16,132
Lakefront Millennium Bonds - Operating Series 1998	409,000
G.O. Bonds - Operating Series 2000	7,879,820
Capital Equipment Notes Series 2004	284,277
South Chicago TIF - Project Fund	154,755
G.O. Bonds - Series 1985	9,815,112
G.O. Bonds - Series 1987	681,535
City Sales Tax - Operating Fund Series 1997	1,113,583
Near South 2001A TIF Project Fund (Non-Taxable)	(249,534)
Portage Park TIF Project Fund	578,702
Near South 2001B TIF Project Fund (Taxable)	137,612
G.O. Bonds - Series 2002 A	2,729,480
G.O. Bonds Operating Fund-Series 1992B	326,570
Neighborhood Alive Capital Program	(1,857,548)
Goldblatts Building "Build-Out"	(349,397)
G.O. Bonds - Series 2002 B	(10,242)
Central Public Library Project	1,687,790
G.O. Bonds - Operating Series 1996	680,695
G.O. Bonds Operating Fund Series April 1981	7,332
G.O. Bonds - Operating Fund Series 1992	59,162
Library Equipment Note - Series 2000	739,477
Capital Equipment Notes - Series 2000	(14,621)
G.O. Bonds Series March 1982	214,680
G.O. Bonds - Operating Fund - Series 1993	107,334
Lakefront Millennium Donor Project	1,675,868
Equipment Note Fund - Operating Series 1995	649
G.O. Bonds - Series 2005	(3,576)
Stockyards 1996 A & B Cost of Issuance	-
Equipment Note Series 2005	961,730

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2011 (Overdraft)
		In	Out	
\$ -	\$ -	\$ -	\$ 144,087	\$ -
-	-	5	-	5,058
-	144,440	843,350	-	376,021
3	-	-	140,855	3
-	-	-	-	373
-	-	3,641,555	-	(95,213)
7	-	-	-	75,297
4	-	-	-	29,465
-	190,566	-	754,622	(898,168)
-	-	-	5,399	10,733
-	-	-	-	409,000
-	3,441	-	5,152,339	2,724,040
-	433,817	2,403,276	-	2,253,736
-	144,693	25	-	10,087
-	4,038,076	5,562,925	-	11,339,961
-	-	-	-	681,535
-	-	-	-	1,113,583
103,000	104,027	-	68,235	(318,796)
-	180,440	628	6,163	392,727
-	-	-	-	137,612
-	105,626	-	447,891	2,175,963
-	-	74	-	326,644
-	1,216,478	6,476,063	1,155,435	2,246,602
-	-	-	-	(349,397)
-	88,919	444,652	-	345,491
8,805	-	-	1,687,407	9,188
-	-	-	-	680,695
-	-	-	-	7,332
-	-	-	-	59,162
1,066,950	324,856	1,238,000	6,591	2,712,980
-	-	-	2,561,724	(2,576,345)
22	-	-	-	214,702
-	-	-	-	107,334
102,301	111,056	-	-	1,667,113
-	-	-	-	649
77,000	271,534	7,450,550	1,823,343	5,429,097
-	-	-	-	-
7,850,329	401,905	-	7,450,550	959,604

Schedule 1 - Continued
CITY of CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2011

	Balance in Treasury Jan. 1, 2011 (Overdraft)
CAPITAL PROJECTS FUNDS - Continued	
G.O. Bonds Operating Fund - Series 1995 B	\$ (442,128)
G.O. Bonds - Series 1996 A and B	36,950
Stockyards 1996A TIF Project Fund	17,680
Stockyards 1996B TIF Project Fund	211,279
Strategic Investment Fund	1,775,120
G.O. Bonds Operating Fund Series April 1981	65,730
G.O. Bonds - Series 2003 C	41,339,833
G.O. Refunding Operating Fund Series 1985	118,005
Financing Fund Project Series 1985	1,744,045
G.O. Bonds Refunding Series 1986	(218,832)
G.O. Bonds - Operating Series 1995	110,607
Neighborhoods Alive Series 2002 A & B	2,656,062
G.O. Bonds - Taxable Series 2005	1,691,503
G.O. Bonds - Series 2003 B & C	5,041,339
Belmont/Central TIF Series 2003-Project	180,255
City Sales Tax Bonds Series 1999	1,291,450
G.O. Tender Bonds - Operating Fund Series 1997	204,503
Administrative Hearings Build-Out Program	62,910
G.O. Bonds - Operating Fund Series 1999	(904,655)
Midwest TIF - Project Fund	143,948
Central Loop TIF Project Fund - Series 2000 B	-
Irving/Cicero Project Fund Series 1998	5,792
City Sales Tax - Operating Fund Series 1998	14,719
Goldblatts Building Acquisition Operations	132,909
G.O. Bonds - Operating Fund Series 1998	5,562,079
G.O. Bonds - Reserve Fund Series 1998	-
Library Equipment Notes - Operating Fund Series 1998	48,082
G.O. Tender Notes Trust Account Series 1998	-
Equipment Note Operating Fund Series 1998	1,655,283
Jefferson Park Business District TIF - Project Fund	919,411
Equipment Notes Operating Fund Series 1999	(2,271,737)
Skyway Transportation Improvement Bond Series 1999	(1,063,338)
Library Equipment Note - Operating Fund Series 1999	18,720
G.O. Bonds City Colleges - Series 1999	25,356
G.O. Refunding Bonds Project Fund Series 2000C	(68,923)
Fullerton/Milwaukee TIF Project Fund Series 2002	4,613
Western Ave. North TIF Project Fund Series 2002	9,564
Humboldt Park Commercial Redevelopment TIF Project - Taxable Series 2003	540,093

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2011 (Overdraft)
		In	Out	
\$ -	\$ -	\$ -	\$ -	\$ (442,128)
-	225,639	8,916,468	1,280,885	7,446,894
-	-	16	-	17,696
-	-	206	-	211,485
-	-	-	-	1,775,120
-	-	-	-	65,730
69,581	8,934,567	-	24,725,319	7,749,528
-	-	-	-	118,005
14,898	-	-	-	1,758,943
-	-	-	-	(218,832)
-	-	-	-	110,607
-	13,894	-	3,641,555	(999,387)
-	373,277	-	-	1,318,226
-	307,979	-	148,811	4,584,549
-	134,537	217	-	45,935
-	286,596	2,296,415	1,608,187	1,693,082
-	-	-	-	204,503
7	-	-	-	62,917
-	19,708	7,986,258	4,770,956	2,290,939
-	-	134	-	144,082
-	-	896	896	-
-	-	5	-	5,797
-	-	-	-	14,719
-	-	-	-	132,909
-	102	5,632,500	10,855,136	339,341
-	-	5,632,500	5,632,500	-
-	-	-	-	48,082
-	-	1,690,291	-	1,690,291
-	1,472,670	-	1,696,091	(1,513,478)
-	111,166	618,877	18,429	1,408,693
-	-	2,474,541	-	202,804
-	-	-	-	(1,063,338)
-	-	-	-	18,720
-	-	-	-	25,356
878,000	837,567	-	4,094	(32,584)
-	-	4	-	4,617
-	-	-	-	9,564
-	129,136	521	-	411,478

Schedule 1 - Continued
CITY of CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2011

	Balance in Treasury Jan. 1, 2011 (Overdraft)
CAPITAL PROJECTS FUNDS - Concluded	
Madison/Austin Corridor Redevelopment TIF Project Fund Taxable Series 2003	\$ 321,405
Western Avenue South TIF Project	1,310,749
Pilsen Industrial Corridor Redevelopment Project, Taxable Series 2004 A - Project Fund	86,164
Pilsen Industrial Corridor Redevelopment Project, Series 2004 B - Project Fund	(226,080)
Total Capital Projects Funds	<u>87,108,582</u>
ENTERPRISE FUNDS	
Wastewater Revenue Bonds - Series 2008	79,720
Water Commercial Paper Program Project Fund Series 2009	679,209
Water Revenue Bonds - Series 2010	174,983
Wastewater Revenue Bonds - Series 2010	73,575
Qualified Energy Conservation Bonds - Series 2010 C	-
Illinois EPA Loan Project Fund L174564	-
Illinois EPA Loan Project Fund L173769	-
Illinois EPA Loan Project Fund L174686	-
Customer Facility Charge - Midway	21,230,251
O'Hare Environmental Settlement	9,905,233
O'Hare Customer Facility Charge Fund	10,452,504
Illinois EPA Loan Project Fund	(3,227,118)
Illinois EPA Loan Project Fund	-
Midway Airport Fixed Assets	-
Water Project Fund	34,777,527
Sewer Project Fund 1994	(9,354)
Water Revenue Bonds Project Fund Series 2000	355,570
Sewer Project Fund Series 1995	9,518
Water Commercial Paper Program - Series 2004 Project Fund	603,774
Water Revenue Bonds Series 1989	123,078
Water Revenue Bonds Series 1997	(131,875)
Water Revenue Bonds Cost of Issuance	256,141
Sewer Project Fund 1998	1,179
Wastewater Transmission Revenue & Income Bonds Const.	1,063,892
Water Project Fund	62,069
Water Collection Audit Fund	685,198
Water Revenue Bonds - Series 2001	53,245
Water Project Fund	(100,992)
Sewer Project 1997	64,290
Capital Improvement Projects Rate Stabilization Fund	(142,197)

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2011 (Overdraft)
		In	Out	
\$ -	\$ 61,229	\$ 300	\$ -	\$ 260,476
-	151,079	1,270	-	1,160,940
938,277	877,089	80	105,038	42,394
3,866,940	3,779,419	-	30,747	(169,306)
<u>413,926,381</u>	<u>260,776,483</u>	<u>162,944,610</u>	<u>296,484,687</u>	<u>106,718,403</u>
-	35,560,289	-	3,361,568	(38,842,137)
-	22,742,515	52,167,257	29,476,168	627,783
98,495,000	60,230,128	29,467,982	69,686,585	(1,778,748)
90,308,145	88,180,541	183,661	3,597,099	(1,212,259)
-	34,470	-	-	(34,470)
-	8,000,000	-	-	(8,000,000)
-	2,000,000	2,000,000	-	-
-	692,861	-	-	(692,861)
362,138	607,757	-	-	20,984,632
108,507	-	-	-	10,013,740
32,844,055	-	-	-	43,296,559
-	991,616	4,302,341	399,481	(315,874)
-	-	16,287,679	-	16,287,679
-	-	-	-	-
651,459,320	286,760,426	29,364,976	361,686,314	67,155,083
-	-	-	-	(9,354)
162,566	-	-	-	518,136
-	-	-	-	9,518
-	227,695	-	-	376,079
526,000	523,416	-	-	125,662
-	-	-	-	(131,875)
-	-	-	-	256,141
-	-	-	-	1,179
10,314	-	-	-	1,074,206
-	313,438	-	-	(251,369)
-	-	-	-	685,198
370,000	369,700	-	-	53,545
2,058,000	2,108,686	-	-	(151,678)
-	-	-	-	64,290
-	-	-	-	(142,197)

Schedule 1 - Continued
CITY of CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2011

	Balance in Treasury Jan. 1, 2011 (Overdraft)
ENTERPRISE FUNDS - Continued	
Water Rate Stabilization Fund	\$ 57,418,632
Water Project Fund 1999	48
Illinois EPA Loan Project Fund	(410)
Water Rehabilitation Reserve	43,896
Water Project Fund	209
Water Project Fund 1995	(1,749,071)
Capital Improvement Project Sewer Rate Fund	3,228,418
Wastewater Transmission Revenue Bond & Coupon	(19,150)
Wastewater Transmission Revenue Bonds 1995	(208,706)
Wastewater Bonds Cost of Issuance	71,250
Water Special Advance Deposits for Construction	5,283,309
Water Advance Payments - Non Refundable	4,873,797
Wastewater Revenue Bonds Series 1998A & 1998B Cost of Issuance	26,199
Wastewater Transmission Revenue Bonds	2,209,296
Sewer Fund	16,971,688
Wastewater Escrow Restructuring Proceeds 1993	18,264
Sewer Project 1992	72,485
Wastewater Revenue Bonds-Series 2001A	4,378
Wastewater Transmission Revenue Bonds Series 1992	339,580
Wastewater Transmission Revenue Bonds 1992 Cost of Issuance	41,791
Wastewater Transmission Revenue Bonds Series 1990	188,665
Wastewater Transmission Revenue Bonds Series 2000	86,120
Matured Water Certificate Revenue Bonds Interest Coupon	31,149
O'Hare Commercial Paper Cost of Issuance Fund	38,659
Midway & Meigs State Grant	16,892
Midway Construction Operations	(2,124,797)
Midway Operating & Maintenance	43,421,073
Midway Airport PFC Fund	5,281,723
Midway Operating & Maintenance Reserve Fund	19,494,609
Midway Security For Payment Fund	2,128,935
Federal Airport Midway Project Fund	(2,359,754)
Federal Airport O'Hare Field Development	14,808
Midway Capital Project - 1991	329,932
Midway Revenue Fund	15
Midway Repair & Replacement Fund	5,083,675
Midway Emergency Reserve Fund	366,448
Midway Special Project Fund	(271,397)
Midway Airport Development Fund	12,202,387

