

| DISTRICT 1 | | 2011 FIRST QUARTER | 2011 SECOND QUARTER | 2011 THIRD QUARTER | 2011 FOURTH QUARTER |
|------------|--|--------------------------|---------------------------|--------------------------|---------------------------|
| | | | | | |
| | PARKS AND RECREATION | \$ 250,000 | | | |
| | | | | | |
| | CITY WIDE ECONOMIC DEVELOPMENT | | | | |
| | | | | | |
| | NEIGHBORHOOD DEVELOPMENT | | | | |
| | | | | | |
| | DEBT REDUCTION | | | | |
| | | | | | |
| | CITY & PUBLIC SAFETY CAPITAL PROGRAMS | | | | |
| | | | | | |
| | STREET PROJECTS | | | | |
| | DESIGN/ENGINEERING | \$ 100,000 | \$ 278,300 | | |
| | CONSTRUCTION | | \$ 84,772 | | |
| | LIGHTING | \$ 50,000 | | | |
| | OVERLAYS | | | \$ 213,299 | |
| | SIDEWALKS | | \$ 45,574 | \$ 60,030 | |
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| | PUBLIC SAFETY | | | | |
| | HENRY UNIT | \$ 131,000 | | | |
| | K-9 DEPLOYMENT | | | | |
| | PUBLIC SAFETY | | | | |
| | MVH | | | | |
| | POLICE OVERTIME | | | | |
| | CAPITAL PROJECTS | | | | |
| | DEMOLITIONS/BOARDUPS/LAWN CLEANUPS | | | | |
| | | 531,000.00 | 408,646.00 | 273,329.00 | 0.00 |

| DISTRICT 2 | | 2011 FIRST QUARTER | 2011 SECOND QUARTER | 2011 THIRD QUARTER | 2011 FOURTH QUARTER |
|--|------------------------------------|--------------------------|---------------------------|--------------------------|---------------------------|
| | | | | | |
| PARKS AND RECREATION | | \$ 780,000 | \$ 100,000 | | |
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| CITY WIDE ECONOMIC DEVELOPMENT | | | | | |
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| NEIGHBORHOOD DEVELOPMENT | | | | | |
| | | | | | |
| | DUMPSTERS | | | | |
| | TREE REMOVAL | | \$ 5,000 | | |
| | CLEAN - UP | | \$ 32,448 | \$ 24,975 | \$ 25,922 |
| | ADA RAMPS | | | | |
| DEBT REDUCTION | | | | | |
| | | | | | |
| CITY & PUBLIC SAFETY CAPITAL PROGRAMS | | | | \$ 7,097 | |
| | ANIMAL CONTROL VAN | | | | |
| | WONDER BREAD DEMOLITION | | | | |
| | | | | | |
| STREET PROJECTS | | | | | |
| | DESIGN/ENGINEERING | \$ 81,338 | \$ 273,040 | \$ 3,560 | |
| | CONSTRUCTION | \$ 18,257 | \$ 81,307 | \$ 321,247 | |
| | LIGHTING | \$ 290,419 | \$ 311,196 | \$ 87,296 | |
| | OVERLAYS | | \$ 400,000 | | |
| | SIDEWALKS | | \$ 6,285 | | |
| | | | | | |
| | | | | | |
| PUBLIC SAFETY | | | | | |
| | MVH | | | | |
| | MVH EQUIPMENT | | | | \$ 474,500 |
| | DEMOLITIONS/BOARDUPS/LAWN CLEANUPS | | | \$ 55,000 | |
| | HOUSING SECURITY | | | | |
| | HENRY UNIT | \$ 40,000 | \$ 20,000 | | |
| | K-9 DEPLOYMENT | | | | |
| | | 1,210,014.00 | 1,229,276.00 | 499,175.00 | 500,422.00 |

