

DISTRICT 1		2009 FIRST QUARTER	2009 SECOND QUARTER	2009 THIRD QUARTER	2009 FOURTH QUARTER
PARKS AND RECREATION ACTIVITY FUND				33,100.00	60,000.00
CITY WIDE ECONOMIC DEVELOPMENT					
NEIGHBORHOOD DEVELOPMENT					
DEBT REDUCTION					
CITY & PUBLIC SAFETY CAPITAL PROGRAMS					
STREET PROJECTS				1,896.00	
	118TH, 117TH, LAKE, HENRY, TORRENCE		144,400.00		
	117TH PLACE, MAIDEN LANE, BURTON	3,443.73	47,641.00		
	138TH STREET & HENRY AVENUE				
	BROWN, WARWICK TO 115TH		2,851.00		
	DAVIS, STANTON, 142ND		99,450.00		
	JOHNSON GOSTLIN TO 138TH	1,112,208.11	270,838.00	1,490.00	81,733.00
	GROVER				
	STANTON FROM 122ND TO 116TH STREET				
	CAROLINE & 116th				
	OVERLAYS				
PUBLIC SAFETY					
	HENRY UNIT				
	K-9 DEPLOYMENT	1500.00			
PUBLIC SAFETY				150,000.00	
	MVH		60,000		
	POLICE OVERTIME				
	CAPITAL PROJECTS				
		1,117,151.84	625,180.00	186,486.00	141,733.00

DISTRICT 2		2009 FIRST QUARTER	2009 SECOND QUARTER	2009 THIRD QUARTER	2009 FOURTH QUARTER
PARKS AND RECREATION ACTIVITY FUND					
	PARK IMPROVEMENTS		80,300.00	188,300.00	140,000.00
CITY WIDE ECONOMIC DEVELOPMENT					
NEIGHBORHOOD DEVELOPMENT					
	CUT & CLEANS				
	DUMPSTERS				
	DEMOLITION		46,161.00		
	CLEAN - UP	288.00	7,496.00	100.00	10,000.00
	ADA RAMPS				2,000.00
DEBT REDUCTION					
CITY & PUBLIC SAFETY CAPITAL PROGRAMS					
	ANIMAL CONTROL VAN				
	WONDER BREAD DEMOLITION	92,165.64		9,750.00	
STREET PROJECTS				8,184.00	
	ASPHALT PATCH				
	DOTY STREET - STATE LINE TO HOHMAN	62,364.43			
	DOTY STREET & STREET LIGHTING	1,917.71	1,913.00		
	LIGHTING			29,715.98	
	MAYWOOD AVE-WILCOX TO MICHIGAN	188,783.47	79,711.00	9,680.00	1,823.00
	PINE, COLUMBIA, MICHIGAN(LIGHTING)	119,737.39	39,717.00		
	SIDEWALK REPAIR OR REPLACEMENT	16,952.93			
	TRUMAN, TELL AVE, MOLESBERGER PLACE		73,700.00	104,027.00	340,200.00
	TRUMAN/OAK	66,703.29	413.00	194.00	595.00
	OVERLAYS	40029.56			
PUBLIC SAFETY				150,000.00	
	MVH		60,000		
	MVH EQUIPMENT			76,217.00	
	HOUSING SECURITY			70,484.00	
	HENRY UNIT				
	K-9 DEPLOYMENT	1184.65			
		590,127.07	389,411.00	646,651.98	494,618.00