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2011 (Overdraft)
		In	Out	
\$ 869,690	\$ -	\$ 3,978,875	\$ -	\$ 62,267,197
-	-	-	-	48
-	-	-	-	(410)
4	-	-	-	43,900
-	-	-	-	209
-	-	-	-	(1,749,071)
-	-	-	-	3,228,418
-	-	-	-	(19,150)
-	-	-	-	(208,706)
-	-	-	-	71,250
1,300,970	93,151	10,856	903,323	5,598,661
2,289,856	40,890	961,587	2,451,389	5,632,961
-	-	-	-	26,199
35,083	-	-	-	2,244,379
8,569,598	141,800,496	193,195,488	71,978,934	4,957,344
(39)	-	-	-	18,225
-	-	-	-	72,485
374,214	-	10,085	3,235,659	(2,846,982)
-	305,148	225,328	-	259,760
-	-	-	-	41,791
-	607,372	-	-	(418,707)
-	-	-	-	86,120
-	-	-	-	31,149
-	-	36	-	38,695
-	-	11,442	-	28,334
33,367,274	33,372,475	248,949	-	(1,881,049)
123,244,762	84,790,206	131,196	49,556,106	32,450,719
34,686,972	37,764,325	18	-	2,204,388
578,301	1,489,649	-	-	18,583,261
244,257	-	-	-	2,373,192
2,116,460	2,244,882	-	244,187	(2,732,363)
49,127,666	1,431,282	4,636	47,586,409	129,419
1,191	-	-	-	331,123
-	-	-	-	15
1,056,277	1,836,853	-	-	4,303,099
14,872	-	-	-	381,320
271,410	-	-	-	13
122,474	36,174	-	2,874	12,285,813

Schedule 1 - Continued
CITY of CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2011

	Balance in Treasury Jan. 1, 2011 (Overdraft)
ENTERPRISE FUNDS - Concluded	
Skyway Operation - Maintenance	\$ 1,833,538
Skyway Capital Improvement Fund	307,065
Skyway Improvement Account Series 2000	71,654
Skyway Revenue Fund	54,620
O'Hare PFC Revenue. Bond-Revenue. Fund	7,738,479
O'Hare Security for Payment Fund	2,135,248
Midway Airport Parking Lot	2,431,447
O'Hare Operation & Maintenance	70,041,138
O'Hare Revenue Fund	103,298
O'Hare Operation & Maintenance Reserve	106,771,909
O'Hare Debt Service Reserve Fund	(31,103)
O'Hare Special Capital Projects	1,722,520
O'Hare Emergency Reserve Fund	27,657
O'Hare Airport Development Fund	30,204,673
O'Hare Construction Fund of 1983	(86,450)
O'Hare PFC Revenue Bonds-Capital Fund	176,368,140
O'Hare Maintenance Reserve	3,175,011
O'Hare Land Support Area Fund	43,288,004
O'Hare Airport Earnest Money	956,639
Midway Commercial Paper	-
O'Hare Airport Parking Fund	8,500
International Terminal Construction	3,946,611
Property Tax - OMP Acquisition Fund	959,939
OMP- Administrative Fund	-
Total Enterprise Funds	<u>701,623,002</u>
TRUST AND AGENCY FUNDS -	
EXPENDABLE TRUST	
J. Lloyd Armstrong Investment Fund	14,661
Harrison and Tree Investment Fund	3,612
Police Life and Health Investment Fund	10,936
Jonathan Burr Investment Fund	21,818
Total Expendable Trust	<u>51,027</u>
TRUST AND AGENCY FUNDS -	
AGENCY FUNDS	
Peoples Energy Settlement Fund	7,148,678

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2011 (Overdraft)
		In	Out	
\$ 667,683	\$ 651,219	\$ 127,988	\$ 1,000,000	\$ 977,990
29	62,473	-	-	244,621
-	-	67	71,720	1
14	-	-	54,633	1
128,645,577	97,446,516	-	29,178,260	9,759,280
-	-	1,918	-	2,137,166
34,704,843	34,679,097	-	-	2,457,193
438,896,979	260,576,975	16,800,861	202,017,229	63,144,774
-	-	-	-	103,298
2,431,541	7,517,956	-	-	101,685,494
-	-	-	-	(31,103)
953,061	817,297	-	-	1,858,284
4	-	-	-	27,661
5,713,876	6,472,139	40,504,179	178,962	69,771,627
-	1,010	86,450	-	(1,010)
28,255,509	112,239,754	38,740,111	167,812	130,956,194
1,396,732	2,072,845	-	-	2,498,898
14,992,348	1,227,328	-	12,118,528	44,934,496
24,832	-	-	-	981,471
-	32,052	64,104	-	32,052
19,190,754	19,190,752	-	-	8,502
54,755	-	-	-	4,001,366
720	34,044	-	-	926,615
-	-	12	-	12
<u>1,810,904,594</u>	<u>1,358,177,898</u>	<u>428,878,082</u>	<u>888,953,240</u>	<u>694,274,540</u>
-	-	-	-	14,661
-	-	-	-	3,612
-	-	-	-	10,936
4	-	-	-	21,822
<u>4</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>51,031</u>
5,052,702	5,669,135	6,547	6,556	6,532,236

Schedule 1 - Continued
CITY of CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2011

	Balance in Treasury Jan. 1, 2011 (Overdraft)
AGENCY FUNDS - Continued	
Floor Area Bonus - CPS	\$ 805,449
Midway Privatization Reserve Fund	201,799
Treasurer's Adjustment Fund	-
Temporary Fund For 801	1,332,998
City Service Tax Fund	1,127,533
Hertz & Avis Transportation Tax Escrow Fund	1,257,688
Ground Transportation Tax Protest Fund	(222)
Demolition of Building Protest Fund	16,445
Controlled Substances Act Fund	638,420
Post - Tow Hearing/Storage Fee	(635)
Neighborhood Parks Program Fund	27,203,860
Low Income Tax Credit Program Fund	1,099,230
Senior Citizens ID Bracelet Fund	20,342
Municipal Cable Access Maintenance Fund	91,147
Fire Academy Training & Improvement Program Fund	2,845,109
Chicago Police CTA Detail Fund	557,191
Multi-Family/Housing Revenue Notes	39,700
Chicago River West Project Fund	185,782
Construction Loan Revenue Housing Fund	7,142,899
McCormick Place Walkway Project Fund	28,402
Place LaSalle Project Fund	39
Contract Bid Deposits Fund	4,837,705
Winter Shelter For Homeless Fund	5,132
SRO Housing Trust Fund	655,475
Employees Benefits Fund	32,393,367
CHAMP Cost of Issuance Fund	114,685
Wacker Drive Fountain Fund	45,568
Controlled Substance Enforcement	4,424,477
Chicago Theaters Preservation	56,946
Chicago Historical & Architectural Landmarks Fund	129,790
Leased Car Withholding Fund	567,597
Tax Reactivation Program Fund	4,395,668
Unimproved Streets Assessment Fund	267,457
Ina E. Hall Investment Fund	29,132
Special Assessment New Law Fund	1,526,824
S A Penalties and Interest Fund	78,135
S A Tax Redemption Fund	36,000
S A City Collection Undistributed Fund	1,779,097

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2011 (Overdraft)
		In	Out	
\$ -	\$ -	\$ 752	\$ -	\$ 806,201
803	-	-	-	202,602
2,341,463	-	-	-	2,341,463
1,135	-	-	204,255	1,129,878
8,454	-	-	-	1,135,987
15,007	-	-	-	1,272,695
-	-	-	-	(222)
-	-	-	-	16,445
139,654	-	554	-	778,628
-	-	-	-	(635)
1,228,243	54,677	-	5,562,925	22,814,501
63,258	14,400	-	-	1,148,088
138	-	-	-	20,480
80,000	118,039	80	-	53,188
2,687,100	839,336	-	1,041,816	3,651,057
9,712,323	175,456	298,390	9,141,067	1,251,381
2	-	-	-	39,702
10	-	-	-	185,792
1,720,520	866,183	50,656	8,935	8,038,957
-	-	-	-	28,402
4,542	-	-	-	4,581
94,173	-	-	-	4,931,878
-	5,400	-	-	(268)
234,183	-	-	-	889,658
168,460,518	180,863,197	8,255,504	-	28,246,192
-	-	-	-	114,685
-	-	43	-	45,611
1,264,002	1,960,643	3,828	2,090	3,729,574
-	-	-	-	56,946
-	-	121	-	129,911
-	-	530	-	568,127
64,343	-	-	-	4,460,011
14,722	-	-	-	282,179
-	-	27	-	29,159
17,510	64,125	40,649	-	1,520,858
-	-	29	-	78,164
2,483	-	-	2,343	36,140
43,295	-	-	26,815	1,795,577

Schedule 1 - Continued
CITY of CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2011

	Balance in Treasury Jan. 1, 2011 (Overdraft)
AGENCY FUNDS - Concluded	
S A Foreclosures Undistributed Fund	\$ 567
S A County Collection Undistributed Fund	327,792
S A Central Englewood Shopping Mall Fund	99,683
S A 30 Yr Law Distribution Fund	34,888
S A Central Englewood Mall Maintenance & Operation Fund	180,983
Dependent Care Deduction Fund	34
Payroll Clearing Fund	(55,052,296)
Elections Clearing Fund	(1,200,152)
Matured Bond Anticipation Notes & Interest Fund	287,630
Sidewalk Repairs Fund	(18,507)
Chicago 1996 - Operating Acct	84,018
Parking Meter Park District Deposit Fund	758,576
License Deposit Fund	7,526,475
Special Deposit Fund	34,600,386
North Loop Default Fund	49,297
Undistributed Taxes Various Years	-
City Employee U S Savings Bond Fund	17,400,062
McCormick Place Departure Tax Escrow Fund	8,784
McCormick Place Departure Tax Deposit Fund	3,486,443
Percent for Art Program Fund	844,550
Income on Investments Fund	1,799,734
Illinois State Income Tax Withholding Fund	167
CPS School Building & Improvement Tax Fund	962,992
Affordable Housing Opportunity Fund	4,444,521
Miscellaneous Fund	(350)
Miscellaneous Fund	(30,722)
Cash Receipt Error Fund	(6,966)
Total Agency Funds	<u>119,673,498</u>
Total Trust and Agency Funds	<u>119,724,525</u>

CONTINGENCY FUNDS

Corporate Purpose Reserve for Tax
Anticipation Warrants and Interest

1928	792
1929	1,506
1930	4,066
1931	2,111

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2011 (Overdraft)
		In	Out	
\$ -	\$ -	\$ -	\$ -	\$ 567
11,735	-	-	11,520	328,007
-	-	-	-	99,683
-	-	-	-	34,888
-	-	-	-	180,983
-	-	-	-	34
932,959	2,848,933,862	2,861,730,955	1,089,465	(42,411,709)
-	-	-	-	(1,200,152)
28	-	-	-	287,658
697,431	678,711	22,428	-	22,641
-	-	-	-	84,018
226	-	-	-	758,802
-	-	-	-	7,526,475
19,512,318	8,664,401	631,719	16,854,746	29,225,276
2	-	-	-	49,299
116,956,425	-	-	116,956,425	-
-	-	-	-	17,400,062
-	-	-	-	8,784
18,917,978	19,043,647	89,275	362	3,449,687
-	367,130	-	86,450	390,970
4,697,301	-	214,318	2,059,339	4,652,014
-	-	-	-	167
-	-	899	-	963,891
3,575,969	-	5,605	-	8,026,095
-	-	-	-	(350)
-	-	-	-	(30,722)
-	(8)	(6)	(1)	(6,963)
<u>358,552,955</u>	<u>3,068,318,334</u>	<u>2,871,352,903</u>	<u>153,055,108</u>	<u>128,205,914</u>
<u>358,552,959</u>	<u>3,068,318,334</u>	<u>2,871,352,903</u>	<u>153,055,108</u>	<u>128,256,945</u>

-	-	-	-	792
-	-	-	-	1,506
-	-	-	-	4,066
-	-	-	-	2,111

Schedule 1 - Concluded
CITY of CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2011

	Balance in Treasury Jan. 1, 2011 (Overdraft)
	<u> </u>
CONTINGENCY FUNDS - Concluded	
1932	\$ 1
1933	1,314
1934	1,337
 Chicago Public Library - Maintenance and Operation Reserve for Tax Anticipation Warrants and Interests - 1932	 195
 Municipal Tuberculosis Sanitarium Reserve for Tax Anticipation Warrants and Interest:	
1931	138
1932	237
1933	25
1934	140
 Total Contingency Funds	 <u>11,862</u>
 Total All Funds	 <u><u>\$ 3,529,057,688</u></u>

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2011 (Overdraft)
		In	Out	
\$ -	\$ -	\$ -	\$ -	\$ 1
-	-	-	-	1,314
-	-	-	-	1,337
-	-	-	-	195
-	-	-	-	138
-	-	-	-	237
-	-	-	-	25
-	-	-	-	140
-	-	-	-	11,862
<u>\$ 7,750,074,870</u>	<u>\$ 7,749,200,051</u>	<u>\$ 5,276,753,745</u>	<u>\$ 5,276,753,745</u>	<u>\$ 3,529,932,507</u>

Schedule 2
CITY OF CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
CITY OF CHICAGO PAYROLL ACCOUNT
Year Ended December 31, 2011

Cash Balance (Overdraft) January 1, 2011	\$	(58,522,735)
Cash Receipts (Covering Payroll Warrants Issued)		<u>2,987,385,572</u>
Total		2,928,862,837
Cash Distributions During 2011 (Payroll Checks Cleared)		<u>2,989,123,666</u>
Cash Balance (Overdraft) December 31, 2011	\$	<u><u>(60,260,829)</u></u>

NOTE:

() Indicates overdraft reconciled with covering payroll warrants in transit to City Treasurer.