| DISTRICT 3 | | 2011 FIRST QUARTER | 2011 SECOND QUARTER | 2011 THIRD QUARTER | 2011 FOURTH QUARTER |
|--|------------------------------------|--------------------------|---------------------------|--------------------------|---------------------------|
| PARKS AND RECREATION | | | 50,000.00 | | |
| CITY WIDE ECONOMIC DEVELOPMENT | | | | | |
| NEIGHBORHOOD DEVELOPMENT | | | | | |
| | DUMPSTERS | | 7,162.00 | 3,280.00 | |
| | CLEAN UP | | | | |
| DEBT REDUCTION | | | | | |
| CITY & PUBLIC SAFETY CAPITAL PROGRAMS | | | | 7,054.00 | |
| STREET PROJECTS | | | | | |
| | DESIGN/ENGINEERING | | 154,444.00 | 66,609.00 | 9,590.00 |
| | CONSTRUCTION | 3,172.00 | 1,716,044.00 | | 40,000.00 |
| | LIGHTING | 50,000.00 | | | |
| | OVERLAYS | | | | |
| | SIDEWALKS | | 6,213.00 | | |
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| PUBLIC SAFETY | | | | | |
| | HENRY UNIT | | | | |
| | ROAD SALT | | | | |
| | DEMOLITIONS/BOARDUPS/LAWN CLEANUPS | | | | |
| | | 53,172.00 | 1,883,863.00 | 76,943.00 | 49,590.00 |

| DISTRICT 4 | | 2011 FIRST QUARTER | 2011 SECOND QUARTER | 2011 THIRD QUARTER | 2011 FOURTH QUARTER |
|--|------------------------------------|--------------------------|---------------------------|--------------------------|---------------------------|
| | | | | | |
| PARKS AND RECREATION | | | 67,000.00 | | |
| | | | | | |
| CITY WIDE ECONOMIC DEVELOPMENT | | | | | |
| | CLEANUP | | 8,343.00 | | |
| NEIGHBORHOOD DEVELOPMENT | | | | | |
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| DEBT REDUCTION | | | | | |
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| CITY & PUBLIC SAFETY CAPITAL PROGRAMS | | | | | |
| | | | | | |
| STREET PROJECTS | | | | | |
| | DESIGN/ENGINEERING | 57,797.00 | | 2,339.00 | |
| | CONSTRUCTION | 1,474,433.00 | | 87,728.00 | |
| | LIGHTING | 686,890.00 | 5,272.00 | | |
| | OVERLAYS | | | | |
| | SIDEWALKS | | 58,134.00 | | |
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| PUBLIC SAFETY | | | | | |
| | HENRY UNIT | 190,000.00 | | | |
| | K-9 DEPLOYMENT | | | | |
| | DEMOLITIONS/BOARDUPS/LAWN CLEANUPS | | | | |
| | | | | | |
| | | 2,409,120.00 | 138,749.00 | 90,067.00 | 0.00 |

| DISTRICT 5 | | 2011 FIRST QUARTER | 2011 SECOND QUARTER | 2011 THIRD QUARTER | 2011 FOURTH QUARTER |
|--|------------------------------------|--------------------------|---------------------------|--------------------------|---------------------------|
| | | | | | |
| PARKS AND RECREATION | | | \$ 55,000 | \$ 50,000 | |
| | | | | | |
| CITY WIDE ECONOMIC DEVELOPMENT | | | | | |
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| NEIGHBORHOOD DEVELOPMENT | | | | | |
| | INSURANCE | | | | |
| | CLEANUP | | | \$ 13,607 | \$ 34,779 |
| | GRAFFITI REMOVAL | | | | |
| DEBT REDUCTION | | | | | |
| | RIVER PARK BONDS | \$ 155,100 | \$ 155,103 | \$ 154,863 | \$ 154,743 |
| | | | | | |
| CITY & PUBLIC SAFETY CAPITAL PROGRAMS | | | | \$ 7,097 | |
| | | | | | |
| STREET PROJECTS | | | | | |
| | DESIGN/ENGINEERING | \$ 7,387 | \$ 90,863 | | |
| | CONSTRUCTION | | \$ 789,000 | | |
| | LIGHTING | \$ 50,000 | \$ 19,800 | | |
| | OVERLAYS | | | | |
| | SIDEWALKS | \$ 50,000 | \$ 57,436 | | |
| | BIKE TRAILS | | | | |
| | 2009 PROJECTS UNENCUMBERED | | | | |
| | | | | | |
| | | | | | |
| PUBLIC SAFETY | | \$ 125,000 | | | |
| | HENRY UNIT | | \$ 45,000 | \$ 50,000 | |
| | DEMOLITIONS/BOARDUPS/LAWN CLEANUPS | | | | |
| | | \$ 387,487 | \$ 1,212,202 | \$ 275,567 | \$ 189,522 |

