

SUPPLEMENT TO

CITY OF CHICAGO

**COMPREHENSIVE ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED DECEMBER 31, 2013**



Rahm Emanuel, Mayor

Lois A. Scott, Chief Financial Officer

Daniel Widawsky, City Comptroller

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DEPARTMENT OF FINANCE
CITY OF CHICAGO

June 30, 2014

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, 2013.

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 and Detail Expenditure Statements for the General and Special Revenue Funds for the year ended December 31, 2013.

Respectfully submitted,



Daniel Widawsky
City Comptroller

**SUPPLEMENT TO CITY OF CHICAGO
COMPREHENSIVE ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED DECEMBER 31, 2013**

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SUMMARIZED STATEMENTS

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2013 (Overdraft)
		In	Out	
\$ -	\$ (1,258)	\$ -	\$ -	\$ (3,428)
2,763,744,344	1,233,375,939	770,822,873	2,397,043,903	(121,794,250)
-	2	2,114	-	(2,765,329)
88,393	304,035	220,804	-	117,061
-	-	-	-	(1,024,458)
180,935,385	-	40,558	166,513,530	166,141,766
-	-	-	-	(137,322)
281,786	-	-	-	24,210,236
-	-	-	-	100
-	-	-	-	15,540,452
3,419	1,234,369	1,273,101	366,742	836,722
-	-	-	-	(2,320)
<u>2,945,053,327</u>	<u>1,234,913,087</u>	<u>772,359,450</u>	<u>2,563,924,175</u>	<u>81,119,230</u>
-	-	-	-	63,253
1,225,823	95,240	17,960	70,028	7,500,889
-	498,779	25	638	1
104,823	76,894	3,140,661	11,606	4,433,425
459,063	617,198	3,671	15,756	1,113,859
-	-	-	-	32,245
18	-	-	-	1,644
-	-	-	-	14,947
-	-	-	-	76
-	-	-	-	1,178
-	-	-	-	44,996
742,851	109,627	10,694	68,822	4,541,193
-	-	-	-	343,476
3,975	-	-	-	43,231
-	-	-	-	7,133
-	-	-	-	36,624
233,145	321,818	6,421	280,562	1,925,251
313,677	794,433	736,093	471,506	1,335,116
19,931,259	9,058,822	75,467	20,302	30,461,941
1,027,629	623,905	4,223	11,117	546,089
-	-	-	-	1,906
-	1,841,830	1,828,206	2,545	199,634

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2013

	Balance in Treasury Jan. 1, 2013 (Overdraft)
SPECIAL REVENUE FUNDS - Continued	
73rd and University Redevelopment TIF Incremental Taxes Fund	\$ 2,729,017
26th and King Drive Redevelopment TIF Incremental Taxes Fund	887,629
Western Avenue and Rock Island Redevelopment TIF Incremental Taxes Fund	7,897,863
79th and Cicero Redevelopment TIF Incremental Taxes Fund	564,386
Armitage and Pulaski Redevelopment TIF Incremental Taxes Fund	1,222,678
79th and Vincennes Redevelopment TIF Incremental Taxes Fund	2,146,109
Austin and Commercial Redevelopment TIF Incremental Taxes Fund	4,543,386
Stevenson and Brighton Redevelopment TIF Incremental Taxes Fund	3,135,080
Little Village Redevelopment TIF Incremental Taxes Fund	1,572,344
Elston and Armstrong Redevelopment TIF Incremental Taxes Fund	1,674,277
Addison South Redevelopment TIF Incremental Taxes Fund	9,757,035
Harlem Industrial Park Redevelopment TIF Incremental Taxes Fund	675,389
Pratt/Ridge Industrial Park Conservation Area Redevelopment TIF Incremental Taxes Fnd	677,417
Hollywood and Sheridan Redevelopment TIF Incremental Taxes Fund	1,721,569
Kennedy and Kimball Redevelopment TIF Incremental Taxes Fund	722,631
134th Street and Avenue K Redevelopment TIF Incremental Taxes Fund	21,005
Weed and Fremont Redevelopment TIF Incremental Taxes Fund	744,710
47th Street and Cottage Grove Special Service Area No. 47	10,271
Little Village East Redevelopment TIF Incremental Taxes Fund	439,179
Ogden and Pulaski Redevelopment TIF Incremental Taxes Fund	5,902,056
Kostner Avenue Redevelopment TIF Incremental Taxes Fund	957
Special Service Area No. 45	25
Special Service Area No. 46	138,281
Avondale Redevelopment TIF Incremental Taxes Fund	1,258,381
Ewing Avenue Redevelopment TIF Incremental Taxes Fund	785,987
Randolph and Wells Redevelopment TIF Incremental Taxes Fund	62,878
Archer and Western Redevelopment TIF Incremental Taxes Fund	1,106,321
Irving Park and Elston Redevelopment TIF Incremental Taxes Fund	799,835
North Pullman Redevelopment TIF Incremental Taxes Fund	236,792
South Shore and Exchange Special Service Area No. 49	22,833
Calumet Heights/Avalon Special Service Area No. 50	95,977
Chatham Special Service Area No. 51	67,760
Police Anti - Money Laundering Initiative	189
Small Business Development Loan Fund	319,102
Transaction Tax CTA	5,794,749
Human Infrastructure	19,435,330
Justice Federal Asset Forfeiture	3,233,902
Legal Reserve Fund	84,214

Receipts		Disbursements		Transfers		Balance in Treasury Dec. 31, 2013 (Overdraft)
Including Settlements Between Funds	Including Settlements Between Funds	In	Out			
\$ 221,592	\$ -	\$ 7,135	\$ 13,996	\$ 2,943,748		
659,369	813,939	2,787	18,299	717,547		
693,566	571,129	21,544	2,209,868	5,831,976		
545,550	445,743	1,781	12,364	653,610		
101,362	93,268	3,221	10,357	1,223,636		
148,217	-	5,450	72,618	2,227,158		
581,818	420,118	12,590	98,964	4,618,712		
-	4,942	8,748	31,518	3,107,368		
-	-	4,433	6,531	1,570,246		
113,596	356,633	4,578	7,598	1,428,220		
2,462,687	386,306	25,699	69,820	11,789,295		
-	103,458	1,836	8,114	565,653		
155,722	155,748	1,789	8,288	670,892		
-	1,836,566	4,002,350	50,784	3,836,569		
-	103,720	2,128	2,682	618,357		
700	-	56	1,197	20,564		
436,502	711,123	1,952	9,787	462,254		
-	-	-	-	10,271		
47,455	-	1,171	5,188	482,617		
651,221	1,795,626	16,183	39,551	4,734,283		
-	-	5	1,197	(235)		
-	-	-	-	25		
-	7	-	-	138,274		
-	28,573	3,513	7,755	1,225,566		
250,051	126,697	2,734,633	16,505	3,627,469		
408,131	14,850	204	2,533	453,830		
-	179,866	2,977	78,789	850,643		
-	25,326	2,240	9,874	766,875		
436	6,729,693	8,100,840	7,778	1,600,597		
-	-	-	-	22,833		
-	-	-	-	95,977		
-	-	-	-	67,760		
16	-	-	-	205		
248,338	-	798	-	568,238		
57,555,982	56,118,461	165,789	594,635	6,803,424		
40,258	10,730,320	5,008,720	5,341,174	8,412,814		
4,890,485	2,418,441	525,513	1,202	6,230,257		
-	-	203	-	84,417		

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2013

	Balance in Treasury Jan. 1, 2013 (Overdraft)
SPECIAL REVENUE FUNDS - Continued	
TIF Administration Fund	\$ (3,998,888)
PM Salvage 2010	863,741
Allied Settlement Agreement	8,541,307
Chicago Parking Meters	-
111th and Kedzie Special Service Area No. 55	-
63rd and Ashland Redevelopment TIF Incremental Taxes Fund	2,716,345
West Woodlawn Redevelopment TIF Incremental Taxes Fund	103,268
2008 Motor Fuel Tax - 2008 Project Fund	99,935
Department of Health - HHS (CDC)	(57,404)
Department of Health - Environment State Programs	349,367
Department of Health - Health Services Program Income	(80,873)
Diabetes Translational Research Program	-
Sexually Transmitted Disease	-
Department of Health - HHS (CDC)	18
Chicago - Family Case Management	(1,060,693)
Zero to Five Assurance Network	862
Targeted Intensive Prenatal Case	227,785
Healthy Families Illinois	(47,979)
Healthy Child Care Illinois	(714)
Special Projects Generic - Prevention	200
Prevention Domestic Violence	1,000
Family Planning Services	377,801
Family Case Management - Medicaid	-
Breastfeeding Peer Counseling	11,247
Miscellaneous Other Funded Grants	7,294
CHAPS HUD Grants	151,452
Upfront Grant - Douglas - Lawndale Project	(261,184)
Rental Housing Support Program	500
2008 Home Investment Partnership Program	(175,212)
2009 Home Investment Partnership Program	(287,021)
2010 Home Investment Partnership Program	557,582
2011 Home Investment Partnership Program	137,749
2012 Home Investment Partnership Program	2,233,684
2013 Home Investment Partnership Program	-
CHA/Dearborn and Harold Ickes Home	49,214
Ravenswood Industrial Corridor	100,376
Cities for Leadership Grant	(8,862)
Former Am Forge Site Remediation	5,000,000

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2013 (Overdraft)
		In	Out	
\$ -	\$ 619,640	\$ 5,024,581	\$ 5,030,755	\$ (4,624,702)
-	12,472	8,405	-	859,674
33,725	715,862	24,501	1,246,636	6,637,035
52,432,648	3,074,214	3,616,332	54,854,575	(1,879,809)
12,670	12,670	-	-	-
925,722	552,403	407,060	74,682	3,422,042
-	-	1,250,325	2,831	1,350,762
-	404,670	-	5,190	(309,925)
417,766	91,512	-	280,541	(11,691)
1,126,168	32,870	1,473,020	2,004,409	911,276
6,901,161	773,662	877,079	5,723,224	1,200,481
10,530	12,195	-	5,452	(7,117)
-	-	1,823	1,823	-
-	-	-	-	18
1,364,609	54,556	19,671	1,565,943	(1,296,912)
-	-	-	-	862
-	-	-	-	227,785
243,483	137,097	-	104,807	(46,400)
-	-	-	-	(714)
-	-	-	-	200
-	-	-	-	1,000
-	-	-	-	377,801
1,736,134	-	-	-	1,736,134
-	-	-	-	11,247
-	-	-	-	7,294
36,697	-	10,000	200,094	(1,945)
527,542	509,196	-	-	(242,838)
-	500	-	-	-
-	-	175,212	-	-
74,572	(17,031)	-	-	(195,418)
6,631,624	10,093,800	1,319,529	175,212	(1,760,277)
6,091,217	7,872,585	346,353	117,500	(1,414,766)
724,518	5,473,924	3,801,774	255,862	1,030,190
-	168,740	701,951	1,457,563	(924,352)
-	-	-	-	49,214
-	-	251	-	100,627
-	-	-	-	(8,862)
-	-	-	-	5,000,000

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2013

	Balance in Treasury Jan. 1, 2013 (Overdraft)
SPECIAL REVENUE FUNDS - Continued	
IKE Property Buyout Program	\$ 6,247
GX Chicago LLC	787,809
CMAP - EE - CDBG	(678,317)
Foreclosure Prevention Program	-
CHAP - CDBG 2007	(2,910,615)
CHAP - CDBG 2008	(2,359,223)
2009 Community Development Block Grant	915,116
2010 Community Development Block Grant	198,806
2011 Community Development Block Grant	(864,892)
2012 Community Development Block Grant	(4,038,283)
2013 Community Development Block Grant	-
Choice Neighborhood Initiative	-
Department of Housing and Economic Development	(16,500)
Tobacco Enforcement Program 13 - 14	-
Landmarks Map Grant - CI20120195	-
Office of Emergency Management	(101,474)
Office of Emergency Management	1,746,438
DCEO Grant	645,960
Office of Emergency Management	(3,059,790)
Office of Emergency Management	840,196
Office of Emergency Management	(1,439,156)
Federal/State Transportation Project	5,920,749
Office of Emergency Management	(16,161,601)
Federal/State Transportation Project	2,552,386
Federal/State Transportation Project	(479,348)
Office of Emergency Management	(25,000)
Wacker Drive Congress Parkway Interchange Improvements	(77,180,680)
Office of Emergency Management	245,293
Office of Emergency Management	(1,410,364)
DCEO Grant	-
DCEO Grant	36,166
DCEO Grant	220
DCEO Grant	1,206
DCEO Grant	-
DCEO Grant	1,965
Holding Account for Cash Match	383,650
Led Conversion Program	1,800,608

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2013 (Overdraft)
		In	Out	
\$ 17,540	\$ -	\$ 23,770	\$ 47,539	\$ 18
9,935	362,835	-	-	434,909
1,099,690	739,207	410,300	242,466	(150,000)
1,129,863	558,773	-	59,748	511,342
100	44,341	-	2,685	(2,957,541)
-	4,125	-	4,125	(2,367,473)
10,219	89,665	4,325	-	839,995
481,573	272,627	-	1,875	405,877
324,650	623,652	-	600	(1,164,494)
24,207,492	14,120,540	172,086	6,245,702	(24,947)
37,351,615	26,464,744	974,140	26,853,652	(14,992,641)
67,650	686	-	120,575	(53,611)
25,000	8,500	-	-	-
397,306	-	-	119,073	278,233
14,992	5,582	10,000	7,155	12,255
-	-	-	-	(101,474)
-	-	-	-	1,746,438
77,262	63,991	1,766	77,262	583,735
-	-	-	-	(3,059,790)
771,277	845,258	87,526	138,735	715,006
6,580,082	3,006,520	-	2,591,281	(456,875)
-	-	-	120,000	5,800,749
39,130,364	18,492,299	43,018	4,379,740	139,742
1,255,836	4,727,164	120,000	713,199	(1,512,141)
-	819,515	-	37,679	(1,336,542)
4,000	-	25,000	4,000	-
82,406,731	44,869,255	-	2,959,544	(42,602,748)
12	-	1,548	-	246,853
12,005,755	23,073,397	1,302,621	3,331,598	(14,506,983)
-	-	1	-	1
-	36,172	158	-	152
-	-	-	-	220
-	-	88	-	1,294
-	-	-	-	-
-	-	41	1,930	76
-	-	-	-	383,650
-	741,736	-	-	1,058,872

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2013

	Balance in Treasury Jan. 1, 2013 (Overdraft)
SPECIAL REVENUE FUNDS - Continued	
PBC Southwest Area High School Infrastructure Improvements	\$ 624,658
Electrical Wiring West Wilson Avenue Wolcott to Hermitage	200,001
Electrical Wiring and Design Engineering at Crystal - Cicero to Lavergne	27,921
IGIG - Direct State	-
Irving Park Streetscape - DCEO Grant	(18,750)
6th Ward - Residential Lightening - DCEO Grant	(46,217)
Rockwell: 45th to 47th Street - 12th Ward	12,471
69th Street Green to Racine	50,000
69th Street Racine to Ashland	-
Chicago Climate Action Plan	(65,864)
134th Street - Sidewalk/Curb & Gutter Repair (RCMA - 9th Ward)	600,000
18th Ward - Sidewalk Improvement (RCMA - Various)	(49,597)
7th Ward - Ada/Sidewalk Improvement (RCMA - 2338 E. 99th Street)	11,050
OEMC Grant	-
43rd Street Pedestrian Bridge - DCOE Grant	150,000
USDA	-
South Harper Avenue Improvement	100,000
Madison Street Corridor Improvements Central to Harlem Avenue	-
Chicago Bike Sharing Program Planning Service	-
71st Street Development in the 17th Ward	-
Road Improvements in the 50th Ward	-
Taxi Ada Vehicle Equipment	-
WIA (Youth)	114,942
America's Promise - Alliance for Youth	67,457
CHA - Summer Nutrition and Youth Development Program	395
CHA - Family Support Service Program	(504,581)
Domestic Violence Special Project	(21)
One Summer Plus - Public Funds	(231,570)
NATO Legacy Fund Project for DFSS	-
Office of Justice PAG	1,604
Mayor's Office Prisoner Reentry Initiative Program	37,062
JAG Effective October 2005	1,022
National Explosive Effective 2005	1,493,772
Aging Federal Public Health	(3,703)
Department of Environment - Federal Program	69,980
Chicago Fire Department - State Grants	(3,383)
Department on Aging - Federal Grant: U.S. Department of Transportation	(84,313)

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2013 (Overdraft)
		In	Out	
\$ -	\$ 171,845	\$ -	\$ 13,868	\$ 438,945
-	-	500	-	200,501
-	13,819	75	1,353	12,824
-	18,124	11,512	-	(6,612)
18,750	-	-	-	-
71,400	25,187	42	-	38
-	-	-	2,154	10,317
-	5,125	1	44,878	(2)
-	3	-	-	(3)
82,814	1,385,865	100,000	17,309	(1,286,224)
-	485,106	202	-	115,096
254,498	133,698	-	-	71,203
28,121	19,942	-	-	19,229
372,065	69,244	1,235,569	1,427,930	110,460
43,000	15,336	-	-	177,664
-	71,961	-	-	(71,961)
-	389,774	-	-	(289,774)
-	9,497	-	-	(9,497)
-	584,142	-	-	(584,142)
20,000	-	-	-	20,000
37,500	-	-	-	37,500
-	-	442,923	-	442,923
46,560	397	33,529	20,442	174,192
38	-	-	-	67,495
-	-	-	-	395
1,628,459	737,524	17,676	938,502	(534,472)
228,576	269,643	-	11,055	(52,143)
-	1,000	232,570	-	-
-	465,734	1,000,000	-	534,266
-	-	-	-	1,604
-	-	-	-	37,062
-	-	17	-	1,039
1,348,434	-	644,455	3,318,127	168,534
-	-	-	-	(3,703)
58,020	-	-	103,000	25,000
-	-	-	-	(3,383)
-	-	-	-	(84,313)

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2013

	Balance in Treasury Jan. 1, 2013 (Overdraft)
SPECIAL REVENUE FUNDS - Continued	
JAG Effective October 2007	\$ 1,540
Department of Environment - Federal Grant: U.S. Department of Transportation	265
Dept. of General Services - Federal Grant : North Park Village Wetlands Restoration	8
Department of Environment - Federal Grant: U.S. Environmental Protection Agency	9,964
Chicago Police Department - Federal Grant: U.S. Department of Transportation	514,073
Department on Aging - Federal Administration on Aging	18,863
Chicago Police Department - Federal Grant: U.S. Department of Justice	349,309
Department of Consumer Services - State Grant: IDCEO	603,974
Animal Care and Control - Private Grants	179,783
MOWD - WIA Adult and Dislocated Worker Grant	617,959
Independent Police Review Auth - Private Grants	1,359
Federal Grant: U.S. Department of Justice - 2008 Edward Byrne Memorial (JAG)	108,394
Department of Environment - State Grants	79,361
Department of Community Development: U.S. Department of Labor Grants	9,139
Department of Community Development - Federal - WIA Adult Training Program	439,864
DFSS - Federal - DFI/Title XX Grants	220,550
DFSS - Federal - Senior Companion Program	203,447
DFSS - Federal - Title VPG	(93,905)
DFSS - State Department on Aging Grants	373,308
Chicago Police Department - Federal Grant: U.S. Department of Justice	1,327,403
DFSS - Federal - Area Aging Program	(244,424)
DFSS - Aging Private Grants	265,338
Chicago Police Department - 2009 JAG Grant	7,384
Chicago Fire Department: U.S. Federal Emergency Management Agency	(3,025,680)
Department of Law - Private Grants	(19,474)
Chicago Police Department - Federal Transit Security Grants	(3,353,583)
DFSS - Federal - Other WIA Programs	954,120
DFSS - Federal/HUD - Aging Programs	14,219
High Speed Internet F. Y. 2009	(2,462)
DOIT - Health Information Technology Coordinator Grant	(184,452)
Chicago Public Library - Federal Grants	341,196
Chicago Police Department - 2007 Transit Security Grant	(234,680)
Chicago Police Department - F. Y. 2010 Edward Byrne Memorial Justice Assistance Grant	277,890
DFSS - Department of Veterans Affairs - FED	(127,671)
Department of Environment - National Endowment for the Humanities	2,692
Department of Environment: U.S. Department of Agriculture - Forest Service	(4,607)
Senior Programs - Private Contributions	112,128

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2013 (Overdraft)
		In	Out	
\$ -	\$ -	\$ 40	\$ -	\$ 1,580
9,000	-	-	7,000	2,265
-	8,504	3,088	5,891	(11,299)
255,540	139,893	-	163,342	(37,731)
750,590	701,640	88,747	41,001	610,769
-	21,413	-	1,026	(3,576)
965,866	1,328,464	12,740	326,402	(326,951)
-	-	75,664	428,107	251,531
1,018,000	11,905	-	-	1,185,878
-	-	-	-	617,959
-	-	-	-	1,359
-	120,683	312	-	(11,977)
-	-	-	83,786	(4,425)
4,696	-	-	4,696	9,139
-	-	-	-	439,864
1,089,795	1,330,240	359,604	151,721	187,988
888,793	43,964	557,542	1,312,540	293,278
610,481	298,060	124,940	404,313	(60,857)
3,015,278	1,637,024	15,252	917,489	849,325
1,240,473	977,658	5,949	1,602,292	(6,125)
18,080,313	8,542,719	870,900	11,981,456	(1,817,386)
85,375	17,834	-	69,997	262,882
-	5,469	287	1,441	761
96	1,428,851	3,137,784	6,595	(1,323,246)
-	-	-	-	(19,474)
13,745,167	7,775,841	1,645,382	8,402,610	(4,141,485)
512,837	1,440,569	5,361	-	31,749
-	-	-	-	14,219
-	-	-	-	(2,462)
275,063	17,935	-	-	72,676
864,371	484,950	1,424	597,081	124,960
-	-	1,633,758	196,833	1,202,245
8	155,947	1,869	115,015	8,805
192,582	103,118	9,312	-	(28,895)
-	-	-	2,692	-
145,918	149,938	-	8,614	(17,241)
47,259	205,483	95,856	476	49,284

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2013

	Balance in Treasury Jan. 1, 2013 <u>(Overdraft)</u>
SPECIAL REVENUE FUNDS - Continued	
Department of Cultural Affairs - National Endowment for the Arts	\$ (18,749)
DFSS: U.S. Department of Justice Grants	(27,524)
Department of Environment: U.S. Department of Housing and Urban Development	833
Chicago Police Department: U.S. Department of Justice - 2011 Justice Assistance Grant	833
Chicago Police Department: U.S. Department of Justice Cops Hiring Program F.Y. 2011	833
IGA Resident Service Case Coordination F.Y. 2011	202,998
Mayor's Office Bloomberg Grant	2,633,015
Department of Cultural Affairs and Special Events - Private Grants	341,161
Department of Cultural Affairs and Special Events - State Grants	145,500
Chicago Police Department - F.Y. 2011 Justice Assistance Grant	3,827,884
Dept. of General Services - IDCEO Natural Gas Efficiency Projects Grant 12540004	(14,774)
Department of General Services - IDCEO Electric Efficiency Projects Grant 12420011	871,725
Chicago Public Library - IDCEO Edgewater Branch Grant 11203168	-
Chicago Police Department - F.Y. 2012 Justice Assistance Grant	-
Public Safety	-
Chicago Police Department: U.S. Department of Transportation Grants	(125,071)
Chicago Police Department - F.Y. 2012 Private Grants	-
DCASE IDCEO Grant 13-333000	-
Chicago Police Department - Federal Grants: U.S. Department of Justice	-
Department of Finance - Wellness Challenge Grant	-
ARRA/DOIT - ARRA - Broadband	(388,911)
ARRA - Immunization Children/Adults	2,703
ARRA - Emergency Contingency Fund (TANF)	(11,527)
Neighborhood Stabilization Program (NSP) 3	271,485
Chicago Police Department - ARRA - Byrne/JAG Program	531,723
Chicago Police Department - ARRA - Cops Hiring Recovery Project	(2,611,962)
Office of Emergency Management	(81)
Chicago Police Department - ARRA - Rail and Transit Security Grant Program	(1,123,224)
Chicago Police Department - ARRA - Campaign to Break the Code of Silence	339,218
CFD - ARRA - Firefighters Fire Station Construction	(4,075,434)
ARRA - CPD - ARRA - ARC Community Partnership Youth Grant	(5,500)
Department of General Services - ARRA Thermal Efficiency for the Public Facilities	(172,385)
Arterial Street Resurfacing Project # 47, 48, 49, and 50 Stimulus Funding	(9,841,497)
Chicago Avenue Improvement from Grant to Laramie, CDOT Project # B4133	(1,614,663)
ARRA - Ballistics Lab Equipment Project # 809508	-
Department of Environment - ARRA - Urban and Community Forestry Program	(257,916)
OBM - ARRA: U.S. Department of Energy	(1,113,923)