Schedule 3
CITY OF CHICAGO, ILLINOIS
GENERAL FUND
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2011

	Original Budget	Final Budget	Actual
GENERAL GOVERNMENT			
OFFICE OF THE MAYOR - 01 -			
.0000-Personal Services	\$ 5,372,648	\$ 5,372,648	\$ 5,764,934
.0100-Contractual Services	340,870	340,870	257,290
.0200-Travel	24,832	24,832	16,206
.0300-Commodities	48,500	48,500	43,006
Total	<u>5,786,850</u>	<u>5,786,850</u>	<u>6,081,436</u>
OFFICE OF THE INSPECTOR GENERAL - 03 -			
.0000-Personal Services	2,302,784	2,302,784	2,196,610
.0100-Contractual Services	285,838	285,838	241,562
.0200-Travel	4,433	4,433	4,164
.0300-Commodities	25,509	25,509	10,955
.0700-Contingencies	12,784	12,784	12,784
Total	<u>2,631,348</u>	<u>2,631,348</u>	<u>2,466,074</u>
OFFICE OF BUDGET AND MANAGEMENT - 05 -			
.0000-Personal Services	1,767,721	1,767,721	2,101,953
.0100-Contractual Services	68,000	68,000	61,776
.0200-Travel	1,500	1,500	325
.0300-Commodities	6,050	6,050	4,066
Total	<u>1,843,271</u>	<u>1,843,271</u>	<u>2,168,119</u>
DEPARTMENT OF INNOVATION AND TECHNOLOGY - 06 -			
.0000-Personal Services	6,718,053	6,718,053	7,033,142
.0100-Contractual Services	13,784,512	13,784,512	13,899,925
.0200-Travel	7,500	7,500	1,373
.0300-Commodities	33,800	33,800	31,195
.0400-Equipment	20,000	20,000	19,590
Total	<u>20,563,865</u>	<u>20,563,865</u>	<u>20,985,224</u>
CITY COUNCIL COMMITTEES			
CITY COUNCIL - 15 -			
2005.0000-Personal Services	14,200,316	14,200,316	14,224,471
2005.0100-Contractual Services	93,040	93,040	93,227
2005.0200-Travel	6,000	6,000	-
2005.0700-Contingencies	48,000	48,000	44,345
.0982-Order of The City Council	1,000	1,000	-
.9001-Employment of Personnel	1,326,000	1,326,000	252,817
.9008-Aldermanic Expense Allowance	3,664,000	3,664,000	3,395,376
2005.9010-Legal, Technical, Medical and Professional Services, Appraisals, Consultants, Printers, Court Reporters and Contractual Services: To Be Expended Under the Direction of the Chairman of the Committee on Finance	107,072	107,072	34,745

Schedule 3 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL FUND

SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2011

	Original Budget	Final Budget	Actual
<u>GENERAL GOVERNMENT - Continued</u>			
CITY COUNCIL COMMITTEES - Continued			
CITY COUNCIL - 15 - Concluded			
2005.9071-Contingent and Other Expenses for Corporate Purposes not Otherwise Provided for: To Be Expended Under Direction of the Vice Mayor of the City Council	\$ 114,232	\$ 114,232	\$ 71,816
2005.9072-Contingent and Other Expenses for Corporate Purposes not Otherwise Provided for: To Be Expended Under Direction of the President Pro Tempore of the City Council	4,000	4,000	990
Total	<u>19,563,660</u>	<u>19,563,660</u>	<u>18,117,789</u>
 COMMITTEE ON FINANCE - 15 -			
2010.0000-Personal Services	1,580,181	1,580,181	1,782,164
2010.0100-Contractual Services	161,300	161,300	119,729
2010.0200-Travel	10,000	10,000	4,768
2010.0300-Commodities	51,500	51,500	43,453
2010.0700-Contingencies	100	100	(12,150)
2010.9005-The Payment of Legal Fees Pursuant to Sec. 2-152-170 of the Municipal Code: To Be Expended at the Direction of the Committee on Finance	100,000	100,000	40,000
2010.9006-Legal Assistance to The City Council: To Be Expended at the Direction of the Chairman of the Committee on Finance	50,000	50,000	10,677
2010.9010-Legal, Technical, Medical and Professional Services, Appraisals, Consultants, Printers, Court Reporters and Professional Services: To Be Expended at the Direction of the Chairman of the Committee on Finance	100,000	100,000	53,757
2010.9073-Contingent Expense Authorized by the Chairman of the Committee on Finance	50,000	50,000	-
Total	<u>2,103,081</u>	<u>2,103,081</u>	<u>2,042,398</u>
 LEGISLATIVE INSPECTOR GENERAL			
2015.0100-Contractual Services	100,000	100,000	2,819
Total	<u>100,000</u>	<u>100,000</u>	<u>2,819</u>
 COMMITTEE ON THE BUDGET AND GOVERNMENT OPERATIONS - 15 -			
2214.0000-Personal Services	508,750	508,750	514,106
2214.0100-Contractual Services	15,000	15,000	15,000
2214.0300-Commodities	12,000	12,000	12,760
2214.0400-Equipment	9,500	9,500	15,033
2214.0700-Contingencies	15,000	15,000	18,778
Total	<u>560,250</u>	<u>560,250</u>	<u>575,677</u>

Schedule 3 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL FUND

SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2011

	Original Budget	Final Budget	Actual
GENERAL GOVERNMENT - Continued			
CITY COUNCIL COMMITTEES - Continued			
COMMITTEE ON PARKS AND RECREATION - 15 -			
2215.0000-Personal Services	\$ 87,948	\$ 87,948	\$ 66,891
2215.0100-Contractual Services	200	200	-
2215.0300-Commodities	300	300	-
2215.0700-Contingencies	500	500	-
Total	88,948	88,948	66,891
COMMITTEE ON HISTORICAL LANDMARK PRESERVATION - 15 -			
2217.0000-Personal Services	115,819	115,819	50,349
2217.0300-Commodities	1,500	1,500	-
2217.0700-Contingencies	1,500	1,500	-
Total	118,819	118,819	50,349
COMMITTEE ON AVIATION - 15 -			
2220.0000-Personal Services	107,843	107,843	109,818
2220.0100-Contractual Services	200	200	-
2220.0300-Commodities	500	500	145
2220.0700-Contingencies	750	750	-
Total	109,293	109,293	109,963
COMMITTEE ON LICENSE AND CONSUMER PROTECTION - 15 -			
2225.0000-Personal Services	122,081	122,081	150,494
2225.0100-Contractual Services	2,500	2,500	4,517
2225.0300-Commodities	500	500	148
Total	125,081	125,081	155,159
COMMITTEE ON POLICE AND FIRE - 15 -			
2235.0000-Personal Services	129,289	129,289	120,719
2235.0100-Contractual Services	1,000	1,000	431
2235.0300-Commodities	1,000	1,000	192
2235.0700-Contingencies	500	500	-
Total	131,789	131,789	121,342
COMMITTEE ON HEALTH - 15 -			
2240.0000-Personal Services	90,670	90,670	71,750
2240.0100-Contractual Services	200	200	-
2240.0300-Commodities	800	800	-
2240.0700-Contingencies	500	500	79
Total	92,170	92,170	71,829
COMMITTEE ON COMMITTEES, RULES AND ETHICS - 15 -			
2245.0000-Personal Services	172,960	172,960	168,106
2245.0100-Contractual Services	2,000	2,000	-

Schedule 3 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL FUND

SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2011

	Original Budget	Final Budget	Actual
<u>GENERAL GOVERNMENT - Continued</u>			
<u>CITY COUNCIL COMMITTEES - Continued</u>			
<u>COMMITTEE ON COMMITTEES, RULES AND ETHICS - 15 - Concluded</u>			
2245.0300-Commodities	\$ 500	\$ 500	\$ -
Total	<u>175,460</u>	<u>175,460</u>	<u>168,106</u>
<u>COMMITTEE ON BUILDINGS - 15 -</u>			
2250.0000-Personal Services	90,014	90,014	72,021
2250.0300-Commodities	4,000	4,000	2,657
2250.0700-Contingencies	4,000	4,000	2,329
Total	<u>98,014</u>	<u>98,014</u>	<u>77,007</u>
<u>COMMITTEE ON ECONOMIC AND CAPITAL DEVELOPMENT - 15 -</u>			
2255.0000-Personal Services	114,635	114,635	95,814
2255.0100-Contractual Services	1,000	1,000	947
2255.0300-Commodities	500	500	116
2255.0700-Contingencies	1,000	1,000	-
Total	<u>117,135</u>	<u>117,135</u>	<u>96,877</u>
<u>COMMITTEE ON EDUCATION - 15 -</u>			
2260.0000-Personal Services	210,609	210,609	220,141
2260.0100-Contractual Services	3,000	3,000	679
2260.0700-Contingencies	2,000	2,000	-
Total	<u>215,609</u>	<u>215,609</u>	<u>220,820</u>
<u>COMMITTEE ON ENERGY, ENVIRONMENTAL PROTECTION AND PUBLIC UTILITIES - 15 -</u>			
2270.0000-Personal Services	108,272	108,272	61,049
2270.0100-Contractual Services	1,500	1,500	48
2270.0400-Equipment	3,535	3,535	1,480
Total	<u>113,307</u>	<u>113,307</u>	<u>62,577</u>
<u>COMMITTEE ON ZONING - 15 -</u>			
2275.0000-Personal Services	305,134	305,134	339,738
2275.0100-Contractual Services	5,300	5,300	5,000
2275.0300-Commodities	94,700	94,700	78,484
Total	<u>405,134</u>	<u>405,134</u>	<u>423,222</u>
<u>COMMITTEE ON HOUSING AND REAL ESTATE - 15 -</u>			
2280.0000-Personal Services	202,406	202,406	173,350
2280.0100-Contractual Services	1,550	1,550	1,698
2280.0300-Commodities	400	400	400
2280.0700-Contingencies	2,150	2,150	2,150
Total	<u>206,506</u>	<u>206,506</u>	<u>177,598</u>

Schedule 3 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL FUND

SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2011

	Original Budget	Final Budget	Actual
<u>GENERAL GOVERNMENT - Continued</u>			
CITY COUNCIL COMMITTEES - Concluded			
COMMITTEE ON HUMAN RELATIONS - 15 -			
2286.0000-Personal Services	\$ 91,098	\$ 91,098	\$ 64,245
2286.0300-Commodities	1,000	1,000	13,043
Total	<u>92,098</u>	<u>92,098</u>	<u>77,288</u>
CITY COUNCIL LEGISLATIVE REFERENCE			
BUREAU - 15 -			
2295.0000-Personal Services	371,209	371,209	366,255
2295.0100-Contractual Services	24,000	24,000	19,927
2295.0300-Commodities	4,000	4,000	1,000
Total	<u>399,209</u>	<u>399,209</u>	<u>387,181</u>
TOTAL CITY COUNCIL COMMITTEES	<u>55,640,897</u>	<u>55,640,897</u>	<u>54,705,745</u>
CITY CLERK - 25 -			
.0000-Personal Services	2,346,012	2,346,012	2,401,789
.0100-Contractual Services	404,635	404,635	363,888
.0300-Commodities	106,540	106,540	101,382
Total	<u>2,857,187</u>	<u>2,857,187</u>	<u>2,867,059</u>
DEPARTMENT OF FINANCE -			
CITY COMPTROLLER - 27 -			
2005.0000-Personal Services	7,908,183	7,908,183	7,860,113
2005.0100-Contractual Services	669,263	669,263	574,950
2005.0200-Travel	10,488	10,488	5,900
2005.0300-Commodities	64,700	64,700	62,271
Total	<u>8,652,634</u>	<u>8,652,634</u>	<u>8,503,234</u>
CITY COMPTROLLER -			
SPECIAL ACCOUNTING DIVISION - 27 -			
2010.0000-Personal Services	2,336,208	2,336,208	2,050,793
2010.0100-Contractual Services	449,625	449,625	362,458
2010.0200-Travel	4,525	4,525	104
2010.0300-Commodities	19,140	19,140	19,048
Total	<u>2,809,498</u>	<u>2,809,498</u>	<u>2,432,403</u>
TOTAL FINANCE	<u>11,462,132</u>	<u>11,462,132</u>	<u>10,935,637</u>

Schedule 3 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL FUND
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2011

