

FEDERAL IDENTIFICATION NUMBER:
35-6001011

STATE OF INDIANA
STATE BOARD OF ACCOUNTS
302 W. WASHINGTON ST., E418
INDIANAPOLIS, IN 46204-2765
TELEPHONE: (317) 232-2513

UNIT NAME:
EAST CHICAGO CIVIL CITY

COUNTY:
LAKE COUNTY

ID: 45-3-108
(State Board of Accounts USE ONLY)

ANNUAL CITY AND TOWN FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CTAR-2 (REVISED 2008)

FOR THE FISCAL YEAR THAT ENDED 2008

CONTENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- PART 4 - MUNICIPAL UTILITIES REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC
TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
- PART 6 - LONG-TERM INDEBTEDNESS
- PART 7 - INTERGOVERNMENTAL EXPENDITURES
- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS
- PART 9 - STATEMENT OF STATE GRANT RECEIPTS
- PART 10 - REPORT OF CAPITAL ASSETS
- PART 11 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
- PART 12 - REPORT OF ACCOUNTS RECEIVABLE
- PART 13 - REPORT OF ACCOUNTS PAYABLE

CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: _____

TITLE: CITY CONTROLLER

PRINTED NAME OF OFFICIAL: CHARLES PACURAR

DATE SIGNED: _____

ADDRESS: 4525 INDIANAPOLIS BLVD.

CITY: EAST CHICAGO

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (219) 391-8220

ZIP: 46312-3226

*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN GOVERNMENTAL FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$4,169,551.64	\$63,819,713.10	\$72,408,103.97	\$-4,418,839.23	\$0.00	\$-4,418,839.23
PUBLIC SAFETY FACILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$4,169,551.64	\$63,819,713.10	\$72,408,103.97	\$-4,418,839.23	\$0.00	\$-4,418,839.23
FUND TYPE: SPECIAL REVENUE						
285 CITY COURT PROGRAMS	\$79,539.59	\$30,180.00	\$29,237.12	\$80,482.47	\$0.00	\$80,482.47
279 DAMAGE TO CITY PROPERTY	\$65,742.87	\$127.00	\$1,454.23	\$64,415.64	\$0.00	\$64,415.64
EC PETTY CASH ACCTS	\$6,336.58	\$44,168.39	\$40,564.92	\$9,940.05	\$0.00	\$9,940.05
277 EC PROPERTY IMPROVEMENT	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
231 EC REDEVELOPMENT	\$356,123.81	\$2,295,978.17	\$2,289,809.45	\$362,292.53	\$0.00	\$362,292.53
EC REDEVELOPMENT TRUST	\$96,226.31	\$538,812.95	\$244,081.75	\$390,957.51	\$240,000.00	\$630,957.51
225 EC SANITARY DISTRICT	\$641,416.18	\$17,647,865.72	\$17,888,750.09	\$400,531.81	\$48,000.00	\$448,531.81
291 EC/GARY/HAMMOND RLF CONSORTIUM	\$163,730.79	\$63,692.17	\$0.00	\$227,422.96	\$0.00	\$227,422.96
218 ECONOMIC DEVELOPMENT OPERATING	\$2,297,293.89	\$6,172,816.18	\$4,362,689.59	\$4,107,420.48	\$0.00	\$4,107,420.48
230 FEDERAL GRANTS # 1	\$-231,552.94	\$366,449.13	\$114,745.02	\$20,151.17	\$0.00	\$20,151.17
215 GENERAL ADULT PROBATION	\$78,135.66	\$18,601.00	\$2,827.67	\$93,908.99	\$0.00	\$93,908.99
275 GRANT, MISC	\$58,841.67	\$253,359.52	\$212,897.38	\$99,303.81	\$0.00	\$99,303.81
212 HEALTH HEALTH MAINTENANCE	\$100,225.43	\$169,323.75	\$82,866.76	\$186,682.42	\$0.00	\$186,682.42
287 JUDGMENT BOND PROCEEDS	\$0.00	\$1,300,005.25	\$1,166,118.30	\$133,886.95	\$0.00	\$133,886.95
233 LAW ENFORCEMENT CONTINUING ED	\$63,740.43	\$34,006.00	\$24,136.83	\$73,609.60	\$0.00	\$73,609.60
202 LOCAL ROAD AND STREET	\$145,280.90	\$299,793.42	\$259,931.01	\$185,143.31	\$0.00	\$185,143.31
201 MOTOR VEHICLE HIGHWAY	\$1,766,144.64	\$899,368.84	\$866,615.00	\$1,798,898.48	\$0.00	\$1,798,898.48
204 PARKS AND RECREATION	\$-2,473,546.25	\$3,737,909.92	\$3,305,744.82	\$-2,041,381.15	\$0.00	\$-2,041,381.15
278 POLICE FEDERAL FORFEITURES	\$41,664.80	\$32,369.34	\$50,773.00	\$23,261.14	\$0.00	\$23,261.14
282 RAILROAD RELOCATION	\$291,474.28	\$23,120.00	\$228,568.85	\$86,025.43	\$0.00	\$86,025.43
283 REDEVELOPMENT REHAB ESCROW	\$4,332.77	\$411,314.62	\$406,664.65	\$8,982.74	\$0.00	\$8,982.74