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2013 (Overdraft)
		In	Out	
\$ 20,688	\$ 164,951	\$ 181,875	\$ 61,800	\$ (42,937)
-	84,000	112,000	476	-
-	-	-	833	-
-	-	-	833	-
-	-	-	833	-
1,689,790	2,090	-	1,679,798	210,900
2,020,930	13,254	-	1,139,734	3,500,957
857,438	253,023	109,181	234,285	820,472
54,509	109,018	90,995	231,875	(49,889)
6,904	2,042,776	12,241	9,341	1,794,912
-	-	-	-	(14,774)
-	330,611	717,636	44,498	1,214,252
-	3	3	-	-
3,160,745	724,183	-	-	2,436,562
764,823	140,011	1,352,042	1,004,998	971,856
541,383	7,565	9,054	553,385	(135,584)
120,236	7,992	-	101,492	10,752
74,400	74,400	-	-	-
144,099	-	239,015	405,015	(21,901)
700,000	286,957	-	-	413,043
1,561,458	1,197,161	-	36,404	(61,018)
-	-	-	-	2,703
-	-	-	-	(11,527)
9,541,808	10,200,799	75,798	273,420	(585,128)
40	391,398	38	126,580	13,823
2,983,078	-	90,400	486,276	(24,760)
81	-	-	-	-
2,100	106,438	1,819,793	592,233	(2)
220,248	119,583	462	437,892	2,453
405,000	-	3,901,988	231,555	(1)
-	-	-	-	(5,500)
-	-	172,385	-	-
16,464,747	5,337,462	3,620,453	4,187,010	719,231
1,189,134	180,577	-	-	(606,106)
-	141,648	141,648	-	-
294,280	179,951	-	-	(143,587)
1,367,637	-	-	407,303	(153,589)

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2013

	Balance in Treasury Jan. 1, 2013 (Overdraft)
SPECIAL REVENUE FUNDS - Continued	
Department of Environment - ARRA - Chicago Area Alternative Fuels Deployment	\$ (2,838,068)
ARRA - Environment - Local Energy Assurance Planning Initiative	(165,406)
DOIT - ARRA - PCC Smart Chicago Public Computer Centers	(768,406)
Formula WIA Youth Stimulus Funding	5,369
WIA Adult Dislocated Worker - ARRA Stimulus Funding	(685,483)
Neighborhood Stabilization Program (NSP), Stimulus Funding	(1,172,479)
FSS - ARRA - OAA Nutrition Program	3,892
ARRA - Community Service Block Grant	16,191
ARRA - Homeless Prevention & Rapid Re-Housing Program	2,632
CDBG - R Program	338
Neighborhood Stabilization Program 2	(1,432,883)
ARRA - Head Start Expansion	781
ARRA - Head Start Cola and Quality Improvement	39,461
ARRA - Chronic Disease Nutrition Project (Go Slow & Whoa)	273
ARRA - Chronic Disease Self - Management Program	(858)
Chicago Low Income Housing Trust Fund	282,678
Local Tourism and Convention Bureau Grant	(643)
Congestion Mitigation and Air Quality Improvement	2,017,539
Transportation Planning Program State F.Y. 1993	34,776
Improvement of 63rd Street Between Wentworth and Vernon	75,915
Intermodal Surface Transportation Program	(1,716,055)
Greenstreets Program	(23,826)
Home Investment Partnerships Program	(5,741)
Public Works - Transportation Capital Project	62,234
West Side Stadium Infrastructure Improvements	227,728
Traffic Signals Modern Project	297,297
Public Works - Bridge Maintenance Program	(1,207,539)
Preliminary Engineering Demonstration Projects	(918,056)
1999 CDBG Year XXV Program	73,532
Department of Human Services - Aging Program	8,434,838
Transportation Housing for Homeless Families	(5,453)
Museum of Science and Industry Parking Project	360,170
Underground Storage Tank Program	679,010
S.B.A. Tree Planting Grant	10,771
CHAP - Community Development Block Grant 2006	(987,123)
1998 CDBG Year XXIV Program	94,252
Group "A" Preliminary Engineer	(240,487)

Receipts		Disbursements		Transfers		Balance in Treasury Dec. 31, 2013 (Overdraft)
Including Settlements Between Funds	Including Settlements Between Funds	In	Out			
\$ 262,783	\$ 204,449	\$ -	\$ 2,021	\$ (2,781,755)		
165,406	-	14,530	-	14,530		
3,670,594	3,014,620	472,903	74,491	285,980		
-	-	-	-	5,369		
615	-	-	-	(684,868)		
7,865,434	7,633,824	76,513	1,610,350	(2,474,706)		
-	-	-	-	3,892		
-	-	-	-	16,191		
315	-	-	-	2,947		
5,444	-	-	-	5,782		
21,258,625	15,041,417	-	890,511	3,893,814		
568	-	119	-	1,468		
-	-	-	-	39,461		
-	-	540	-	813		
-	-	-	-	(858)		
-	-	-	-	282,678		
-	-	-	-	(643)		
10,287,757	15,131,214	-	636,499	(3,462,417)		
-	-	-	-	34,776		
-	-	-	-	75,915		
-	-	-	-	(1,716,055)		
-	416,146	-	-	(439,972)		
-	-	-	-	(5,741)		
-	-	-	-	62,234		
-	-	-	-	227,728		
-	-	-	-	297,297		
400,000	26,106	-	27,656	(861,301)		
127,419	2,402	-	-	(793,039)		
-	-	-	-	73,532		
378	-	25,354	15,186	8,445,384		
-	-	-	-	(5,453)		
-	-	-	-	360,170		
-	-	-	-	679,010		
-	-	-	-	10,771		
-	-	884	-	(986,239)		
-	-	-	-	94,252		
-	9,220	-	-	(249,707)		

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2013

	Balance in Treasury Jan. 1, 2013 (Overdraft)
SPECIAL REVENUE FUNDS - Continued	
Home 93	\$ (30,423)
Bicycle Rack: Phase II Purchase Installation	(170,022)
Department of Health - Miscellaneous Health	5,100
DHS - Ill Violence Prevent Authority	5,301
Audit Costs	(1,677,574)
Portage Park TIF Incremental Tax/General Fund	13,712,296
Read Dunning Incremental Tax Fund	8,711,931
Roosevelt Homan Incremental Tax Fund	8,204,216
Sanitary and Ship Canal Incremental Tax Fund	696,280
Michigan and Cermak Incremental Tax Fund	7,288,441
95th and Stony Island Incremental Tax Fund	3,070,840
Home 94	187,500
Archer and Central Incremental Tax Fund	3,181,473
Department of Human Services - DHS State Other Program	6,625
Energy Conservation Program	60,731
Preliminary Engineer Projects FAU Year 3 (1984)	32,482
Department of Health Holding Fund	(9,991,748)
Chicago Shoreline Protection Project	(15,414)
Recycling Educational Support	(63,590)
Rapid Transit Stations Reconstruction	(177,415)
Department of Health - STD Control Program	(400,432)
Cicero and Archer TIF Incremental Tax Fund	6,775,509
Chicago Public Libraries Construction Grants - (Illinois State Library)	666,612
Eastman/North Branch Incremental Tax Fund	1,592,315
Homan/Grand Trunk Incremental Tax Fund	2,552,124
72nd and Cicero Incremental Tax Fund	2,461,816
73rd and Kedzie Incremental Tax Fund	354,176
Urban Development - II Master Loan Agreement	2,945,783
95th and Western Incremental Tax Fund	3,267,197
Home Investment Partnership 2002	(136,300)
Title IIC - Youth	(338,008)
City's New Green Infrastructure	1,084,046
DHS Emergency Shelter Program	(474,504)
CDBG - Year XXIX	235,247
Home Investment Partnership Program	175,422
Title IIB - Summer Youth	5,484,611
Dental Sealant Grant Program	319,039

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2013 (Overdraft)
		In	Out	
\$ -	\$ -	\$ -	\$ -	\$ (30,423)
-	-	-	-	(170,022)
-	-	-	-	5,100
-	-	-	-	5,301
-	-	-	-	(1,677,574)
1,960,231	1,287,312	37,366	246,072	14,176,509
1,064,684	510,660	3,289	63,844	9,205,400
1,094,442	70,172	955	19,706	9,209,735
(4,590)	-	-	3,594	688,096
1,250,116	12,472,758	6,001,222	310,692	1,756,329
1,007,329	817,400	1,167	23,629	3,238,307
-	-	-	-	187,500
482,046	300,000	8,357	19,949	3,351,927
-	-	-	-	6,625
-	-	-	-	60,731
-	-	-	-	32,482
-	16,802	-	88,670	(10,097,220)
-	-	-	-	(15,414)
-	-	-	-	(63,590)
-	-	-	-	(177,415)
3,707,355	1,208,805	258,435	2,239,839	116,714
563,267	169,067	17,768	19,216	7,168,261
-	-	-	-	666,612
-	1,588,254	221	4,282	-
-	2,547,077	300	5,347	-
-	2,456,809	297	5,304	-
-	354,176	-	-	-
-	-	-	-	2,945,783
634,844	369,569	1,210,917	55,986	4,687,403
-	-	-	-	(136,300)
-	-	-	3,792	(341,800)
-	-	-	-	1,084,046
4,807,823	3,867,210	68,800	893,585	(358,676)
-	-	3,775	11,647	227,375
-	-	-	-	175,422
-	-	-	-	5,484,611
218,963	91,515	-	28,640	417,847

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2013

	Balance in Treasury Jan. 1, 2013 (Overdraft)
SPECIAL REVENUE FUNDS - Continued	
126th and Torrence Incremental Tax Fund	\$ 1,425,404
S.W. Industrial Corridor East TIF Incremental Tax Fund	2,795,835
Department on Aging - Privately Funded Programs	327,767
Budget Office Grant Management	(1,177,162)
Department of Human Services - Aging Department	828,939
Department of General Services Programs	1,954,953
Inactive Environmental Control	(32,069)
Inactive Human Services	712,341
HUD Section 108 Loan Guarantee Program	3,537,715
HUD Section 108 Loan Guarantee Program	921,945
DPD Restricted Deposits	235
Department on Aging - State Programs	1,099,277
Domestic Violence-Private Program	310,853
41st and King Drive Incremental Tax Fund	890,473
Chicago International Conservation Code	120,448
1997 CDBG Year XXIII Program	(6,662)
Home 97	251,296
Joint Community Development Project Grant	9,742
Belmont and Cicero TIF Incremental Tax Fund	3,938,216
Near North Incremental Tax Fund	44,144,855
51st and Archer TIF Incremental Tax Fund	5,942,434
Chicago Homeowner Assistance Program	555,854
Addison Corridor North Incremental Tax Fund	9,117,672
Peterson and Cicero TIF Incremental Tax Fund	1,537,122
60th and Western TIF Incremental Tax Fund	3,537,569
Commonwealth Edison Settlement	4,773,262
North Branch - South TIF Incremental Tax Fund	25,349,507
South Chicago TIF Incremental Tax Fund	6,634,416
South Works Industrial TIF Incremental Tax Fund	963,057
Chicago and Kingsbury TIF Incremental Tax Fun	36,713,600
Special Revenue Adjust Fund	(626)
Central Loop Incremental Tax Fund	19,580
Pilsen Area Incremental Tax Fund	26,383,823
Roosevelt and Canal Incremental Tax Fund	1,961,901
Division and Hooker Incremental Tax Fund	1,783,850
Irving and Cicero Incremental Tax Fund	534,336
West Grand Incremental Tax Fund	295,934

Receipts		Disbursements		Transfers		Balance in Treasury Dec. 31, 2013 (Overdraft)
Including Settlements Between Funds	Including Settlements Between Funds	In	Out			
\$ 842,944	\$ 638,944	\$ 4,082	\$ 17,497	\$ 1,615,989		
606,131	242,155	7,584	21,385	3,146,010		
-	-	-	-	327,767		
1,829	146,944	2,354,901	1,188,861	(156,237)		
-	-	-	35,548	793,391		
72,174	214,594	4,050	890,021	926,562		
-	-	-	-	(32,069)		
-	-	-	-	712,341		
(68,694)	-	-	-	3,469,021		
6,042	-	-	-	927,987		
-	-	-	-	235		
-	-	-	25,354	1,073,923		
700	155,224	-	7,811	148,518		
162,580	129,357	2,432	6,048	920,080		
-	-	-	-	120,448		
-	-	-	-	(6,662)		
-	-	-	-	251,296		
-	-	-	-	9,742		
1,024,995	293,529	10,468	77,678	4,602,472		
11,008,185	10,834,475	2,615,383	738,862	46,195,086		
474,164	884,184	16,130	3,716,274	1,832,270		
16,251	-	2,428	90	574,443		
1,375,828	1,373,378	24,336	35,299	9,109,159		
449,534	15,034	4,126	14,678	1,961,070		
238,948	-	9,293	414,110	3,371,700		
271,219	40,746	-	-	5,003,735		
5,829,219	2,738,869	81,072	2,772,393	25,748,536		
1,117,521	-	17,597	54,445	7,715,089		
79,536	-	2,651	4,083	1,041,161		
18,697,854	6,714,689	97,430	362,640	48,431,555		
-	-	-	-	(626)		
5,975,000	5,975,000	-	-	19,580		
7,785,522	5,828,242	62,545	539,379	27,864,269		
894,066	890,928	49,513	128,596	1,885,956		
-	1,780,644	190	3,396	-		
-	203,213	1,802	3,355	329,570		
-	294,574	81	1,441	-		

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2013

	Balance in Treasury Jan. 1, 2013 (Overdraft)
SPECIAL REVENUE FUNDS - Continued	
Bryn Mawr and Broadway Incremental Tax Fund	\$ 9,436,850
Special Services Area No. 7 Project Fund	17
Central Lakeview Special Service Area No. 17	19,952
North Halsted Special Service Area No. 18	1,440
Goose Island Incremental Tax Fund	7,283,728
Meigs Land Support Fund	34,383
Lawrence and Kedzie TIF Incremental Tax Fund	15,830,574
Howard Street Special Service Area No.19	-
Lincoln Square Special Service Area No. 21	50,371
Bronzeville TIF Incremental Tax Fund	16,311,328
South Western Avenue Special Service Area No. 20	33,148
Woodlawn Incremental Tax Fund	12,360,985
Near South 99 A and B General Fund	162,854,496
Stockyards SE 96B General Fund	9,836,917
Western Ave North TIF Incremental Tax Fund	19,698,063
49th and St. Lawrence Incremental Tax Fund	2,372,376
Special Revenue Adjustment Fund	(413,085)
Stockyards Annex Incremental Tax Fund	8,244,778
River South Incremental Tax Fund	52,478,462
Special Service Area No. 11 Maintenance Fund	73,312
Kinzie Industrial Conservation TIF Incremental Tax Fund	45,421,129
35th and Halsted Incremental Tax Fund	23,225,360
63rd and Pulaski TIF Incremental Tax Fund	6,113,453
Greektown/Halsted St. Special Service Area No. 16	450,785
Ohio and Wabash TIF Incremental Tax Fund	1,255,324
Joint Community Development Program	345,101
Brownfields Cleanup Revolving Loan Fund	136
Child Safety Seat Program	(106,636)
HOPWA/HUD Program	609
Cultural Affairs - State Programs	(133,005)
Central West TIF Incremental Tax Fund	50,604,535
Senior Citizens Nutrition and Social Services Program	284,214
Local Tourism and Convention Bureau	25
Various IDPH Programs	1,546,994
CSBG Revolving Loan Fund - 1996	1,761,219
Bank Part Loan Clearing Account	335,327
Illinois Housing Partnership Program	2,028,247

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2013 (Overdraft)
		In	Out	
\$ 1,794,526	\$ 188,980	\$ 25,438	\$ 1,178,846	\$ 9,888,988
-	-	-	-	17
-	-	-	-	19,952
-	-	-	-	1,440
1,886,693	548,008	20,777	80,183	8,563,007
-	-	-	-	34,383
6,227,441	3,132,072	2,507,682	3,841,604	17,592,021
260,165	-	-	-	260,165
-	-	-	-	50,371
3,222,367	3,091,206	4,506	467,813	15,979,182
-	-	-	-	33,148
2,508,430	426,694	36,299	2,611,916	11,867,104
52,871,953	85,044,677	1,696,537	37,974,763	94,403,546
1,765,420	1,286,211	26,041	45,797	10,296,370
4,559,385	1,332,950	2,055,885	894,815	24,085,568
368,919	73,948	6,437	12,483	2,661,301
-	1,186,619	1,146,722	506,592	(959,574)
987,675	634,105	31,117	31,709	8,597,756
15,559,856	9,883,158	36,669	7,978,155	50,213,674
-	-	-	-	73,312
17,380,593	8,925,818	146,151	4,899,158	49,122,897
4,750,270	7,965,855	6,400	209,903	19,806,272
1,669,895	244,379	20,812	1,781,174	5,778,607
124,299	-	-	-	575,084
1,464,903	1,255,036	6,608	-	1,471,799
-	-	-	-	345,101
-	-	-	-	136
-	-	-	-	(106,636)
-	-	-	-	609
-	-	-	-	(133,005)
13,626,325	6,107,890	11,850,963	2,076,712	67,897,221
-	-	-	100	284,114
-	-	-	-	25
230,728	562,533	137,805	162,197	1,190,797
398,180	-	7,438	1,500	2,165,337
155,166	-	-	490,493	-
12,000	-	-	-	2,040,247

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2013

	Balance in Treasury Jan. 1, 2013 (Overdraft)
SPECIAL REVENUE FUNDS - Continued	
Reallocated Metro - Discretionary Block Grant	\$ 327,423
Loan Reserve Account	467,179
Department of Health - Private Support Grants Fund	16,212
Chicago Public Library Program	453,584
Department of Health - Mental Health Grants	1,685
Public Safety Program	(629)
Local Law Enforcement Block Grant Program	12,217
Department of Health - Health Promotion Grants	33,580
Capital Outlays Rapid Transit Program	(184,523)
Department of Health - Non - Federal Miscellaneous Programs	(481,656)
General Government Workmen's Compensation Program	12,107,101
Emergency Management Agency Grant	(288,050)
Department of Health - Mental Health Program	13,093
Department of Health - Communicable Diseases	836,203
Great Chicago Places and Spaces	53,335
Local Law Enforce Block Grant Year 6	30,310
Private Donations Program	(240,540)
HIV Child/Maltreatment Prevention Grants	1,473
Public Works Roadway/Highway Program	(241)
Public Works Transit Studies Program	17,935
Department of Health - Public Health Program	(754,156)
Immunization and Vaccines for Children	128,890
Department of Health - Lead - Based Paint Hazard Control Program	(185,862)
Department of Health - Public Health Program	478,197
Department of Health - Substance Abuse Program	183,170
Environmental Control Program	1,499,183
Culture and Recreation - LIB and MIS	115,449
Department of Human Services DHS Food Program	593,720
JTPA Title IIA - Adult Training	14,982
JTPA IIIA - Educaon Dislocated Workers	500
Department of Human Services JTPA Program	34
Department of Human Services Aging and Disability	366,784
JTPA Title IIIN One Stop Career Implementation Center	24,677
Title 11B JTPA - Summer Youth Program	13,037
Department of Human Services Program	4,694,404
Department of Housing Section 312 Loan Program	-
Chicago Traffic Records System	(183,236)

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2013 (Overdraft)
		In	Out	
\$ -	\$ -	\$ -	\$ -	\$ 327,423
-	-	-	-	467,179
-	-	-	-	16,212
-	-	-	-	453,584
-	-	-	-	1,685
-	-	-	-	(629)
-	-	-	-	12,217
-	-	-	-	33,580
-	-	-	-	(184,523)
449,705	69,430	4,252	241,212	(338,341)
-	1,046,088	2,383,297	85,152	13,359,158
-	-	-	-	(288,050)
-	-	-	-	13,093
-	-	-	-	836,203
-	-	-	-	53,335
3	-	-	-	30,313
-	-	-	-	(240,540)
-	-	-	-	1,473
-	-	-	-	(241)
-	-	-	-	17,935
12,825,140	3,238,534	382,026	9,180,408	34,068
5,238,451	1,508,527	118,575	3,896,969	80,420
180,799	173,396	-	19,920	(198,379)
164,659	10	-	119,718	523,128
-	-	-	-	183,170
-	-	-	-	1,499,183
-	-	-	10,310	105,139
699,361	750,213	684,785	555,051	672,602
-	-	-	-	14,982
-	-	-	-	500
-	-	-	-	34
-	1,320	-	-	365,464
-	-	-	-	24,677
-	-	-	-	13,037
-	-	-	3,775	4,690,629
-	-	-	8,338	(8,338)
-	291,183	60,619	49,826	(463,626)

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2013

	Balance in Treasury Jan. 1, 2013 (Overdraft)
SPECIAL REVENUE FUNDS - Continued	
Urban Development - City Program	\$ 487,186
Roosevelt and Racine TIF Incremental Tax Fund	4,421,310
Urban Development - Deposits Program	(452,612)
Department of Housing - Surety Investment Account	258,905
Urban Development Action	72
Pavement Restoration and Inspection Fund	3,708,784
Department of Housing Rental Rehab Program	39,150
Department of Housing General Ledger Investment Account	415,912
Department of Housing - Surety Savings Account	1,352
Department of Human Services Aging and Disability	793,908
City Blocks Program Housing Façade	37,118
Vehicle Tax Fund	(228,295,172)
Vehicle Tax License Collection	208,921,047
Construction Program Interstate TRF PJ	129,328
Il 5 Year Plan for Nonfed Aid PJ	998,324
Stockyards Industrial Park Area Special Service Area No. 13	312,755
Homan and Arthington TIF Incremental Tax Fund	5,162,206
Motor Fuel Adjustment Fund	14
Motor Fuel Tax Fund	13,341,609
Construction Project Federal and Urban System Projects	(634,221)
State Grant Vector Program	(1,405,848)
Peterson and Pulaski TIF Incremental Tax Fund	6,037,715
Community Development Block Grant Program Year XVIII	(116,367)
Belmont Central Special Service Area No. 2	136,943
Community Development Block Grant Program Year XVI	1,258
Special Service Area No. 1 Maintenance Management	(513,979)
West Ridge Peterson Tax Incremental Fund	2,254
63rd Street Community Special Service Area No. 3	315,205
Community Development Block Grant Year XVII	11,021
South Chicago Development Community Special Service Area No. 5	514,449
Beverly Hills Business Association Special Service Area No. 4	11,701
89th and State TIF Incremental Tax Fund	394,777
Lakeview East Special Service Area No. 8	10,255
Edgewater Redevelopment Tax Incremental Fund	694,882
Andersonville Special Service Area No. 22	54,023
Back of the Yards Business Special Service Area No. 10	40,837
Lincoln/Belmont/Ashland Redevelopment Project, Series 1998A Incremental Tax Fund	-

