	2012 FIRST	2012 SECOND	2012 THIRD	2012 FOURTH
DISTRICT 1	QUARTER	QUARTER	QUARTER	QUARTER
		No. 1000		
PARKS AND RECREATION				
CITY WIDE ECONOMIC DEVELOPMENT				
NEIGHBORHOOD DEVELOPMENT				
DEBT REDUCTION				
CITY & PUBLIC SAFETY CAPITAL PROGRAMS				
STREET PROJECTS				
DESIGN/ENGINEERING				
CONSTRUCTION				
LIGHTING				
OVERLAYS	00000 - 000 (100 H - 20			
SIDEWALKS				
			0.000	
PUBLIC SAFETY				
HENRY UNIT			1.70	***
K-9 DEPLOYMENT			2	
PUBLIC SAFETY				
MVH				
POLICE OVERTIME				
CAPITAL PROJECTS				
DEMOLITIONS/BOARDUPS/LAWN CLEANUPS				
	0.00	0.00	0.00	0.00

		2012	2012	2012	2012
	- 1	FIRST	SECOND	THIRD	FOURTH
DISTRICT 2	Q	JARTER	QUARTER	QUARTER	QUARTER
PARKS AND RECREATION					
			T		
CITY WIDE ECONOMIC DEVELOPMENT					
L NEIGHBORHOOD DEVELOPMENT					
NEIGHBORHOOD DEVELOFMENT					
DUMPSTERS					
TREE REMOVAL			100	100	
CLEAN - UP					
ADA RAMPS	***				
DEBT REDUCTION					
CITY & PUBLIC SAFETY CAPITAL PROGRAMS					(30.5) X80.
ANIMAL CONTROL VAN					
WONDER BREAD DEMOLITION					923
STREET PROJECTS					
DESIGN/ENGINEERING					
CONSTRUCTION					
LIGHTING					
OVERLAYS					
SIDEWALKS	\$	13,766			
		1 10,000			
PUBLIC SAFETY					
MVH					
MVH EQUIPMENT					
DEMOLITIONS/BOARDUPS/LAWN CLEANUPS					
HOUSING SECURITY					
HENRY UNIT					
K-9 DEPLOYMENT		10 === 1=			0.00
		13,766.00	0.00	0.00	0.00

	2012 FIRST	2012 SECOND	2012 THIRD	2012 FOURTH
DISTRICT 3	QUARTER	QUARTER	QUARTER	QUARTER
PARKS AND RECREATION				
CITY WIDE ECONOMIC DEVELOPMENT				
NEIGHBORHOOD DEVELOPMENT				
DUMPSTERS				
CLEAN UP				
DEBT REDUCTION				
CITY & PUBLIC SAFETY CAPITAL PROGRAMS				
CITT & FUBEIC SAFETT CAPITAL TROOKAMO				
STREET PROJECTS				
DESIGN/ENGINEERING	4,014.00			
CONSTRUCTION		See Section Vision Section 1		
LIGHTING				
OVERLAYS		(t)		
SIDEWALKS				
				78 18
PUBLIC SAFETY				
HENRY UNIT				
ROAD SALT				
DEMOLITIONS/BOARDUPS/LAWN CLEANUPS		1		
DEMOCITION OF WHITE OF WHAT	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				7-14
PARKS AND RECREATION				
				La dina
CITY WIDE ECONOMIC DEVELOPMENT				
CLEANUP	*			
NEIGHBORHOOD DEVELOPMENT				
				Han Co
DEBT REDUCTION				
CITY & PUBLIC SAFETY CAPITAL PROGRAMS				
STREET PROJECTS				
DESIGN/ENGINEERING				
CONSTRUCTION				1 Mar. 1
LIGHTING				*
OVERLAYS				
SIDEWALKS			70 M M	
				0.000
				No.
PUBLIC SAFETY				112.4 (*****)
HENRY UNIT				
K-9 DEPLOYMENT		70 Hz 47 7 1/4		
DEMOLITIONS/BOARDUPS/LAWN CLEANUPS				
			- 1.000 to 100 to 300 to 100 to 1	
	0.00	0.00	0.00	0.00

			Υ		
		2012	2012	2012	2012
	1	FIRST	SECOND	THIRD	FOURTH
DISTRICT 5	Q	UARTER	QUARTER	QUARTER	QUARTER
TANKO ARD NEONEATION					
CITY WIDE ECONOMIC DEVELOPMENT					
INSURANCE			300000		1
CLEANUP					
GRAFFITI REMOVAL					
DEBT REDUCTION			2 8000 10.2 3000		
RIVER PARK BONDS	\$	154,743			
			144		
CITY & PUBLIC SAFETY CAPITAL PROGRAMS					
STREET PROJECTS					-
DESIGN/ENGINEERING					1301.2
CONSTRUCTION					-
LIGHTING					
OVERLAYS		11.	200000000000000000000000000000000000000		
SIDEWALKS				-	
BIKE TRAILS			10 10 10 10 10 10 10 10 10 10 10 10 10 1	1	
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		5000		
NEIGHBORHOOD DEVELOPMENT				
CLEANUP				
DEBT REDUCTION				
RIVER PARK BONDS	\$ 154,743			
CITY & PUBLIC SAFETY CAPITAL PROGRAMS				
STREET PROJECTS				
DESIGN/ENGINEERING				
CONSTRUCTION				
LIGHTING				
OVERLAYS				
SIDEWALKS	200, 5000 4			
			_	
PUBLIC SAFETY				
HENRY UNIT	State			AND STATE OF THE S
GANG SCHOOL/POLICE				
MVH				
NEIGHBORHOOD WATCH				
DEMOLITIONS/BOARDUPS/LAWN CLEANUPS			MICRAINS THE	
	154,743.00	0.00	0.00	0.00