DISTRICT 3		2009 FIRST QUARTER	2009 SECOND QUARTER	2009 THIRD QUARTER	2009 FOURTH QUARTER
PARKS AND RECREATION ACTIVITY FUND					
	PARK IMPROVEMENTS		95,000.00		
CITY WIDE ECONOMIC DEVELOPMENT					
NEIGHBORHOOD DEVELOPMENT					
	DUMPSTERS	385.00			
	CLEAN UP	3,752.39			
DEBT REDUCTION					
CITY & PUBLIC SAFETY CAPITAL PROGRAMS					
STREET PROJECTS					
	ALEXANDER GARFIELD, JEFFERSON, MADISON, KENWOOD & VINE				
	COLUMBIA-LYONS TO SUMMER				
	DYER BLVD & MARSHALL AVE				
	EATON & MERRILL STREET		20,041.00		
	FOREST, WOODWARD, FIELD & WALLACE				
	GARFIELD-165TH TO WASHINGTON	506,457.20	8,568.00	21,217.00	126,054.00
	MOSS STREET, HARRISON AVE, THORTON				
	MADISON & WILDWOOD/HAVANA			190,350.00	818,631.00
	WILDWOOD HOHMAN				
	NOBLE, RUTH, WALTHAM, EUCLID	64,300.76	25,048.00		
	ORNAMENTAL LIGHTING				
	SIDEWALK REPAIR OR REPLACEMENT	49,393.31			
	VINE STREET-MCCOOK TO KENNEDY				
	OVERLAYS			850.00	
PUBLIC SAFETY				150,000.00	
	HENRY UNIT				75,000.00
	ROAD SALT			50,000.00	
	K-9 DEPLOYMENT	970.00			
		625,258.66	148,657.00	412,417.00	1,019,685.00

DISTRICT 4		2009 FIRST QUARTER	2009 SECOND QUARTER	2009 THIRD QUARTER	2009 FOURTH QUARTER
PARKS AND RECREATION ACTIVITY FUND					
	PARK IMPROVEMENTS	100,000.00	100,000.00	25,000.00	50,000.00
CITY WIDE ECONOMIC DEVELOPMENT					
	CLEANUP		2,844.00	5,520.00	3,250.00
NEIGHBORHOOD DEVELOPMENT					
DEBT REDUCTION					
CITY & PUBLIC SAFETY CAPITAL PROGRAMS					
STREET PROJECTS					
	165TH-173RD HARRISON AND LYMAN	9,800.00			
	177TH PLACE/ EUCLID/HOWARD/TAPPER	17,125.00	13,018.00	632,934.00	1,640,572.00
	CATALPA/RIVER DRIVE/177TH				27,300.00
	RIVER DRIVE NORTH & FOREST				
	173RD 170TH CAT, JACK, TAP, INDI		4,675.00		
	LIGHTING			88,940.00	49,160.00
	MADISON AND MONROE		12,000.00	77,320.00	68,500.00
	MEDIAN	9,730.00	6,715.00		
	MISC DESIGN	26,187.50	23,588.00		
	SIDEWALKS	40,539.33			
	OVERLAYS				
PUBLIC SAFETY				150,000.00	
	HENRY UNIT	118000.00	164,200.00		33,600.00
	K-9 DEPLOYMENT	1100.00			
	ROAD SALT	60000.00			
		382,481.83	327,040.00	979,714.00	1,872,382.00

DISTRICT 5		2009 FIRST QUARTER	2009 SECOND QUARTER	2009 THIRD QUARTER	2009 FOURTH QUARTER
PARKS AND RECREATION ACTIVITY FUND					
	PARK ACTIVITIES	10,000.00	25,000.00		
CITY WIDE ECONOMIC DEVELOPMENT					
NEIGHBORHOOD DEVELOPMENT					
	INSURANCE				
	CLEANUP		6,470.00		
	GRAFFITI REMOVAL	10,000.00			
DEBT REDUCTION					
	RIVER PARK BONDS	51,585.75	257,928.75	103,288.00	155,106.00
CITY & PUBLIC SAFETY CAPITAL PROGRAMS					
STREET PROJECTS					
	171ST STREET, OLCOTT & RIDGELAND	14,316.32			
	ARIZONA, MCCOOK, 171ST PLACE	794,502.03	19,089.00	58,942.00	382.50
	CHERRY		3,034.00	2,616.00	
	CHESTNUT & BEECH	433.66			
	MCCOOK, LELAND, WOODMAR, FORESTDALE	101,140.00	59,380.00	635,706.00	683,102.00
	LELAND, 169TH to 167TH				543,429.00
	SIDEWALK REPAIR OR REPLACEMENT	13,100.21			
	SOUTHEASTERN			75,158.00	3,438.00
	OVERLAYS				
PUBLIC SAFETY				150,000.00	
	HENRY UNIT				
		995,077.97	370,901.75	1,025,710.00	1,385,457.50