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2013 (Overdraft)
		In	Out	
\$ -	\$ -	\$ -	\$ -	\$ 487,186
1,844,693	867,634	11,613	35,323	5,374,659
-	147,356	-	7,017	(606,985)
20	-	-	-	258,925
-	-	-	-	72
-	-	-	-	3,708,784
37,479	-	-	66,500	10,129
-	-	-	-	415,912
-	-	-	-	1,352
-	-	1,026	-	794,934
-	-	-	-	37,118
145,802,132	68,145,615	34,335,794	120,641,392	(236,944,253)
-	-	-	-	208,921,047
-	-	-	-	129,328
-	-	-	-	998,324
300,633	-	-	-	613,388
347,119	1,348,700	13,319	14,818	4,159,126
-	-	-	-	14
60,848,300	35,904,025	164,630	16,183,537	22,266,977
-	-	-	-	(634,221)
741,623	373,391	178,576	537,740	(1,396,780)
503,681	189,111	15,824	32,595	6,335,514
-	-	-	-	(116,367)
-	-	-	-	136,943
-	-	-	-	1,258
68,029	-	-	-	(445,950)
336	-	-	2,589	1
-	-	-	-	315,205
-	-	-	-	11,021
-	-	-	-	514,449
-	-	-	-	11,701
350,274	131,198	1,297	10,207	604,943
268	-	-	-	10,523
301,791	-	-	-	996,673
-	-	-	-	54,023
127,441	-	-	2,845	165,433
61,139	-	64	-	61,203

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2013

	Balance in Treasury Jan. 1, 2013 (Overdraft)
SPECIAL REVENUE FUNDS - Continued	
Department of Human Services - U.S. DHUD Programs	\$ (275,164)
Public Library Buildings and Sites	2,564,881
Chicago Public Library Maintenance and Operations	(7,448,924)
Chicago Chinatown Redevelopment Tax Incremental Fund	13,474
Howard and Paulina Redevelopment Tax Incremental Fund	1,487,936
Department of Cultural Affairs Activities	(324,314)
Local Health Protection Program	249,611
Emergency Communication Fund	23,237,813
Municipal Hotel Motel Operators' Tax	12,924,404
Mayor's Office of Special Events Festival 87	(2,528,592)
West Irving Park Incremental Tax Fund	5,898,419
Englewood Mall Redevelopment Tax Incremental Fund	4,799,663
Division and North Branch Redevelopment Tax Incremental Fund	701,485
Madison and Racine Area Red Tax Incremental Fund	31,520,422
Public Works - Federal Highway Bridge Program	(1,086,253)
Stony Island Commercial and Burnside Industrial Corridors TIF Incremental Tax Fund	6,271,692
State and Van Buren Elevated Transit Station	(29,214)
Public Library Service State per Capita Grant	(53)
S.W. Industrial Corridor West TIF Incremental Tax Fund	8,770,718
Land Support Discretionary Fund	(5,581)
Motor Fuel Tax - 1990 Project	78,121
Department of Health - TB Control Grants	(62,090)
Program Income Expenditures Mayor Office Employment and Training	30,107
Preliminary Engineering Various Bridge Improvements	(512,912)
Build Illinois Public Works Projects	(7,841,080)
Archer Courts TIF Incremental Tax Fund	1,675,749
71st and Stony Island TIF Incremental Tax Fund	11,013,656
Marquette Park Special Service Area No. 14	1,894
Stockyards 1996A General Fund	6,726,319
North and Cicero Incremental Tax Fund	2,625,798
Jefferson and Roosevelt TIF Incremental Tax Fund	15,201,884
Preliminary Project Engineering Program - Interstate Transfer Projects	11,773
Epidemiology & Laboratory Capacity	(113,117)
Clark and Montrose TIF Incremental Tax Fund	9,534,804
Galewood and Armitage Industrial TIF Incremental Tax	12,002,581
Devon and Western Incremental Tax Fund	7,760,725
Northwest Industrial Corridor TIF Incremental Tax Fund	20,646,905

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2013 (Overdraft)
		In	Out	
\$ -	\$ -	\$ -	\$ -	\$ (275,164)
4,220,423	5,102,348	81	-	1,683,037
71,430,924	17,788,091	8,918,029	60,166,339	(5,054,401)
2	-	-	-	13,476
44,585	1,491,529	1,465	28,439	14,018
-	-	-	-	(324,314)
6,161,974	838,200	2,070	2,376,858	3,198,597
83,888,498	18,923,400	6,569,529	85,091,739	9,680,701
40,095,795	28,487,446	326,724	8,766,070	16,093,407
-	3,370	-	-	(2,531,962)
647,556	1,267,921	15,868	40,905	5,253,017
311,717	12,086	372	53,987	5,045,679
-	696,674	286	5,097	-
13,865,770	10,100,545	15,855	13,729,067	21,572,435
-	-	-	-	(1,086,253)
2,862,568	689,996	22,709	2,992,680	5,474,293
-	-	-	-	(29,214)
-	-	-	-	(53)
312,880	49,147	23,840	367,447	8,690,844
-	-	-	-	(5,581)
7	2,000	-	-	76,128
1,373,647	126,906	86,645	1,267,918	3,378
-	-	-	-	30,107
-	-	-	-	(512,912)
4,806,654	869,446	-	12,164	(3,916,036)
336,554	212,760	4,511	8,613	1,795,441
2,769,472	200,982	32,754	2,025,426	11,589,474
-	-	-	-	1,894
1,752,624	1,207,147	160,111	49,107	7,382,800
1,100,934	364,339	7,634	25,582	3,344,445
5,066,034	1,704,933	40,397	394,596	18,208,786
-	-	-	-	11,773
509,270	12,212	-	520,865	(136,924)
2,144,888	2,167,802	26,673	2,069,622	7,468,941
2,552,093	1,409,095	32,613	377,304	12,800,888
2,085,908	1,263,149	575,446	1,775,962	7,382,968
5,950,121	2,096,217	62,467	3,971,835	20,591,441

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2013

	Balance in Treasury Jan. 1, 2013 (Overdraft)
SPECIAL REVENUE FUNDS - Continued	
Special Service Area No. 7	\$ 89
Roosevelt and Union TIF Incremental Tax Fund	4,880,705
West Pullman Industrial Park Conservation TIF Incremental Tax Fund	28,181
Lincoln Avenue TIF Incremental Tax Fund	7,103,420
Clark and Ridge TIF Incremental Tax Fund	8,939,825
35th and Wallace TIF Incremental Tax Fund	3,465,858
111th and Kedzie TIF Incremental Tax Fund	2,842,423
Madison and Austin TIF Incremental Tax Fund	9,317,335
Department of Human Services - HUD Administration Support Fund	90,531
Department of Health - Minority Aids Initiative Part A Grant	16,946
Department of Health - Other Federal Grants	144,583
Department of Health - Various IDPH Grants	365,884
Department of Health - Refugee Programs	264,044
Supplemental Nutrition Program for Woman Infants and Children (WIC)	446,808
Maternal and Child Health Services (MCH)	(446,484)
24th Street and Michigan Avenue TIF Incremental Tax Fund	9,546,058
Local Law Enforce - Segregated	172,363
Asian Beetle Eradication Program	1,371,957
Department of Health - Family Planning Grants	(141,644)
Chicago and Montclare TIF Incremental Tax Fund	739,345
Chicago Shoreline Protection Project	1,129,820
HOPWA Program	(671,969)
JTPA Title IIB - Summer Youth	94,590
IDCFS - Human Services Program	(96,338)
IDCFS - Child Care Services	252,678
Illinois Housing Development Authority (IHDA) Trust Fund	(850,368)
Department on Aging - Local Grants	296,925
Highway Railroad Improvement Projects	(2,478,637)
STD Research Program	535,745
Department of Health - Mental Health Grants	(695,434)
Substance Abuse Treatment IDASA	168,132
State Road Improvement Project	(9,944)
Illinois Bicycle Path Grants	(4,143,166)
Donated Funds Initiative Program	24,309
Tobacco Enforcement Grant Program	290,673
U.S. Department of Housing Home Investment Partnership Program	96,351
J Lloyd Armstrong Income	56,548

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2013 (Overdraft)
		In	Out	
\$ -	\$ -	\$ -	\$ -	\$ 89
3,871,976	-	22,856	90,832	8,684,705
-	-	280,585	2,684	306,082
2,568,245	735,589	22,752	2,574,970	6,383,858
1,795,354	1,141,461	25,629	3,204,645	6,414,702
672,828	28,251	9,192	18,630	4,100,997
596,440	262,845	7,649	40,552	3,143,115
1,725,108	885,371	26,367	1,003,798	9,179,641
-	-	-	-	90,531
21,544,657	16,961,720	79,392	4,667,053	12,222
108,774	36,826	-	26,528	190,003
-	67	-	-	365,817
-	212	-	1,785	262,047
2,772,476	1,101,155	-	2,554,180	(436,051)
4,030,640	62,478	-	3,742,799	(221,121)
1,116,051	6,600,091	43,833,524	41,201	47,854,341
9	-	-	76,513	95,859
-	-	-	-	1,371,957
-	-	-	-	(141,644)
222,422	228,529	2,283	8,455	727,066
-	-	-	-	1,129,820
5,880,902	6,425,649	-	302,254	(1,518,970)
-	-	-	-	94,590
17,966,412	14,764,072	17,020	2,868,646	254,376
-	-	-	-	252,678
60	-	-	-	(850,308)
-	-	-	-	296,925
1,693,165	1,644,602	-	152,984	(2,583,058)
-	50,252	-	837	484,656
592,082	14,324	21,786	1,787,456	(1,883,346)
480,053	649,394	10,310	-	9,101
-	-	-	-	(9,944)
1,682,414	20,404,785	5,385,000	-	(17,480,537)
-	-	-	-	24,309
-	-	-	-	290,673
-	-	-	-	96,351
-	-	-	-	56,548

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2013

	Balance in Treasury Jan. 1, 2013 (Overdraft)
SPECIAL REVENUE FUNDS - Continued	
Jonathan Burr Income	\$ 1,129
Clarence Buckingham Playground	162,435
Posters and Brochures Special Events	372
People with Disabilities Program	256
Cumberland P and R - Levels 3 and 4	(134,674)
Samuolis - Greater Lawn Center	8,890
Midwest Redevelopment TIF Incremental Tax Fund	34,713,590
Federal Airport Project - Meigs Field	48,159
Harrison and Tree Investment Expendable Trust	4,540
Community Development Block Grant Year XIX	43,203
Traffic Signal Modernization	(27,293,965)
Fullerton and Milwaukee TIF Incremental Tax Fund	13,612,702
Local Law Enforcement Block Grant	140,590
Public Building Commission	(30,200)
Police Life Health Insurance	83,874
Chicago Street Resurfacing	(1,107)
Midway Industrial Corridor TIF Incremental Tax Fund	4,425,058
Federal Asset Forfeiture Community Sharing	350
Treasury Federal Asset Forfeiture	752,299
Police Activities Miscellaneous	3,197,615
City Relief Fund	(443,330)
Chicago Street Resurfacing Project	(241,197)
McPier Departure Tax Fund	1,074,741
Mayor's Office of Special Events Program	179,211
Municipal Employees A and B Tax Levies	1,658,180
Laborers A and B Tax Levies	233,389
Policemen's A and B Tax Levies	1,789,651
Firemen's A and B Tax Levies	822,209
Community Development Block Grant 1994	115,860
Urban Corps Expansion Project Planning Grant	(4,764)
Illinois Department of Transportation: Operations	(240,795)
Violence Prevention Project	56,645
Public Works - Roadways/Highways State Funding	(517,610)
City Home Expo and Affordable Housing	25,350
MOPD - Federal Grants	30,701
Chicago Public Library - Federal Pass	(8,105)
Brownfields HUD Section 108 Loan Guarantee Program	7

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2013 (Overdraft)
		In	Out	
\$ -	\$ -	\$ -	\$ -	\$ 1,129
-	-	-	-	162,435
-	-	-	-	372
-	-	-	-	256
-	-	-	-	(134,674)
-	-	-	-	8,890
12,091,789	1,508,363	628,574	6,689,826	39,235,764
-	-	-	-	48,159
-	-	-	-	4,540
-	-	-	-	43,203
34,874,316	45,880,804	-	204,922	(38,505,375)
5,854,863	1,281,228	8,043	3,214,044	14,980,336
12	-	-	-	140,602
-	-	-	-	(30,200)
-	-	-	-	83,874
-	-	-	-	(1,107)
1,242,711	26,118	15,997	1,053,935	4,603,713
-	-	-	-	350
355,302	40,679	1,237	-	1,068,159
2,642,352	1,483,415	19,181	99,731	4,276,002
-	-	-	-	(443,330)
-	-	-	-	(241,197)
1,547,565	-	-	1,349,276	1,273,030
-	-	-	-	179,211
174,124	2,683,052	1,814,702	174,124	789,830
-	411,379	261,784	-	83,794
41,906	2,975,978	2,099,317	41,906	912,990
11,978	1,364,780	959,034	11,978	416,463
-	-	-	-	115,860
-	-	-	-	(4,764)
-	-	-	-	(240,795)
-	-	-	-	56,645
-	-	-	-	(517,610)
-	-	-	-	25,350
188,135	7,339	-	302,363	(90,866)
-	-	-	-	(8,105)
-	-	-	-	7

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2013

	Balance in Treasury Jan. 1, 2013 (Overdraft)
SPECIAL REVENUE FUNDS - Continued	
Mark to Market Restructuring Program	\$ 434,847
Community Development Block Grant - 2004	(71,463)
Chicago Low Income Housing Trust Fund	9,734
Community Prosecution Grant	55,068
Illinois 1st Traffic Signal	(119,196)
HPD - Local Roads and Streets	(986,073)
Private Support Grant Program	26,938
Brownfields EDI HUD Section 108 Grant	2,500,000
Community Development Block Grant 2000 - Year XXVI	168,400
Neighborhood Initiative Grant	(132,122)
Community Development Block Grant Program - Year XXVII	438,680
HUD Youth Build Implementation	1
Local Law Enforcement Block Grant	23,670
79th Street Corridor TIF Incremental Tax Fund	5,449,495
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)	(238,961)
Program Income Expenditures-MOWD	77,828
Access Living Sub - Grant Agreement	8,601
Department of Human Services Oslad Program	6,792
Canal and Congress TIF Incremental Tax Fund	48,012,916
Transportation Planning Grants	(1,180,320)
Highway Vertical Clearance Improvement Project	(1,294,267)
Calumet and Cermak TIF Incremental Tax Fund	13,289,198
Surface Transportation Program	(118,882)
Surface Transportation Program Engineering	(46,886,332)
Surface Transportation Program Enhancement Highway Projects.	(109,399)
Illinois Central Air Rights Development Transportation Projects	(125,964)
North Branch/North TIF Incremental Tax Fund	35,317,485
Chicago Fire Department Programs	6,804,695
43rd Street and Cottage Grove TIF Incremental Tax Fund	10,880,690
Illinois Eliminate Digital Divide Program	56,000
Urban Development UDAG	1,089,366
Department of Human Services Program	373,876
Summer 2001 Youth Grant	21,231
Department of Health - Healthy Aging Program	4,019

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2013 (Overdraft)
		In	Out	
\$ -	\$ -	\$ -	\$ -	\$ 434,847
430	-	-	19,126	(90,159)
-	-	-	-	9,734
-	-	-	-	55,068
-	-	-	-	(119,196)
1,180,282	3,858,218	-	956,955	(4,620,964)
-	-	-	-	26,938
-	-	-	-	2,500,000
5,033	-	-	1,693	171,740
-	-	-	-	(132,122)
-	-	-	-	438,680
-	-	-	-	1
3	-	-	-	23,673
655,113	30,277	15,152	87,411	6,002,072
-	-	-	-	(269,499)
-	-	-	-	82,818
-	-	-	-	528,984
2,975	7	-	202	(236,195)
-	-	-	-	77,828
-	-	-	-	8,601
-	143,350	-	431,650	(568,208)
18,914,403	5,707,449	146,671	528,057	60,838,484
1,250,535	1,294,469	55,196	879,908	(2,048,966)
1,769,050	2,636,471	-	32,051	(2,193,739)
8,887,176	-	35,942	6,228,381	15,983,935
780	-	-	-	(118,102)
59,211,830	48,512,048	4,886,311	3,153,256	(34,453,495)
5,510	-	-	-	(103,889)
-	-	-	-	(125,964)
4,076,950	6,185,186	89,716	403,861	32,895,104
1,018,082	-	-	6,757,516	1,065,261
2,205,603	115,189	28,352	79,903	12,919,553
-	-	-	-	56,000
-	-	-	-	1,089,366
-	-	-	-	373,876
-	-	-	-	21,231
-	-	-	-	4,019

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2013

	Balance in Treasury Jan. 1, 2013 (Overdraft)
SPECIAL REVENUE FUNDS - Continued	
Western and Ogden TIF Incremental Tax Fund	\$ 27,559,598
Department of Health - Illinois Tobacco Free Communities	(204,886)
Home 95	-
Office of Cable Communications (Personnel)	273,084
Roosevelt and Cicero TIF Incremental Tax Fund	12,287,805
1994 Chicago World Cup Soccer Grant	(87)
HUD Section 108 1995 Loan Guarantee Program	336,089
Local Tourism and Convention Grant	109,188
Street Improvement Projects	1,439,245
River Stabilization Program	(51,583)
Futures Kids Summer Youth Employment	-
JTPA: Workforce Investment Act	71,739
State Public Library Construction Grant	(2,138,615)
CMAQ - Planning and Development - FTA	(2,342,593)
Central Area Rapid Transit Improvement	9,463,215
Environmental Control Program	26,359
Department of Human Services Private Program	13,119
Lead Abatement Grant	91,402
Chicago Public Library - State Grants	228,840
Department of Human Services: U.S. Department of Housing & Urban Development	81,351
Old Virginia and WO Transactions	758,915
Alternative Fuel Vehicle Demonstration Program	1,331,795
Group A Preliminary Engineering Projects	(577,068)
EDP Funds - 126th PI and Torrence Ave	(6,602,831)
EDP Funds - 126th PI and Torrence Ave	443,169
Community Development Block Grant Program - Year XXI	11,370
Home Program Income Account	3,579,499
Department of Human Services: U.S. Department of Housing & Urban Development	(137,934)
MOPD Private Funded Programs	162,144
IDOT Legislative Grant Projects	(1,532,844)
Home 98	30,380
JTPA - Title IV Grant	2,925
Community Development Block Grant - 2005	(3,120,695)
EPA - Lead Abatement Program	10
Home 1999	98,399
HUD Supportive Housing Program	(129,176)
Department of Streets and Sanitation - State Programs	114,774

Receipts		Disbursements		Transfers		Balance in Treasury Dec. 31, 2013 (Overdraft)
Including Settlements Between Funds	Including Settlements Between Funds	In	Out			
\$ 7,332,429	\$ 3,150,506	\$ 74,035	\$ 1,352,464	\$ 30,463,092		
1,167,296	515,144	5,261	690,848	(238,321)		
-	-	-	-	-		
-	-	-	-	273,084		
2,352,679	1,654,720	77,088	793,723	12,269,129		
-	-	-	-	(87)		
18,231	-	-	-	354,320		
-	-	-	-	109,188		
302,617	277,402	-	360	1,464,100		
-	-	-	-	(51,583)		
-	-	-	-	-		
-	-	-	-	71,739		
-	-	-	-	(2,138,615)		
1,722,458	2,273,469	30,000	99,503	(2,963,107)		
1,824,340	3,890,068	-	122,197	7,275,290		
-	-	-	-	26,359		
120,400	20,682	-	-	112,837		
-	-	19,126	-	110,528		
2,000	2,000	-	-	228,840		
-	-	-	-	81,351		
-	-	-	-	758,915		
-	-	-	-	1,331,795		
101,660	835,339	-	-	(1,310,747)		
16,664,877	44,454,248	2,993,109	59,531	(31,458,624)		
-	-	-	-	443,169		
-	-	-	-	11,370		
528,136	-	1,480,881	5,425,742	162,774		
-	-	-	-	(137,934)		
23,373	20,204	-	-	165,313		
-	1,844,793	-	-	(3,377,637)		
-	-	-	-	30,380		
-	-	-	-	2,925		
-	197	1,801	-	(3,119,091)		
-	-	-	-	10		
-	-	-	-	98,399		
-	-	-	-	(129,176)		
-	-	-	-	114,774		

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2013

	Balance in Treasury Jan. 1, 2013 (Overdraft)
SPECIAL REVENUE FUNDS - Continued	
Public Health - Federal Health Grant	\$ 178,768
Green Streets Program - Urban Forestry	5,707
Environmental Control Program	365,352
Department of Health - Bioterrorism Grant Program	(158,390)
Chicago Department on Aging - Federal Program	(89,702)
State Street Mall Improvements	(215,377)
Community Development Block Grant Program - Year XXII	12,042
Illinois Emergency Management Program	(1,883)
Community Development Block Grant Program - Year XXVIII	169,400
Structural Bridge Inspections	914,609
Metra 92nd/93rd Street Station	-
State Bridge and Viaduct Rehab	(576,530)
Home 96	30,828
Department of Environment - State Programs	1,695,237
Department of Streets and Sanitation - Federal Programs	687
Department of Cultural Affairs - Federal Grants	(42,831)
Department of Human Services - DHS Support Housing	(39,035)
IDOT State Funded Railroad Program	(13,192)
Local Tourism and Convention Grant	1,297
Department of Human Services: U.S. Department of HUD Programs	(2,548,770)
Illinois DHS MOWD State Other Programs	798
Empowerment Zone Grant - Federal	(357,793)
Lakefront Busway Project	(2,246,011)
General Services Redevelopment	(159,797)
Empowerment Zone Grant - State	347,969
WIA Rapid Response Grant	209,696
Department of Human Services - Food Services	(1,749,261)
Department of Human Services - CDHS State Program	9,715
Department of Human Services - U.S. Department of HUD Program	1,071,378
Department of Human Services - CDHS - State Other Programs	(405,550)
Department of Human Services - CDHS - State Other Programs	291
Department of Human Services - CDHS - IDCCA Program	1,022,357
Child Care and Related Services	1,018
Department of Human Services - CDHS - IDCCA Program	2,294
Department of Human Services - CDHS - IDCCA Program	335,244
Head Start	506,748
Department of Human Services - Head Start/Early Head Start	(2,445,202)

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2013 (Overdraft)
		In	Out	
\$ -	\$ -	\$ -	\$ -	\$ 178,768
-	-	-	-	5,707
-	-	36,718	36,718	365,352
18,353,878	10,942,614	216,878	7,710,419	(240,667)
-	5,657	35,548	-	(59,811)
-	-	-	-	(215,377)
-	-	-	-	12,042
-	-	-	-	(1,883)
22,380	1,009	1,875	38,387	154,259
45,620	1,999,375	-	-	(1,039,146)
-	-	-	-	-
6,708,311	7,996,477	-	188,635	(2,053,331)
-	-	-	-	30,828
-	-	-	-	1,695,237
-	-	-	-	687
-	-	-	-	(42,831)
-	-	-	-	(39,035)
-	-	-	-	(13,192)
-	-	-	-	1,297
10,304,053	10,817,371	36,718	130,729	(3,156,099)
-	-	-	-	798
-	-	26,728	-	(331,065)
-	138,119	-	-	(2,384,130)
-	-	-	-	(159,797)
-	-	-	-	347,969
-	-	-	-	209,696
855,232	711,759	2,621	206,867	(1,810,034)
-	-	-	-	9,715
5,307,770	5,650,723	40,770	505,127	264,068
-	-	-	-	(405,550)
-	-	-	-	291
10,135,393	3,071,139	765,713	8,194,279	658,045
-	-	-	-	1,018
-	-	-	-	2,294
-	-	-	-	335,244
-	-	-	-	506,748
110,955,812	97,928,205	810,584	15,151,389	(3,758,400)

