

DISTRICT 1		2012 FIRST QUARTER	2012 SECOND QUARTER	2012 THIRD QUARTER	2012 FOURTH QUARTER
PARKS AND RECREATION					
CITY WIDE ECONOMIC DEVELOPMENT					
NEIGHBORHOOD DEVELOPMENT					
DEBT REDUCTION					
CITY & PUBLIC SAFETY CAPITAL PROGRAMS					
STREET PROJECTS					
	DESIGN/ENGINEERING				
	CONSTRUCTION				
	LIGHTING				
	OVERLAYS				
	SIDEWALKS				
PUBLIC SAFETY					
	HENRY UNIT				
	K-9 DEPLOYMENT				
PUBLIC SAFETY					
	MVH				
	POLICE OVERTIME				
	CAPITAL PROJECTS				
	DEMOLITIONS/BOARDUPS/LAWN CLEANUPS				
		0.00	0.00	0.00	0.00

DISTRICT 2		2012 FIRST QUARTER	2012 SECOND QUARTER	2012 THIRD QUARTER	2012 FOURTH QUARTER
PARKS AND RECREATION					
CITY WIDE ECONOMIC DEVELOPMENT					
NEIGHBORHOOD DEVELOPMENT					
	DUMPSTERS				
	TREE REMOVAL				
	CLEAN - UP				
	ADA RAMPS				
DEBT REDUCTION					
CITY & PUBLIC SAFETY CAPITAL PROGRAMS					
	ANIMAL CONTROL VAN				
	WONDER BREAD DEMOLITION				
STREET PROJECTS					
	DESIGN/ENGINEERING				
	CONSTRUCTION				
	LIGHTING				
	OVERLAYS				
	SIDEWALKS	\$ 13,766			
PUBLIC SAFETY					
	MVH				
	MVH EQUIPMENT				
	DEMOLITIONS/BOARDUPS/LAWN CLEANUPS				
	HOUSING SECURITY				
	HENRY UNIT				
	K-9 DEPLOYMENT				
		13,766.00	0.00	0.00	0.00

DISTRICT 3		2012 FIRST QUARTER	2012 SECOND QUARTER	2012 THIRD QUARTER	2012 FOURTH QUARTER
PARKS AND RECREATION					
CITY WIDE ECONOMIC DEVELOPMENT					
NEIGHBORHOOD DEVELOPMENT					
	DUMPSTERS				
	CLEAN UP				
DEBT REDUCTION					
CITY & PUBLIC SAFETY CAPITAL PROGRAMS					
STREET PROJECTS					
	DESIGN/ENGINEERING	4,014.00			
	CONSTRUCTION				
	LIGHTING				
	OVERLAYS				
	SIDEWALKS				
PUBLIC SAFETY					
	HENRY UNIT				
	ROAD SALT				
	DEMOLITIONS/BOARDUPS/LAWN CLEANUPS				
		4,014.00	0.00	0.00	0.00

DISTRICT 4		2012 FIRST QUARTER	2012 SECOND QUARTER	2012 THIRD QUARTER	2012 FOURTH QUARTER
PARKS AND RECREATION					
CITY WIDE ECONOMIC DEVELOPMENT					
	CLEANUP				
NEIGHBORHOOD DEVELOPMENT					
DEBT REDUCTION					
CITY & PUBLIC SAFETY CAPITAL PROGRAMS					
STREET PROJECTS					
	DESIGN/ENGINEERING				
	CONSTRUCTION				
	LIGHTING				
	OVERLAYS				
	SIDEWALKS				
PUBLIC SAFETY					
	HENRY UNIT				
	K-9 DEPLOYMENT				
	DEMOLITIONS/BOARDUPS/LAWN CLEANUPS				
		0.00	0.00	0.00	0.00

DISTRICT 5		2012 FIRST QUARTER	2012 SECOND QUARTER	2012 THIRD QUARTER	2012 FOURTH QUARTER
PARKS AND RECREATION					
CITY WIDE ECONOMIC DEVELOPMENT					
NEIGHBORHOOD DEVELOPMENT					
	INSURANCE				
	CLEANUP				
	GRAFFITI REMOVAL				
DEBT REDUCTION					
	RIVER PARK BONDS	\$ 154,743			
CITY & PUBLIC SAFETY CAPITAL PROGRAMS					
STREET PROJECTS					
	DESIGN/ENGINEERING				
	CONSTRUCTION				
	LIGHTING				
	OVERLAYS				
	SIDEWALKS				
	BIKE TRAILS				
	2009 PROJECTS UNENCUMBERED				
PUBLIC SAFETY					
	HENRY UNIT				
	DEMOLITIONS/BOARDUPS/LAWN CLEANUPS				
		\$ 154,743	\$ -	\$ -	\$ -