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN GOVERNMENTAL FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
242 RIVERBOAT GAMING SPECIAL REVENUE	\$5,449,374.53	\$23,254,846.86	\$22,194,881.31	\$6,509,340.08	\$0.00	\$6,509,340.08
273 SANITARY DISTRICT REVOLVING	\$1,420,035.86	\$193,750.00	\$0.00	\$1,613,785.86	\$0.00	\$1,613,785.86
290 SSED REVOLVING LOAN FUND	\$287,197.15	\$18,590.24	\$0.00	\$305,787.39	\$0.00	\$305,787.39
243 STATE GRANT	\$-9,826.27	\$381,799.17	\$403,232.75	\$-31,259.85	\$0.00	\$-31,259.85
274 SUMMER YOUTH TRAINING PROGRAM	\$-8,387.66	\$352,636.49	\$344,248.83	\$0.00	\$0.00	\$0.00
227 TRANSPORTATION	\$-408,397.59	\$1,428,684.43	\$1,384,373.23	\$-364,086.39	\$0.00	\$-364,086.39
241 UNSAFE BUILDING	\$47,391.59	\$19,513.95	\$33,288.71	\$33,616.83	\$0.00	\$33,616.83
284 VITAL RECORDS	\$89,891.59	\$69,325.50	\$50,389.82	\$108,827.27	\$0.00	\$108,827.27
Total by Fund Type:	\$10,424,430.61	\$60,058,408.01	\$55,988,891.09	\$14,493,947.53	\$288,000.00	\$14,781,947.53
FUND TYPE: DEBT SERVICE						
318 LEASE RENTAL PAYMENT	\$-1,167,639.93	\$2,336,450.15	\$2,259,050.66	\$-1,090,240.44	\$0.00	\$-1,090,240.44
325 PARK DISTRICT BOND	\$922.14	\$432,190.73	\$638,377.50	\$-205,264.63	\$0.00	\$-205,264.63
308 SANITARY BOND AND INTEREST	\$-119,014.89	\$963,293.91	\$854,259.78	\$-9,980.76	\$0.00	\$-9,980.76
Total by Fund Type:	\$-1,285,732.68	\$3,731,934.79	\$3,751,687.94	\$-1,305,485.83	\$0.00	\$-1,305,485.83
FUND TYPE: CAPITAL PROJECTS						
472 CONSTRUCTION	\$158,997.49	\$0.00	\$22,477.09	\$136,520.40	\$0.00	\$136,520.40
402 CUMULATIVE CAPITAL DEVELOPMENT	\$74,540.97	\$0.00	\$0.00	\$74,540.97	\$0.00	\$74,540.97
401 CUMULATIVE CAPITAL IMPROVEMENT	\$1,784,514.11	\$105,411.69	\$0.00	\$1,889,925.80	\$0.00	\$1,889,925.80
410 FIRE EQUIPMENT (NOT DEBT SERVICE)	\$21,961.67	\$0.00	\$0.00	\$21,961.67	\$0.00	\$21,961.67
473 PARK BOND (PROCEEDS)	\$306,537.03	\$0.00	\$0.00	\$306,537.03	\$0.00	\$306,537.03
Total by Fund Type:	\$2,346,551.27	\$105,411.69	\$22,477.09	\$2,429,485.87	\$0.00	\$2,429,485.87
FUND TYPE: INTERNAL SERVICE						
555 COMMUNICATIONS REVOLVING	\$-119,487.82	\$380,108.01	\$387,432.20	\$-126,812.01	\$0.00	\$-126,812.01
556 GASOLINE REVOLVING	\$-139,174.54	\$1,458,188.86	\$1,409,451.75	\$-90,437.43	\$0.00	\$-90,437.43
504 SELF-INSURANCE	\$-2,526,979.87	\$10,851,187.95	\$9,969,004.62	\$-1,644,796.54	\$0.00	\$-1,644,796.54
557 UTILITIES REVOLVING	\$0.00	\$712,328.56	\$712,328.56	\$0.00	\$0.00	\$0.00