	2009 FIRST QUARTER	2009 SECOND QUARTER	2009 THIRD QUARTER	2009 FOURTH QUARTER
DISTRICT 6				
PARKS AND RECREATION ACTIVITY FUND				
PARK IMPROVEMENTS		28,000.00		
CITY WIDE ECONOMIC DEVELOPMENT				
NEIGHBORHOOD DEVELOPMENT				
CLEANUP		7,555.00	3,000.00	
DEBT REDUCTION				
RIVER PARK BONDS	51,585.75	257,928.75	103,288.00	155,106.00
CITY & PUBLIC SAFETY CAPITAL PROGRAMS				
STREET PROJECTS				
171ST ST-KENNEDY TO PARRISH AVE				
175TH PL, NEW JERSEY, 177TH STREET	9,090.00	22,004.00		8,158.00
175TH PL NEBRASKA		7,625.00	13,448.00	
175TH PL GRAND TO NH	259,288.50		6,961.00	
175TH PL LIGHTING		29,626.00		
ALABAMA & NEBRASKA			413,649.00	509,308.00
DL, AL, NE, KN, VINE, OH, NH 173RD	3,235.00	73,192.00		
GRAND, NEBRASKA, 167TH & MARTHA	8,539.50	120,515.00	13,415.00	6,961.00
KANSAS ALLEY	27,639.00			
SIDEWALK REPAIR OR REPLACEMENT	162,192.24			
TENNESSEE, DELAWARE, CRANE PL				
OVERLAYS	909.22			
PUBLIC SAFETY			150,000.00	
HENRY UNIT		17,000.00		
GANG SCHOOL/POLICE				
MVH		40,000.00		
NEIGHBORHOOD WATCH	2496.50			
K-9 DEPLOYMENT	1800.00			
	526,775.71	603,445.75	703,761.00	679,533.00

SHARED DEBT EXPENSE		2009 FIRST QUARTER	2009 SECOND QUARTER	2009 THIRD QUARTER	2009 FOURTH QUARTER
PARKS AND RECREATION ACTIVITY FUND					
CITY WIDE ECONOMIC DEVELOPMENT					
	LAKE COUNTY TREASURER	1,500.00			
NEIGHBORHOOD DEVELOPMENT					
	NORTHWEST INDIANA REGIONAL DEVELOPMENT AUTHORITY	875,000.00	1,750,000.00		
DEBT REDUCTION					
	\$500 SENIOR CREDIT				2,285,931.00
	2% CIRCUIT BREAKER	130,124.00	130,124.00	130,124.00	
	CIRCUIT BREAKER LOAN				
CITY & PUBLIC SAFETY CAPITAL PROGRAMS					
	HAMMOND TRANSIT				600,000.00
PUBLIC SAFETY					
	WASTE REMOVAL	24,592.10	112,314.00	107,533.00	
	HENRY UNIT	450,000.00			
	FLOOD CONTROL	475.00			
	OVERLAYS	446473.98			
		1,928,165.08	1,992,438.00	237,657.00	2,885,931.00