	2012	2012	2012	2012
	FIRST	SECOND	THIRD	FOURTH
SHARED DEBT EXPENSE	QUARTER	QUARTER	QUARTER	QUARTER
PARKS AND RECREATION				
CITY WIDE ECONOMIC DEVELOPMENT				, , , , , , , , , , , , , , , , , , , ,
LAKE COUNTY TREASURER				
NEIGHBORHOOD DEVELOPMENT				
NORTHWEST INDIANA REGIONAL DEVELOPMENT AUTHORITY				
		1,000	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
\$500 SENIOR CREDIT				
2% CIRCUIT BREAKER				
CIRCUIT BREAKER LOAN				= \$1000 E
CITY & PUBLIC SAFETY CAPITAL PROGRAMS		2000 W/M-		
HAMMOND TRANSIT (RBA)				
PUBLIC SAFETY	10 10 20 20 20 20 20 20 20 20 20 20 20 20 20			
WASTE REMOVAL				
HENRY UNIT				
FLOOD CONTROL				
OVERLAYS				

		2012 FIRST	2012 SECOND	2012 THIRD	2012 FOURTH
	SHARED 10%	QUARTER	QUARTER	QUARTER	QUARTER
	OTALES TO A	QO/II(IZI(QO/II(12)(20/11/21/	20/11/12/1
PAF	RKS AND RECREATION		Track to	V-20-	
СІТ	Y WIDE ECONOMIC DEVELOPMENT				
NFI	GHBORHOOD DEVELOPMENT				
-	COLLEGE BOUND				
\vdash	INSURANCE				
		0.13		1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
DEE	BT REDUCTION				
	REFUND TO AUDITOR		No. of the Control of		
	GOVERNMENT-WIDE FEES	158,086.00			
CIT	Y & PUBLIC SAFETY CAPITAL PROGRAMS				
_	BIKE TRAILS	500.00			
-	BUILDING DEPT				
075	TET DDG IFOTO				
	REET PROJECTS				
\vdash	DESIGN/ENGINEERING				
	CONSTRUCTION				
-	LIGHTING				
_	OVERLAYS SIDEWALKS				
_	TRAFFIC SIGNALIZATION				
-	WOLF LAKE FLOODPLAN STUDY		2 24 - 21		
	WOLL EARL LEGODI EAR GIODI				
PUE	BLIC SAFETY	22-2220			
	FLOOD PLAIN				
	GASOLINE				2000 B 153
	POLICE VEHICLES				
		158,586.00	0.00	0.00	0.00

MAYORS	2012 FIRST	2012 SECOND	2012 THIRD	FOURTH
	QUARTER	QUARTER	QUARTER	QUARTER
PARKS AND RECREATION				
PARK ACTIVITIES	7		-	W-1
PARK PROJECTS				-
CITY WIDE ECONOMIC DEVELOPMENT	234,000.00			***
ACQUISITION	204,000.00			377
PUBLIC AFFAIRS SERVICES	15,002.00			
FAÇADE PROGRAM	10,002.00			
PAÇADE PROGRAM				***************************************
NEIGHBORHOOD DEVELOPMENT				
ADVERTISING	14,310.00	-		
	52,800.00			
BIKE TRAILS BOARD - UPS	32,000.00			
				- Type of Sept. Market
COMMUNITY DEVELOPMENT & SUSTAINABILITY				
CUT AND CLEAN				
DEMOLITION	12,500.00			
DONATIONS	12,500.00		The second secon	
FIRE PROTECTION				79 1988
GRANTS				-
HOMEBOUND			-	
HERMITS		- 4		
IACT/ICSC				
INAUGURAL EXPENSES				
MEMBERSHIPS				
PRINTING	4,357.00			
PUBLIC RELATIONS	3,772.00			
REDEVELOPMENT				
RUNNING REBELS		200-200		
SHARED RESOURCES				
SPORTS SPONSORSHIP	3,000.00			
UNITED NEIGHBORHOOD	160,000.00			
YMCA				
		3333		
DEBT REDUCTION				
LOCAL MATCH				
RIVER PARK BONDS	1,547.00			
TOWN OF HIGHLAND LOAN				_
TEMPORARY LOANS	2000			
CITY & PUBLIC SAFETY CAPITAL PROGRAMS	35,121.00			
CITY HALL MAINTENANCE			2.38	
CITY INTERNET DEVELOPMENT	9,796.00			70.00
FLOOD MITIGATION/FEMA				
MISCELLANEOUS	5,434.00			
OVERLAYS				
PARRISH VIEW DEVELOPMENT				102,77
MVH AND HSD CAPITAL				
DUDLIC CAFETY	625.00			
PUBLIC SAFETY LODING WATCH	625.00			
CRIME WATCH				
EMERGENCY FLOOD SERVICES				
HENRY UNIT				
MOSQUITO CONTROL				
	FEO 004 00	0.00	0.00	0
	552,264.00	0.00	0.00	Ü.