

DISTRICT 1		2010 FIRST QUARTER	2010 SECOND QUARTER	2010 THIRD QUARTER	2010 FOURTH QUARTER
	PARKS AND RECREATION		130,000.00		225,000.00
	CITY WIDE ECONOMIC DEVELOPMENT				
	NEIGHBORHOOD DEVELOPMENT				
	DEBT REDUCTION				
	CITY & PUBLIC SAFETY CAPITAL PROGRAMS				
	STREET PROJECTS				
	DESIGN/ENGINEERING	61,000.00		217,600.00	
	CONSTRUCTION	102,096.00	11,252.00	2,344,221.00	177,312.00
	LIGHTING	9,735.00			
	OVERLAYS			172,000.00	
	SIDEWALKS	25,176.00	75,000.00		9,250.00
	PUBLIC SAFETY				
	HENRY UNIT				
	K-9 DEPLOYMENT				
	PUBLIC SAFETY				
	MVH				
	POLICE OVERTIME				
	CAPITAL PROJECTS				
	DEMOLITIONS/BOARDUPS/LAWN CLEANUPS	100,000.00			
		298,007.00	216,252.00	2,733,821.00	411,562.00

	2010 FIRST QUARTER	2010 SECOND QUARTER	2010 THIRD QUARTER	2010 FOURTH QUARTER
DISTRICT 2				
PARKS AND RECREATION	160,000.00	110,000.00	40,000.00	
CITY WIDE ECONOMIC DEVELOPMENT				
NEIGHBORHOOD DEVELOPMENT				390.00
DUMPSTERS				20,934.00
TREE REMOVAL	45,000.00		30,000.00	
CLEAN - UP		18,401.00	39,000.00	1,304.00
ADA RAMPS				
DEBT REDUCTION				
CITY & PUBLIC SAFETY CAPITAL PROGRAMS				
ANIMAL CONTROL VAN				
WONDER BREAD DEMOLITION				
STREET PROJECTS				
DESIGN/ENGINEERING		43,165.00	61,365.00	33,724.00
CONSTRUCTION	85,370.00	338,384.00	413,004.00	247,632.00
LIGHTING	67,435.00		29,600.00	
OVERLAYS	33,346.00	39,370.00		
SIDEWALKS	118,409.00			
PUBLIC SAFETY		21800	945.00	
MVH				
MVH EQUIPMENT				
DEMOLITIONS/BOARDUPS/LAWN CLEANUPS				
HOUSING SECURITY			82,006.00	
HENRY UNIT				40,000.00
K-9 DEPLOYMENT				
	509,560.00	571,120.00	655,920.00	343,984.00

DISTRICT 4		2010 FIRST QUARTER	2010 SECOND QUARTER	2010 THIRD QUARTER	2010 FOURTH QUARTER
PARKS AND RECREATION			25,000.00		
CITY WIDE ECONOMIC DEVELOPMENT					
	CLEANUP		4,405.00	10,000.00	6,125.00
NEIGHBORHOOD DEVELOPMENT					
DEBT REDUCTION					
CITY & PUBLIC SAFETY CAPITAL PROGRAMS					
STREET PROJECTS					
	DESIGN/ENGINEERING	157,845.00	12,929.00	107,125.00	2,125.00
	CONSTRUCTION	2,156,957.00	80,113.00	100,376.00	
	LIGHTING	50,000.00			
	OVERLAYS	74,538.00		410,000.00	29,000.00
	SIDEWALKS	24,776.00	150,000.00		1,550.00
PUBLIC SAFETY					
	HENRY UNIT	165,000.00			
	K-9 DEPLOYMENT				
	DEMOLITIONS/BOARDUPS/LAWN CLEANUPS	80,000.00			
		2,709,116.00	272,447.00	627,501.00	38,800.00

DISTRICT 5		2010 FIRST QUARTER	2010 SECOND QUARTER	2010 THIRD QUARTER	2010 FOURTH QUARTER
PARKS AND RECREATION					
				35,000.00	
CITY WIDE ECONOMIC DEVELOPMENT					
NEIGHBORHOOD DEVELOPMENT					
	INSURANCE				
	CLEANUP				
	GRAFFITI REMOVAL				
DEBT REDUCTION					
	RIVER PARK BONDS	206,808.00	155,106.00	155,104.00	155,100.00
CITY & PUBLIC SAFETY CAPITAL PROGRAMS					
STREET PROJECTS					
	DESIGN/ENGINEERING		26,865.00	934.00	301,297.00
	CONSTRUCTION	28,149.00	132,385.00	3,828.00	39,900.00
	LIGHTING	136,398.00		5,500.00	297,519.00
	OVERLAYS			198,000.00	
	SIDEWALKS	6,763.00			
	BIKE TRAILS	78,200.00			
	2009 PROJECTS UNENCUMBERED	442,452.00			
PUBLIC SAFETY					
	HENRY UNIT				
	DEMOLITIONS/BOARDUPS/LAWN CLEANUPS				
		898,770.00	314,356.00	398,366.00	793,816.00

DISTRICT 6		2010 FIRST QUARTER	2010 SECOND QUARTER	2010 THIRD QUARTER	2010 FOURTH QUARTER
PARKS AND RECREATION		150,000.00		50,000.00	
CITY WIDE ECONOMIC DEVELOPMENT					
NEIGHBORHOOD DEVELOPMENT					
	CLEANUP			21,471.00	8,700.00
DEBT REDUCTION					
	RIVER PARK BONDS	206,808.00	155,106.00	155,104.00	155,100.00
CITY & PUBLIC SAFETY CAPITAL PROGRAMS			4,600.00		
STREET PROJECTS					
	DESIGN/ENGINEERING		1,378.00	34,430.00	316,069.00
	CONSTRUCTION	343,713.00	523,533.00	366,508.00	
	LIGHTING	960.00			137,385.00
	OVERLAYS			63,000.00	96,000.00
	SIDEWALKS	83,692.00		100,000.00	
PUBLIC SAFETY					
	HENRY UNIT	98,000.00			25,000.00
	GANG SCHOOL/POLICE			22,600.00	
	MVH				
	NEIGHBORHOOD WATCH				
	DEMOLITIONS/BOARDUPS/LAWN CLEANUPS				
		733,173.00	684,617.00	763,113.00	738,254.00