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2013

	Balance in Treasury Jan. 1, 2013 (Overdraft)
SPECIAL REVENUE FUNDS - Continued	
Department of Human Services - Miscellaneous Other Programs	\$ (10)
Department of Human Services - CDHS HHS Program	(74,461)
Transportation Planning Program - State	49,383
Department of Cultural Affairs - Local Grant	10,000
Tourism and Convention Bureau Grant	(72,461)
Illinois Library Development Grant	(1,174,554)
Urban Development Action Grant	(2,117,357)
Clark Street Special Service Area No. 24	6,884
Police State Program	(256,478)
Lincoln Park and Clark Street Special Service Area No. 23	5
53rd Street Redevelopment TIF Incremental Tax Fund	2,710,107
Belmont and Central Redevelopment TIF Incremental Tax Fund	11,029,527
Division and Homan Redevelopment TIF Incremental Tax Fund	7,282,163
Englewood Neighborhood Redevelopment TIF Incremental Tax Fund	24,982,798
Humboldt Park Commercial Redevelopment TIF Incremental Tax Fund	7,868,696
Lake Calumet Redevelopment TIF Incremental Tax Fund	14,455,104
Lawrence and Broadway Redevelopment TIF Incremental Tax Fund	12,832,772
River West Redevelopment TIF Incremental Tax Fund	44,677,894
Western Avenue South Redevelopment TIF Incremental Tax Fund	23,923,047
Wilson Yard Redevelopment TIF Incremental Tax Fund	16,430,231
Motor Fuel Tax - 2003 Project Fund	(12,191)
Library Services and Programs	1,232
Commonwealth Edison Settlement Fund II	11,659,656
Little Village Special Service Area No. 25	12,161
Edgewater Special Service Area No. 26	30,473
Lakeview (Lincoln/Belmont/Ashland) Special Service Area No. 27	10,306
Federal Financing Bank Loan	22,485
Six Corners Special Service Area No. 28	131,834
Skyway Neighborhood/Human Infrastructure Fund	3,897
Skyway Obligations Payment Fund	1,740
West Town Special Service Area No. 29	14,171
35th and State Redevelopment TIF Incremental Tax Fund	4,254,766
Edgewater and Ashland Redevelopment TIF Incremental Tax Fund	1,610,280
87th and Cottage Grove Redevelopment TIF Incremental Tax Fund	6,441,131
Diversey and Narragansett Redevelopment TIF Incremental Tax Fund	3,074,287
47th and Halsted Redevelopment TIF Incremental Tax Fund	14,527,003
79th Street and Southwest Highway Redevelopment TIF Incremental Tax Fund	6,366,546

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2013 (Overdraft)
		In	Out	
\$ -	\$ -	\$ -	\$ -	\$ (10)
-	872	-	-	(75,333)
-	-	-	-	49,383
-	-	-	-	10,000
-	-	-	-	(72,461)
6,467,855	1,452	-	6,082,004	(790,155)
83,373	-	-	3,398	(2,037,382)
-	-	-	-	6,884
-	150	-	-	(256,628)
-	-	-	-	5
440,342	1,099,730	7,484	46,055	2,012,148
2,499,522	165,888	35,705	2,222,309	11,176,557
1,074,735	217,849	19,371	207,342	7,951,078
4,170,896	3,115,389	68,186	225,409	25,881,082
2,388,294	2,281,472	28,664	98,193	7,905,989
2,222,417	91,398	40,621	8,135,736	8,491,008
3,024,325	898,794	33,859	2,956,860	12,035,302
13,796,454	7,068,470	118,311	402,981	51,121,208
5,656,212	4,367,002	64,499	142,922	25,133,834
6,082,159	6,658,454	49,536	275,972	15,627,500
-	16,537	-	-	(28,728)
-	-	-	-	1,232
88,649	2,640,501	169,277	929,972	8,347,109
-	-	-	-	12,161
-	-	-	-	30,473
-	-	-	-	10,306
-	-	-	-	22,485
18,636	-	-	-	150,470
2	-	-	-	3,899
-	-	13,837	13,837	1,740
5,648	-	-	-	19,819
1,491,416	2,797,741	12,328	22,370	2,938,399
242,981	-	4,437	7,597	1,850,101
1,495,714	174,275	21,146	1,750,530	6,033,186
1,940,007	1,432,869	5,963	42,349	3,545,039
2,605,442	1,220,298	40,775	461,433	15,491,489
1,215,490	128,069	16,590	284,310	7,186,247

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2013

	Balance in Treasury Jan. 1, 2013 (Overdraft)
SPECIAL REVENUE FUNDS - Concluded	
47th and Ashland Redevelopment TIF Incremental Tax Fund	\$ 14,273,989
47th and King Drive Redevelopment TIF Incremental Tax Fund	29,350,433
119th and I-57 Redevelopment TIF Incremental Tax Fund	6,511,708
67th and Cicero Redevelopment TIF Incremental Tax Fund	461,027
Drexel Boulevard Redevelopment TIF Incremental Tax Fund	106,682
Lakefront Redevelopment TIF Incremental Tax Fund	502,942
Avalon Park/South Shore Redevelopment TIF Incremental Tax Fund	2,883,388
Lawrence and Pulaski Redevelopment TIF Incremental Tax Fund	8,973,452
Roseland/Michigan Redevelopment TIF Incremental Tax Fund	3,614,008
105th and Vincennes Redevelopment TIF Incremental Tax Fund	(181,639)
119th and Halsted Redevelopment TIF Incremental Tax Fund	3,516,022
45th and Western Industrial Park Conservation Area TIF Incremental Tax Fund	370,252
Chicago and Central Park Redevelopment TIF Incremental Tax Fund	25,204,288
Commercial Avenue Redevelopment TIF Incremental Tax Fund	10,183,170
Community Development Block Grant - Year 9	295,789
Community Development Block Grant - Year 9	6,486
Madden/Wells Redevelopment TIF Incremental Tax Fund	1,977,308
Total Special Revenue Funds	<u>1,436,523,965</u>
PERMANENT FUNDS	
Parking Meter - Perpetual Reserve	117,896,672
Parking Meter - Budget Stabilization Fund	125,000
Parking Meter - Mid - Term Budget Relief	-
Midway Privatization - Reserve Fund	102,613
Skyway Mid-Term - Reserve Fund	134,307
Skyway Long-Term - Reserve Fund	500,043,145
Total Permanent Funds	<u>618,301,737</u>
DEBT SERVICE FUNDS	
Build America Bond Subsidy Fund - Series 2009	17,143,124
Debt Service Adjustment Fund	30,439
111th and Kedzie TIF - Debt Service Fund.....	15
Millennium Parking Garage Operations	6,477
New Central Public Library Escrow Proceeds	2,206,358
Long Term Lease Obligations - Debt Service Fund	101,445,892
Chatham Ridge Tax Increment	3,146
Pulaski Corridor Redevelopment Project - Series 2000	12,173,772
Jefferson Park Business District TIF - Debt Service Fund	3,702,976

Receipts		Disbursements		Transfers		Balance in Treasury Dec. 31, 2013 (Overdraft)
Including Settlements Between Funds	Including Settlements Between Funds	In	Out			
\$ 2,066,899	\$ 187,026	\$ 40,505	\$ 1,430,258	\$ 14,764,109		
6,097,753	1,148,511	88,115	2,032,581	32,355,209		
2,402,530	2,958,971	967,308	1,039,966	5,882,609		
395,763	321,228	351,472	8,343	878,691		
350,091	357,242	537	-	100,068		
264,784	214,402	1,629	7,466	547,487		
434,210	107,250	8,759	550,576	2,668,531		
1,243,348	333,225	24,781	2,547,868	7,360,488		
355,428	409,973	9,649	1,321,601	2,247,511		
305,601	738,160	709,476	10,470	84,808		
589,333	68,987	9,057	549,725	3,495,700		
60,670	810	954	3,687	427,379		
4,457,164	1,888,196	75,189	3,757,600	24,090,845		
1,171,625	274,859	27,903	45,193	11,062,646		
-	-	-	-	295,789		
-	-	-	-	6,486		
1,190,590	375,013	5,571	22,335	2,776,121		
<u>1,708,613,077</u>	<u>1,214,963,212</u>	<u>232,900,802</u>	<u>731,481,585</u>	<u>1,431,593,047</u>		
2,809,048	-	-	2,700,000	118,005,720		
-	-	335.00	-	125,335		
-	-	2.00	-	2		
11	-	-	-	102,624		
46	-	-	-	134,353		
11,444,742	-	-	11,300,000	500,187,887		
<u>14,253,847</u>	<u>-</u>	<u>337</u>	<u>14,000,000</u>	<u>618,555,921</u>		
10,699,290	-	51,101	-	27,893,515		
-	-	67	-	30,506		
-	-	-	-	15		
-	-	-	-	6,477		
57,527,072	61,117,000	2,000,000	7,420,000	(6,803,570)		
3,232,389	-	-	-	104,678,281		
-	-	-	-	3,146		
2,295,826	-	271,249	2,344,209	12,396,638		
650,860	-	8,678	539,123	3,823,391		

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2013

	Balance in Treasury Jan. 1, 2013 (Overdraft)
DEBT SERVICE FUNDS - Continued	
Motor Fuel Tax Debt Service - Series 1990	\$ 10,299
Bond Redemption and Interest - Series 1985	152,455
G.O. Note Redemption and Interest - Series 1980	138,927
City Sales Tax Capital Improvement Bonds 1997	(2,556,618)
G.O. Note Redemption and Interest - Series 1980A	34,503
Note Redemption and Interest - Series 1983	(305)
Special Service Area No. 1 Bond Redemption and Interest Fund	1,033
Daily Tender Notes Debt Service - Series 1984C	90
Bond Redemption and Interest Fund	(15,095,222)
G.O. Bonds Project - Series 1992A	(631,977)
Library Bond Redemption and Interest Fund	42,488
G.O. Bonds - Series B of October 1992	14,060,090
G.O. Bonds Emergency Telephone 911	4
G.O. Tender Notes - Series 1995D	(1)
Library Debt Service - Series 1995	2,396,011
G.O. Bonds Refunding - Series March 1992	11,359,823
Debt Service Adjustment Emergency Communication	4,566
Stockyards 1996A TIF - Debt Service Fund	142,694
95th and Western TIF - Debt Service Reserve Fund	180
City Colleges - Debt Service Fund	879,565
Municipal Bond - Debt Service Fund	2,914,605
Chicago Matured General Obligation Bonds	867,467
Matured G.O. Interest Coupons	1,398,083
Note Redemption and Interest - Series October 1986	1
G.O. Library Project Bond - Debt Service Fund	(39,760)
Division and Homan Redevelopment Project	3
119th and I-57 Redevelopment Project	(51,861)
119th and Halsted Redevelopment Project	(42,719)
51st and Archer Redevelopment Project - Debt Service Fund	-
71st and Stony Island MSACP - Debt Service Fund	-
Central West Redevelopment Program, MSACP - Debt Service Fund	-
Chicago and Central Park MSACP - Debt Service Fund	-
Fullerton and Milwaukee MSACP - Debt Service Fund	-
Galewood and Armitage MSACP - Debt Service Fund	-
Lawrence and Kedzie Redevelopment Project, MSACP - Debt Service Fund	-
Lincoln Avenue Redevelopment Project, MSACP - Debt Service Fund	-
Madison and Austin Corridor Redevelopment Project, MSACP	-

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2013 (Overdraft)
		In	Out	
\$ -	\$ -	\$ 26	\$ -	\$ 10,325
15	-	-	-	152,470
-	-	347	-	139,274
-	38,787,223	38,161,242	-	(3,182,599)
-	-	-	-	34,503
-	-	-	-	(305)
-	-	-	-	1,033
-	-	-	-	90
342,686,422	42,053,306	5,999,575	321,428,609	(29,891,140)
-	-	-	-	(631,977)
4,111,605	-	75,405	4,166,622	62,876
209,203	13,132	10,877	43,925	14,223,113
-	17,733,002	22,323,800	-	4,590,802
-	-	-	-	(1)
69,610,296	70,541,000	1,200,308	-	2,665,615
126,691	-	-	146,768	11,339,746
-	-	11	-	4,577
-	-	-	142,694	-
-	-	-	180	-
34,702,294	-	698,565	35,166,542	1,113,882
8,424,862	-	88,526	1,017,785	10,410,208
88	74,091,569	70,806,569	-	(2,417,445)
9,255	294,110,135	292,804,658	-	101,861
-	-	-	-	1
-	-	-	-	(39,760)
-	-	-	3	-
3	214,500	266,358	-	-
3	79,263	193,046	-	71,067
-	2,558,188	2,558,188	-	-
-	6,840,750	6,840,750	-	-
-	766,625	766,625	-	-
-	6,974,350	6,974,350	-	-
-	766,025	766,025	-	-
-	616,375	616,375	-	-
-	3,660,625	3,660,625	-	-
-	2,658,625	2,658,625	-	-
-	4,735,500	4,735,500	-	-

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2013

	Balance in Treasury Jan. 1, 2013 (Overdraft)
DEBT SERVICE FUNDS - Concluded	
Midwest Redevelopment Project, MSACP - Series 2007J	\$ -
Touhy and Western Redevelopment Project, MSACP - Series 2007K	-
Harrison and Central Redevelopment Project, Taxable Series 2007 - Debt Service Fund	(152,873)
Fullerton and Milwaukee Redevelopment Project, MSACP - Series 2010	-
Chicago and Central Park Redevelopment Project, MSACP - Series 2010	-
47th and Ashland Redevelopment Project, MSACP - Series 2010	-
Touhy and Western Redevelopment Project, MSACP - Series 2010	-
51st and Archer Redevelopment Project, MSACP - Series 2010	-
Galewood and Armitage Redevelopment Project, MSACP - Series 2010	-
Total Debt Service Funds	152,543,750
CAPITAL PROJECTS FUNDS	
G.O. Bonds Taxable - Series 2000B	7,261
G.O. Bonds 2002 - Series C	2,827,060
Neighborhood Alive 21 - 2003 Series	3,987,422
G.O. Bonds Tax 2001B	1,166,618
McCormick Place Offsite Improvements	(564,939)
CSX Neighborhood - Investment Fund	1,713,989
Near South Cost of Issuance	9
2001 General Obligation Bonds Fund	8,078,453
2004 General Obligation Bonds Fund	771,231
2003 G.O. Bonds - Series D	236,658
G.O. Bonds Tax 2001A	4,896,708
Lakefront Millennium Project Bonds 1998 - Operating Fund	409,001
2000 G.O. Bonds - Operating Fund	2,687,925
1985 General Obligation Fund	8,329,447
1987 General Obligation Fund	681,535
1997 City Sales Tax Capital Improvement Program - Operating Fund	1,113,583
2002 A and B - G.O. Bonds Fund	2,171,570
1992 S B - G.O. Bonds - Operating Fund	327,471
Neighborhood Alive Capital Program	2,074,716
1996 G.O. Bonds - Operating Fund	680,695
G.O. Bonds - Operating Fund - Series April 1981	7,332
1992 G.O. Bonds - Operating Fund	59,162
G.O. Bonds - Series March 1982	214,723
1993 G.O. Bonds - Operating Fund	107,334
Lakefront Millennium Donor Project	1,512,491

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2013 (Overdraft)
		In	Out	
\$ -	\$ 2,797,550	\$ 2,797,550	\$ -	\$ -
-	597,663	597,663	-	-
3	302,400	455,270	-	-
-	2,229,976	2,229,976	-	-
-	4,013,325	4,013,325	-	-
-	1,548,601	1,548,601	-	-
-	1,346,119	1,346,119	-	-
-	824,859	824,859	-	-
-	1,929,782	1,929,782	-	-
<u>534,286,177</u>	<u>643,907,468</u>	<u>480,280,616</u>	<u>372,416,460</u>	<u>150,786,615</u>
-	-	-	-	7,261
-	1,300,287	-	-	1,526,773
-	-	-	-	3,987,422
-	198,711	-	-	967,907
-	-	-	-	(564,939)
300,000	222,638	-	-	1,791,351
-	-	-	-	9
-	150,967	881,904	1,763,808	7,045,582
-	12,475	-	-	758,756
-	188,127	-	-	48,531
-	472,158	-	-	4,424,550
-	-	-	-	409,001
-	54,470	-	-	2,633,455
-	1,807,395	2,283,709	17,532	8,788,229
-	1,467	-	-	680,068
-	-	-	-	1,113,583
-	12,617	-	-	2,158,953
-	-	818	-	328,289
-	360,021	73,831	-	1,788,526
-	-	-	-	680,695
-	-	-	-	7,332
-	-	-	-	59,162
18	-	-	-	214,741
-	-	-	-	107,334
-	-	-	-	1,512,491

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2013

	Balance in Treasury Jan. 1, 2013 (Overdraft)
CAPITAL PROJECTS FUNDS -Continued	
General Obligation Bonds - Series 2005	\$ 4,707,855
1995 G.O. Bonds - Series B - Operating Fund	(442,128)
G.O. Bonds - Series A and B	6,771,695
Strategic Investment Fund	1,772,762
G.O. Bond Anticipation Note Operating - Series April 1981	65,730
2003 G.O. Bonds - Series C	383,303
G.O. Refunding - Operating Fund - Series September 1985	118,008
Financing Fund Project - Series 1985	1,781,533
G.O. Bonds Refunding - Series 1986	(218,832)
1995 G.O. Bonds - Operating Fund	2,861
Neighborhoods Alive 2002 A and B	(832,486)
General Obligation Bonds, Taxable Series 2005	1,273,659
G.O. Bonds - Series 2003 B and C	4,114,314
1999 City Sales Tax Bonds	790,171
1997 G.O. Tender Bonds - Operating Fund	204,503
1999 G.O. Bonds - Operating Fund	2,285,894
1998 City Sales Tax - Operating Fund	14,719
1998 G.O. Bonds - Operating Fund	263,045
1999 City Transportation Improvements	(1,063,338)
City Colleges 1999 G.O. Bonds	25,356
G.O. Project and Refunding Bonds 2000C	22,000
General Obligation Bonds - Series 2006	662,534
G.O. Bonds - Series 2007	(184,615)
G.O. Bonds Tax - Series 2007	(10,646)
G.O. Bonds Tax - Series 2007	5,184
G.O. Bonds - Series 2008	(1,073,309)
G.O. Bonds, Taxable Series 2008	(17,106)
Library Capital Improvement Bonds - Series 2008	(54,812)
General Obligation Bonds, Taxable Series 2008E	115,888
General Obligation Bonds - Series 2009	(5,330,800)
General Obligation Bonds, Taxable Series 2009	15,836
Project Recovery Zone Economic Development Bonds - Series 2009D	(42,836)
Michael Reese Site Work Fund	780,021
G.O. Bonds Tax - Series 2010	(652,077)
G.O. Bonds Tax - Series 2010	(31,481)
G.O. Bonds Tax - Series 2011	248,512
G.O. Bonds Non-Tax - Series 2011	(18,599,441)

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2013 (Overdraft)
		In	Out	
\$ -	\$ 227,704	\$ -	\$ -	\$ 4,480,151
-	-	-	-	(442,128)
-	197,208	-	-	6,574,487
-	-	-	-	1,772,762
-	-	-	-	65,730
-	2,927,257	-	364,170	(2,908,124)
-	-	-	-	118,008
6,618	-	-	-	1,788,151
-	-	-	-	(218,832)
-	-	-	-	2,861
-	3,991	-	-	(836,477)
-	465,826	-	-	807,833
-	1,067,862	-	17,410	3,029,042
-	544,067	-	-	246,104
-	-	-	-	204,503
-	459,606	-	-	1,826,288
-	-	-	-	14,719
-	77,213	-	-	185,832
-	-	-	-	(1,063,338)
-	-	-	-	25,356
16,482	-	-	3,165	35,317
4,703,900	3,587,813	-	847,398	931,223
300,000	609,291	-	1,763	(495,669)
-	-	-	-	(10,646)
-	-	-	-	5,184
2,950,000	3,509,960	431,650	33,620	(1,235,239)
80,000	428,523	-	-	(365,629)
5,104,600	5,035,283	-	-	14,505
410,764	568,530	-	-	(41,878)
-	1,251,159	3,592	3,592	(6,581,959)
-	541,556	1,755,805	-	1,230,085
18,438,000	9,660,724	-	10,919,664	(2,185,224)
-	-	-	-	780,021
3,500,000	5,899,601	2,230,826	516,341	(1,337,193)
3,500,000	616,536	-	3,264,656	(412,673)
800,000	3,124,383	17,874,484	800,000	14,998,613
-	12,122,589	802,154	20,979,756	(50,899,632)

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2013

	Balance in Treasury Jan. 1, 2013 (Overdraft)
CAPITAL PROJECTS FUNDS - Continued	
G.O. Bonds Tax - Series 2012	\$ 405,616
G.O. Bonds Non - Tax - Series 2012	(75,844)
CP Public Safety Retro	5,185,493
Chicago Department of Transportation (CDOT) - Capital Projects	498,258
Stony Island Avenue and Burnside - Series 2000 - Project Fund	423,103
Clark and Montrose Redevelopment Project - Series 2000 - Project Fund	591,282
111th Street and Kedzie Avenue Business District - Series 2001 - Project Fund	14,856
Lincoln/Belmont/Ashland Redevelopment Project - Series 1998A - Project Fund	-
Bryn Mawr and Broadway - Project Fund	95,480
Goose Island - Series 2000 - Project Fund	125,986
95th Street and Western Avenue TIF - Project Fund, Taxable Series 1998	421,306
Pulaski Corridor Redevelopment Project - Series 2000	874,680
Near West - Series 2000 - Project Fund	311,804
Read-Dunning 1996 - Project Fund	1,108,902
Read-Dunning 1996 Cost of Issuance	132
Near South 1999A - Project Fund	480
Near South 1999B - Project Fund	248,227
Near North 99B - Project Fund	568,690
Sanitary/Ship Canal - Project Fund	5,070
South Chicago - Project Fund	10,206
Near South 01A - Project Fund (Non-Tax)	(250,914)
Portage Park - Project Fund	386,886
Near South 01B - Project Fund (Tax)	137,612
Stockyards 1996 A and B Cost of Issuance	-
Stockyards 1996A - Project Fund	17,741
Stockyards 1996B - Project Fund	212,020
Belmont and Central - Series 2003 - Project Fund	37,333
Midwest Redevelopment Project, Taxable Series 2002 - Project Fund	77,798
Irving and Cicero Redevelopment Project - Series 1998 - Project Fund	5,812
Jefferson Park Redevelopment Project, Taxable Series 2000	785,283
Fullerton and Milwaukee Redevelopment Project, Taxable Series 2002	4,629
Western North Redevelopment Project, Taxable Series 2002	9,564
Humboldt Park Commercial Redevelopment Project, Taxable Series 2003	412,725
Madison and Austin Corridor Redevelopment Project, Taxable Series 2003	261,221
Western Avenue South Redevelopment Project, Taxable Series 2003	997,492
Pilsen Industrial Corridor Redevelopment Project, Taxable Series 2004 A	91,424
Pilsen Industrial Corridor Redevelopment Project - Series 2004 B - Project Fund	(268,887)

Receipts		Disbursements		Transfers		Balance in Treasury Dec. 31, 2013 (Overdraft)
Including Settlements Between Funds	Including Settlements Between Funds	In	Out			
\$ 72,151,533	\$ 67,443,595	\$ 53,975,403	\$ 66,205,209	\$ (7,116,252)		
78,253,083	37,126,334	14,633,897	66,171,644	(10,486,842)		
-	-	-	-	5,185,493		
1,400,892	583,002	-	100,000	1,216,148		
-	129,872	1,191	-	294,422		
-	-	1,704	-	592,986		
-	-	37	-	14,893		
-	-	60	-	60		
-	-	239	-	95,719		
-	-	321	-	126,307		
14,528	43,114	2,556	-	395,276		
-	1,366,783	1,510,137	218,274	799,760		
-	119,787	-	-	192,017		
-	-	2,773	-	1,111,675		
-	-	-	-	132		
-	33,786	-	-	(33,306)		
-	-	621	-	248,848		
-	-	1,424	-	570,114		
-	-	13	-	5,083		
-	-	25	-	10,231		
-	-	-	-	(250,914)		
-	269	981	-	387,598		
4,482,881	4,482,881	-	-	137,612		
-	-	-	-	-		
-	-	44	-	17,785		
-	-	530	-	212,550		
-	-	95	-	37,428		
-	-	353	-	78,151		
-	-	15	-	5,827		
-	740,504	543,011	37,833	549,957		
-	-	12	-	4,641		
-	-	-	-	9,564		
-	222,849	1,032	-	190,908		
-	-	653	-	261,874		
-	76,577	2,820	-	923,735		
200,000	292,045	-	-	(621)		
180,000	619,036	-	192,162	(900,085)		