| DISTRICT 6 | | 2011 FIRST QUARTER | 2011 SECOND QUARTER | 2011 THIRD QUARTER | 2011 FOURTH QUARTER |
|--|------------------------------------|--------------------------|---------------------------|--------------------------|---------------------------|
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| PARKS AND RECREATION | | | 105,000.00 | | |
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| CITY WIDE ECONOMIC DEVELOPMENT | | | | | |
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| NEIGHBORHOOD DEVELOPMENT | | | | | |
| | CLEANUP | | 25,448.00 | 10,675.00 | 20,096.00 |
| DEBT REDUCTION | | | | | |
| | RIVER PARK BONDS | 155,100.00 | 155,103.00 | 154,863.00 | 154,743.00 |
| | | | | | |
| CITY & PUBLIC SAFETY CAPITAL PROGRAMS | | | | 3,527.00 | |
| | | | | | |
| STREET PROJECTS | | | | | |
| | DESIGN/ENGINEERING | | 104,600.00 | | |
| | CONSTRUCTION | 4,100.00 | 1,138,136.00 | | |
| | LIGHTING | 50,000.00 | 19,600.00 | 113.00 | |
| | OVERLAYS | | | | |
| | SIDEWALKS | | 64,950.00 | | |
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| PUBLIC SAFETY | | | | | |
| | HENRY UNIT | 130,000.00 | | | |
| | GANG SCHOOL/POLICE | | | | |
| | MVH | | | | |
| | NEIGHBORHOOD WATCH | | | | |
| | DEMOLITIONS/BOARDUPS/LAWN CLEANUPS | | | | |
| | | 339,200.00 | 1,507,837.00 | 169,178.00 | 174,839.00 |

| SHARED DEBT EXPENSE | | 2011 FIRST QUARTER | 2011 SECOND QUARTER | 2011 THIRD QUARTER | 2011 FOURTH QUARTER |
|--|--|--------------------------|---------------------------|--------------------------|---------------------------|
| PARKS AND RECREATION | | | | | |
| CITY WIDE ECONOMIC DEVELOPMENT | | | | | |
| LAKE COUNTY TREASURER | | | | | |
| NEIGHBORHOOD DEVELOPMENT | | | | | |
| NORTHWEST INDIANA REGIONAL DEVELOPMENT AUTHORITY | | 875,000.00 | 875,000.00 | 875,000.00 | 875,000.00 |
| DEBT REDUCTION | | | | | |
| \$500 SENIOR CREDIT | | 2,222.00 | 604.00 | 1,079,942.00 | -10,995.00 |
| 2% CIRCUIT BREAKER | | | | | |
| CIRCUIT BREAKER LOAN | | | | | |
| CITY & PUBLIC SAFETY CAPITAL PROGRAMS | | | | | |
| HAMMOND TRANSIT (RBA) | | 450,000.00 | 225,000.00 | 225,000.00 | |
| PUBLIC SAFETY | | | 28,804.00 | | 66,156.00 |
| WASTE REMOVAL | | | | | |
| HENRY UNIT | | 524,112.00 | | | |
| FLOOD CONTROL | | | | | |
| OVERLAYS | | | | | |

| | 2011 FIRST QUARTER | 2011 SECOND QUARTER | 2011 THIRD QUARTER | 2011 FOURTH QUARTER |
|--|--------------------------|---------------------------|--------------------------|---------------------------|
| SHARED 10% | | | | |
| PARKS AND RECREATION | | | | |
| CITY WIDE ECONOMIC DEVELOPMENT | | | | |
| NEIGHBORHOOD DEVELOPMENT | | | | |
| COLLEGE BOUND | 2,500,000.00 | | | |
| INSURANCE | | | | |
| DEBT REDUCTION | | | | |
| REFUND TO AUDITOR | | | 91,027.00 | |
| GOVERNMENT-WIDE FEES | 12,086.00 | | 97,000.00 | 226,000.00 |
| CITY & PUBLIC SAFETY CAPITAL PROGRAMS | | | | |
| BIKE TRAILS | | 3,590.00 | 755.00 | 2,075.00 |
| BUILDING DEPT | | | | |
| STREET PROJECTS | | | | |
| DESIGN/ENGINEERING | 6,072.00 | | | |
| CONSTRUCTION | | | | |
| LIGHTING | | | | |
| OVERLAYS | | | | |
| SIDEWALKS | | | | |
| TRAFFIC SIGNALIZATION | | | | |
| WOLF LAKE FLOODPLAN STUDY | | | | |
| PUBLIC SAFETY | | | 1,040 | |
| FLOOD PLAIN | | | | |
| GASOLINE | | | | |
| POLICE VEHICLES | | | | |
| | 2,518,158.00 | 3,590.00 | 189,822.00 | 228,075.00 |