	Original Budget	Final Budget	Actual
<u>GENERAL GOVERNMENT - Continued</u>			
CITY TREASURER - 28 -			
.0000-Personal Services	\$ 1,646,672	\$ 1,646,672	\$ 1,686,424
.0100-Contractual Services	466,203	466,203	400,738
.0200-Travel	2,813	2,813	1,417
.0300-Commodities	10,000	10,000	7,962
Total	2,125,688	2,125,688	2,096,542
DEPARTMENT OF REVENUE - 29 -			
.0000-Personal Services	22,175,240	22,175,240	20,354,857
.0100-Contractual Services	23,241,098	23,241,098	22,234,221
.0200-Travel	41,801	41,801	17,789
.0300-Commodities	294,459	294,459	175,212
Total	45,752,598	45,752,598	42,782,080
DEPARTMENT OF ADMINISTRATIVE HEARINGS - 30 -			
.0000-Personal Services	2,745,801	2,745,801	2,607,239
.0100-Contractual Services	4,482,053	4,482,053	4,172,363
.0200-Travel	3,277	3,277	714
.0300-Commodities	48,244	48,244	43,921
Total	7,279,375	7,279,375	6,824,237
DEPARTMENT OF LAW - 31 -			
.0000-Personal Services	23,120,610	23,120,610	22,414,107
.0100-Contractual Services	3,298,567	3,298,567	2,838,506
.0200-Travel	162,805	162,805	106,609
.0300-Commodities	248,201	248,201	242,307
Total	26,830,183	26,830,183	25,601,529
OFFICE OF COMPLIANCE - 32 -			
.0000-Personal Services	1,986,770	1,986,770	1,497,181
.0100-Contractual Services	859,280	859,280	690,354
.0200-Travel	4,498	4,498	2,186
.0300-Commodities	40,187	40,187	26,113
.9067-For Physical Exams	170,000	170,000	107,526
Total	3,060,735	3,060,735	2,323,360
DEPARTMENT OF HUMAN RESOURCES - 33 -			
.0000-Personal Services	4,603,564	4,603,564	4,331,840
.0100-Contractual Services	810,459	810,459	647,296
.0200-Travel	2,510	2,510	2,287
.0300-Commodities	55,126	55,126	26,041
Total	5,471,659	5,471,659	5,007,465

Schedule 3 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL FUND

SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2011

	Original Budget	Final Budget	Actual
<u>GENERAL GOVERNMENT - Continued</u>			
DEPARTMENT OF PROCUREMENT SERVICES - 35 -			
.0000-Personal Services	\$ 4,059,465	\$ 4,059,465	\$ 3,483,009
.0100-Contractual Services	387,767	387,767	304,789
.0200-Travel	5,601	5,601	3,639
.0300-Commodities	35,000	35,000	20,231
Total	<u>4,487,833</u>	<u>4,487,833</u>	<u>3,811,668</u>
DEPARTMENT OF GENERAL SERVICES -			
COMMISSIONER'S OFFICE - 38 -			
2005.0000-Personal Services	439,014	439,014	429,929
2005.0100-Contractual Services	14,400	14,400	9,528
Total	<u>453,414</u>	<u>453,414</u>	<u>439,457</u>
BUREAU OF FINANCE AND ADMINISTRATION - 38 -			
2103.0000-Personal Services	1,309,106	1,309,106	1,313,972
2103.0100-Contractual Services	20,338,588	20,338,588	19,481,830
2103.0200-Travel	13,920	13,920	6,328
2103.0300-Commodities	30,000	30,000	28,153
2103.9160-For Expenses Related to Services Provided by the PBC	1,862,745	1,862,745	1,895,260
Total	<u>23,554,359</u>	<u>23,554,359</u>	<u>22,725,543</u>
BUREAU OF PROPERTY AND SECURITY MANAGEMENT - 38 -			
2105.0000-Personal Services	2,944,918	2,944,918	3,059,863
2105.0100-Contractual Services	23,147,352	23,147,352	21,483,923
2105.0300-Commodities	31,912	31,912	9,314
Total	<u>26,124,182</u>	<u>26,124,182</u>	<u>24,553,100</u>
BUREAU OF ARCHITECTURE, CONSTRUCTION AND ENERGY MANAGEMENT - 38 -			
2121.0000-Personal Services	1,375,280	1,375,280	1,312,098
2121.0100-Contractual Services	15,699,420	15,699,420	15,191,827
2121.0300-Commodities	287,000	287,000	285,977
Total	<u>17,361,700</u>	<u>17,361,700</u>	<u>16,789,902</u>
BUREAU OF TRADES AND ENGINEERING MANAGEMENT - 38 - Concluded			
2125.0000-Personal Services	17,632,704	17,632,704	18,770,850
2125.0100-Contractual Services	1,745,704	1,745,704	1,641,435
2125.0200-Travel	100,000	100,000	47,157
2125.0300-Commodities	519,092	519,092	488,794
Total	<u>19,997,500</u>	<u>19,997,500</u>	<u>20,948,236</u>

Schedule 3 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL FUND

SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2011

	Original Budget	Final Budget	Actual
<u>GENERAL GOVERNMENT - Continued</u>			
DEPARTMENT OF GENERAL SERVICES - Concluded			
BUREAU OF GRAPHICS SERVICES			
2130.0000-Personal Services	\$ 1,795,343	\$ 1,795,343	\$ 1,758,716
2130.0100-Contractual Services	471,162	471,162	412,829
2130.0200-Travel	1,760	1,760	-
2130.0300-Commodities	744,629	744,629	854,021
Total	3,012,894	3,012,894	3,025,565
TOTAL GENERAL SERVICES	90,504,049	90,504,049	88,481,803
BOARD OF ELECTION COMMISSIONERS -			
ELECTION AND ADMINISTRATION DIVISION - 39 -			
2005.0000-Personal Services	12,042,187	12,042,187	11,961,698
2005.0100-Contractual Services	6,663,999	6,663,999	6,592,722
2005.0200-Travel	43,700	43,700	37,144
2005.0300-Commodities	472,390	472,390	476,495
Total	19,222,276	19,222,276	19,068,058
TOTAL ELECTION COMMISSIONERS	19,222,276	19,222,276	19,068,058
DEPARTMENT OF FLEET MANAGEMENT -			
BUREAU OF EQUIPMENT MANAGEMENT - 40 -			
2035.0000-Personal Services	23,825,719	23,825,719	23,799,904
2035.0100-Contractual Services	9,342,407	9,342,407	9,169,991
2035.0200-Travel	6,480	6,480	2,041
2035.0300-Commodities	33,210,890	33,210,890	36,586,179
Total	66,385,496	66,385,496	69,558,115
DEPARTMENT OF FLEET MANAGEMENT			
BUREAU OF POLICE MOTOR MAINTENANCE - 40 -			
2040.0000-Personal Services	10,506,136	10,506,136	10,151,045
2040.0100-Contractual Services	2,960,515	2,960,515	3,265,954
2040.0300-Commodities	1,725,756	1,725,756	1,615,155
Total	15,192,407	15,192,407	15,032,154
TOTAL FLEET MANAGEMENT	81,577,903	81,577,903	84,590,269

Schedule 3 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL FUND
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2011

	Original Budget	Final Budget	Actual
GENERAL GOVERNMENT - Continued			
COMMISSION ON HUMAN RELATIONS - 45 -			
2005.0000-Personal Services	\$ 1,766,021	\$ 1,766,021	\$ 1,632,128
2005.0100-Contractual Services	124,775	124,775	91,084
2005.0200-Travel	3,728	3,728	2,212
2005.0300-Commodities	10,857	10,857	4,384
Total	1,905,381	1,905,381	1,729,809
MAYOR'S OFFICE FOR PEOPLE WITH DISABILITIES - 48 -			
2005.0000-Personal Services	925,613	925,613	921,730
2005.0100-Contractual Services	101,667	101,667	79,550
2005.0200-Travel	13,446	13,446	11,731
2005.0300-Commodities	11,189	11,189	10,308
Total	1,051,915	1,051,915	1,023,320
DEPARTMENT OF FAMILY AND SUPPORT SERVICES - 50 -			
2005.0000-Personal Services	2,182,767	2,182,767	2,897,191
2005.0100-Contractual Services	3,679,311	3,679,311	3,430,683
2005.0200-Travel	28,292	28,292	13,905
2005.0300-Commodities	32,616	32,616	25,127
.9025-For Payment of Emergency Shelter	6,160,090	6,160,090	6,457,777
.9065-Youth Training Programs	330,000	330,000	299,833
.9132-Juvenile Intervention Service Center(JISC)	690,000	690,000	661,708
.9133-Transitional Housing-Supportive Services	400,000	400,000	409,544
.9137-Caregivers Program	381,681	381,681	362,788
.9141-Business Services Projects	364,000	364,000	323,460
.9142-Ex-Offender/Re-Entry Initiatives	1,700,000	1,700,000	1,677,925
.9143-Projects for Target Populations	730,000	730,000	740,545
.9196-Business Hiring Incentive Program	700,000	700,000	700,128
Total	17,378,757	17,378,757	18,000,614
DEPARTMENT OF COMMUNITY DEVELOPMENT - 54 -			
2005.0000-Personal Services	8,589,551	8,589,551	8,848,454
2005.0100-Contractual Services	8,072,226	8,072,226	6,795,236
2005.0200-Travel	6,350	6,350	3,185
2005.0300-Commodities	48,568	48,568	41,279
.0938-For the Funding of the City's Contribution to the Low Income Housing Trust Fund	6,030,000	6,030,000	6,030,000
.0994-Home Purchase Assistance Program	1,000,000	1,000,000	481,785
.9110-Property Management, Maintenance and Security	910,000	910,000	841,833
.9141-Business Services Projects	110,000	110,000	110,000

Schedule 3 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL FUND

SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2011

	Original Budget	Final Budget	Actual
<u>GENERAL GOVERNMENT - Continued</u>			
DEPARTMENT OF COMMUNITY			
DEVELOPMENT - 54 - Concluded			
.9183-Foreclosure Prevention Program	\$ 400,000	\$ 400,000	\$ 400,000
.9211-Single-Family Troubled Building Initiative	150,000	150,000	150,000
.9212-Multi-Family Troubled Building Initiative	150,000	150,000	150,000
.9213-Affordable Housing Density Program	2,455,635	2,455,635	10,000
Total	27,922,330	27,922,330	23,861,772
POLICE BOARD - 55 -			
2005.0000-Personal Services	346,081	346,081	321,002
2005.0100-Contractual Services	72,136	72,136	73,052
2005.0200-Travel	316	316	21
2005.0300-Commodities	1,600	1,600	1,784
2005.0700-Contingencies	2,500	2,500	1,663
Total	422,633	422,633	397,522
LICENSE APPEAL COMMISSION - 77 -			
2005.0000-Personal Services	57,455	57,455	63,355
2005.0100-Contractual Services	128,392	128,392	106,976
2005.0300-Commodities	900	900	676
Total	186,747	186,747	171,007
BOARD OF ETHICS - 78 -			
2005.0000-Personal Services	512,915	512,915	522,943
2005.0100-Contractual Services	78,283	78,283	60,127
2005.0200-Travel	3,500	3,500	952
2005.0300-Commodities	4,196	4,196	3,563
Total	598,894	598,894	587,584
DEPARTMENT OF FINANCE - GENERAL - 99 -			
2005.0000-Personal Services	500,244,801	500,244,801	410,913,171
2005.0100-Contractual Services	37,542,868	37,542,868	30,380,325
.0931-For Payment of Non-Tort Judgements	13,311,915	13,311,915	10,547,067
.0934-Claims for Damages and Liabilities Against the City when Ordered Paid by the City Council	100,000	100,000	98,974
.0939-Reimbursement of Condominium and Cooperative Garbage Collection Fees	6,000,000	6,000,000	5,990,305
.0942-For Costs of Special and Run-Off Elections	7,500,000	7,500,000	3,737,999
.0991-To Provide for Matching and Supplementary Grant Funds Currently in Effect as Well as New Grants	6,566,781	6,566,781	5,235,946
.9011-Summer Jobs Program	3,000,000	3,000,000	3,701,999
.9022-For Private Sector Recycling	5,000,000	5,000,000	2,995,530

Schedule 3 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL FUND

SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2011

	Original Budget	Final Budget	Actual
<u>GENERAL GOVERNMENT - Concluded</u>			
DEPARTMENT OF FINANCE - GENERAL - 99 - Concluded			
.9027-For the City Contribution to Social Security Tax	\$ 774,814	\$ 774,814	\$ 798,113
.9030-After School Programs	3,500,000	3,500,000	2,239,025
.9076-City's Contribution to Medicare Tax	27,472,706	27,472,706	27,419,203
.9121-For Payment of Costs Associated with Lobbyist Activities on Behalf of the City of Chicago	450,000	450,000	169,735
.9165-For Expenses Related to the Outsourcing of the Data Center	3,752,698	3,752,698	3,752,698
.9168-For Children's Advocacy Center	900,000	900,000	675,000
.9175-Chicago Tax Assistance Center	1,463,000	1,463,000	902,843
.9176-West Nile Virus Program	760,000	760,000	513,206
.9180-For World Business Chicago Program	1,400,000	1,400,000	1,400,000
.9635-To Reimburse Midway Fund for Fire Department Salaries	3,559,629	3,559,629	2,296,263
.9636-To Reimburse Midway Fund for Fire Department Benefits	977,228	977,228	977,228
.9638-For Corporate Subsidy of Chicago Public Library	15,665,000	15,665,000	14,357,000
Total	<u>639,941,440</u>	<u>639,941,440</u>	<u>529,101,632</u>
TOTAL GENERAL GOVERNMENT	<u>1,045,680,612</u>	<u>1,045,680,612</u>	<u>923,968,711</u>