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2013

	Balance in Treasury Jan. 1, 2013 <u>(Overdraft)</u>
CAPITAL PROJECTS FUNDS - Continued	
Central Area Circulator Special Service Area No. 12	\$ 22,013
Emergency Phone System 911 - Operating Fund	50
Ravenswood Building Improvement	(424,798)
Kraft Building Renovation	(1,465)
Throop Street Build - Out	505
Goldblatts Building Build - Out	(349,397)
Central Public Library Project	8,858
Admin Hearings Build - Out Program	76,681
Goldblatts Building Acquisition Certificates	86,205
1997 Equipment Note Fund - Operating Fund	15,810
1997 Library Equipment - Operating Fund	105,689
1996 Library Equipment Note Fund	(1,760,434)
1996 Equipment Note Fund	91,936
2003 Equipment Note Fund - Series B and C	20,234,290
2002 Equipment Note Fund	376,021
Equipment Notes 1986 - Series C	3
Equipment Notes 1987 - Series C	373
Capital Equipment Notes 2002	(95,212)
Capital Equipment Notes 1990	75,304
Capital Equipment Notes 1991	29,468
2001 Equipment Note Fund	(904,712)
Capital Equipment Notes 1992	10,733
2004 Capital Equipment Notes	2,253,737
2002 Equipment Note Fund	298,177
2000 Library Equipment Note Fund	3,600,128
2000 Capital Equipment Note Fund	(2,576,345)
1995 Equipment Note Fund - Operating Fund	649
1994 G.O. Tender Notes Trust Account	914,884
1998 Library Equipment Note - Operating Fund	48,082
1998 G.O. Tender Notes Trust Account	1,690,291
1998 Equipment Note Fund - Operating Fund	(1,533,493)
1999 Equipment Note Fund - Operating Fund	202,803
1999 Library Equipment Note - Operating Fund	18,720
2006 Equipment Note Fund	(944,125)
2007 Equipment Note Fund	44,291
2008 Equipment Note Fund	(222,037)
2009 Equipment Note Fund	196,808

Receipts Including Settlements Between Funds		Disbursements Including Settlements Between Funds		Transfers		Balance in Treasury Dec. 31, 2013 (Overdraft)
				In	Out	
\$	3	\$	-	\$	-	\$ 22,016
	-		-		-	50
	-		-		-	(424,798)
	-		-		-	(1,465)
	-		-		-	505
	-		-		-	(349,397)
	-		-		-	8,858
	6		-		-	76,687
	-		-		-	86,205
	-		-		-	15,810
	-		-		-	105,689
	-		-		-	(1,760,434)
	-		-		-	91,936
	-		1,787		-	20,232,503
	-		-		-	376,021
	-		-		-	3
	-		-		-	373
	-		1,224		-	(96,436)
	6		-		-	75,310
	3		-		-	29,471
	-		-		-	(904,712)
	-		-		-	10,733
	-		1,000,000		-	1,253,737
	-		-		-	298,177
	1,459,627		646,377		950,000	3,463,378
	-		-		-	(2,576,345)
	-		-		-	649
	105,000		169,944		-	849,940
	-		-		-	48,082
	-		-		-	1,690,291
	-		1,464		-	(1,534,957)
	-		-		-	202,803
	-		-		-	18,720
	533,000		491,505	1,010,962	-	108,332
	3,124,000		3,463,346	-	-	(295,055)
	1,200,000		752,144	-	-	225,819
	-		1,241,635	-	-	(1,044,827)

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2013

	Balance in Treasury Jan. 1, 2013 (Overdraft)
CAPITAL PROJECTS FUNDS - Concluded	
2009 City Sales Tax - Capital Improvement Fund	\$ -
2010 Capital Equipment Note Fund	(17,562)
2011 Equipment Note Fund	(1,704,808)
2012 Capital Equipment Note Fund	119,720
General Obligation Bonds - Tax Exempt - Series 2013	-
2013 Equipment Note Fund	-
General Obligation Bonds, Taxable Series 2013	-
G.O. Commercial Paper Program, Taxable Series 2013	-
G.O. Commercial Paper Program, Taxable Series 2013	-
2013 Capital Taxable Capital Projects	-
Innovation Loan Fund	19,000,000
CUBS Fund	915,995
Total Capital Projects Funds	<u>95,004,233</u>
ENTERPRISE FUNDS	
Illinois EPA Loan - Project Fund - L174687	(275,800)
Second Lien Water Revenue Bond 2012	(776,062)
Water Fund	74,765,463
Water Revenue Bonds Series 2000 - Project Fund	510,816
Water Commercial Paper Program - Series 2004 - Project Fund	236,809
Water Revenue Bonds Series 1989	125,213
1997 Water Revenue Bonds	(219,025)
Water Revenue Bonds Cost of Issuance	256,141
Wastewater TRS Revenue Bonds - 1993 Sewer	-
Water Commercial Paper Program	(520,931)
Water Collection - Audit Fund	685,198
Water Revenue Bonds - Series 2001	341,801
Water Revenue Bonds Project - Series 2008	(181,287)
Capital Improvement Project - Rate Stabilization Fund	(142,197)
Water - Rate Stabilization Fund	76,536,073
1999 Water - Project Fund	(1,805)
Illinois EPA Loan - Project Fund	(410)
Water Rehabilitation Reserve	43,903
Water Project Notes	209
1995 Water - Project Fund	(1,749,071)
Special Deposits for Advances for Construction	6,228,639
Water Advance Payments Non Refundable	6,507,975

Receipts		Disbursements		Transfers		Balance in Treasury Dec. 31, 2013 (Overdraft)
Including Settlements Between Funds	Including Settlements Between Funds	In	Out			
\$ 812,377	\$ 1,026,973	\$ -	\$ -	\$ (214,596)		
1,100,000	1,684,831	44,352	-	(558,041)		
-	5,330,893	220,634	844,891	(7,659,958)		
31,886,818	29,423,096	7,955,403	27,148,688	(16,609,843)		
15,819,701	18,705,052	-	403,125	(3,288,476)		
13,379,774	18,368,658	-	-	(4,988,884)		
3,264,495	4,089,642	-	-	(825,147)		
11,507,256	8,571,684	-	322,183	2,613,389		
66,114,076	19,213,212	-	1,369,640	45,531,224		
-	-	95,000,000	-	95,000,000		
-	1,499,650	-	-	17,500,350		
147,551	113,073	-	-	950,473		
<u>347,246,992</u>	<u>286,784,639</u>	<u>201,250,071</u>	<u>203,496,524</u>	<u>153,220,133</u>		
-	-	275,800	-	-		
114,470,185	178,854,182	866,736	1,356,103	(65,649,426)		
884,991,952	279,047,265	27,403,160	633,981,706	74,131,604		
-	-	-	-	510,816		
-	-	-	-	236,809		
-	-	-	-	125,213		
-	-	-	-	(219,025)		
-	-	43,489,364	43,489,364	256,141		
-	-	3,000,000	-	3,000,000		
-	-	-	-	(520,931)		
-	-	-	-	685,198		
-	29,136	-	-	312,665		
-	2,875	-	-	(184,162)		
-	-	-	-	(142,197)		
685,045	-	13,500,000	-	90,721,118		
-	-	-	-	(1,805)		
-	-	-	-	(410)		
4	-	-	-	43,907		
-	-	-	-	209		
-	-	-	-	(1,749,071)		
1,792,217	358,220	32,010	736,433	6,958,213		
3,049,830	17,290	4,956	2,145,508	7,399,963		

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2013

	Balance in Treasury Jan. 1, 2013 (Overdraft)
ENTERPRISE FUNDS -Continued	
Matured Water Certificates and Water Revenue Bond Interest Coupons	\$ 31,149
Wastewater Revenue Bonds - Series 2008	4,046,675
2009 Water Commercial Paper Program	(82,933)
Water Revenue Bonds - Series 2010	148,153
Wastewater Revenue Bonds - Series 2010	(191,844)
Qualified Energy Conservation Bonds - Series 2010 C	(182,436)
IEPA Loan L173769	-
DWM IEPA Loan L174682	(9,166,549)
Waste Water 2012	384,932
Water Paygo Financed Capital Projects	47,563,601
Water Meter Installation Project - 2012 IEPA Loan L174864	-
Wastewater Paygo Financed Capital Projects	30,690,732
Wastewater Sewer Main Lining Program - 2012 IEPA Loan L174863	-
Water Main Installation Project - 2012/2013 IEPA Loan L174865	-
Water Meter Installation Project - 2013 IEPA Loan L175025	-
Sewer - Project Fund - 1994	(9,354)
Sewer - Project Fund - Series 1995	218,979
Sewer - Project Fund - 1998	1,179
Wastewater Transmission Revenue and Income Bonds Construction	1,079,226
Sewer Project 1997	64,290
Capital Improvement Project Sewer - Rate Fund	3,228,418
Wastewater Transmission Revenue Bond and Coupon	(19,150)
Wastewater Transmission Revenue Bonds 1995	(208,706)
Wastewater Bonds Cost of Issuance	71,250
Wastewater Revenue Bonds - Series 1998A and 1998B Cost of Issuance	26,199
Wastewater Transmission Revenue Bonds	2,297,970
Sewer Fund	3,364,918
Wastewater Escrow Restructuring Proceeds 1993	18,226
Sewer Project 1992	72,485
Wastewater Revenue Bonds - Series 2001A	9,121
Wastewater Transmission Revenue Bonds - Series 1992	196,581
Wastewater Transmission Revenue Bonds 1992 Cost of Issuance	41,791
Wastewater Transmission Revenue Bonds - Series 1990	213,869
Wastewater Transmission Revenue Bonds - Series 2000	86,120
O'Hare Environmental Settlement	10,106,024
O'Hare Customer Facility Charge Fund	75,196,612
O'Hare Self Insured - Retention Fund	385,754

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2013 (Overdraft)
		In	Out	
\$ -	\$ -	\$ -	\$ -	\$ 31,149
-	161,600	-	-	3,885,075
-	59,359	-	-	(142,292)
11,888,794	16,640,689	77,250	1,312,147	(5,838,639)
2,965,588	15,049,091	10,047,185	211,091	(2,439,253)
16,527,279	16,334,847	-	9,997	(1)
-	1,925,210	1,644,238	-	(280,972)
-	9,603,313	20,000,000	-	1,230,138
109,978,735	130,983,521	600,816	10,517,736	(30,536,774)
-	73,233,716	125,701,072	10,000,000	90,030,957
-	7,499,312	-	-	(7,499,312)
-	7,966,855	44,000,000	11,000,000	55,723,877
-	9,064,300	-	-	(9,064,300)
-	27,502,403	-	-	(27,502,403)
-	1,727,005	-	-	(1,727,005)
-	-	-	-	(9,354)
-	-	-	209,461	9,518
-	-	-	-	1,179
8,208	-	-	-	1,087,434
-	-	-	-	64,290
-	-	-	-	3,228,418
-	-	-	-	(19,150)
-	-	209,461	-	755
-	-	-	-	71,250
45	-	-	-	26,244
50,419	-	-	-	2,348,389
21,785,661	123,343,619	296,863,975	193,778,173	4,892,762
-	-	-	-	18,226
-	-	-	-	72,485
-	-	-	-	9,121
-	6,015	-	-	190,566
-	-	-	-	41,791
-	40,055	-	-	173,814
-	-	-	-	86,120
93,062	-	-	-	10,199,086
(60,812,607)	6,534,646	-	-	7,849,359
23,892	11,225	596	-	399,017

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2013

	Balance in Treasury Jan. 1, 2013 (Overdraft)
ENTERPRISE FUNDS -Continued	
O'Hare South Air Traffic Control Tower	\$ 28,500,000
O'Hare Northeast Cargo Development	-
O'Hare Worker Training Program	-
O'Hare Commercial Paper Cost of Issuance	38,794
O'Hare Commercial Paper Fund	(15,091)
Federal Airport O'Hare Field Development	37,982
O'Hare Passenger Facility Charge Revenue Bonds - Revenue Fund	4,902,717
O'Hare Security for Payment Fund	2,185,454
O'Hare Operation and Maintenance	23,851,537
O'Hare Revenue Fund	103,298
O'Hare Operation and Maintenance Reserve	110,039,976
O'Hare Debt Service Reserve Fund	(31,103)
O'Hare Special Capital Projects	2,082,834
O'Hare Emergency Reserve Fund	27,664
O'Hare Airport Development Fund	122,795,600
O'Hare Construction Fund of 1983	(42,070)
O'Hare Passenger Facility Charge Revenue Bonds - Capital Fund	105,234,223
O'Hare Maintenance Reserve	2,577,237
O'Hare Land Support Area Fund	29,337,698
O'Hare Airport Earnest Money	987,422
O'Hare Airport Parking Fund	8,503
International Terminal Construction	4,010,245
Property Tax - OMP Acquisition Fund	926,614
OMP - Administrative Fund	12
Customer Facility Charge - Midway	18,732,567
Midway Airport Fixed Assets	-
Midway and Meigs State Grant	28,401
Midway Construction Operations	3,005,726
Midway Operating and Maintenance	33,667,543
Midway Airport PFC Fund	5,103,020
Midway Operating and Maintenance Reserve Fund	21,139,507
Midway Security for Payment Fund	2,408,460
Federal Airport Midway Project Fund	(2,726,661)
Midway Capital Project - 1991	309,421
Midway Revenue Fund	15
Midway Repair and Replacement Fund	4,827,562
Midway Emergency Reserve Fund	398,885

Receipts Including Settlements Between Funds		Disbursements Including Settlements Between Funds		Transfers		Balance in Treasury Dec. 31, 2013 (Overdraft)	
				In	Out		
\$	155,452	\$	4,469,041	\$	-	\$	24,186,411
	104,457		-		24,086,962		24,191,419
	1,560,385		842,666		-		717,719
	-		-		97		38,891
	-		-		-		(15,091)
	216,397,095		25,771,217		13,700		1,037,066
	129,618,018		67,031,282		4,050,960		5,838,377
	362,964		-		5,211		2,553,629
	463,394,779		233,368,279		12,296,433		58,889,960
	-		-		-		103,298
	1,066,108		1,188,477		-		109,917,607
	-		-		-		(31,103)
	482,751		583,058		-		1,982,527
	4		-		-		27,668
	3,345,593		26,037,848		163,986,673		264,090,018
	-		(42,070)		-		-
	14,005,306		80,779,265		68,252,262		102,661,566
	27,602		1,410,276		-		1,194,563
	12,426,503		1,019,498		6,185		34,301,545
	12,223		-		-		999,645
	24,664,949		24,664,938		-		8,514
	24,353		-		-		4,034,598
	147		-		-		926,761
	-		-		-		12
	212,659		3,012,831		-		15,932,395
	-		-		-		-
	-		-		71		28,472
	34,922,833		43,203,307		3,662,792		(1,611,956)
	131,429,879		72,004,682		377,009		44,078,733
	39,122,728		37,880,548		-		6,345,200
	319,325		452,945		-		21,005,887
	(174,595)		-		-		2,233,865
	3,896,971		228,073		-		(2,720,555)
	33		-		-		309,454
	-		-		-		15
	1,081,232		-		-		5,908,794
	10,817		5,817		-		403,885

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2013

	Balance in Treasury Jan. 1, 2013 (Overdraft)
ENTERPRISE FUNDS -Concluded	
Midway Special Project Fund	\$ 22
Midway Airport Development Fund	12,264,670
Midway Airport Parking Lot	2,670,747
Skyway Operation - Maintenance	1,233,224
Skyway Capital Improvement Fund	12
Skyway Improvement Account - Series 2000	-
Skyway Revenue Fund	42
Total Enterprise Funds	872,677,643
TRUST AND AGENCY FUNDS -	
EXPENDABLE TRUST	
J Lloyd Armstrong Investment Fund	14,661
Jonathan Burr Investment Fund	21,825
Harrison and Tree Investment Fund	3,612
Police Life and Health Investment Fund	10,936
Total Expendable Trust Funds	51,034
TRUST AND AGENCY FUNDS -	
AGENCY FUNDS	
Peoples Energy Settlement Fund	2,300,900
Floor Area Bonus - CPS	808,242
Midway Privatization Reserve Fund	(200,002)
Treasurer's Adjustment Fund	9,829,020
Temporary Fund for 801	1,224,587
City Service Tax Fund	1,153,212
Hertz and Avis Transportation Tax Escrow Fund	1,278,572
Ground Transportation Tax Protest Fund	(222)
Demolition of Building Protest Fund	16,445
Controlled Substances Act Fund	942,370
Post - Tow Hearing/Storage Fee	(635)
Neighborhood Parks Program Fund	23,220,674
Low Income Tax Credit Program Fund	1,191,821
Senior Citizens ID Bracelet Fund	20,838
Municipal Cable Access Maintenance Fund	66,964
Fire Academy Training and Improvement Program Fund	3,142,464
Chicago Police Department CTA Detail Fund	328,682
Multi - Family/Housing Revenue Notes	39,706

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2013 (Overdraft)
		In	Out	
\$ -	\$ -	\$ -	\$ -	\$ 22
193,706	3,368,464	-	-	9,089,912
39,861,565	39,465,155	-	-	3,067,157
611,134	815,815	2,277	-	1,030,820
6	-	-	19	(1)
-	-	-	-	-
1	-	-	42	1
<u>2,226,635,292</u>	<u>1,573,557,161</u>	<u>864,457,251</u>	<u>1,434,928,931</u>	<u>955,284,094</u>

-	-	-	-	14,661
4	-	-	-	21,829
-	-	-	-	3,612
-	-	-	-	10,936
<u>4</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>51,038</u>

-	1,964,211	73,439	-	410,128
-	-	2,021	-	810,263
-	-	200,146	-	144
(8,118,437)	-	3,147	3,147	1,710,583
1	-	22,822	-	1,247,410
13,648	-	-	13,229	1,153,631
6,206	-	-	-	1,284,778
-	-	-	-	(222)
-	-	-	-	16,445
118,433	48,737	2,187	-	1,014,253
-	-	-	-	(635)
2,312,888	292	-	2,249,271	23,283,999
11,548	107,500	-	-	1,095,869
316	-	-	100	21,054
(50,000)	2,154	130	-	14,940
2,854,975	947,172	-	533,896	4,516,371
9,522,520	2,646	133,262	8,052,229	1,929,589
3	-	-	-	39,709

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2013

	Balance in Treasury Jan. 1, 2013 (Overdraft)
TRUST AND AGENCY FUNDS -	
AGENCY FUNDS - Continued	
Chicago River West Project Fund	\$ 185,811
Constrictopm Loan Revenue Housing Fund	873,064
McCormick Place Walkway Project Fund	28,402
Place LaSalle Project Fund	39,087
Contract Bid Deposits Fund	5,030,287
Winter Shelter for Homeless Fund	(3,888)
SRO Housing Trust Fund	1,007,800
Employees Benefits Fund	44,083,088
CHAMP Cost of Issuance Fund	114,685
Wacker Drive Fountain Fund	45,728
Controlled Substance Enforcement	4,447,924
Chicago Theaters Preservation	56,946
Chicago Historical and Architectural Landmarks Fund	130,240
Leased Car Withholding Fund	569,565
Tax Reactivation Program Fund	4,564,652
Unimproved Streets Assessment Fund	293,518
INA E. Hall Investment Fund	29,233
Special Assessment New Law Fund	1,543,989
S A Penalties and Interest Fund	78,287
S A Tax Redemption Fund	36,254
S A City Collection Undistributed Fund	1,808,589
S A Foreclosures Undistributed Fund	567
S A County Collection Undistributed Fund	328,186
S A Central Englewood Shopping Mall Fund	99,683
S A 30 Year Law Distribution Fund	34,888
S A Central Englewood Mall Maintenance and Operation Fund	180,983
Dependent Care Deduction Fund	34
Payroll Clearing Fund	(43,727,933)
Elections Clearing Fund	(1,200,152)
Matured Bond Anticipation Notes and Interest Fund	287,687
Sidewalk Repairs Fund	(24,829)
Chicago 1996 - Operating Account	84,018
Parking Meter Park District Deposit Fund	758,984
License Deposit Fund	7,526,475
Special Deposit Fund	33,676,613
North Loop Default Fund	49,302
Undistributed Taxes Various Years	-

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2013 (Overdraft)
		In	Out	
\$ 14	\$ -	\$ -	\$ -	\$ 185,825
385,707	220,972	12,475	86,238	964,036
-	-	-	-	28,402
30,889	-	-	-	69,976
80,863	-	-	-	5,111,150
-	13,200	13,229	-	(3,859)
63,328	18,060	-	326,288	726,780
133,296,447	150,755,398	39,074,238	2,048,857	63,649,518
-	-	-	-	114,685
-	-	114	-	45,842
2,212,897	3,318,991	9,584	-	3,351,414
-	-	-	-	56,946
-	-	326	-	130,566
-	-	1,424	-	570,989
46,512	2,104,796	-	1,480,881	1,025,487
9,832	-	-	1,261	302,089
-	-	73	-	29,306
3,120	6,488	11,656	-	1,552,277
-	-	15	-	78,302
801	-	-	795	36,260
8,941	-	-	5,401	1,812,129
-	-	-	-	567
5,850	-	-	5,778	328,258
-	-	-	-	99,683
-	-	-	-	34,888
-	-	-	-	180,983
-	-	-	-	34
2,667	2,794,756,865	2,812,947,678	37,517,668	(63,052,121)
-	-	-	-	(1,200,152)
29	-	-	-	287,716
913,551	591,530	7,927	-	305,119
-	-	-	-	84,018
166	-	-	-	759,150
-	-	-	-	7,526,475
17,359,385	5,996,681	328,129	7,555,196	37,812,250
4	-	-	-	49,306
12,779,939	-	-	12,779,939	-

Schedule 1 - Concluded
 CITY OF CHICAGO, ILLINOIS
 TREASURER'S ANNUAL STATEMENT
 Year Ended December 31, 2013

	Balance in Treasury Jan. 1, 2013 (Overdraft)
TRUST AND AGENCY FUNDS -	
AGENCY FUNDS - Concluded	
City Employee U.S. Savings Bonds Fund	\$ 17,400,131
McCormick Place Departure Tax Escrow Fund	8,784
McCormick Place Departure Tax Deposit Fund	3,498,050
Percent for Art Program Fund	265,731
Income on Investments Fund	6,398,861
Illinois State Income Tax Withholding Fund	167
CPS School Building and Improvement Tax Fund	966,331
Affordable Housing Opportunity Fund	9,782,993
Miscellaneous Fund	(350)
Miscellaneous Fund	(30,722)
Head Start Program	-
Cash Receipt Error Fund	(6,972)
Total Agency Funds	<u>146,684,409</u>
Total Trust and Agency Funds	<u>146,735,443</u>
CONTINGENCY FUNDS	
Corporate Purpose Reserve for Tax	
Anticipation Warrants and Interest:	
1928	792
1929	1,506
1930	4,066
1931	2,111
1932	1
1933	1,314
1934	1,337
Chicago Public Library - Maintenance and	
Operation Reserve for Tax Anticipation	
Warrants and Interest - 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>\$ 3,484,342,348</u></u>

Note: As of BFY 2012, Dept. of General Services and Dept. of Fleet Management merged into Dept. of Fleet and Facilities Management. Funds created before this date still have original fund names.