SHARED DEBT EXPENSE		2010 FIRST QUARTER	2010 SECOND QUARTER	2010 THIRD QUARTER	2010 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		1,383.00	500.00		1,256,892.00
2% CIRCUIT BREAKER		130,224.00			
CIRCUIT BREAKER LOAN					
CITY & PUBLIC SAFETY CAPITAL PROGRAMS					
HAMMOND TRANSIT (RBA)		225,000.00	225,000.00	225,000.00	225,000.00
PUBLIC SAFETY					53196
WASTE REMOVAL		20,829.00			
HENRY UNIT		450,000.00			
FLOOD CONTROL		59,860.00			
OVERLAYS					
		1,762,296.00	1,100,500.00	1,100,000.00	2,410,088.00

	2010 FIRST QUARTER	2010 SECOND QUARTER	2010 THIRD QUARTER	2010 FOURTH QUARTER
SHARED 10%				
PARKS AND RECREATION				
CITY WIDE ECONOMIC DEVELOPMENT				
NEIGHBORHOOD DEVELOPMENT	2,500,000.00			
COLLEGE BOUND				
INSURANCE				
DEBT REDUCTION				
REFUND TO AUDITOR	349.00			
GOVERNMENT-WIDE FEES	12,086.00	15,000.00	120,137.00	15,000.00
CITY & PUBLIC SAFETY CAPITAL PROGRAMS				
BIKE TRAILS		8,010.00	2,460.00	
BUILDING DEPT				
STREET PROJECTS				
DESIGN/ENGINEERING	48,913.00	24,366.00	1,383.00	
CONSTRUCTION				
LIGHTING				
OVERLAYS				
SIDEWALKS				
TRAFFIC SIGNALIZATION	13,898.00			
WOLF LAKE FLOODPLAN STUDY	4,415.00			
PUBLIC SAFETY			100,733	
FLOOD PLAIN		14,866	20,127	
GASOLINE				
POLICE VEHICLES	43,440.00	318,898.00	24,779	
	2,579,661.00	381,140.00	244,840.00	15,000.00

MAYORS	2010 FIRST QUARTER	2010 SECOND QUARTER	2010 THIRD QUARTER	2010 FOURTH QUARTER
PARKS AND RECREATION				
PARK ACTIVITIES	7,164.00		10,000.00	
PARK PROJECTS	95.00			
CITY WIDE ECONOMIC DEVELOPMENT	60,000.00		230.00	125.00
ACQUISITION				
PUBLIC AFFAIRS SERVICES				
FAÇADE PROGRAM	250,000.00			
NEIGHBORHOOD DEVELOPMENT				
BOARD - UPS				
CALDWELL SCHOOL	1,000,000.00	3,375.00		
CALUMET COLLEGE				
COMMUNITY DEVELOPMENT & SUSTAINABILITY	50,000.00			86,500.00
CUT AND CLEAN	100,000.00	10,000.00		
DEMOLITION	500,000.00			
DONATIONS	280,150.00	655,835.00	29,200.00	1,250.00
EMPLOYEE CHRISTMAS PARTY				
FIRE PROTECTION				
GRANTS		250,000.00		
HOMEBOUND	100,000.00			
HERMITS		700,000.00		565,000.00
I/ACT/ICSC	5,269.00			
INAUGURAL EXPENSES				
MAYORS NIGHT OUT & ADVERTISING	11,586.00	52,605.00	10,306.00	13,912.00
MORTON FOOTBALL FIELD				
PUBLIC RELATIONS	10,376.00	14,783.00	11,695.00	14,878.00
REDEVELOPMENT				
RUNNING REBELS				
SHARED RESOURCES		20,166.00		23,119.00
SPORTS SPONSORSHIP	1,115.00	27,400.00	48,908.00	3,200.00
UNITED NEIGHBORHOOD	160,000.00			
YMCA				
DEBT REDUCTION				
LOCAL MATCH			125,000.00	
RIVER PARK BONDS	413,616.00	620,427.00	310,206.00	312,185.00
TOWN OF HIGHLAND LOAN	44,953.00		39,375.00	
TEMPORARY LOANS				
CITY & PUBLIC SAFETY CAPITAL PROGRAMS				73,960.00
CITY HALL MAINTENANCE	1,030.00	1,021.00	19,702.00	12,798.00
CITY INTERNET DEVELOPMENT	12,921.00	3,988.00	9,954.00	
FLOOD PLAN & WOLF LAKE FEASIBILITY (ENGINEER)	9,831.00	7,842.00	23,214.00	15,666.00
MISCELLANEOUS	4,728.00	2,943.00	3,954.00	1,678.00
OVERLAYS		8,553.00		
PARRISH VIEW DEVELOPMENT		54,547.00		
RECYCLING TRUCK		67,304.00		
PUBLIC SAFETY				9,315.00
CRIME WATCH			300.00	
EMERGENCY FLOOD SERVICES				
HENRY UNIT				
MOSQUITO CONTROL			11,092.00	13,303.00
	3,022,834.00	2,500,789.00	653,136.00	1,146,889.00