HEALTH

DEPARTMENT OF PUBLIC HEALTH - 41 -

.0000-Personal Services	21,128,320	21,128,320	18,135,787
.0100-Contractual Services	6,315,034	6,315,034	6,031,798
.0200-Travel	87,973	87,973	38,283
.0300-Commodities	1,473,984	1,473,984	595,345
.9018-A.I.D.S. - Outreach: To Be Expended by the Commissioner of the Health Department Under the Direction of the Budget Director	629,500	629,500	577,552
.9066-Hospital Reimbursement for At-risk Patients	421,495	421,495	415,123
.9129-For Supplementary Funding for HIV/AIDS Related Programs Administered by the Department of Health at the Direction of the Budget Director	3,675,000	3,675,000	3,554,136
Total	<u>33,731,306</u>	<u>33,731,306</u>	<u>29,348,023</u>

DEPARTMENT OF ENVIRONMENT - 72 -

.0000-Personal Services	2,494,542	2,494,542	2,508,682
.0100-Contractual Services	505,956	505,956	377,865
.0200-Travel	19,921	19,921	12,680

Schedule 3 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL FUND

SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2011

	Original Budget	Final Budget	Actual
<u>HEALTH - Concluded</u>			
DEPARTMENT OF ENVIRONMENT - 72 - Concluded			
.0300-Commodities	\$ 41,655	\$ 41,655	\$ 9,390
.0400-Equipment	7,916	7,916	3,720
.9067-For Physical Exams Required for Candidates and Promotions	9,945	9,945	-
.9142-Ex-Offender/Re-Entry Initiatives	400,000	400,000	400,000
Total	3,479,935	3,479,935	3,312,338
TOTAL HEALTH	37,211,241	37,211,241	32,660,361
 <u>PUBLIC SAFETY</u>			
INDEPENDENT POLICE REVIEW AUTHORITY - 56 -			
2005.0000-Personal Services	7,168,503	7,168,503	6,701,144
2005.0100-Contractual Services	259,432	259,432	223,591
2005.0200-Travel	7,965	7,965	622
2005.0300-Commodities	63,062	63,062	43,420
Total	7,498,962	7,498,962	6,968,777
DEPARTMENT OF POLICE - 57 -			
1005.0000-Personal Services	1,242,148,348	1,242,148,348	1,201,542,275
1005.0100-Contractual Services	7,263,488	7,263,488	6,584,635
1005.0200-Travel	22,798	22,798	21,334
1005.0300-Commodities	4,337,955	4,337,955	4,029,822
1005.0400-Equipment	53,577	53,577	-
1005.0931-For the Payment of Tort and Non-Tort Judgements, Outside Counsel Expenses and Expert Costs, as Approved by the Corporation Counsel and Budget Director	15,336,450	15,336,450	11,847,912
1005.0937-For Cost and Administration of Hospital and Medical Expenses for Employees Injured on Duty Who Are Not Covered Under Workers Compensation Act	21,664,049	21,664,049	24,035,791
1005.9067-For Physical Exams	1,122,838	1,122,838	1,190,476
Total	1,291,949,503	1,291,949,503	1,249,252,244
CAPS IMPLEMENTATION OFFICE - 57 -			
2605.0000-Personal Services	3,648,008	3,648,008	3,424,412
2605.0100-Contractual Services	1,089,308	1,089,308	569,499
2605.0200-Travel	3,705	3,705	-
2605.0300-Commodities	30,903	30,903	339
Total	4,771,924	4,771,924	3,994,249
TOTAL POLICE DEPARTMENT	1,296,721,427	1,296,721,427	1,253,246,494

Schedule 3 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL FUND

SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2011

	Original Budget	Final Budget	Actual
<u>PUBLIC SAFETY - Continued</u>			
OFFICE OF EMERGENCY MANAGEMENT AND COMMUNICATIONS - 58 -			
.0000-Personal Services	\$ 62,005,491	\$ 62,005,491	\$ 62,051,245
.0100-Contractual Services	24,641,195	24,641,195	24,482,818
.0200-Travel	170,664	170,664	110,036
.0300-Commodities	2,416,439	2,416,439	2,116,740
.0401-Tools Less Than or Equal to \$100/Unit	74,520	74,520	39,270
Total	89,308,309	89,308,309	88,800,109
FIRE DEPARTMENT - 59 -			
.0000-Personal Services	465,373,642	465,373,642	460,773,596
.0100-Contractual Services	6,129,243	6,129,243	6,070,240
.0200-Travel	294,080	294,080	77,212
.0300-Commodities	2,500,689	2,500,689	2,193,795
.0400-Equipment	113,840	113,840	93,023
.0931-For the Payment of Tort and Non-Tort Judgements, Outside Counsel Expenses and Expert Costs, as Approved by the Corporation Counsel and Budget Director	2,702,000	2,702,000	917,500
.0937-For Cost and Administration of Hospital and Medical Expenses for Employees Injured on Duty Who Are Not Covered Under Workers Compensation Act	6,000,000	6,000,000	9,072,782
.9067-For Physical Exams	310,000	310,000	153,756
Total	483,423,494	483,423,494	479,351,905
DEPARTMENT OF BUILDINGS - 67 -			
.0000-Personal Services	16,522,414	16,522,414	15,760,919
.0100-Contractual Services	5,002,972	5,002,972	5,250,141
.0200-Travel	138,180	138,180	146,705
.0300-Commodities	62,802	62,802	38,063
.0931-For the Payment of Tort and Non-Tort Judgements, Outside Counsel Expenses and Expert Costs, as Approved by the Corporation Counsel and Budget Director	300,000	300,000	59,404
.0989-For Refunds for Cancelled Voucher Warrants and Payroll Checks and for Refunding Duplicate Payments and Payments Made in Error	150,000	150,000	149,379
Total	22,176,368	22,176,368	21,404,611
DEPARTMENT OF BUSINESS AFFAIRS AND CONSUMER PROTECTION-70 -			
.0000-Personal Services	12,532,806	12,532,806	12,000,366
.0100-Contractual Services	1,501,002	1,501,002	1,419,432

Schedule 3 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL FUND

SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2011

	Original Budget	Final Budget	Actual
<u>PUBLIC SAFETY - Concluded</u>			
DEPARTMENT OF BUSINESS AFFAIRS AND CONSUMER PROTECTION-70 - Concluded			
.0200-Travel	\$ 90,724	\$ 90,724	\$ 86,326
.0300-Commodities	171,496	171,496	158,239
Total	<u>14,296,028</u>	<u>14,296,028</u>	<u>13,664,363</u>
COMMISSION ON ANIMAL CARE AND CONTROL - 73 -			
.0000-Personal Services	3,190,962	3,190,962	4,010,294
.0100-Contractual Services	312,935	312,935	306,259
.0200-Travel	479	479	267
.0300-Commodities	414,928	414,928	425,763
Total	<u>3,919,304</u>	<u>3,919,304</u>	<u>4,742,584</u>
TOTAL PUBLIC SAFETY	<u>1,917,343,892</u>	<u>1,917,343,892</u>	<u>1,868,178,843</u>
 <u>STREETS AND SANITATION</u>			
COMMISSIONER'S OFFICE - 81 -			
2005.0000-Personal Services	919,486	919,486	930,182
2005.0100-Contractual Services	349,728	349,728	327,086
2005.0200-Travel	500	500	-
2005.0300-Commodities	13,200	13,200	9,851
2005.0931-For the Payment of Tort and Non-Tort Judgements, Outside Counsel Expenses and Expert Costs, as Approved by the Corporation Counsel and Budget Director	540,000	540,000	325,495
Total	<u>1,822,914</u>	<u>1,822,914</u>	<u>1,592,614</u>
COMMISSIONER'S OFFICE - ADMINISTRATIVE SERVICES DIVISION - 81 -			
2006.0000-Personal Services	6,884,712	6,884,712	6,357,656
2006.0100-Contractual Services	63,590	63,590	58,841
2006.0200-Travel	600	600	-
2006.0300-Commodities	15,764	15,764	11,171
2006.0440-Machinery and Equipment	1,000	1,000	120
Total	<u>6,965,666</u>	<u>6,965,666</u>	<u>6,427,789</u>
BUREAU OF SANITATION - 81 -			
2020.0000-Personal Services	88,383,189	88,383,189	87,910,463
2020.0100-Contractual Services	43,232,228	43,232,228	42,427,602
2020.0200-Travel	123,850	123,850	-
2020.0300-Commodities	250,041	250,041	198,040
2020.0400-Equipment	65,200	65,200	61,283
Total	<u>132,054,508</u>	<u>132,054,508</u>	<u>130,597,388</u>

Schedule 3 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL FUND

SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2011

	Original Budget	Final Budget	Actual
<u>STREETS AND SANITATION - Concluded</u>			
BUREAU OF RODENT CONTROL - 81 -			
2025.0000-Personal Services	\$ 6,265,780	\$ 6,265,780	\$ 5,853,251
2025.0100-Contractual Services	84,777	84,777	88,135
2025.0300-Commodities	106,077	106,077	70,129
2025.0400-Equipment	4,000	4,000	2,845
Total	6,460,634	6,460,634	6,014,361
BUREAU OF STREET OPERATIONS - 81 -			
2045.0000-Personal Services	21,739,939	21,739,939	16,953,095
2045.0100-Contractual Services	1,636,036	1,636,036	1,618,887
2045.0200-Travel	9,000	9,000	-
2045.0300-Commodities	661,623	661,623	558,189
2045.0400-Equipment	18,500	18,500	3,556
Total	24,065,098	24,065,098	19,133,727
BUREAU OF FORESTRY - 81 -			
2060.0000-Personal Services	11,697,356	11,697,356	10,026,416
2060.0100-Contractual Services	1,001,580	1,001,580	937,933
2060.0200-Travel	44,183	44,183	49,358
2060.0300-Commodities	99,704	99,704	96,307
2060.0400-Equipment	5,889	5,889	774
Total	12,848,712	12,848,712	11,110,788
TOTAL STREETS AND SANITATION	184,217,532	184,217,532	174,876,667
 <u>TRANSPORTATION</u>			
OFFICE OF THE COMMISSIONER - 84 -			
2105.0000-Personal Services	2,591,497	2,591,497	2,305,644
2105.0100-Contractual Services	564,935	564,935	442,907
2105.0200-Travel	14,405	14,405	11,855
2105.0300-Commodities	9,234	9,234	4,945
2105.0931-For the Payment of Tort and Non-Tort Judgements, Outside Counsel Expenses and Expert Costs, as Approved by the Corporation Counsel and Budget Director	1,890,000	1,890,000	1,499,352
Total	5,070,071	5,070,071	4,264,702
DIVISION OF ADMINISTRATION - 84 -			
2115.0000-Personal Services	4,296,643	4,296,643	4,260,152
2115.0100-Contractual Services	443,661	443,661	419,870
2115.0200-Travel	2,075	2,075	291
2115.0300-Commodities	55,073	55,073	47,428
Total	4,797,452	4,797,452	4,727,741

Schedule 3 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL FUND

SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2011

	Original Budget	Final Budget	Actual
<u>TRANSPORTATION - Concluded</u>			
DIVISION OF INFRASTRUCTURE MANAGEMENT - 84 -			
2135.0000-Personal Services	\$ 2,671,544	\$ 2,671,544	\$ 2,473,351
2135.0100-Contractual Services	18,291,256	18,291,256	18,258,034
2135.0200-Travel	450	450	-
2135.0300-Commodities	762,068	762,068	710,145
Total	<u>21,725,318</u>	<u>21,725,318</u>	<u>21,441,530</u>
DIVISION OF PROJECT DEVELOPMENT - 84 -			
2145.0000-Personal Services	4,532,812	4,532,812	3,643,161
2145.0100-Contractual Services	1,522,266	1,522,266	1,417,456
2145.0200-Travel	24,282	24,282	3,954
2145.0300-Commodities	50,371	50,371	35,441
2145.9041-Improvements to Alleys	2,000	2,000	1,237
Total	<u>6,131,731</u>	<u>6,131,731</u>	<u>5,101,249</u>
DIVISION OF ELECTRICAL OPERATIONS - 84 -			
2150.0000-Personal Services	23,350,741	23,350,741	21,241,545
2150.0100-Contractual Services	1,792,831	1,792,831	1,466,002
2150.0200-Travel	186,300	186,300	155,071
2150.0300-Commodities	1,620,132	1,620,132	1,515,142
2150.0400-Equipment	6,713	6,713	6,163
Total	<u>26,956,717</u>	<u>26,956,717</u>	<u>24,383,924</u>
DIVISION OF IN-HOUSE CONSTRUCTION - 84 -			
2155.0000-Personal Services	10,659,356	10,659,356	9,256,528
2155.0100-Contractual Services	475,480	475,480	362,979
2155.0200-Travel	11,600	11,600	6,587
2155.0300-Commodities	432,320	432,320	403,655
2155.0400-Equipment	20,325	20,325	18,262
Total	<u>11,599,081</u>	<u>11,599,081</u>	<u>10,048,011</u>
TOTAL TRANSPORTATION	<u>76,280,370</u>	<u>76,280,370</u>	<u>69,967,157</u>
<u>CULTURAL AND RECREATIONAL</u>			
MAYOR'S OFFICE OF SPECIAL EVENTS -24-			
.0000-Personal Services	59,353	59,353	61,255
.9801-Special Events Projects	500,000	500,000	359,127
Total	<u>559,353</u>	<u>559,353</u>	<u>420,382</u>
TOTAL CULTURAL AND RECREATIONAL	<u>559,353</u>	<u>559,353</u>	<u>420,382</u>