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2013 (Overdraft)
		In	Out	
\$ -	\$ -	\$ -	\$ -	\$ 17,400,131
-	-	-	-	8,784
20,942,827	20,634,187	67,657	358	3,873,989
-	17,500	-	-	248,231
5,531,386	-	2,589	6,749,385	5,183,451
-	-	-	-	167
-	-	2,417	-	968,748
7,086,769	-	1,751,552	6,259,190	12,362,124
-	-	-	-	(350)
-	-	-	-	(30,722)
-	-	3,801	3,801	-
(1)	-	9	(9)	(6,955)
<u>207,434,024</u>	<u>2,981,507,380</u>	<u>2,854,672,047</u>	<u>85,672,899</u>	<u>141,610,201</u>
207,434,028	2,981,507,380	2,854,672,047	85,672,899	141,661,239
-	-	-	-	792
-	-	-	-	1,506
-	-	-	-	4,066
-	-	-	-	2,111
-	-	-	-	1
-	-	-	-	1,314
-	-	-	-	1,337
-	-	-	-	195
-	-	-	-	138
-	-	-	-	237
-	-	-	-	25
-	-	-	-	140
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,862</u>
<u>\$ 7,983,522,740</u>	<u>\$ 7,935,632,947</u>	<u>\$ 5,405,920,574</u>	<u>\$ 5,405,920,574</u>	<u>\$ 3,532,232,141</u>

Schedule 2
CITY OF CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
CITY OF CHICAGO PAYROLL ACCOUNT
Year Ended December 31, 2013

Cash Balance (Overdraft) January 1, 2013	\$	(61,612,603)
Cash Receipts (Covering Payroll Warrants Issued)		<u>2,893,302,531</u>
Total		2,831,689,928
Cash Distributions During 2013 (Payroll Checks Cleared)		<u>2,894,554,023</u>
Cash Balance (Overdraft) December 31, 2013	\$	<u><u>(62,864,095)</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, 2013

	Original Budget	Final Budget	Actual
GENERAL GOVERNMENT			
OFFICE OF THE MAYOR - 01 -			
.0000-Personal Services	\$ 5,366,703	\$ 5,366,703	\$ 6,642,768
.0100-Contractual Services	282,970	282,970	247,965
.0200-Travel	24,832	24,832	22,409
.0300-Commodities	48,500	48,500	27,585
Total	5,723,005	5,723,005	6,940,726
OFFICE OF THE INSPECTOR GENERAL - 03 -			
.0000-Personal Services	2,299,113	2,299,113	2,252,022
.0100-Contractual Services	207,023	207,023	162,169
.0200-Travel	4,433	4,433	4,164
.0300-Commodities	18,257	18,257	586
.0700-Contingencies	12,784	12,784	12,784
Total	2,541,610	2,541,610	2,431,725
OFFICE OF BUDGET AND MANAGEMENT - 05 -			
.0000-Personal Services	1,597,040	1,597,040	1,883,313
.0100-Contractual Services	57,500	57,500	39,404
.0200-Travel	1,500	1,500	-
.0300-Commodities	6,050	6,050	3,095
Total	1,662,090	1,662,090	1,925,812
DEPARTMENT OF INNOVATION AND TECHNOLOGY - 06 -			
.0000-Personal Services	7,182,589	7,182,589	7,028,256
.0100-Contractual Services	16,126,316	16,126,316	15,935,011
.0200-Travel	6,000	6,000	844
.0300-Commodities	27,800	27,800	23,984
Total	23,342,705	23,342,705	22,988,095
CITY COUNCIL COMMITTEES			
CITY COUNCIL - 15 -			
2005.0000-Personal Services	15,259,022	15,259,022	14,964,270
2005.0100-Contractual Services	75,400	75,400	75,381
2005.0200-Travel	6,000	6,000	-
2005.0700-Contingencies	43,000	43,000	42,902
.0982-Order of The City Council	1,000	1,000	-
.9001-Employment of Personnel	1,326,000	1,326,000	450,757
.9008-Aldermanic Expense Allowance	3,664,000	3,664,000	3,315,418
2005.9010-Legal, Technical, Medical and Professional Services, Appraisals, Consultants, Printers, Court Reporters and Contractual Services: To Be Expended Under the Direction of the Chairman of the Committee on Finance	92,072	92,072	92,046

Schedule 3 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL FUND
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2013

	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	\$ 4,000	\$ 4,000	\$ -
Total	<u>20,470,494</u>	<u>20,470,494</u>	<u>18,940,774</u>
COMMITTEE ON FINANCE - 15 -			
2010.0000-Personal Services	1,720,868	1,720,868	1,921,003
2010.0100-Contractual Services	140,000	140,000	124,437
2010.0200-Travel	8,000	8,000	-
2010.0300-Commodities	51,500	51,500	48,634
2010.0700-Contingencies	100	100	(20,160)
2010.9005-The Payment of Legal Fees Pursuant to Sec. 2-152-170 of the Municipal Code: To Be Expended at the Direction of the Committee on Finance	50,000	50,000	-
2010.9006-Legal Assistance to The City Council: To Be Expended at the Direction of the Chairman of the Committee on Finance	50,000	50,000	-
2010.9010-Legal, Technical, Medical and Professional Services, Appraisals, Consultants, Printers, Court Reporters and Contractual Services: To Be Expended at the Direction of the Chairman of the Committee on Finance	92,500	92,500	56,113
Total	<u>2,112,968</u>	<u>2,112,968</u>	<u>2,130,026</u>
LEGISLATIVE INSPECTOR GENERAL			
2015.0100-Contractual Services	354,000	354,000	354,000
Total	<u>354,000</u>	<u>354,000</u>	<u>354,000</u>
COMMITTEE ON THE BUDGET AND GOVERNMENT OPERATIONS - 15 -			
2214.0000-Personal Services	468,750	468,750	572,650
2214.0100-Contractual Services	15,000	15,000	31,298
2214.0300-Commodities	12,000	12,000	12,046
2214.0400-Equipment	9,500	9,500	717
2214.0700-Contingencies	15,000	15,000	15,004
Total	<u>520,250</u>	<u>520,250</u>	<u>631,716</u>
COMMITTEE ON AVIATION - 15 -			
2220.0000-Personal Services	102,843	102,843	102,440

Schedule 3 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL FUND
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2013

	Original Budget	Final Budget	Actual
<u>GENERAL GOVERNMENT - Continued</u>			
CITY COUNCIL COMMITTEES - Continued			
COMMITTEE ON AVIATION - 15 - Concluded			
2220.0100-Contractual Services	\$ 200	\$ 200	\$ -
2220.0300-Commodities	500	500	-
2220.0700-Contingencies	750	750	-
Total	104,293	104,293	102,440
COMMITTEE ON LICENSE AND CONSUMER PROTECTION - 15 -			
2225.0000-Personal Services	102,081	102,081	182,095
2225.0100-Contractual Services	17,500	17,500	925
2225.0300-Commodities	500	500	499
Total	120,081	120,081	183,519
COMMITTEE ON POLICE AND FIRE - 15 -			
2235.0000-Personal Services	119,289	119,289	116,718
2235.0100-Contractual Services	1,000	1,000	461
2235.0300-Commodities	1,000	1,000	-
2235.0700-Contingencies	500	500	-
Total	121,789	121,789	117,179
COMMITTEE ON HEALTH - 15 -			
2240.0000-Personal Services	87,670	87,670	98,106
2240.0100-Contractual Services	200	200	-
2240.0300-Commodities	800	800	-
2240.0700-Contingencies	500	500	-
Total	89,170	89,170	98,106
COMMITTEE ON COMMITTEES, RULES AND ETHICS - 15 -			
2245.0000-Personal Services	169,960	169,960	154,576
2245.0100-Contractual Services	2,000	2,000	1,853
2245.0300-Commodities	500	500	15,829
Total	172,460	172,460	172,257
COMMITTEE ON ECONOMIC AND CAPITAL DEVELOPMENT - 15 -			
2255.0000-Personal Services	107,635	107,635	102,084
2255.0100-Contractual Services	1,000	1,000	-
2255.0300-Commodities	500	500	488
2255.0700-Contingencies	1,000	1,000	557
Total	110,135	110,135	103,129

Schedule 3 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL FUND
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2013

	Original Budget	Final Budget	Actual
<u>GENERAL GOVERNMENT - Continued</u>			
CITY COUNCIL COMMITTEES - Concluded			
COMMITTEE ON EDUCATION - 15 -			
2260.0000-Personal Services	\$ 200,609	\$ 200,609	\$ 205,558
2260.0100-Contractual Services	3,000	3,000	-
2260.0700-Contingencies	2,000	2,000	-
Total	205,609	205,609	205,558
COMMITTEE ON ZONING - 15 -			
2275.0000-Personal Services	305,134	305,134	319,758
2275.0100-Contractual Services	5,300	5,300	-
2275.0300-Commodities	74,700	74,700	74,674
Total	385,134	385,134	394,432
COMMITTEE ON HOUSING AND REAL ESTATE - 15 -			
2280.0000-Personal Services	192,406	192,406	187,744
2280.0100-Contractual Services	1,550	1,550	860
2280.0300-Commodities	400	400	287
2280.0700-Contingencies	2,150	2,150	2,046
Total	196,506	196,506	190,937
COMMITTEE ON HUMAN RELATIONS - 15 -			
2286.0000-Personal Services	88,098	88,098	59,924
2286.0300-Commodities	1,000	1,000	11,588
Total	89,098	89,098	71,512
COMMITTEE ON HUMAN RELATIONS - 15 -			
2290.0000-Personal Services	479,312	479,312	457,708
2290.0100-Contractual Services	30,000	30,000	-
2290.0300-Commodities	5,000	5,000	7,473
Total	514,312	514,312	465,181
CITY COUNCIL LEGISLATIVE REFERENCE			
BUREAU - 15 -			
2295.0000-Personal Services	337,081	337,081	337,528
2295.0100-Contractual Services	12,000	12,000	11,966
2295.0300-Commodities	4,000	4,000	3,999
Total	353,081	353,081	353,493
TOTAL CITY COUNCIL COMMITTEES	25,919,380	25,919,380	24,514,261
CITY CLERK - 25 -			
.0000-Personal Services	2,443,478	2,443,478	2,159,596
.0100-Contractual Services	430,254	430,254	429,433

Schedule 3 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL FUND
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2013

	Original Budget	Final Budget	Actual
<u>GENERAL GOVERNMENT - Continued</u>			
CITY CLERK - 25 - Concluded			
.0300-Commodities	\$ 59,310	\$ 59,310	\$ 57,404
Total	<u>2,933,042</u>	<u>2,933,042</u>	<u>2,646,433</u>
DEPARTMENT OF FINANCE -			
CITY COMPTROLLER - 27 -			
2011.0000-Personal Services	3,138,694	3,138,694	2,572,364
2011.0100-Contractual Services	301,399	301,399	240,706
2011.0200-Travel	1,800	1,800	525
2011.0300-Commodities	27,000	27,000	15,418
Total	<u>3,468,893</u>	<u>3,468,893</u>	<u>2,829,013</u>
DEPARTMENT OF FINANCE -			
Accounting and Financial Reporting - 27 -			
2012.0000-Personal Services	3,228,315	3,228,315	3,424,052
2012.0100-Contractual Services	801,894	801,894	746,577
2012.0200-Travel	3,825	3,825	1,995
2012.0300-Commodities	20,600	20,600	10,733
Total	<u>4,054,634</u>	<u>4,054,634</u>	<u>4,183,357</u>
DEPARTMENT OF FINANCE -			
Financial Oper Support Section - 27 -			
2012.0100-Contractual Services	-	-	382,968
Total	<u>-</u>	<u>-</u>	<u>382,968</u>
DEPARTMENT OF FINANCE -			
Financial Strategy and Operations - 27 -			
2015.0000-Personal Services	5,500,439	5,500,439	4,801,355
2015.0100-Contractual Services	4,736,748	4,736,748	3,938,738
2015.0200-Travel	12,088	12,088	9,258
2015.0300-Commodities	82,900	82,900	25,532
Total	<u>10,332,175</u>	<u>10,332,175</u>	<u>8,774,883</u>
DEPARTMENT OF FINANCE -			
Revenue Services and Operations - 27 -			
2020.0000-Personal Services	21,078,969	21,078,969	18,519,495
2020.0100-Contractual Services	22,823,331	22,823,331	21,403,501
2020.0200-Travel	33,221	33,221	2,129
2020.0300-Commodities	276,062	276,062	226,788
Total	<u>44,211,583</u>	<u>44,211,583</u>	<u>40,151,913</u>
TOTAL FINANCE	<u>62,067,285</u>	<u>62,067,285</u>	<u>56,322,133</u>

Schedule 3 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL FUND
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2013

	Original Budget	Final Budget	Actual
<u>GENERAL GOVERNMENT - Continued</u>			
CITY TREASURER - 28 -			
.0000-Personal Services	\$ 1,807,920	\$ 1,807,920	\$ 1,798,385
.0100-Contractual Services	441,959	441,959	394,654
.0200-Travel	975	975	123
.0300-Commodities	6,500	6,500	4,624
Total	<u>2,257,354</u>	<u>2,257,354</u>	<u>2,197,785</u>
DEPARTMENT OF ADMINISTRATIVE HEARINGS - 30 -			
.0000-Personal Services	2,820,050	2,820,050	2,896,373
.0100-Contractual Services	4,478,510	4,478,510	4,419,398
.0200-Travel	2,000	2,000	690
.0300-Commodities	35,108	35,108	30,031
.0424-Furniture and Furnishings	-	-	-
Total	<u>7,335,668</u>	<u>7,335,668</u>	<u>7,346,491</u>
DEPARTMENT OF LAW - 31 -			
.0000-Personal Services	24,530,029	24,530,029	24,771,469
.0100-Contractual Services	3,085,948	3,085,948	2,889,022
.0200-Travel	116,821	116,821	66,267
.0300-Commodities	151,560	151,560	141,863
Total	<u>27,884,358</u>	<u>27,884,358</u>	<u>27,868,622</u>
DEPARTMENT OF HUMAN RESOURCES - 33 -			
.0000-Personal Services	4,458,354	4,458,354	4,436,313
.0100-Contractual Services	889,165	889,165	883,952
.0200-Travel	2,360	2,360	2,133
.0300-Commodities	30,291	30,291	22,330
.0900-Specific Purpose-General	170,000	170,000	-
.9067-For Physical Exams	-	-	169,808
Total	<u>5,550,170</u>	<u>5,550,170</u>	<u>5,514,535</u>
DEPARTMENT OF PROCUREMENT SERVICES - 35 -			
.0000-Personal Services	4,745,336	4,745,336	4,375,476
.0100-Contractual Services	1,360,226	1,360,226	1,044,244
.0200-Travel	4,190	4,190	2,100
.0300-Commodities	19,950	19,950	16,207
Total	<u>6,129,702</u>	<u>6,129,702</u>	<u>5,438,027</u>
DEPARTMENT OF FLEET AND FACILITIES MANAGEMENT - 38 -			
COMMISSIONER'S OFFICE - 38 -			
2005.0000-Personal Services	217,586	217,586	179,810
Total	<u>217,586</u>	<u>217,586</u>	<u>179,810</u>

Schedule 3 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL FUND
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2013

	Original Budget	Final Budget	Actual
GENERAL GOVERNMENT - Continued			
DEPARTMENT OF FLEET AND FACILITIES			
MANAGEMENT - 38 - Concluded			
BUREAU OF FINANCE AND ADMINISTRATION - 38 -			
2103.0000-Personal Services	\$ 2,441,264	\$ 2,441,264	\$ 2,194,013
2103.0100-Contractual Services	772,700	772,700	754,735
2103.0200-Travel	1,500	1,500	-
2103.0300-Commodities	52,500	52,500	45,700
Total	<u>3,267,964</u>	<u>3,267,964</u>	<u>2,994,448</u>
BUREAU OF FACILITY			
MANAGEMENT - 38 -			
2126.0000-Personal Services	27,868,092	28,041,842	25,622,613
2126.0100-Contractual Services	23,263,364	23,089,614	20,819,120
2126.0200-Travel	50,000	50,000	23,095
2126.0300-Commodities	1,691,221	1,691,221	1,351,638
Total	<u>52,872,677</u>	<u>52,872,677</u>	<u>47,816,466</u>
BUREAU OF ENERGY AND UTILITY			
MANAGEMENT - 38 -			
2131.0000-Personal Services	2,867,014	2,867,014	2,357,538
2131.0100-Contractual Services	18,052,267	18,052,267	17,760,150
2131.0200-Travel	2,214	2,214	1,788
2131.0300-Commodities	38,242,646	38,242,646	38,185,969
2131.9000-Specific Purpose-General	11,785	11,785	1,008
2131.9100-Specific Purpose-As Specified	1,233,354	1,233,354	1,233,354
Total	<u>60,409,280</u>	<u>60,409,280</u>	<u>59,539,807</u>
FLEET OPERATIONS - 38 -			
2140.0000-Personal Services	33,788,457	33,788,457	31,653,540
2140.0100-Contractual Services	13,574,154	13,574,154	12,412,314
2140.0300-Commodities	9,004,498	9,004,498	8,910,584
Total	<u>56,367,109</u>	<u>56,367,109</u>	<u>52,976,438</u>
TOTAL DEPARTMENT OF FLEET AND			
FACILITIES MANAGEMENT	<u>173,134,616</u>	<u>173,134,616</u>	<u>163,506,969</u>
BOARD OF ELECTION COMMISSIONERS -			
ELECTION AND ADMINISTRATION DIVISION - 39 -			
2005.0000-Personal Services	6,739,772	6,739,772	7,074,058
2005.0100-Contractual Services	1,844,038	1,844,038	1,793,005
2005.0200-Travel	1,626	1,626	4,435
2005.0300-Commodities	136,924	136,924	111,350
Total	<u>8,722,360</u>	<u>8,722,360</u>	<u>8,982,847</u>
TOTAL ELECTION COMMISSIONERS	<u>8,722,360</u>	<u>8,722,360</u>	<u>8,982,847</u>

Schedule 3 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL FUND

SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2013

	Original Budget	Final Budget	Actual
<u>GENERAL GOVERNMENT - Continued</u>			
COMMISSION ON HUMAN RELATIONS - 45 -			
2005.0000-Personal Services	\$ 1,026,326	\$ 1,026,326	\$ 938,590
2005.0100-Contractual Services	93,697	93,697	63,571
2005.0200-Travel	1,766	1,766	323
2005.0300-Commodities	4,778	4,778	1,729
Total	1,126,567	1,126,567	1,004,213
MAYOR'S OFFICE FOR PEOPLE WITH DISABILITIES - 48 -			
2005.0000-Personal Services	973,779	973,779	1,042,836
2005.0100-Contractual Services	96,053	96,053	73,569
2005.0200-Travel	13,446	13,446	9,969
2005.0300-Commodities	8,074	8,074	6,299
9438-For Svcs Provided by Dept. of Fleet & Fac Mgmt	33,629	33,629	33,629
Total	1,124,981	1,124,981	1,166,301
DEPARTMENT OF FAMILY AND SUPPORT SERVICES - 50 -			
2005.0000-Personal Services	1,928,257	1,928,257	1,829,642
2005.0100-Contractual Services	4,684,807	4,684,807	4,611,748
2005.0200-Travel	28,292	28,292	2,097
2005.0300-Commodities	17,085	17,085	14,038
.9025-For Payment of Emergency Shelter	7,113,574	7,113,574	7,103,381
.9132-Juvenile Intervention Service Center(JISC)	500,000	500,000	500,000
.9133-Transitional Housing-Supportive Services	500,000	500,000	500,000
.9142-Ex-Offender/Re-Entry Initiatives	1,490,000	1,490,000	1,439,634
.9143-Workforce Services for Target Populations	650,000	650,000	648,383
Total	16,912,015	16,912,015	16,648,923
DEPARTMENT OF COMMUNITY DEVELOPMENT - 54 -			
2005.0000-Personal Services	9,503,834	9,503,834	9,238,931
2005.0100-Contractual Services	3,872,805	3,872,805	3,106,074
2005.0200-Travel	5,964	5,964	5,010
2005.0300-Commodities	33,922	33,922	20,640
.0938-For the Funding of the City's Contribution to the Low Income Housing Trust Fund	3,500,000	3,500,000	3,500,000
.9110-Property Management, Maintenance and Security	155,000	155,000	46,052
.9183-Foreclosure Prevention Program	200,000	200,000	200,000
.9211-Single-Family Troubled Building Initiative	100,000	100,000	100,000
.9212-Multi-Family Troubled Building Initiative	100,000	100,000	100,000
.9213-Affordable Housing Density Program	6,259,170	6,259,170	6,133,349
.9224-Micro Market Recovery Program	1,000,000	1,000,000	1,000,000
Total	24,730,695	24,730,695	23,450,056

Schedule 3 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL FUND

SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2013

	Original Budget	Final Budget	Actual
<u>GENERAL GOVERNMENT - Continued</u>			
POLICE BOARD - 55 -			
2005.0000-Personal Services	\$ 328,906	\$ 328,906	\$ 301,357
2005.0100-Contractual Services	103,624	103,624	63,680
2005.0200-Travel	500	500	-
2005.0300-Commodities	1,100	1,100	743
Total	<u>434,130</u>	<u>434,130</u>	<u>365,780</u>
LICENSE APPEAL COMMISSION - 77 -			
2005.0000-Personal Services	65,169	65,169	65,177
2005.0100-Contractual Services	102,670	102,670	91,888
2005.0300-Commodities	456	456	424
Total	<u>168,295</u>	<u>168,295</u>	<u>157,489</u>
BOARD OF ETHICS - 78 -			
2005.0000-Personal Services	672,828	672,828	721,116
2005.0100-Contractual Services	89,369	89,369	59,785
2005.0200-Travel	5,130	5,130	1,872
2005.0300-Commodities	2,850	2,850	396
Total	<u>770,177</u>	<u>770,177</u>	<u>783,169</u>
DEPARTMENT OF FINANCE - GENERAL - 99 -			
2005.0000-Personal Services	419,681,605	419,681,605	392,086,759
2005.0100-Contractual Services	61,883,990	63,189,990	42,529,903
.0931-For Payment of Non-Tort Judgements	5,777,742	5,777,742	15,743,272
.0934-Claims for Damages and Liabilities Against the City when Ordered Paid by the City Council	100,000	100,000	92,967
.0939-Reimbursement of Condominium and Cooperative Garbage Collection Fees	5,000,000	5,000,000	4,998,685
.0991-To Provide for Matching and Supplementary Grant Funds Currently in Effect as Well as New Grants	4,632,830	4,632,830	3,558,803
.9011-Summer Jobs Program	5,500,000	5,500,000	5,500,000
.9027-For the City Contribution to Social Security Tax	946,787	946,787	546,337
.9030-After School Programs	3,100,000	3,100,000	3,100,000
.9076-City's Contribution to Medicare Tax	38,023,840	38,023,840	28,866,294
.9121-For Payment of Costs Associated with Lobbyist Activities on Behalf of the City of Chicago	480,000	480,000	460,917
.9165-For Expenses Related to the Data Center	1,884,273	1,884,273	1,884,273
.9168-For Children's Advocacy Center	900,000	900,000	900,000
.9176-West Nile Virus Program	425,000	425,000	394,386
.9180-For World Business Chicago Program	1,000,000	1,000,000	1,000,000
.9220-CPS Summer Jobs	-	771,000	-
.9257-Chicago Office of Public Engagement	740,264	740,264	394,094
.9258-Austin Polytechnical Institute Adv. Mfg Training ..	-	1,250,000	848,333

Schedule 3 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL FUND

SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2013

	Original Budget	Final Budget	Actual
<u>GENERAL GOVERNMENT - Concluded</u>			
DEPARTMENT OF FINANCE - GENERAL - 99 - Concluded			
.9635-To Reimburse Midway Fund for Fire			
Department Salaries	\$ 3,919,792	\$ 3,919,792	\$ 3,603,835
.9636-To Reimburse Midway Fund for Fire			
Department Benefits	1,076,104	1,076,104	1,076,104
.9638-For Corporate Subsidy of Chicago Public			
Library	10,824,000	10,824,000	7,000,000
2005.9001-	-	-	208,035
Total	<u>565,896,227</u>	<u>569,223,227</u>	<u>514,792,999</u>
 TOTAL GENERAL GOVERNMENT	 <u>966,366,432</u>	 <u>969,693,432</u>	 <u>896,993,392</u>
 <u>HEALTH</u>			
DEPARTMENT OF PUBLIC HEALTH - 41 -			
.0000-Personal Services	11,676,901	11,676,901	11,577,582
.0100-Contractual Services	12,521,228	12,521,228	11,991,870
.0200-Travel	53,267	53,267	23,394
.0300-Commodities	766,921	766,921	685,310
.0445-Equipment	7,916	7,916	-
.9018-A.I.D.S. - Outreach: To Be Expended by the Commissioner of the Health Department Under the Direction of the Budget Director	627,500	627,500	612,108
.9067-For Physical Exams	6,630	6,630	2,019
.9129-For Supplementary Funding for HIV/AIDS Related Programs Administered by the Department of Health at the Direction of the Budget Director	3,657,000	3,657,000	3,645,415
Total	<u>29,317,363</u>	<u>29,317,363</u>	<u>28,537,698</u>
 TOTAL HEALTH	 <u>29,317,363</u>	 <u>29,317,363</u>	 <u>28,537,698</u>
 <u>PUBLIC SAFETY</u>			
INDEPENDENT POLICE REVIEW AUTHORITY - 56 -			
2005.0000-Personal Services	7,936,580	7,936,580	7,298,898
2005.0100-Contractual Services	292,919	292,919	225,855
2005.0200-Travel	5,865	5,865	2,608
2005.0300-Commodities	57,730	57,730	33,879
Total	<u>8,293,094</u>	<u>8,293,094</u>	<u>7,561,240</u>
DEPARTMENT OF POLICE - 57 -			
1005.0000-Personal Services	1,205,278,419	1,205,278,419	1,227,603,315