DISTRICT 6		2012 FIRST QUARTER	2012 SECOND QUARTER	2012 THIRD QUARTER	2012 FOURTH QUARTER
PARKS AND RECREATION					
CITY WIDE ECONOMIC DEVELOPMENT					
NEIGHBORHOOD DEVELOPMENT					
	CLEANUP				
DEBT REDUCTION					
	RIVER PARK BONDS	\$ 154,743			
CITY & PUBLIC SAFETY CAPITAL PROGRAMS					
STREET PROJECTS					
	DESIGN/ENGINEERING				
	CONSTRUCTION				
	LIGHTING				
	OVERLAYS				
	SIDEWALKS				
PUBLIC SAFETY					
	HENRY UNIT				
	GANG SCHOOL/POLICE				
	MVH				
	NEIGHBORHOOD WATCH				
	DEMOLITIONS/BOARDUPS/LAWN CLEANUPS				
		154,743.00	0.00	0.00	0.00

SHARED DEBT EXPENSE		2012 FIRST QUARTER	2012 SECOND QUARTER	2012 THIRD QUARTER	2012 FOURTH QUARTER
PARKS AND RECREATION					
CITY WIDE ECONOMIC DEVELOPMENT					
	LAKE COUNTY TREASURER				
NEIGHBORHOOD DEVELOPMENT					
	NORTHWEST INDIANA REGIONAL DEVELOPMENT AUTHORITY				
DEBT REDUCTION					
	\$500 SENIOR CREDIT				
	2% CIRCUIT BREAKER				
	CIRCUIT BREAKER LOAN				
CITY & PUBLIC SAFETY CAPITAL PROGRAMS					
	HAMMOND TRANSIT (RBA)				
PUBLIC SAFETY					
	WASTE REMOVAL				
	HENRY UNIT				
	FLOOD CONTROL				
	OVERLAYS				

SHARED 10%		2012 FIRST QUARTER	2012 SECOND QUARTER	2012 THIRD QUARTER	2012 FOURTH QUARTER
PARKS AND RECREATION					
CITY WIDE ECONOMIC DEVELOPMENT					
NEIGHBORHOOD DEVELOPMENT					
	COLLEGE BOUND				
	INSURANCE				
DEBT REDUCTION					
	REFUND TO AUDITOR				
	GOVERNMENT-WIDE FEES	158,086.00			
CITY & PUBLIC SAFETY CAPITAL PROGRAMS					
	BIKE TRAILS	500.00			
	BUILDING DEPT				
STREET PROJECTS					
	DESIGN/ENGINEERING				
	CONSTRUCTION				
	LIGHTING				
	OVERLAYS				
	SIDEWALKS				
	TRAFFIC SIGNALIZATION				
	WOLF LAKE FLOODPLAN STUDY				
PUBLIC SAFETY					
	FLOOD PLAIN				
	GASOLINE				
	POLICE VEHICLES				
		158,586.00	0.00	0.00	0.00

MAYORS		2012 FIRST QUARTER	2012 SECOND QUARTER	2012 THIRD QUARTER	2012 FOURTH QUARTER
	PARKS AND RECREATION				
	PARK ACTIVITIES				
	PARK PROJECTS				
	CITY WIDE ECONOMIC DEVELOPMENT	234,000.00			
	ACQUISITION				
	PUBLIC AFFAIRS SERVICES	15,002.00			
	FAÇADE PROGRAM				
	NEIGHBORHOOD DEVELOPMENT				
	ADVERTISING	14,310.00			
	BIKE TRAILS	52,800.00			
	BOARD - UPS				
	COMMUNITY DEVELOPMENT & SUSTAINABILITY				
	CUT AND CLEAN				
	DEMOLITION				
	DONATIONS	12,500.00			
	FIRE PROTECTION				
	GRANTS				
	HOMEBOUND				
	HERMITS				
	IAC/ICSC				
	INAUGURAL EXPENSES				
	MEMBERSHIPS				
	PRINTING	4,357.00			
	PUBLIC RELATIONS	3,772.00			
	REDEVELOPMENT				
	RUNNING REBELS				
	SHARED RESOURCES				
	SPORTS SPONSORSHIP	3,000.00			
	UNITED NEIGHBORHOOD	160,000.00			
	YMCA				
	DEBT REDUCTION				
	LOCAL MATCH				
	RIVER PARK BONDS	1,547.00			
	TOWN OF HIGHLAND LOAN				
	TEMPORARY LOANS				
	CITY & PUBLIC SAFETY CAPITAL PROGRAMS	35,121.00			
	CITY HALL MAINTENANCE				
	CITY INTERNET DEVELOPMENT	9,796.00			
	FLOOD MITIGATION/FEMA				
	MISCELLANEOUS	5,434.00			
	OVERLAYS				
	PARRISH VIEW DEVELOPMENT				
	MVH AND HSD CAPITAL				
	PUBLIC SAFETY	625.00			
	CRIME WATCH				
	EMERGENCY FLOOD SERVICES				
	HENRY UNIT				
	MOSQUITO CONTROL				
		552,264.00	0.00	0.00	0.00