Schedule 3 - Concluded
CITY OF CHICAGO, ILLINOIS
GENERAL FUND
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2011

	Original Budget	Final Budget	Actual
<u>INTEREST AND OTHER FISCAL CHARGES</u>			
2005.9540-Certificates of Participation	\$ 2,380,000	\$ 2,380,000	\$ 775,861
TOTAL INTEREST AND OTHER FISCAL CHARGES	<u>2,380,000</u>	<u>2,380,000</u>	<u>775,861</u>
TOTAL GENERAL FUND	<u>\$ 3,263,673,000</u>	<u>\$ 3,263,673,000</u>	<u>\$ 3,070,847,982</u>

Schedule 4
CITY OF CHICAGO, ILLINOIS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2011

	Original Budget	Final Budget	Actual
<u>VEHICLE TAX FUND</u>			
<u>GENERAL GOVERNMENT</u>			
CITY COUNCIL COMMITTEES - 15 -			
COMMITTEE ON TRANSPORTATION AND PUBLIC WAY			
2230.0000-Personal Services	\$ 443,054	\$ 443,054	\$ 380,463
2230.9000-General Office Expenses	30,000	30,000	27,725
Total	<u>473,054</u>	<u>473,054</u>	<u>408,188</u>
COMMITTEE ON TRAFFIC CONTROL AND SAFETY			
2265.0000-Personal Services	346,765	346,765	263,847
2265.0300-Commodities	2,250	2,250	3,628
Total	<u>349,015</u>	<u>349,015</u>	<u>267,475</u>
TOTAL CITY COUNCIL COMMITTEES	<u>822,069</u>	<u>822,069</u>	<u>675,663</u>
CITY CLERK - 25 -			
.0000-Personal Services	3,913,896	3,913,896	3,798,799
.0100-Contractual Services	1,554,678	1,554,678	1,343,193
.0200-Travel	28,000	28,000	32,914
.0300-Commodities	684,810	684,810	633,597
.9400-Specific Purpose-General	24,816	24,816	24,816
Total	<u>6,206,200</u>	<u>6,206,200</u>	<u>5,833,319</u>
DEPARTMENT OF REVENUE - 29 -			
.0000-Personal Services	429,972	429,972	410,226
.0100-Contractual Services	5,600	5,600	-
.0300-Commodities	1,000	1,000	150
Total	<u>436,572</u>	<u>436,572</u>	<u>410,376</u>
DEPARTMENT OF LAW - 31 -			
.0000-Personal Services	1,175,597	1,175,597	1,012,813
.0100-Contractual Services	107,074	107,074	69,795
.0200-Travel	5,669	5,669	4,857
.0300-Commodities	10,845	10,845	8,334
.9400-Specific Purpose-General	1,189	1,189	1,189
Total	<u>1,300,374</u>	<u>1,300,374</u>	<u>1,096,988</u>

Schedule 4 - Continued
CITY OF CHICAGO, ILLINOIS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2011

	Original Budget	Final Budget	Actual
<u>VEHICLE TAX FUND - Continued</u>			
<u>GENERAL GOVERNMENT - Concluded</u>			
DEPARTMENT OF GENERAL SERVICES - 38 -			
2103.0100-Contractual Services	\$ 1,566,534	\$ 1,566,534	\$ 1,556,534
2105.0100-Contractual Services	716,819	716,819	-
2121.0100-Contractual Services	11,246,035	11,246,035	6,765,971
Total	<u>13,529,388</u>	<u>13,529,388</u>	<u>8,322,505</u>
DEPARTMENT OF BUILDINGS - 67 -			
.0000-Personal Services	384,493	384,493	389,270
.0100-Contractual Services	113,373	113,373	55,860
.0300-Commodities	837	837	-
Total	<u>498,703</u>	<u>498,703</u>	<u>445,130</u>
DEPARTMENT OF FINANCE - GENERAL - 99 -			
2005.0000-Personal Services	23,171,745	23,171,745	22,738,116
2005.0100-Contractual Services	3,133,778	3,133,778	2,994,419
2005.0931-Tort and Non-Tort Judgments, Outside Counsel and Expert Costs	12,391	12,391	-
2005.0934-Claims for Damage and Liability	400,000	400,000	399,973
2005.0989-Payment of Claims and Refunds of Vehicle License Fees	100,000	100,000	99,910
2005.0991-Provide for Matching and Supplementary Grants: To Be Expended Under the Direction of the Budget Director	1,320,698	1,320,698	1,085,221
2005.9027-City's Contribution to Social Security Tax	24,162	24,162	24,162
2005.9076-City's Contribution to Medicare Tax	1,024,803	1,024,803	1,024,803
2005.9610-To Reimburse Corporate Fund for Provision for Pension	4,919,000	4,919,000	4,919,000
2005.9633-To Reimburse Corporate Fund for Expenses for Municipal Services Chargeable to Vehicle Fund	15,389,000	15,389,000	15,389,000
Total	<u>49,495,577</u>	<u>49,495,577</u>	<u>48,674,603</u>
TOTAL GENERAL GOVERNMENT	<u>72,288,883</u>	<u>72,288,883</u>	<u>65,458,585</u>
<u>STREETS AND SANITATION</u>			
BUREAU OF SANITATION - 81 -			
2020.0000-Personal Services	6,089,278	6,089,278	5,995,563
2020.0100-Contractual Services	2,863,632	2,863,632	2,747,109
2020.0300-Commodities and Materials	57,070	57,070	20,250
2020.0400-Equipment	48,060	48,060	48,059
2020.9400-Specific Purpose-General	27,600	27,600	27,600
Total	<u>9,085,640</u>	<u>9,085,640</u>	<u>8,838,581</u>

Schedule 4 - Continued
CITY OF CHICAGO, ILLINOIS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2011

	Original Budget	Final Budget	Actual
<u>VEHICLE TAX FUND - Continued</u>			
<u>STREETS AND SANITATION - Concluded</u>			
BUREAU OF STREET OPERATIONS - 81 -			
2045.0000-Personal Services	\$ 6,167,675	\$ 6,167,675	\$ 5,867,050
2045.0100-Contractual Services	2,629,716	2,629,716	2,535,663
2045.0200-Travel	47,000	47,000	.
2045.0300-Commodities	348,200	348,200	286,013
2045.0400-Equipment	65,000	65,000	51,856
2045.9400-Specific Purpose-General	6,000	6,000	6,000
Total	<u>9,263,591</u>	<u>9,263,591</u>	<u>8,746,582</u>
BUREAU OF TRAFFIC SERVICES - 81 -			
2070.0000-Personal Services	13,566,858	13,566,858	11,008,360
2070.0100-Contractual Services	8,786,418	8,786,418	8,047,744
2070.0200-Travel	4,200	4,200	1,183
2070.0300-Commodities	293,202	293,202	271,921
2070.0989-Payment of Claims and Refunds of Vehicle License Fees	671,000	671,000	669,655
2070.0992-For Tow Storage Refund	97,000	97,000	96,640
2070.9400-Specific Purpose-General	51,350	51,350	51,350
Total	<u>23,470,028</u>	<u>23,470,028</u>	<u>20,146,853</u>
TOTAL STREETS AND SANITATION	<u>41,819,259</u>	<u>41,819,259</u>	<u>37,732,016</u>
<u>TRANSPORTATION</u>			
DIVISION OF ENGINEERING - 84 -			
2125.0000-Personal Services	4,742,130	4,742,130	4,806,415
2125.0100-Contractual Services	1,727,756	1,727,756	1,485,575
2125.0200-Travel	9,578	9,578	4,914
2125.0300-Commodities	54,097	54,097	42,792
Total	<u>6,533,561</u>	<u>6,533,561</u>	<u>6,339,695</u>
DIVISION OF INFRASTRUCTURE MANAGEMENT - 84 -			
2135.0000-Personal Services	4,752,440	4,752,440	4,254,047
2135.0100-Contractual Services	1,310,102	1,310,102	946,969
2135.0200-Travel	139,047	139,047	73,662
2135.0300-Commodities	116,707	116,707	106,893
2135.9400-Specific Purpose-General	3,000	3,000	3,000
Total	<u>6,321,296</u>	<u>6,321,296</u>	<u>5,384,570</u>

Schedule 4 - Continued
CITY OF CHICAGO, ILLINOIS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2011

	Original Budget	Final Budget	Actual
<u>VEHICLE TAX FUND - Concluded</u>			
<u>TRANSPORTATION - Concluded</u>			
BUREAU OF STREETS - 84 -			
2155.0000-Personal Services	\$ 15,088,224	\$ 15,088,224	\$ 16,196,251
2155.0100-Contractual Services	753,273	753,273	750,726
2155.0200-Travel	14,925	14,925	18,153
2155.0300-Commodities	716,464	716,464	720,296
2155.0400-Equipment	4,815	4,815	2,459
2155.9064-For the Restoration of Curbs, Gutters, Sidewalks and Pavement	125,000	125,000	124,993
2155.9438-For Service Provided by the Department of General Services.....	33,000	33,000	33,000
2155.9481-For Service Provided by the Department of Streets and Sanitation.....	43,300	43,300	10,444
Total	<u>16,779,001</u>	<u>16,779,001</u>	<u>17,856,321</u>
TOTAL TRANSPORTATION	<u>29,633,858</u>	<u>29,633,858</u>	<u>29,580,587</u>
TOTAL VEHICLE TAX FUND	<u>143,742,000</u>	<u>143,742,000</u>	<u>132,771,188</u>
<u>MOTOR FUEL TAX AND PROJECT FUND</u>			
<u>GENERAL SERVICES</u>			
2110.XXXX-Bureau of Energy and Utility Management	<u>12,135,000</u>	<u>12,135,000</u>	<u>12,135,000</u>
TOTAL GENERAL SERVICES	<u>12,135,000</u>	<u>12,135,000</u>	<u>12,135,000</u>
<u>STREETS AND SANITATION - 81 -</u>			
2030.XXXX-Bureau of Electricity	1,143,750	1,143,750	1,316,245
2045.XXXX-Bureau of Street Operations	<u>14,833,570</u>	<u>14,833,570</u>	<u>16,255,552</u>
TOTAL STREETS AND SANITATION	<u>15,977,320</u>	<u>15,977,320</u>	<u>17,571,798</u>
<u>TRANSPORTATION - 84 -</u>			
2005.XXXX-C.T.A./Regional Transportation Authority Agreement	3,000,000	3,000,000	3,000,000
2150.XXXX-Bureau of Electricity	3,548,597	3,548,597	3,497,791
2155.XXXX-Neighborhood Improvement	4,500,000	4,500,000	3,242,616
2155.XXXX-Bridge Maintenance	7,623,191	7,623,191	9,031,065
2070.XXXX-Bureau of Streets	9,424,642	9,424,642	7,116,883
TOTAL TRANSPORTATION	<u>28,096,430</u>	<u>28,096,430</u>	<u>25,888,355</u>

Schedule 4 - Continued
CITY OF CHICAGO, ILLINOIS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2011

	Original Budget	Final Budget	Actual
<u>MOTOR FUEL TAX AND PROJECT FUND - Concluded</u>			
<u>STREETS AND SANITATION - Concluded</u>			
<u>INTEREST AND OTHER FISCAL CHARGES - 99 -</u>			
2005.0902-Interest on First Lien Bonds	\$ 10,067,000	\$ 10,067,000	\$ 10,067,000
2005.0912-For Payment of Bonds	5,550,000	5,550,000	5,567,500
TOTAL INTEREST AND OTHER FISCAL CHARGES	15,617,000	15,617,000	15,634,500
TOTAL MOTOR FUEL TAX AND PROJECT FUND	71,825,750	71,825,750	71,229,653
 <u>PENSION FUND</u>			
<u>EMPLOYEE PENSIONS</u>			
MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT			
2025.0976-City's Contribution to the Employees' Annuity and Benefit Fund.....	161,201,000	161,201,000	176,496,682
2025.0977-City's Contribution to the Employees' Annuity and Benefit Fund.....	96,000	96,000	-
Total	161,297,000	161,297,000	176,496,682
POLICEMEN'S EMPLOYEES' ANNUITY AND BENEFIT			
2025.0976-City's Contribution to the Employees' Annuity and Benefit Fund	185,660,000	185,660,000	195,848,812
Total	185,660,000	185,660,000	195,848,812
FIREMEN'S EMPLOYEES' ANNUITY AND BENEFIT			
2025.0916-Expenditures for Amendments to ILCS 40, Act 5 Section 6-211(G)	1,555,000	1,555,000	-
2025.0976-City's Contribution to the Employees' Annuity and Benefit Fund	86,389,000	86,389,000	89,910,625
Total	87,944,000	87,944,000	89,910,625
LABORERS' EMPLOYEES' ANNUITY AND BENEFIT			
2025.0976-City's Contribution to the Employees' Annuity and Benefit Fund	15,640,000	15,640,000	19,150,508
Total	15,640,000	15,640,000	19,150,508
TOTAL EMPLOYEE PENSIONS	450,541,000	450,541,000	481,406,626
TOTAL PENSION FUND	450,541,000	450,541,000	481,406,626