Schedule 3 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL FUND
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2013

	Original Budget	Final Budget	Actual
<u>PUBLIC SAFETY - Continued</u>			
DEPARTMENT OF POLICE - 57 - Concluded			
1005.0100-Contractual Services	\$ 6,656,755	\$ 6,656,755	\$ 6,522,045
1005.0200-Travel	21,360	21,360	18,146
1005.0300-Commodities	3,307,478	3,307,478	3,142,799
1005.0400-Equipment	50,399	50,399	47,372
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	14,844,350	14,844,350	49,011,383
1005.0937-For Cost and Administration of Hospital and Medical Expenses for Employees Injured on Duty Who Are Not Covered Under Workers Compensation Act	19,000,000	19,000,000	19,958,435
1005.9067-For Physical Exams	1,096,113	1,096,113	1,117,860
Total	<u>1,250,254,874</u>	<u>1,250,254,874</u>	<u>1,307,421,355</u>
TOTAL POLICE DEPARTMENT	<u>1,250,254,874</u>	<u>1,250,254,874</u>	<u>1,307,421,355</u>
OFFICE OF EMERGENCY MANAGEMENT AND COMMUNICATIONS - 58 -			
.0000-Personal Services	59,010,349	59,010,349	64,263,825
.0100-Contractual Services	16,700,232	16,700,232	15,860,163
.0200-Travel	108,450	108,450	117,056
.0300-Commodities	1,638,500	1,638,500	1,540,119
.0401-Tools Less Than or Equal to \$100/Unit	45,000	45,000	42,421
Total	<u>77,502,531</u>	<u>77,502,531</u>	<u>81,823,583</u>
FIRE DEPARTMENT - 59 -			
.0000-Personal Services	504,957,977	504,957,977	506,158,507
.0100-Contractual Services	6,128,127	6,128,127	5,463,255
.0200-Travel	77,400	77,400	35,427
.0300-Commodities	2,496,173	2,496,173	2,310,082
.0400-Equipment	118,000	118,000	109,786
.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	-
.0937-For Cost and Administration of Hospital and Medical Expenses for Employees Injured on Duty Who Are Not Covered Under Workers Compensation Act	9,000,000	9,000,000	10,155,527
.9067-For Physical Exams	310,000	310,000	305,060
Total	<u>525,789,677</u>	<u>525,789,677</u>	<u>524,537,645</u>

Schedule 3 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL FUND

SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2013

	Original Budget	Final Budget	Actual
<u>PUBLIC SAFETY - Concluded</u>			
DEPARTMENT OF BUILDINGS - 67 -			
.0000-Personal Services	\$ 16,627,058	\$ 16,627,058	\$ 15,433,420
.0100-Contractual Services	3,476,383	3,476,383	3,267,963
.0200-Travel	156,250	156,250	136,955
.0300-Commodities	43,202	43,202	38,025
.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	-
.0989-For Refunds for Cancelled Voucher Warrants and Payroll Checks and for Refunding Duplicate Payments and Payments Made in Error	150,000	150,000	177,514
Total	20,752,893	20,752,893	19,053,876
DEPARTMENT OF BUSINESS AFFAIRS AND CONSUMER PROTECTION - 70 -			
.0000-Personal Services	12,842,770	12,842,770	12,162,528
.0100-Contractual Services	4,803,583	4,803,583	4,099,666
.0200-Travel	57,074	57,074	52,355
.0300-Commodities	140,234	140,234	130,308
Total	17,843,661	17,843,661	16,444,857
COMMISSION ON ANIMAL CARE AND CONTROL - 73 -			
.0000-Personal Services	3,896,481	3,896,481	3,908,244
.0100-Contractual Services	667,802	667,802	652,386
.0200-Travel	480	480	420
.0300-Commodities	427,301	427,301	400,770
Total	4,992,064	4,992,064	4,961,820
TOTAL PUBLIC SAFETY	1,905,428,794	1,905,428,794	1,961,804,375
<u>STREETS AND SANITATION</u>			
COMMISSIONER'S OFFICE - 81 -			
2005.0000-Personal Services	1,210,243	1,210,243	1,049,092
2005.0100-Contractual Services	229,980	229,980	213,989
2005.0200-Travel	500	500	465
2005.0300-Commodities	8,800	8,800	6,147
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	459,731
Total	1,989,523	1,989,523	1,729,425

Schedule 3 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL FUND
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2013

	Original Budget	Final Budget	Actual
<u>STREETS AND SANITATION - Concluded</u>			
COMMISSIONER'S OFFICE -			
ADMINISTRATIVE SERVICES DIVISION - 81 -			
2006.0000-Personal Services	\$ 6,870,799	\$ 6,870,799	\$ 4,600,196
2006.0100-Contractual Services	47,928	47,928	42,484
2006.0200-Travel	600	600	206
2006.0300-Commodities	9,600	9,600	5,640
2006.0440-Machinery and Equipment	100	100	-
Total	<u>6,929,027</u>	<u>6,929,027</u>	<u>4,648,526</u>
BUREAU OF SANITATION - 81 -			
2020.0000-Personal Services	104,631,034	104,631,034	98,914,545
2020.0100-Contractual Services	52,267,397	52,267,397	48,793,505
2020.0200-Travel	1,500	1,500	941
2020.0300-Commodities	255,050	255,050	111,722
2020.0400-Equipment	110,600	110,600	102,744
Total	<u>157,265,581</u>	<u>157,265,581</u>	<u>147,923,457</u>
BUREAU OF STREET OPERATIONS - 81 -			
2045.0000-Personal Services	16,127,794	16,127,794	16,649,126
2045.0100-Contractual Services	2,233,492	2,233,492	2,066,931
2045.0200-Travel	500	500	79
2045.0300-Commodities	372,325	372,325	299,007
2045.0400-Equipment	46,700	46,700	1,200
Total	<u>18,780,811</u>	<u>18,780,811</u>	<u>19,016,344</u>
BUREAU OF FORESTRY - 81 -			
2060.0000-Personal Services	12,348,544	12,348,544	11,868,781
2060.0100-Contractual Services	2,046,560	2,046,560	1,450,943
2060.0200-Travel	32,250	32,250	22,930
2060.0300-Commodities	79,854	79,854	71,205
2060.0400-Equipment	13,780	13,780	118
Total	<u>14,520,988</u>	<u>14,520,988</u>	<u>13,413,978</u>
TOTAL STREETS AND SANITATION	<u>199,485,930</u>	<u>199,485,930</u>	<u>186,731,730</u>
<u>TRANSPORTATION</u>			
OFFICE OF THE COMMISSIONER - 84 -			
2105.0000-Personal Services	1,101,905	1,101,905	961,901
2105.0100-Contractual Services	266,900	266,900	242,804
2105.0200-Travel	1,800	1,800	597
2105.0300-Commodities	6,500	6,500	5,429

Schedule 3 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL FUND

SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2013

	Original Budget	Final Budget	Actual
<u>TRANSPORTATION - Continued</u>			
OFFICE OF THE COMMISSIONER - 84 - Concluded			
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	\$ 1,246,951
Total	<u>3,267,105</u>	<u>3,267,105</u>	<u>2,457,681</u>
DIVISION OF ADMINISTRATION - 84 -			
2115.0000-Personal Services	5,241,885	5,241,885	4,978,796
2115.0100-Contractual Services	314,550	314,550	279,944
2115.0200-Travel	1,300	1,300	350
2115.0300-Commodities	43,100	43,100	40,005
Total	<u>5,600,835</u>	<u>5,600,835</u>	<u>5,299,095</u>
DIVISION OF INFRASTRUCTURE MANAGEMENT - 84 -			
2135.0000-Personal Services	805,252	805,252	709,713
2135.0100-Contractual Services	19,558,060	19,558,060	18,325,378
2135.0200-Travel	300	300	-
2135.0300-Commodities	33,992	33,992	29,407
Total	<u>20,397,604</u>	<u>20,397,604</u>	<u>19,064,498</u>
DIVISION OF PROJECT DEVELOPMENT - 84 -			
2145.0000-Personal Services	3,580,077	3,580,077	3,370,496
2145.0100-Contractual Services	499,904	499,904	423,136
2145.0200-Travel	9,000	9,000	5,887
2145.0300-Commodities	49,630	49,630	29,875
2145.9041-Improvements to Alleys	1,500	1,500	699
2145.9042-Ex-Offender/Re-Entry Initiatives	250,000	250,000	217,830
Total	<u>4,390,111</u>	<u>4,390,111</u>	<u>4,047,922</u>
DIVISION OF ELECTRICAL OPERATIONS - 84 -			
2150.0000-Personal Services	10,252,792	10,252,792	9,459,262
2150.0100-Contractual Services	641,044	641,044	597,497
2150.0200-Travel	43,600	43,600	23,170
2150.0300-Commodities	571,006	571,006	530,012
Total	<u>11,508,442</u>	<u>11,508,442</u>	<u>10,609,941</u>
DIVISION OF IN-HOUSE CONSTRUCTION - 84 -			
2155.0000-Personal Services	9,792,847	9,792,847	10,277,567
2155.0100-Contractual Services	315,112	315,112	271,560
2155.0200-Travel	11,400	11,400	4,000
2155.0300-Commodities	278,750	278,750	260,192
2155.0400-Equipment	15,325	15,325	13,044
Total	<u>10,413,434</u>	<u>10,413,434</u>	<u>10,826,363</u>

Schedule 3 - Concluded
CITY OF CHICAGO, ILLINOIS
GENERAL FUND
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2013

	Original Budget	Final Budget	Actual
<u>TRANSPORTATION - Concluded</u>			
TOTAL TRANSPORTATION	\$ 55,577,531	\$ 55,577,531	\$ 52,305,500
<u>PRINCIPAL RETIREMENT</u>			
2005.0100-Certificates of Participation	1,735,000	1,735,000	1,734,998
TOTAL PRINCIPAL RETIREMENT	1,735,000	1,735,000	1,734,998
<u>INTEREST AND OTHER FISCAL CHARGES</u>			
2005.9540-Certificates of Participation	643,950	643,950	643,949
TOTAL INTEREST AND OTHER FISCAL CHARGES	643,950	643,950	643,949
TOTAL GENERAL FUND	<u>\$ 3,158,555,000</u>	<u>\$ 3,161,882,000</u>	<u>\$ 3,128,751,643</u>

Schedule 4
CITY OF CHICAGO, ILLINOIS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2013

	Original Budget	Final Budget	Actual
VEHICLE TAX FUND			
GENERAL GOVERNMENT			
CITY COUNCIL COMMITTEES - 15 -			
COMMITTEE ON TRANSPORTATION AND PUBLIC WAY			
2230.0000-Personal Services	\$ 403,054	\$ 403,054	\$ 391,757
2230.9000-General Office Expenses	30,000	30,000	17,269
Total	<u>433,054</u>	<u>433,054</u>	<u>409,026</u>
COMMITTEE ON TRAFFIC CONTROL AND SAFETY			
2265.0000-Personal Services	210,000	210,000	191,152
2265.0300-Commodities	5,000	5,000	4,928
2265.0400-Equipment.....	-	-	17,729
Total	<u>215,000</u>	<u>215,000</u>	<u>213,809</u>
TOTAL CITY COUNCIL COMMITTEES	<u>648,054</u>	<u>648,054</u>	<u>622,835</u>
CITY CLERK - 25 -			
.0000-Personal Services	3,987,204	3,987,204	4,379,591
.0100-Contractual Services	1,505,619	1,505,619	1,502,425
.0200-Travel	38,500	38,500	11,857
.0300-Commodities	488,650	488,650	488,641
.9400-Specific Purpose-General	25,000	25,000	25,000
Total	<u>6,044,973</u>	<u>6,044,973</u>	<u>6,407,514</u>
DEPARTMENT OF FINANCE - 27 -			
.0000-Personal Services	317,895	317,895	230,532
.0000-Personal Services	394,419	394,419	422,354
.0100-Contractual Services	5,600	5,600	-
.0300-Commodities	396	396	172
Total	<u>718,310</u>	<u>718,310</u>	<u>653,058</u>
DEPARTMENT OF LAW - 31 -			
.0000-Personal Services	1,122,856	1,122,856	1,031,077
.0100-Contractual Services	135,589	135,589	124,085
.0200-Travel	9,253	9,253	3,596
.0300-Commodities	5,397	5,397	5,068
.9400-Specific Purpose-General	3,089	3,089	1,189
Total	<u>1,276,184</u>	<u>1,276,184</u>	<u>1,165,015</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, 2013

	Original Budget	Final Budget	Actual
<u>VEHICLE TAX FUND - Continued</u>			
<u>GENERAL GOVERNMENT - Concluded</u>			
DEPARTMENT OF FLEET AND FACILITY MANAGEMENT - 38 -			
2126.0100-Contractual Services	\$ 702,066	\$ 702,066	\$ 532,150
2126.0300-Commodities.....	23,917	23,917	10,792
2131.0100-Contractual Services	1,643,645	1,643,645	1,626,957
2131.0300-Commodities.....	9,683,427	9,683,427	9,675,768
Total	<u>12,053,055</u>	<u>12,053,055</u>	<u>11,845,667</u>
DEPARTMENT OF BUILDINGS - 67 -			
.0000-Personal Services	456,001	456,001	157,472
.0100-Contractual Services	87,800	87,800	52,706
.0300-Commodities.....	3,008	3,008	1,830
Total	<u>546,809</u>	<u>546,809</u>	<u>212,008</u>
DEPARTMENT OF FINANCE - GENERAL - 99 -			
2005.0000-Personal Services	25,460,219	25,460,219	25,896,322
2005.0100-Contractual Services	5,213,479	5,213,479	5,457,274
2005.0931-Tort and Non-Tort Judgments, Outside Counsel and Expert Costs	10,000	10,000	-
2005.0934-Claims for Damage and Liability	375,000	375,000	-
2005.0989-Refunds for cancelled voucher warrants and Payroll checks and Duplicate Payments and Payments Made in Error.....	500,000	500,000	-
2005.0991-Provide for Matching and Supplementary Grants: To Be Expended Under the Direction of the Budget Director	1,873,908	1,873,908	1,204,904
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	7,276,991	7,276,991	7,276,991
2005.9633-To Reimburse Corporate Fund for Expenses for Municipal Services Chargeable to Vehicle Fund	14,713,500	14,713,500	14,713,500
Total	<u>56,472,062</u>	<u>56,472,062</u>	<u>55,597,956</u>
TOTAL GENERAL GOVERNMENT	<u>77,759,447</u>	<u>77,759,447</u>	<u>76,504,053</u>
<u>STREETS AND SANITATION</u>			
BUREAU OF SANITATION - 81 -			
2020.0000-Personal Services	5,724,939	5,724,939	5,824,450
2020.0100-Contractual Services	2,815,510	2,815,510	2,649,059
2020.0300-Commodities and Materials	18,700	18,700	888
2020.0400-Equipment	28,640	28,640	-
Total	<u>8,587,789</u>	<u>8,587,789</u>	<u>8,474,397</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, 2013

	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	\$ 6,144,136	\$ 6,144,136	\$ 5,168,995
2045.0100-Contractual Services	2,347,088	2,347,088	2,068,593
2045.0200-Travel	1,000	1,000	206
2045.0300-Commodities	318,845	318,845	231,560
2045.0400-Equipment	64,100	64,100	45,042
2045.9400-Specific Purpose-General	6,000	6,000	6,000
Total	<u>8,881,169</u>	<u>8,881,169</u>	<u>7,520,396</u>
BUREAU OF TRAFFIC SERVICES - 81 -			
2070.0000-Personal Services	13,362,690	13,362,690	12,779,610
2070.0100-Contractual Services	8,971,118	8,971,118	7,985,482
2070.0300-Commodities	328,797	328,797	266,367
2070.0989-Refunds for cancelled voucher warrantrs and payroll checks and for Refunding Duplicate Payments and Payments Made in Error...	671,000	671,000	-
2070.0992-For Tow Storage Refund	97,000	97,000	766,651
2070.9400-Specific Purpose-General	41,350	41,350	41,350
Total	<u>23,471,955</u>	<u>23,471,955</u>	<u>21,839,460</u>
TOTAL STREETS AND SANITATION	<u>40,940,913</u>	<u>40,940,913</u>	<u>37,834,253</u>
<u>TRANSPORTATION</u>			
DIVISION OF ENGINEERING - 84 -			
2125.0000-Personal Services	6,709,669	6,709,669	6,178,888
2125.0100-Contractual Services	741,242	741,242	690,660
2125.0200-Travel	42,378	42,378	38,868
2125.0300-Commodities	37,606	37,606	34,723
Total	<u>7,530,895</u>	<u>7,530,895</u>	<u>6,943,139</u>
DIVISION OF INFRASTRUCTURE MANAGEMENT - 84 -			
2135.0000-Personal Services	6,638,841	6,638,841	5,909,172
2135.0100-Contractual Services	815,139	815,139	749,683
2135.0200-Travel	135,634	135,634	78,510
2135.0300-Commodities	666,785	666,785	620,901
2135.9400-Specific Purpose-General	3,000	3,000	3,000
Total	<u>8,259,399</u>	<u>8,259,399</u>	<u>7,361,266</u>
DIVISION OF PROJECT DEVELOPMENT - 84 -			
2145.0000-Personal Services	660,547	660,547	540,806
2145.0100-Contractual Services	695,150	695,150	689,668

Schedule 4 - Continued
CITY OF CHICAGO, ILLINOIS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2013

	Original Budget	Final Budget	Actual
<u>VEHICLE TAX FUND - Concluded</u>			
<u>TRANSPORTATION - Concluded</u>			
DIVISION OF PROJECT DEVELOPMENT - 84 - Concluded			
2145.0200-Travel	\$ 2,200	\$ 2,200	\$ 698
2145.0300-Commodities	14,300	14,300	13,266
Total	<u>1,372,197</u>	<u>1,372,197</u>	<u>1,244,438</u>
DIVISION OF ELECTRICAL OPERATIONS - 84 -			
2150.0000-Personal Services	13,059,438	13,059,438	11,452,562
2150.0100-Contractual Services	1,186,849	1,186,849	1,087,221
2150.0200-Travel	107,560	107,560	134,294
2150.0300-Commodities	748,800	748,800	700,830
2150.0400-Equipment.....	4,450	4,450	3,691
Total	<u>15,107,097</u>	<u>15,107,097</u>	<u>13,378,598</u>
BUREAU OF STREETS - 84 -			
2155.0000-Personal Services	16,979,982	16,979,982	18,323,574
2155.0100-Contractual Services	745,760	745,760	464,504
2155.0200-Travel	14,925	14,925	17,004
2155.0300-Commodities	872,570	872,570	722,368
2155.0400-Equipment	2,815	2,815	90
2155.9064-For the Restoration of Curbs, Gutters, Sidewalks and Pavement	75,000	75,000	63,897
2155.9438-For Services Provided by the Department of Fleet and Facility Management.....	33,000	33,000	8,085
2155.9481-For Services Provided by the Department of Streets and Sanitation.....	35,000	35,000	16,995
Total	<u>18,759,052</u>	<u>18,759,052</u>	<u>19,616,517</u>
TOTAL TRANSPORTATION	<u>51,028,640</u>	<u>51,028,640</u>	<u>48,543,958</u>
TOTAL VEHICLE TAX FUND	<u>169,729,000</u>	<u>169,729,000</u>	<u>162,882,264</u>
<u>MOTOR FUEL TAX AND PROJECT FUND</u>			
<u>FLEET AND FACILITY MANAGEMENT - 38 -</u>			
2131.XXXX-Bureau of Asset Management	12,135,000	12,135,000	12,134,131
TOTAL FLEET AND FACILITY MANAGEMENT	<u>12,135,000</u>	<u>12,135,000</u>	<u>12,134,131</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, 2013

	Original Budget	Final Budget	Actual
<u>MOTOR FUEL TAX AND PROJECT FUND - Concluded</u>			
<u>STREETS AND SANITATION - 81 -</u>			
2047.XXXX-Bureau of Street Operations	\$ 20,368,550	\$ 20,368,550	\$ 20,256,018
TOTAL STREETS AND SANITATION	20,368,550	20,368,550	20,256,018
<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	3,548,874	3,548,874	3,418,325
2156.XXXX-Bridge Maintenance	8,747,264	8,747,264	8,343,901
2070.XXXX-Bureau of Streets	8,300,312	8,300,312	7,897,886
1127.XXXX-Miscellaneous	4,905,000	4,905,000	-
TOTAL TRANSPORTATION	28,501,450	28,501,450	22,660,112
TOTAL MOTOR FUEL TAX AND PROJECT FUND	61,005,000	61,005,000	55,050,261
<u>PENSION FUND</u>			
<u>EMPLOYEE PENSIONS</u>			
MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT			
2025.0976-City's Contribution to the Employees'			
Annuity and Benefit Fund.....	162,531,000	162,531,000	151,792,903
Total	162,531,000	162,531,000	151,792,903
POLICEMEN'S EMPLOYEES' ANNUITY AND BENEFIT			
2025.0976-City's Contribution to the Employees'			
Annuity and Benefit Fund	187,038,160	187,038,160	196,071,699
Total	187,038,160	187,038,160	196,071,699
FIREMEN'S EMPLOYEES' ANNUITY AND BENEFIT			
2025.0976-City's Contribution to the Employees'			
Annuity and Benefit Fund	106,271,280	106,271,280	83,080,497
Total	106,271,280	106,271,280	83,080,497
LABORERS' EMPLOYEES' ANNUITY AND BENEFIT			
2025.0976-City's Contribution to the Employees'			
Annuity and Benefit Fund	14,196,500	14,196,500	13,868,158
Total	14,196,500	14,196,500	13,868,158

Schedule 4 - Continued
CITY OF CHICAGO, ILLINOIS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2013

	Original Budget	Final Budget	Actual
<u>PENSION FUND - Concluded</u>			
<u>EMPLOYEE PENSIONS - Concluded</u>			
TOTAL EMPLOYEE PENSIONS	\$ 470,036,940	\$ 470,036,940	\$ 444,813,257
TOTAL PENSION FUND	470,036,940	470,036,940	444,813,257
 <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	-
2005.9639-Department Salaries	66,186,000	66,186,000	68,537,737
Total	66,686,000	66,686,000	68,537,737
TOTAL EMERGENCY COMMUNICATION	66,686,000	66,686,000	68,537,737
 <u>SPECIAL DEPOSIT ACTIVITIES</u>			
<u>GENERAL GOVERNMENT</u>			
DEPARTMENT OF HOUSING & ECONOMIC DEVELOPMENT - 54 -			
2005.9999-Miscellaneous	544,000	544,000	-
 <u>PUBLIC SAFETY</u>			
DEPARTMENT OF POLICE - 57 -			
2005.9999-Miscellaneous	5,214,000	5,214,000	3,774,479
TOTAL SPECIAL DEPOSIT ACTIVITIES	5,758,000	5,758,000	3,774,479
 <u>COMMONWEALTH EDISON SETTLEMENT</u>			
<u>GENERAL GOVERNMENT</u>			
DEPARTMENT OF FAMILY AND SUPPORT SERVICES - 50 -			
2005.9999-Miscellaneous	1,568,737	1,568,737	1,339,599

Schedule 4 - Continued
CITY OF CHICAGO, ILLINOIS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2013