	2009 FIRST QUARTER	2009 SECOND QUARTER	2009 THIRD QUARTER	2009 FOURTH QUARTER
SHARED 10%				
PARKS AND RECREATION ACTIVITY FUND				
CITY WIDE ECONOMIC DEVELOPMENT				
NEIGHBORHOOD DEVELOPMENT				
COLLEGE BOUND				
INSURANCE				
DEBT REDUCTION				
REFUND TO AUDITOR	500,000.00	3,463,269.00		
GOVERNMENT-WIDE FEES	11,510.00		307,000.00	69,757.00
CITY & PUBLIC SAFETY CAPITAL PROGRAMS				
BIKE TRAILS	10,845.00	39,375.00	2,100.00	
BUILDING DEPT				
STREET PROJECTS				
165TH-CALUMET AVE TO SUMMER ST				
169TH STREET HARRISON-CLINE	50,707.66	31,646.00	39,524.00	24,159.00
169TH STREET SOUTHEASTERN-LINDBERG	175,445.63	53,546.00	21,008.00	
169TH STREET ADDITIONAL COST	4,826.45			
ASPHALT PATCHING				
CALUMET AVE LIGHTS	890.54	24,000.00	6,000.00	
ENGINEERING SERVICES				43,960.00
INDIANAPOLIS-165TH-169TH DESIGN PHASE III	20,355.00	6,365.00	280,478.00	
SIDEWALK REPLACEMENT				
TRAFFIC SIGNALIZATION	311,559.21			
WOLF LAKE FLOODPLAN STUDY				
PUBLIC SAFETY			150,000	24,000
FLOOD PLAN	17,504	28,328	68,027	
GASOLINE	82,104.16			
POLICE VEHICLES		337,545.00		
	1,185,747.87	3,984,074.00	874,137.00	161,876.00

MAYORS	2009 FIRST QUARTER	2009 SECOND QUARTER	2009 THIRD QUARTER	2009 FOURTH QUARTER
PARKS AND RECREATION ACTIVITY FUND				
PARK ACTIVITIES		31,225.00	23,438.00	16,348.00
PARK PROJECTS	60,000.00	1,400,000.00		
CITY WIDE ECONOMIC DEVELOPMENT				
ACQUISITION				
PUBLIC AFFAIRS SERVICES	43,687.01	2,500.00		
FAÇADE PROGRAM				
NEIGHBORHOOD DEVELOPMENT				
BOARD - UPS		30,819.00		
CALDWELL SCHOOL	24,436.25	452,881.00	17,168.00	41,980.00
CALUMET COLLEGE	50,000.00			
COMMUNITY DEVELOPMENT & SUSTAINABILITY	270,000.00	50,000.00	100,000.00	2,848.00
CUT AND CLEAN				
DEMOLITION	111,407.63	1,099,633.00		
DONATIONS	23,050.00	14,290.00	2,437.00	209,955.00
EMPLOYEE CHRISTMAS PARTY	1,328.00			
FIRE PROTECTION			19,212.00	
GRANTS	42,000.00	554,335.00		
HOMEBOUND		150,000.00		
IACT/ICSC	135.00			
INAUGURAL EXPENSES				
MAYORS NIGHT OUT & ADVERTISING	16,133.37	29,574.00	10,859.00	8,162.00
MORTON FOOTBALL FIELD				
PUBLIC RELATIONS	13,860.90	15,031.00	9,071.00	8,870.00
REDEVELOPMENT	50,000.00	300,000.00		
RUNNING REBELS				
SHARED RESOURCES		31,725.00	30,769.00	33,637.00
UNITED NEIGHBORHOOD		192,000.00		
YMCA	75,000.00			
DEBT REDUCTION				
LOCAL MATCH				
RIVER PARK BONDS	103,171.50	515,857.50	206,576.00	310,212.00
TOWN OF HIGHLAND LOAN	50,531.28		44,953.00	
TEMPORARY LOANS				675,000
CITY & PUBLIC SAFETY CAPITAL PROGRAMS				
CITY HALL MAINTENANCE	876.55	780.00	2,764.00	3,144
CITY INTERNET DEVELOPMENT	7,908.32	2,092.00	11,475.00	15,662.00
FLOOD PLAN & WOLF LAKE FEASIBILITY (ENGINEER)		106.00		575.00
MISCELLANEOUS	13,750.00	1,888.00	6,808.00	2,089.00
OVERLAYS	81,444.13			
PARRISH VIEW DEVELOPMENT	3,100.00	1,000.00		
RECYCLING TRUCK				
SPORTS SPONSORSHIP	2,150.00	26,200.00	8,200.00	8,322.00
PUBLIC SAFETY			450,000.00	
CRIME WATCH			250.00	
EMERGENCY FLOOD SERVICES	45,966.22			
HENRY UNIT				
MOSQUITO CONTROL			22,267.00	
	1,089,936.16	4,901,936.50	966,247.00	1,336,804.00