Schedule 4 - Continued
CITY OF CHICAGO, ILLINOIS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2011

	Original Budget	Final Budget	Actual
<u>MISCELLANEOUS FUND</u>			
<u>EMERGENCY COMMUNICATION</u>			
<u>GENERAL GOVERNMENT</u>			
DEPARTMENT OF FINANCE - GENERAL - 99 -			
2005.0100-Contractual Services	\$ 500,000	\$ 500,000	\$ 500,000
2005.9639-Department Salaries	71,346,000	71,346,000	82,830,606
Total	<u>71,846,000</u>	<u>71,846,000</u>	<u>83,330,606</u>
TOTAL EMERGENCY COMMUNICATION	<u>71,846,000</u>	<u>71,846,000</u>	<u>83,330,606</u>
<u>SPECIAL DEPOSIT POLICE ACTIVITIES</u>			
<u>PUBLIC SAFETY</u>			
DEPARTMENT OF POLICE - 57 -			
2005.9999-Miscellaneous	7,220,000	7,220,000	2,941,316
TOTAL SPECIAL DEPOSIT POLICE ACTIVITIES	<u>7,220,000</u>	<u>7,220,000</u>	<u>2,941,316</u>
<u>COMMONWEALTH EDISON SETTLEMENT</u>			
<u>GENERAL GOVERNMENT</u>			
DEPARTMENT OF LAW - 31 -			
2005.9999-Miscellaneous	182,000	182,000	111,603
<u>HEALTH</u>			
DEPARTMENT OF ENVIRONMENT - 72 -			
2005.9999-Miscellaneous	5,818,000	5,818,000	2,431,584
TOTAL COMMONWEALTH EDISON SETTLEMENT	<u>6,000,000</u>	<u>6,000,000</u>	<u>2,543,187</u>
<u>CTA REAL PROPERTY TRANSFER TAX</u>			
FINANCE GENERAL - 99 -			
2005.9205-For Distribution of the Net Proceeds of the Real Property Transfer Tax-CTA Portion	25,847,000	25,847,000	34,733,619
2005.9640-To Reimburse Corporate Fund for Costs Incurred for Collection of the Real Property Transfer Tax-CTA Portion	261,000	261,000	351,232

Schedule 4 - Continued
CITY OF CHICAGO, ILLINOIS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2011

	Original Budget	Final Budget	Actual
<u>MISCELLANEOUS FUND - Concluded</u>			
TOTAL CTA REAL PROPERTY TRANSFER TAX	\$ 26,108,000	\$ 26,108,000	\$ 35,084,851
TOTAL MISCELLANEOUS FUND	111,174,000	111,174,000	123,899,960
 <u>CHICAGO PUBLIC LIBRARY FUND</u>			
<u>LIBRARY BUILDINGS AND SITES</u>			
<u>GENERAL GOVERNMENT</u>			
DEPARTMENT OF GENERAL SERVICES - 38 -			
2103.0100-Contractual Services	1,754,649	1,754,649	1,717,243
2105.0100-Contractual Services	820,171	820,171	770,948
2105.0300-Commodities	376,000	376,000	299,388
2125.0100-Contractual Services	943,180	943,180	887,521
2125.0300-Commodities	450,000	450,000	349,124
TOTAL GENERAL GOVERNMENT	4,344,000	4,344,000	4,024,224
 <u>CULTURAL AND RECREATIONAL</u>			
CHICAGO PUBLIC LIBRARY - 91 -			
2005.0100-Contractual Services	505,000	505,000	196,913
TOTAL CULTURAL AND RECREATIONAL	505,000	505,000	196,913
 <u>INTEREST AND OTHER FISCAL CHARGES - 99</u>			
2005.0955-Interest on Daily Tender Notes	166,000	166,000	87,524
TOTAL INTEREST AND OTHER FISCAL CHARGES	166,000	166,000	87,524
TOTAL LIBRARY BUILDINGS AND SITES	5,015,000	5,015,000	4,308,661

Schedule 4 - Continued
CITY OF CHICAGO, ILLINOIS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2011

	Original Budget	Final Budget	Actual
<u>CHICAGO PUBLIC LIBRARY FUND - Continued</u>			
<u>LIBRARY MAINTENANCE AND OPERATIONS</u>			
<u>GENERAL GOVERNMENT</u>			
DEPARTMENT OF GENERAL SERVICES - 38 -			
BUREAU OF PROPERTY AND SECURITY MANAGEMENT			
2105.0000-Personal Services	\$ 2,842,933	\$ 2,842,933	\$ 2,489,958
2105.0100-Contractual Services	2,469,413	2,469,413	2,321,244
2105.0200-Travel	7,000	7,000	6,577
Total	<u>5,319,346</u>	<u>5,319,346</u>	<u>4,817,778</u>
BUREAU OF ENERGY AND UTILITY MANAGEMENT - 38 -			
2121.0100-Contractual Services	3,716,555	3,716,555	3,734,876
Total	<u>3,716,555</u>	<u>3,716,555</u>	<u>3,734,876</u>
BUREAU OF TRADES AND ENGINEERING MANAGEMENT -38-			
2125.0000-Personal Services	964,823	964,823	876,881
2125.0100-Contractual Services	463,411	463,411	425,227
2125.0200-Travel	10,000	10,000	5,819
Total	<u>1,438,234</u>	<u>1,438,234</u>	<u>1,307,927</u>
TOTAL GENERAL SERVICES	<u>10,474,135</u>	<u>10,474,135</u>	<u>9,860,581</u>
DEPARTMENT OF FINANCE - GENERAL - 99 -			
2005.0000-Personal Services	13,953,772	13,953,772	10,937,060
2005.0100-Contractual Services	107,041	107,041	107,041
2005.0955-Interest on Daily Tender Notes	2,488,000	2,488,000	1,333,519
2005.9027-City's Contribution to Social Security Tax	20,586	20,586	20,586
2005.9076-City's Contribution to Medicare Tax	873,105	873,105	873,105
2005.9112-Property Maintenance Contract for the Harold Washington Library Center: To Be Expended Under the Direction of the Budget Director	7,378,186	7,378,186	7,378,186
2005.9118-For Matching Grants Payable to the Chicago Public Library Foundation: To Be Expended Under the Direction of the Budget Director	100,000	100,000	82,468
2005.9165-For Expenses Related to the Data Center	239,204	239,204	239,204
Total	<u>25,159,894</u>	<u>25,159,894</u>	<u>20,971,169</u>
TOTAL GENERAL GOVERNMENT.....	<u>35,634,029</u>	<u>35,634,029</u>	<u>30,831,751</u>
<u>CULTURAL AND RECREATIONAL</u>			
CHICAGO PUBLIC LIBRARY - 91 -			
2005.0000-Personal Services	50,573,254	50,573,254	47,558,416
2005.0100-Contractual Services	2,991,464	2,991,464	2,680,146

Schedule 4 - Continued
CITY OF CHICAGO, ILLINOIS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2011

	Original Budget	Final Budget	Actual
<u>CHICAGO PUBLIC LIBRARY FUND - Concluded</u>			
<u>LIBRARY MAINTENANCE AND OPERATIONS - Concluded</u>			
<u>CULTURAL AND RECREATIONAL - Concluded</u>			
CHICAGO PUBLIC LIBRARY - 91 - Concluded			
2005.0200-Travel	\$ 8,167	\$ 8,167	\$ -
2005.0300-Commodities	945,562	945,562	779,941
2005.9438-Department of General Services.....	70,782	70,782	70,782
2005.9440-Department of Fleet Management	91,742	91,742	91,742
	<hr/>	<hr/>	<hr/>
TOTAL CULTURAL AND RECREATIONAL	54,680,971	54,680,971	51,181,027
	<hr/>	<hr/>	<hr/>
TOTAL LIBRARY MAINTENANCE AND OPERATIONS	90,315,000	90,315,000	82,012,777
	<hr/>	<hr/>	<hr/>
TOTAL CHICAGO PUBLIC LIBRARY FUND	95,330,000	95,330,000	86,321,438
	<hr/>	<hr/>	<hr/>
<u>SPECIAL EVENTS, TOURISM AND FESTIVALS FUND</u>			
<u>MUNICIPAL HOTEL OPERATORS' OCCUPATION TAX</u>			
<u>GENERAL GOVERNMENT</u>			
DEPARTMENT OF FINANCE - GENERAL - 99 -			
2005.0000-Personal Services	1,350,050	1,350,050	817,403
2005.0100-Contractual Services	2,391,404	2,391,404	2,387,939
2005.9027-City's Contribution to Social Security Tax	2,066	2,066	2,066
2005.9076-City's Contribution to Medicare Tax	87,648	87,648	87,648
2005.9124-For the Sisters City Program	528,643	528,643	528,643
Total	<hr/>	<hr/>	<hr/>
TOTAL GENERAL GOVERNMENT	4,359,811	4,359,811	3,823,699
	<hr/>	<hr/>	<hr/>
<u>CULTURAL AND RECREATIONAL</u>			
OFFICE OF THE MAYOR - 01 -			
2005.0000-For Personal Services	347,688	347,688	329,472
DEPARTMENT OF CULTURAL AFFAIRS - 23 -			
2005.0000-Personal Services	2,022,728	2,022,728	2,003,838
2005.0100-Contractual Services	3,040,043	3,040,043	2,969,102
2005.0300-Commodities	12,422	12,422	9,306
2005.0900-For Specific Purposes-Financial	59,400	59,400	59,400
2005.9188-For Expenses Related to the Millennium Park.....	6,462,775	6,462,775	6,462,775

Schedule 4 - Continued
CITY OF CHICAGO, ILLINOIS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2011

	Original Budget	Final Budget	Actual
<u>SPECIAL EVENTS, TOURISM AND FESTIVALS FUND - Continued</u>			
<u>MUNICIPAL HOTEL OPERATORS' OCCUPATION TAX - Concluded</u>			
2005.9288-For Expenses Related to the Millennium Park.....	\$ 674,000	\$ 674,000	\$ 674,000
2005.9438-For Services Provided by the Department of General Services.....	20,500	20,500	20,500
2005.9440-For Services Provided by the Department of Fleet Management	6,743	6,743	(1,740)
Total	<u>12,298,611</u>	<u>12,298,611</u>	<u>12,197,181</u>
TOTAL CULTURAL AND RECREATIONAL	<u>12,646,299</u>	<u>12,646,299</u>	<u>12,526,652</u>
TOTAL MUNICIPAL HOTEL OPERATORS' OCCUPATION TAX	<u>17,006,110</u>	<u>17,006,110</u>	<u>16,350,351</u>
<u>SPECIAL EVENTS</u>			
<u>GENERAL GOVERNMENT</u>			
CITY COUNCIL COMMITTEE ON SPECIAL EVENTS AND CULTURAL AFFAIRS - 15 -			
2155.0000-Personal Services	140,326	140,326	121,956
2155.0100-Contractual Services.....	20,394	20,394	10,394
2155.0300-Commodities	2,000	2,000	2,000
2155.0700-Contingencies	2,000	2,000	2,000
Total	<u>164,720</u>	<u>164,720</u>	<u>136,350</u>
<u>CULTURAL AND RECREATIONAL</u>			
MAYOR'S OFFICE OF SPECIAL EVENTS - 23 -			
2010.0000-Personal Services	3,237,592	3,237,592	3,192,150
2010.0100-Contractual Services	895,788	895,788	730,510
2010.0200-Travel.....	3,668	3,668	1,361
2010.0300-Commodities.....	19,652	19,652	15,442
2010.9438-For Services Provided by the Department of General Services.....	100,000	100,000	50,535
2010.9801-Special Events Projects	195,000	195,000	195,000
2010.9803-Programming and Marketing	1,480,000	1,480,000	544,707
2010.9805-Festival, Production	8,043,470	8,043,470	2,864,624
2010.9807-Redemption Expenses	4,960,000	4,960,000	254,229
2010.9809-Other Special Events Project	104,000	104,000	101,962
2010.9811-Sports Development Activities	55,000	55,000	39,035
2010.9813-Local Promotions and Marketing	330,000	330,000	187,887
Total	<u>19,424,170</u>	<u>19,424,170</u>	<u>8,177,441</u>