	Original Budget	Final Budget	Actual
<u>MISCELLANEOUS FUND - Continued</u>			
<u>COMMONWEALTH EDISON SETTLEMENT - Concluded</u>			
DEPARTMENT OF AVIATION - 84 -			
2005.9999-Miscellaneous	\$ 931,263	\$ 931,263	\$ 473,757
TOTAL COMMONWEALTH EDISON SETTLEMENT	2,500,000	2,500,000	1,813,356
<u>ALLIED SETTLEMENT FUND</u>			
<u>GENERAL GOVERNMENT</u>			
DEPARTMENT OF PROCUREMENT SERVICES - 35 -			
2005.0100-Contractual	1,572,500	1,572,500	787,046
2005.0400-Equipment	50,000	50,000	999
2005.0931-Tort and Non-Tort Judgments, Outside			
Counsel and Expert Costs	230,000	230,000	6,601
Total.....	1,852,500	1,852,500	794,646
TOTAL ALLIED SETTLEMENT.....	1,852,500	1,852,500	794,646
<u>CHICAGO PARKING METERS</u>			
FINANCE GENERAL - 99 -			
2005.0100-Contractual Services	3,074,000	3,074,000	4,871,535
2005.0931-Tort and Non-Tort Judgments, Outside			
Counsel and Expert Costs	54,854,575	54,854,575	54,854,575
Total.....	57,928,575	57,928,575	59,726,110
TOTAL CHICAGO PARKING METERS.....	57,928,575	57,928,575	59,726,110
CHICAGO SKYWAY FUND.....	3,000	3,000	-
<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	37,541,000	37,541,000	56,908,918
2005.9640-To Reimburse Corporate Fund for Costs Incurred for			
Collection of the Real Property Transfer Tax-CTA Portion	379,000	379,000	-
Total.....	37,920,000	37,920,000	56,908,918
TOTAL CTA REAL PROPERTY TRANSFER TAX	37,920,000	37,920,000	56,908,918

Schedule 4 - Continued
CITY OF CHICAGO, ILLINOIS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2013

	Original Budget	Final Budget	Actual
<u>MISCELLANEOUS FUND - Concluded</u>			
TOTAL MISCELLANEOUS FUND	\$ 172,648,075	\$ 172,648,075	\$ 191,555,246
 <u>CHICAGO PUBLIC LIBRARY FUND</u>			
<u>LIBRARY BUILDINGS AND SITES</u>			
<u>GENERAL GOVERNMENT</u>			
DEPARTMENT OF FLEET AND FACILITY MANAGEMENT - 38 -			
2126.0100-Contractual Services	2,691,934	2,691,934	2,246,471
2126.0300-Commodities	330,000	330,000	302,301
2131.0100-Contractual Services	1,650,066	1,650,066	1,631,008
Total.....	<u>4,672,000</u>	<u>4,672,000</u>	<u>4,179,780</u>
TOTAL GENERAL GOVERNMENT	<u>4,672,000</u>	<u>4,672,000</u>	<u>4,179,780</u>
 <u>CULTURAL AND RECREATIONAL</u>			
CHICAGO PUBLIC LIBRARY - 91 -			
2005.0100-Contractual Services	423,000	423,000	397,461
TOTAL CULTURAL AND RECREATIONAL	<u>423,000</u>	<u>423,000</u>	<u>397,461</u>
 <u>INTEREST AND OTHER FISCAL CHARGES - 99 -</u>			
2005.0955-Interest on Daily Tender Notes	166,000	166,000	6,222
TOTAL INTEREST AND OTHER FISCAL CHARGES	<u>166,000</u>	<u>166,000</u>	<u>6,222</u>
TOTAL LIBRARY BUILDINGS AND SITES	<u>5,261,000</u>	<u>5,261,000</u>	<u>4,583,463</u>
 <u>LIBRARY MAINTENANCE AND OPERATIONS</u>			
<u>GENERAL GOVERNMENT</u>			
DEPARTMENT OF INNOVATION AND TECHNOLOGY - 06 -			
2005.0000-Personal Services	1,188,676	1,188,676	1,141,186
Total	<u>1,188,676</u>	<u>1,188,676</u>	<u>1,141,186</u>
 DEPARTMENT OF FLEET AND FACILITY MANAGEMENT - 38 - BUREAU OF FACILITY MANAGEMENT			
2126.0000-Personal Services	1,360,804	1,360,804	855,951

Schedule 4 - Continued
CITY OF CHICAGO, ILLINOIS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2013

	Original Budget	Final Budget	Actual
<u>CHICAGO PUBLIC LIBRARY FUND - Concluded</u>			
<u>LIBRARY MAINTENANCE AND OPERATIONS - Concluded</u>			
<u>GENERAL GOVERNMENT - Concluded</u>			
DEPARTMENT OF FLEET AND FACILITY MANAGEMENT - 38 -			
BUREAU OF FACILITY MANAGEMENT - Concluded			
2126.0100-Contractual Services	\$ 3,621,368	\$ 3,621,368	\$ 2,939,817
2126.0200-Travel	2,000	2,000	-
2126.0300-Commodities	383,000	383,000	156,537
Total	<u>5,367,172</u>	<u>5,367,172</u>	<u>3,952,305</u>
BUREAU OF ASSET MANAGEMENT - 38 -			
2131.0300-Commodities.....	3,531,975	3,531,975	3,528,976
Total	<u>3,531,975</u>	<u>3,531,975</u>	<u>3,528,976</u>
TOTAL DEPARTMENT OF FLEET AND FACILITY MANAGEMENT ..	<u>8,899,147</u>	<u>8,899,147</u>	<u>7,481,281</u>
DEPARTMENT OF FINANCE - GENERAL - 99 -			
2005.0000-Personal Services	12,486,831	12,486,831	9,770,865
2005.0100-Contractual Services	1,068,677	1,068,677	-
2005.0955-Interest on Daily Tender Notes	2,488,000	2,488,000	97,809
2005.9027-City's Contribution to Social Security Tax	20,586	20,586	20,586
2005.9076-City's Contribution to Medicare Tax	873,105	873,105	873,105
2005.9112-Property Maintenance Contract for the Harold Washington Library Center: To Be Expended Under the Direction of the Budget Director	6,999,186	6,999,186	6,999,184
2005.9165-For Expenses Related to the Data Center	120,198	120,198	120,198
Total	<u>24,056,583</u>	<u>24,056,583</u>	<u>17,881,747</u>
TOTAL GENERAL GOVERNMENT.....	<u>34,144,406</u>	<u>34,144,406</u>	<u>26,504,214</u>
CHICAGO PUBLIC LIBRARY - 91 -			
2005.0000-Personal Services	47,261,834	47,261,834	45,279,081
2005.0100-Contractual Services	2,583,288	2,583,288	2,500,252
2005.0300-Commodities	556,890	556,890	522,297
2005.9438-Department of General Services.....	162,582	162,582	165,048
Total	<u>50,564,594</u>	<u>50,564,594</u>	<u>48,466,678</u>
TOTAL LIBRARY MAINTENANCE AND OPERATIONS	<u>84,709,000</u>	<u>84,709,000</u>	<u>74,970,892</u>
TOTAL CHICAGO PUBLIC LIBRARY FUND	<u>89,970,000</u>	<u>89,970,000</u>	<u>79,554,355</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, 2013

	Original Budget	Final Budget	Actual
<u>SPECIAL EVENTS, TOURISM AND FESTIVALS FUND</u>			
<u>MUNICIPAL HOTEL OPERATORS' OCCUPATION TAX</u>			
<u>GENERAL GOVERNMENT</u>			
<u>CULTURAL AND RECREATIONAL</u>			
OFFICE OF THE MAYOR - 01 -			
2005.0000-For Personal Services	\$ 450,945	\$ 450,945	\$ 232,796
Total	<u>450,945</u>	<u>450,945</u>	<u>232,796</u>
CITY COUNCIL COMMITTEE ON SPECIAL EVENTS AND CULTURAL AFFAIRS - 15 -			
2155.0000-Personal Services	140,326	140,326	126,894
2155.0100-Contractual Services.....	10,394	10,394	10,366
2155.0300-Commodities	2,000	2,000	2,000
2155.0700-Contingencies	2,000	2,000	27,339
Total	<u>154,720</u>	<u>154,720</u>	<u>166,599</u>
DEPARTMENT OF FINANCE - GENERAL - 99 -			
2005.0000-Personal Services	1,068,783	1,068,783	1,007,320
2005.0100-Contractual Services	4,069,393	4,069,393	3,470,556
2005.0991-To Provide for Matching and Supplementary Grant Funds	118,000	118,000	98,420
2005.9027-City's Contribution to Social Security Tax	2,066	2,066	2,066
2005.9076-City's Contribution to Medicare Tax	87,648	87,648	87,648
2005.9124-For the Sisters City Program	528,643	528,643	528,643
2005.9610-To reimburse Coporate Fund for Provision Pension.....	742,875	742,875	742,875
Total	<u>6,617,408</u>	<u>6,617,408</u>	<u>5,937,528</u>
TOTAL GENERAL GOVERNMENT.....	<u>7,223,073</u>	<u>7,223,073</u>	<u>6,336,923</u>
DEPARTMENT OF CULTURAL AFFAIRS - 23 -			
2015.0000-Personal Services	6,226,427	6,226,427	6,112,475
2015.0100-Contractual Services	5,502,000	5,502,000	5,011,181
2015.0200-Travel.....	12,500	12,500	6,651
2015.0300-Commodities	95,000	95,000	72,108
2015.0900-For Specific Purposes-Financial	75,000	75,000	75,000
2015.9188-For Expenses Related to the Millennium Park.....	6,195,000	6,195,000	6,195,000
2015.9219-Implementation of Cultural Plan.....	1,000,000	1,000,000	950,000
2015.9288-For Expenses Related to the Operation of Millennium Park ...	190,000	190,000	190,000
2015.9400-For Specific Purpose-General	1,778,000	1,778,000	1,599,194
2015.9800-For Special Events Projects.....	10,908,000	10,908,000	10,877,855
Total	<u>31,981,927</u>	<u>31,981,927</u>	<u>31,089,464</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, 2013

	Original Budget	Final Budget	Actual
<u>SPECIAL EVENTS, TOURISM AND FESTIVALS FUND - Concluded</u>			
<u>MUNICIPAL HOTEL OPERATORS' OCCUPATION TAX - Concluded</u>			
<u>CULTURAL AND RECREATIONAL - Concluded</u>			
TOTAL CULTURAL AND RECREATIONAL	\$ 31,981,927	\$ 31,981,927	\$ 31,089,464
TOTAL MUNICIPAL HOTEL OPERATORS' OCCUPATION TAX	39,205,000	39,205,000	37,426,387
<u>DEPARTURE TAX</u>			
<u>GENERAL GOVERNMENT</u>			
DEPARTMENT OF FINANCE - 27 -			
2003.0100-Contractual Services	414,127	414,127	414,127
Total	414,127	414,127	414,127
DEPARTMENT OF AVIATION - 85 -			
2005.0000-Personal Services	919,693	919,693	919,693
Total	919,693	919,693	919,693
TOTAL GENERAL GOVERNMENT	1,333,820	1,333,820	1,333,820
<u>PUBLIC SAFETY</u>			
DEPARTMENT OF BUSINESS AFFAIRS AND CONSUMER PROTECTION - 70 -			
2005.0000-Personal Services	133,251	133,251	133,251
Total	133,251	133,251	133,251
TOTAL PUBLIC SAFETY	133,251	133,251	133,251
TOTAL DEPARTURE TAX	1,467,071	1,467,071	1,467,071
TOTAL SPECIAL EVENTS, TOURISM AND FESTIVALS FUND	40,672,071	40,672,071	38,893,458

Schedule 4 - Continued
CITY OF CHICAGO, ILLINOIS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2013

	Original Budget	Final Budget	Actual
<u>HEALTH AND WELFARE FUND</u>			
<u>SMALL BUSINESS DEVELOPMENT LOAN FUND</u>			
<u>GENERAL GOVERNMENT</u>			
DEPARTMENT OF FINANCE - GENERAL - 99 -			
2005.9999-Miscellaneous	\$ 319,000	\$ 319,000	\$ -
TOTAL GENERAL GOVERNMENT	319,000	319,000	-
TOTAL SMALL BUSINESS DEVELOPMENT LOAN FUND	319,000	319,000	-
<u>NEIGHBORHOOD HUMAN INFRASTRUCTURE FUND</u>			
<u>GENERAL GOVERNMENT</u>			
OFFICE OF PEOPLE WITH DISABILITIES - 48 -			
2005.9999-Miscellaneous	400,000	400,000	400,000
DEPARTMENT OF FAMILY AND SUPPORT SERVICES - 50 -			
2005.0100-Contractual.....	1,100,000	1,100,000	1,102,077
2005.9999-Miscellaneous	6,200,000	6,200,000	5,975,133
Total.....	7,300,000	7,300,000	7,077,210
DEPARTMENT OF HOUSING AND ECONOMIC DEVELOPMENT-			
2005.9999-Miscellaneous	2,462,000	2,462,000	2,459,000
TOTAL GENERAL GOVERNMENT	10,162,000	10,162,000	9,936,210
TOTAL NEIGHBORHOOD HUMAN INFRASTRUCTURE FUND.....	10,162,000	10,162,000	9,936,210
TOTAL HEALTH AND WELFARE FUND	10,481,000	10,481,000	9,936,210
<u>SPECIAL TAXING AREA</u>			
<u>GENERAL GOVERNMENT</u>			
DEPARTMENT OF BUDGET & MANAGEMENT - 05 -			
.0000-Personal Services	156,895	156,895	-
Total.....	156,895	156,895	-
DEPARTMENT OF FINANCE - 27 -			
.2012.0000-Personal Services	107,140	107,140	-

Schedule 4 - Concluded
CITY OF CHICAGO, ILLINOIS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2013

	Original Budget	Final Budget	Actual
<u>SPECIAL TAXING AREA - Concluded</u>			
DEPARTMENT OF FINANCE - 27 - Concluded			
.2012.0100-Contractual Services.....	\$ 250,000	\$ 250,000	\$ -
.2015.0000-Contractual Services.....	267,615	267,615	-
Total.....	<u>624,755</u>	<u>624,755</u>	<u>-</u>
DEPARTMENT OF THE CITY TREASURER - 28 -			
.0000-Personal Services	85,020	85,020	-
Total.....	<u>85,020</u>	<u>85,020</u>	<u>-</u>
DEPARTMENT OF LAW - 31 -			
.0000-Personal Services	1,122,766	1,122,766	-
Total.....	<u>1,122,766</u>	<u>1,122,766</u>	<u>-</u>
DEPARTMENT OF HOUSING & ECONOMIC DEVELOPMENT - 54 -			
.0000-Personal Services	3,513,564	3,513,564	-
.9000-General.....	500,000	500,000	-
Total.....	<u>4,013,564</u>	<u>4,013,564</u>	<u>-</u>
FINANCE GENERAL - 99 -			
.0100-Contractual.....	1,450,000	1,450,000	-
.9610-General.....	763,000	763,000	-
.9626-General.....	999,000	999,000	-
Total.....	<u>3,212,000</u>	<u>3,212,000</u>	<u>-</u>
TOTAL SPECIAL TAXING AREA.....	<u>9,215,000</u>	<u>9,215,000</u>	<u>-</u>
TOTAL SPECIAL REVENUE FUNDS	<u>\$ 1,023,757,086</u>	<u>\$ 1,023,757,086</u>	<u>\$ 982,685,051</u>

Schedule 5
CITY OF CHICAGO, ILLINOIS
SPECIAL REVENUE FUNDS -
MOTOR FUEL TAX FUND
STATEMENT OF CASH RECEIPTS AND EXPENDITURES
Year Ended December 31, 2013

	Cash Balance Dec. 31, 2012	Receipts 2013	Expenditures 2013	Cash Balance Dec. 31, 2013
Allocated to Specific Projects:				
Bureau of Streets -				
Arterial Streets	\$ 6,958,598	\$ 6,429,224	6,471,652	\$ 6,916,170
Bureau of Streets -				
Non-Arterial Streets	8,785,434	2,143,161	2,357,448	8,571,147
Bureau of Streets -				
New Street Construction-Inactive	72,324	-	-	72,324
Bureau of Street Operations -				
Street Maintenance and Cleaning	(9,948,535)	20,368,550	17,296,689	(6,876,674)
Bureau of Electricity -				
Street and Highway Lighting	15,793,101	3,548,874	3,546,104	15,795,871
Street Light Energy Cost	-	12,135,000	12,134,131	869
Bureau of Street Traffic -				
Traffic Signal Controls	(10,863,967)	852,000	736,736	(10,748,703)
Bureau of Bridges -				
Bridges, Viaducts and Superhighways ..	(1,157,999)	7,623,191	7,273,415	(808,223)
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>2,142,106</u>	<u>56,100,000</u>	<u>52,816,173</u>	<u>5,425,933</u>
Unallocated Receipts and Distributions:				
Unobligated Funds	(19,673,821)	-	-	(19,673,821)
Interest on Investments	1,305,659	31,189	-	1,336,848
Miscellaneous Income	21,587,800	8,874,715	-	30,462,515
Total	<u>\$ 5,361,744</u>	<u>\$ 65,005,904</u>	<u>\$ 52,816,173</u>	<u>\$ 17,551,475</u>

A reconciliation of Cash Receipts shown above and Actual Revenue follows:

Actual Revenue	\$ 65,129,912
Revenue Receivable -	
Balance December 31, 2013	\$ 13,645,037
Balance December 31, 2012	<u>9,469,687</u>
	(4,175,350)
Miscellaneous Adjustments -	
Balance December 31, 2013	(30,963,372)
Balance December 31, 2012	<u>(26,912,030)</u>
	4,051,342
Receipts	<u>\$ 65,005,904</u>

Schedule 6
CITY OF CHICAGO, ILLINOIS
SPECIAL REVENUE FUNDS - FEDERAL, STATE AND LOCAL GRANTS
COMBINING BALANCE SHEET
December 31, 2013
With Comparative Totals for December 31, 2012
(Amounts are in Thousands of Dollars)

	<u>General Government</u>	<u>Health</u>	<u>Public Safety</u>	<u>Trans- portation</u>
ASSETS:				
Cash and Cash Equivalents	\$ 11,681	\$ (5,276)	\$ -	\$ -
Investments	6,447	4,305	4,296	4,825
Restricted Assets - Cash and Cash Equivalents	-	-	-	-
Receivables (Net of Allowances)	1,336	62	3,400	49
Due from Other Funds	19,334	1,466	2,441	825
Due from Other Governments	96	18,364	30,554	278,371
Other Assets	-	-	-	-
Total Assets	<u>\$ 38,894</u>	<u>\$ 18,921</u>	<u>\$ 40,691</u>	<u>\$ 284,070</u>
LIABILITIES, DEFERRED INFLOWS AND FUND BALANCE				
Liabilities:				
Voucher Warrants Payable	\$ 810	\$ 15,569	\$ 11,644	\$ 41,017
Bonds, Notes and Other Obligations Payable - Current	-	-	-	-
Due to Other Funds	35,043	7,048	19,917	203,648
Accrued and Other Liabilities	2,580	1,051	14	322
Unearned Revenue	6,567	6,621	9,845	8,611
Total Liabilities	<u>\$ 45,000</u>	<u>\$ 30,289</u>	<u>\$ 41,420</u>	<u>\$ 253,598</u>
Deferred Inflows:				
Deferred Inflows	96	6,318	25,167	270,272
Fund Balance (Deficit):				
Restricted	-	-	-	-
Unassigned	(6,202)	(17,686)	(25,896)	(239,800)
Total Fund Balance (Deficit)	<u>(6,202)</u>	<u>(17,686)</u>	<u>(25,896)</u>	<u>(239,800)</u>
Total Liabilities, Deferred Inflows and Fund Balance	<u>\$ 38,894</u>	<u>\$ 18,921</u>	<u>\$ 40,691</u>	<u>\$ 284,070</u>

Aviation	Environmental Control	Cultural and Recreational	Human Services	Urban Development	Capital Outlay	Intrafund Activity Elimination	Totals	
							2013	2012
\$ 52	\$ 1,067	\$ 1,714	\$ (11,487)	\$ (301)	\$ 2,550	\$ -	\$ -	\$ 20,931
27	2,275	843	21,005	1,109	2,591	-	47,723	52,705
-	-	-	3,217	3	-	-	3,220	3,220
-	17	7	1,169	93	-	-	6,133	10,809
-	60	199	1,626	7	85	(4,284)	21,759	29,694
-	3,220	2,958	101,983	663	2,753	-	438,962	362,651
-	-	-	3,772	303	-	-	4,075	5,362
<u>\$ 79</u>	<u>\$ 6,639</u>	<u>\$ 5,721</u>	<u>\$ 121,285</u>	<u>\$ 1,877</u>	<u>\$ 7,979</u>	<u>\$ (4,284)</u>	<u>\$ 521,872</u>	<u>\$ 485,372</u>
\$ 2	\$ -	\$ 1,094	\$ 67,455	\$ 81	\$ 2,070	\$ -	\$ 139,742	\$ 157,322
-	-	-	-	-	-	-	-	271
-	3	35	4,684	-	124	(4,284)	266,218	281,434
4	1	-	4,339	72	-	-	8,383	9,467
-	8	1,067	22,407	178	5,745	-	61,049	242,966
<u>\$ 6</u>	<u>\$ 12</u>	<u>\$ 2,196</u>	<u>\$ 98,885</u>	<u>\$ 331</u>	<u>\$ 7,939</u>	<u>\$ (4,284)</u>	<u>\$ 475,392</u>	<u>\$ 691,460</u>
-	3,220	2,008	24,441	663	691	-	332,876	-
73	3,407	1,517	-	883	-	-	5,880	27,820
-	-	-	(2,041)	-	(651)	-	(292,276)	(233,908)
73	3,407	1,517	(2,041)	883	(651)	-	(286,396)	(206,088)
<u>\$ 79</u>	<u>\$ 6,639</u>	<u>\$ 5,721</u>	<u>\$ 121,285</u>	<u>\$ 1,877</u>	<u>\$ 7,979</u>	<u>\$ (4,284)</u>	<u>\$ 521,872</u>	<u>\$ 485,372</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, 2013
With Comparative Totals for 2012
(Amounts are in Thousands of Dollars)

	<u>General Government</u>	<u>Health</u>	<u>Public Safety</u>	<u>Trans- portation</u>
Revenues:				
Federal/State Grants	\$ 3,143	\$ 101,632	\$ 74,904	\$ 194,875
Total Revenues	<u>3,143</u>	<u>101,632</u>	<u>74,904</u>	<u>194,875</u>
Expenditures:				
Current	<u>9,048</u>	<u>98,935</u>	<u>76,709</u>	<u>250,328</u>
Total Expenditures	<u>9,048</u>	<u>98,935</u>	<u>76,709</u>	<u>250,328</u>
Revenues Over Expenditures	<u>(5,905)</u>	<u>2,697</u>	<u>(1,805)</u>	<u>(55,453)</u>
Other Financing Sources (Uses):				
Operating Transfers In	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,919</u>
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,919</u>
Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Sources (Uses)	(5,905)	2,697	(1,805)	(53,534)
Fund Balance (Deficit) - Beginning of Year	<u>(297)</u>	<u>(20,383)</u>	<u>(24,091)</u>	<u>(186,266)</u>
Fund Balance (Deficit) - End of Year	<u>\$ (6,202)</u>	<u>\$ (17,686)</u>	<u>\$ (25,896)</u>	<u>\$ (239,800)</u>

Aviation	Environmental Control	Cultural and Recreational	Human Services	Urban Development	Capital Outlay	Totals	
						2013	2012
\$ -	\$ 2,495	\$ 17,526	\$ 312,256	\$ -	\$ -	\$ 706,831	\$ 876,790
-	2,495	17,526	312,256	-	-	706,831	876,790
-	1,178	16,792	330,849	97	7,187	791,123	961,194
-	1,178	16,792	330,849	97	7,187	791,123	961,194
-	1,317	734	(18,593)	(97)	(7,187)	(84,292)	(84,404)
72	4,961	344	(4,836)	303	1,221	3,984	-
72	4,961	344	(4,836)	303	1,221	3,984	-
72	6,278	1,078	(23,429)	206	(5,966)	(80,308)	(84,404)
1	(2,871)	439	21,388	677	5,315	(206,088)	(121,684)
<u>\$ 73</u>	<u>\$ 3,407</u>	<u>\$ 1,517</u>	<u>\$ (2,041)</u>	<u>\$ 883</u>	<u>\$ (651)</u>	<u>\$ (286,396)</u>	<u>\$ (206,088)</u>

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