| MAYORS | 2011 FIRST QUARTER | 2011 SECOND QUARTER | 2011 THIRD QUARTER | 2011 FOURTH QUARTER |
|--|--------------------------|---------------------------|--------------------------|---------------------------|
| PARKS AND RECREATION | | | | |
| PARK ACTIVITIES | | | 18,015.00 | |
| PARK PROJECTS | 1,965,000.00 | | | |
| CITY WIDE ECONOMIC DEVELOPMENT | | | 33,956.00 | |
| ACQUISITION | | | | |
| PUBLIC AFFAIRS SERVICES | 15,000.00 | 19,936.00 | 15,002.00 | 15,000.00 |
| FAÇADE PROGRAM | | | | |
| NEIGHBORHOOD DEVELOPMENT | | | | |
| BOARD - UPS | | | | |
| CALDWELL SCHOOL | | | | |
| CALUMET COLLEGE | | | | |
| COMMUNITY DEVELOPMENT & SUSTAINABILITY | | 50,000.00 | 750.00 | 408,238.00 |
| CUT AND CLEAN | | | | 8,495.00 |
| DEMOLITION | | 500,000.00 | | |
| DONATIONS | 13,425.00 | 705,535.00 | 17,322.00 | 14,284.00 |
| FIRE PROTECTION | | | | |
| GRANTS | 520,000.00 | | | 315,000.00 |
| HOMEBOUND | | | | |
| HERMITS | | | | |
| IAC/ICSC | 7,769.00 | | | |
| INAUGURAL EXPENSES | | | | |
| MAYORS NIGHT OUT & ADVERTISING | 6,489.00 | 33,166.00 | 15,414.00 | 31,670.00 |
| MEMBERSHIPS | | | | 1,275.00 |
| MORTON FOOTBALL FIELD | | | | |
| PUBLIC RELATIONS | 12,484.00 | 14,122.00 | 9,328.00 | 3,341.00 |
| REDEVELOPMENT | | | | |
| RUNNING REBELS | | | | |
| SHARED RESOURCES | 22,987.00 | 31,332.00 | 27,581.00 | 41,888.00 |
| SPORTS SPONSORSHIP | 613.00 | 33,351.00 | 14,590.00 | 1,135.00 |
| UNITED NEIGHBORHOOD | | 192,000.00 | | |
| YMCA | | | | |
| DEBT REDUCTION | | | | |
| LOCAL MATCH | 125,000.00 | | | |
| RIVER PARK BONDS | 311,228.00 | 312,335.00 | 310,721.00 | 310,481.00 |
| TOWN OF HIGHLAND LOAN | 39,375.00 | | 33,797.00 | |
| TEMPORARY LOANS | | | | |
| CITY & PUBLIC SAFETY CAPITAL PROGRAMS | 21,984.00 | 21,592.00 | | 2,200.00 |
| CITY HALL MAINTENANCE | 664.00 | 1,047.00 | 1,333.00 | 639.00 |
| CITY INTERNET DEVELOPMENT | 9,956.00 | | | 29,544.00 |
| FLOOD MITIGATION/FEMA | 14,837.00 | 9,468.00 | 16,702.00 | 65,591.00 |
| MISCELLANEOUS | 6,289.00 | 4,304.00 | 1,522.00 | 11,436.00 |
| OVERLAYS | | | | |
| PARRISH VIEW DEVELOPMENT | | | | |
| MVH AND HSD CAPITAL | | | | 908,492.00 |
| PUBLIC SAFETY | | 150,000.00 | 1,721.00 | |
| CRIME WATCH | | | | |
| EMERGENCY FLOOD SERVICES | | | | |
| HENRY UNIT | | | | |
| MOSQUITO CONTROL | | 9,623.00 | | 30,426.00 |
| | 3,093,100.00 | 2,087,811.00 | 517,754.00 | 2,199,135.00 |