Schedule 4 - Continued
CITY OF CHICAGO, ILLINOIS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2011

	Original Budget	Final Budget	Actual
<u>SPECIAL EVENTS, TOURISM AND FESTIVALS FUND - Concluded</u>			
<u>GENERAL GOVERNMENT - Concluded</u>			
TOTAL CULTURAL AND RECREATIONAL	\$ 19,424,170	\$ 19,424,170	\$ 8,177,441
TOTAL SPECIAL EVENTS	19,588,890	19,588,890	8,313,792
<u>DEPARTURE TAX</u>			
<u>GENERAL GOVERNMENT</u>			
DEPARTMENT OF REVENUE - 29 -			
2003.0000-Personal Services	325,000	325,000	325,000
DEPARTMENT OF AVIATION - 85 -			
2010.0100-Contractual Services	903,427	903,427	903,427
TOTAL GENERAL GOVERNMENT	1,228,427	1,228,427	1,228,427
<u>PUBLIC SAFETY</u>			
DEPARTMENT OF BUSINESS AFFAIRS AND CONSUMER PROTECTION - 70 -			
2005.0000-Personal Services	100,000	100,000	100,000
Total	100,000	100,000	100,000
TOTAL PUBLIC SAFETY	100,000	100,000	100,000
TOTAL DEPARTURE TAX	1,328,427	1,328,427	1,328,427
TOTAL SPECIAL EVENTS, TOURISM AND FESTIVALS FUND	37,923,427	37,923,427	25,992,570

Schedule 4 - Concluded
CITY OF CHICAGO, ILLINOIS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2011

	Original Budget	Final Budget	Actual
<u>HEALTH AND WELFARE FUND</u>			
<u>NEIGHBORHOOD HUMAN INFRASTRUCTURE FUND</u>			
<u>GENERAL GOVERNMENT</u>			
DEPARTMENT OF INFORMATION TECHNOLOGY - 06 -			
2005.9999-Miscellaneous	\$ 8,400,000	\$ 8,400,000	\$ 8,400,000
OFFICE OF PEOPLE WITH DISABILITIES - 48 -			
2005.0100-Contractual.....	400,000	400,000	409,889
DEPARTMENT OF FAMILY AND SUPPORT SERVICES - 50 -			
2005.0100-Contractual.....	1,750,000	1,750,000	1,549,583
2005.9999-Miscellaneous	5,850,000	5,850,000	5,209,000
DEPARTMENT OF HOUSING AND ECONOMIC DEVELOPMENT- 54 -			
2005.9999-Miscellaneous	3,500,000	3,500,000	3,210,998
DEPARTMENT OF BUSINESS AFFAIRS AND CONSUMER - 70			
PROTECTION - 70-			
2005.9999-Miscellaneous	1,000,000	1,000,000	-
DEPARTMENT OF ENVIRONMENT - 72			
2005.9999-Miscellaneous	750,000	750,000	-
TOTAL GENERAL GOVERNMENT	21,650,000	21,650,000	18,779,470
TOTAL NEIGHBORHOOD HUMAN INFRASTRUCTURE FUND.....	21,650,000	21,650,000	18,779,470
TOTAL HEALTH AND WELFARE FUND	21,650,000	21,650,000	18,779,470
TOTAL SPECIAL REVENUE FUNDS	<u>\$ 932,186,177</u>	<u>\$ 932,186,177</u>	<u>\$ 940,400,905</u>

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**Schedule 5
CITY OF CHICAGO, ILLINOIS
SPECIAL REVENUE FUNDS -
MOTOR FUEL TAX FUND
STATEMENT OF CASH RECEIPTS AND EXPENDITURES
Year Ended December 31, 2011**

	Cash Balance Dec. 31, 2010	Receipts 2011	Expenditures 2011	Cash Balance Dec. 31, 2011
Allocated to Specific Projects:				
Bureau of Streets -				
Arterial Streets	\$ 8,275,516	\$ 6,429,482	\$ 7,443,834	\$ 7,261,164
Bureau of Streets -				
Non-Arterial Streets	8,477,244	2,143,160	2,238,581	8,381,823
Bureau of Streets -				
New Street Construction-Inactive	72,324	-	-	72,324
Bureau of Street Operations -				
Street Maintenance and Cleaning	(12,673,462)	14,833,570	20,391,098	(18,230,990)
Bureau of Electricity -				
Street and Highway Lighting	17,250,294	3,548,597	4,079,817	16,719,074
Street Light Energy Cost	-	12,135,000	12,135,000	-
Bureau of Street Traffic -				
Traffic Signal Controls	(10,728,738)	852,000	726,080	(10,602,818)
Bureau of Bridges -				
Bridges, Viaducts and Superhighways	(1,076,513)	7,623,191	8,064,346	(1,517,668)
Department of Transportation -				
CTA/RTA Authority Agreement	(12,000,000)	3,000,000	3,000,000	(12,000,000)
New Street Construction-Active	3,503,150	-	-	3,503,150
Contingency	1,000,000	-	-	1,000,000
Subtotal	<u>2,099,815</u>	<u>50,565,000</u>	<u>58,078,757</u>	<u>(5,413,942)</u>
Unallocated Receipts and Distributions:				
Unobligated Funds	(19,673,821)	-	-	(19,673,821)
Interest on Investments	1,269,063	9	-	1,269,072
Miscellaneous Income	12,573,869	12,576,474	12,573,869	12,576,474
Total	<u>\$ (3,731,074)</u>	<u>\$ 63,141,483</u>	<u>\$ 58,078,757</u>	<u>\$ (11,242,217)</u>
A reconciliation of Cash Receipts shown above and Actual Revenue follows:				
Actual Revenue				\$ 69,386,941
Revenue Receivable -				
Balance December 31, 2011		\$ 5,644,748		
Balance December 31, 2010		<u>6,208,922</u>		564,174
Miscellaneous Adjustments -				
Balance December 31, 2011		(23,050,310)		
Balance December 31, 2010		<u>(16,240,678)</u>		<u>(6,809,632)</u>
Receipts				<u>\$ 63,141,483</u>

Schedule 6
CITY OF CHICAGO, ILLINOIS
SPECIAL REVENUE FUNDS - FEDERAL, STATE AND LOCAL GRANTS
COMBINING BALANCE SHEET
December 31, 2011
With Comparative Totals for December 31, 2010
(Amounts are in Thousands of Dollars)

	<u>General Government</u>	<u>Health</u>	<u>Public Safety</u>	<u>Trans- portation</u>	<u>Aviation</u>
ASSETS:					
Cash and Cash Equivalents	\$ 7,598	\$ (14,329)	\$ (15,955)	\$ (9,560)	\$ 46
Investments	5,619	3,364	7,701	18,051	33
Restricted Assets - Cash and Cash Equivalents	-	-	-	2	-
Receivables (Net of Allowances)	3,127	256	10,698	91	-
Due from Other Funds	17,296	767	-	717	-
Due from Other Governments	4,468	12,975	44,097	114,108	-
Other Assets	-	-	-	-	-
Total Assets	<u>\$ 38,108</u>	<u>\$ 3,033</u>	<u>\$ 46,540</u>	<u>\$ 123,408</u>	<u>\$ 79</u>
LIABILITIES AND FUND BALANCE					
Liabilities:					
Voucher Warrants Payable	\$ 2,899	\$ 9,921	\$ 5,880	\$ 58,755	\$ 2
Due to Other Funds	26,458	1,126	18,872	23,481	-
Accrued and Other Liabilities	2,526	1,847	1,070	12,709	4
Deferred Revenue	5,139	10,570	48,367	67,834	72
Total Liabilities	<u>37,022</u>	<u>23,464</u>	<u>74,189</u>	<u>162,778</u>	<u>78</u>
Fund Balance (Deficit):					
Unassigned	1,086	(20,431)	(27,649)	(39,370)	1
Total Fund Balance (Deficit)	<u>1,086</u>	<u>(20,431)</u>	<u>(27,649)</u>	<u>(39,370)</u>	<u>1</u>
Total Liabilities and Fund Balance	<u>\$ 38,108</u>	<u>\$ 3,033</u>	<u>\$ 46,540</u>	<u>\$ 123,408</u>	<u>\$ 79</u>

Environmental Control	Cultural and Recreational	Human Services	Urban Development	Capital Outlay	Totals	
					2011	2010
\$ (1,014)	\$ 1,529	\$ 32,462	\$ 87	\$ (863)	\$ -	\$ 32,990
3,081	1,348	33,497	1,652	1,038	75,382	16,251
-	-	3,215	3	-	3,220	-
25	2	5,556	459	-	20,215	28,038
782	-	2,223	-	-	21,786	29,707
6,298	1,356	90,768	51	1,930	276,051	145,497
-	-	6,907	303	-	7,210	7,632
<u>\$ 9,173</u>	<u>\$ 4,235</u>	<u>\$ 174,628</u>	<u>\$ 2,555</u>	<u>\$ 2,105</u>	<u>\$ 403,864</u>	<u>\$ 260,115</u>
\$ 4,034	\$ 62	\$ 99,698	\$ 132	\$ 583	\$ 181,965	\$ 134,898
-	682	35,878	60	-	106,558	40,850
34	7	7,935	343	83	26,558	11,068
13,012	2,212	60,357	425	2,480	210,467	60,249
<u>17,079</u>	<u>2,963</u>	<u>203,868</u>	<u>961</u>	<u>3,146</u>	<u>525,548</u>	<u>247,065</u>
<u>(7,907)</u>	<u>1,272</u>	<u>(29,239)</u>	<u>1,594</u>	<u>(1,041)</u>	<u>(121,684)</u>	<u>13,050</u>
<u>(7,907)</u>	<u>1,272</u>	<u>(29,239)</u>	<u>1,594</u>	<u>(1,041)</u>	<u>(121,684)</u>	<u>13,050</u>
<u>\$ 9,173</u>	<u>\$ 4,235</u>	<u>\$ 174,628</u>	<u>\$ 2,555</u>	<u>\$ 2,105</u>	<u>\$ 403,864</u>	<u>\$ 260,115</u>

Schedule 7
CITY OF CHICAGO, ILLINOIS
SPECIAL REVENUE FUNDS - FEDERAL, STATE AND LOCAL GRANTS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
Year Ended December 31, 2011
With Comparative Totals for 2010
(Amounts are in Thousands of Dollars)

	<u>General Government</u>	<u>Health</u>	<u>Public Safety</u>	<u>Trans- portation</u>	<u>Aviation</u>
Revenues:					
Federal/State Grants	\$ (6,504)	\$ 92,889	\$ 56,147	\$ 288,527	\$ -
Total Revenues	<u>(6,504)</u>	<u>92,889</u>	<u>56,147</u>	<u>288,527</u>	<u>-</u>
Expenditures:					
Current	<u>6,686</u>	<u>111,665</u>	<u>83,375</u>	<u>321,199</u>	<u>-</u>
Total Expenditures	<u>6,686</u>	<u>111,665</u>	<u>83,375</u>	<u>321,199</u>	<u>-</u>
Revenues Over Expenditures	<u>(13,190)</u>	<u>(18,776)</u>	<u>(27,228)</u>	<u>(32,672)</u>	<u>-</u>
Other Financing (Uses):					
Operating Transfers Out	<u>(1,000)</u>	<u>(142)</u>	<u>(421)</u>	<u>(5,984)</u>	<u>-</u>
Total Other Financing (Uses)	<u>(1,000)</u>	<u>(142)</u>	<u>(421)</u>	<u>(5,984)</u>	<u>-</u>
Revenues and Other Financing Sources					
Over (Under) Expenditures and Other Financing Uses	(13,190)	(18,776)	(27,228)	(32,672)	-
Fund Balance (Deficit) - Beginning of Year	<u>15,276</u>	<u>(1,513)</u>	<u>-</u>	<u>(713)</u>	<u>1</u>
Fund Balance (Deficit) - End of Year	<u>\$ 1,086</u>	<u>\$ (20,431)</u>	<u>\$ (27,649)</u>	<u>\$ (39,370)</u>	<u>\$ 1</u>

Environmental Control	Cultural and Recreational	Human Services	Urban Development	Capital Outlay	Totals	
					2011	2010
\$ 17,735	\$ 18,317	\$ 502,617	\$ 1,645	\$ 3,384	\$ 974,757	\$ 814,144
17,735	18,317	502,617	1,645	3,384	974,757	814,144
25,452	16,534	531,691	51	2,964	1,099,617	813,144
25,452	16,534	531,691	51	2,964	1,099,617	813,144
(7,716)	1,783	(29,074)	1,594	420	(124,860)	1,000
(190)	(511)	(165)	-	(1,461)	(9,874)	(1,000)
(190)	(511)	(165)	-	(1,461)	(9,874)	(1,000)
(7,716)	1,783	(29,074)	1,594	420	(124,860)	1,000
(190)	(511)	(165)	-	(1,461)	(9,874)	(1,000)
-	-	-	-	-	13,050	13,050
\$ (7,907)	\$ 1,272	\$ (29,239)	\$ 1,594	\$ (1,041)	\$ (121,684)	\$ 13,050

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