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN GOVERNMENTAL FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u> Section I	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2008</u>	<u>2008</u> <u>Receipts</u>	<u>2008</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2008</u>	<u>Investments</u> <u>at 12/31/2008</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2008</u>
Total by Fund Type:	\$-2,785,642.23	\$13,401,813.38	\$12,478,217.13	\$-1,862,045.98	\$0.00	\$-1,862,045.98
FUND TYPE: PENSION TRUST						
702 FIRE PENSION	\$-526,060.28	\$3,065,763.58	\$3,382,618.82	\$-842,915.52	\$0.00	\$-842,915.52
703 POLICE PENSION	\$-1,167,712.03	\$4,318,483.26	\$4,186,819.30	\$-1,036,048.07	\$0.00	\$-1,036,048.07
Total by Fund Type:	\$-1,693,772.31	\$7,384,246.84	\$7,569,438.12	\$-1,878,963.59	\$0.00	\$-1,878,963.59
FUND TYPE: AGENCY						
750 CITY AND TOWN COURT COSTS	\$0.00	\$27,054.50	\$27,054.50	\$0.00	\$0.00	\$0.00
COURT COST DUE COUNTY						
752 EC INSURANCE ADMIN ACCT	\$438.63	\$330,334.74	\$330,713.73	\$59.64	\$0.00	\$59.64
727 EC PROPERTY TAX CREDIT	\$230,800.59	\$0.00	\$10,202.67	\$220,597.92	\$0.00	\$220,597.92
753 EC WORKER'S COMP	\$1,625.56	\$287,376.55	\$287,517.38	\$1,484.73	\$0.00	\$1,484.73
751 HEALTH INSURANCE	\$19,827.72	\$2,414,060.86	\$2,411,428.35	\$22,460.23	\$0.00	\$22,460.23
723 INSURANCE-OTHER MISC	\$47,691.23	\$4,409.55	\$1,896.31	\$50,204.47	\$0.00	\$50,204.47
EMPLOYEE INS						
724 NWI HEALTH DEPT	\$38,303.20	\$1,263,264.54	\$1,260,571.99	\$40,995.75	\$0.00	\$40,995.75
COOPERATIVE						
708 PAYROLL WITHHOLDING	\$34,746.84	\$56,695,598.97	\$56,731,528.25	\$-1,182.44	\$0.00	\$-1,182.44
706 PERF	\$1,155,359.61	\$4,666,326.86	\$4,709,450.09	\$1,112,236.38	\$0.00	\$1,112,236.38
726 WATERWAY MANAGEMENT	\$39,348.47	\$453,739.70	\$304,150.50	\$188,937.67	\$0.00	\$188,937.67
DISTRICT						
Total by Fund Type:	\$1,568,141.85	\$66,142,166.27	\$66,074,513.77	\$1,635,794.35	\$0.00	\$1,635,794.35

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN GOVERNMENTAL FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
Subtotal All Funds:	\$12,743,528.15	\$214,643,694.08	\$218,293,329.11	\$9,093,893.12	\$288,000.00	\$9,381,893.12
Section II						
Less:						
Investment Sales		\$516,632.17				
Investment Purchases			\$290,581.75			
Transfers In		\$4,153,385.94				
Transfers Out			\$4,153,385.94			
Net Receipts and Disbursements		\$209,973,675.97	\$213,849,361.42			

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(ENTERPRISE FUNDS)
FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: ENTERPRISE						
WATER UTILITY-OTHER #1 WATER-CHANGE FUND	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
601 WATER UTILITY-OPERATING	\$-1,423,175.41	\$5,613,710.51	\$5,496,595.47	\$-1,306,060.37	\$0.00	\$-1,306,060.37
606 WASTEWATER UTILITY-OPERATING	\$-211,844.03	\$6,030,531.61	\$4,931,412.39	\$887,275.19	\$0.00	\$887,275.19
631 WATER UTILITY-DEPRECIATION/IMPROVE WATER TANK REFURBISHMENT	\$427,113.41	\$66,560.00	\$0.00	\$493,673.41	\$0.00	\$493,673.41
632 WATER UTILITY-DEBT RESERVE	\$0.00	\$947,005.38	\$947,005.38	\$0.00	\$878,236.19	\$878,236.19
635 EC MARINA	\$80,501.82	\$2,113,331.34	\$2,010,152.60	\$183,680.56	\$0.00	\$183,680.56
641 SANITARY STATE REVOLVING	\$38,683.08	\$0.00	\$0.00	\$38,683.08	\$0.00	\$38,683.08
642 WASTEWATER UTILITY-DEPREC/IMPROVE WASTEWATER REPLACEMENT RESERVE	\$823,396.62	\$0.00	\$152,925.48	\$670,471.14	\$0.00	\$670,471.14
643 STORM WATER UTILITY-OPERATING	\$0.00	\$235,640.57	\$235,640.57	\$0.00	\$0.00	\$0.00
6504 WATER UTILITY-CONSTRUCTION	\$0.00	\$16,635,095.88	\$16,635,095.88	\$0.00	\$11,908,982.57	\$11,908,982.57
6509 WATER UTILITY-CUSTOMER DEPOSIT	\$304,244.22	\$25,950.48	\$10,299.32	\$319,895.38	\$462,415.66	\$782,311.04
6580 WATER UTILITY-BOND AND INTEREST	\$0.00	\$3,256,000.83	\$3,256,000.83	\$0.00	\$1,025,033.09	\$1,025,033.09
Total by Fund Type:	\$39,419.71	\$34,923,826.60	\$33,675,127.92	\$1,288,118.39	\$14,274,667.51	\$15,562,785.90

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(ENTERPRISE FUNDS)
FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>	Investments <u>at 12/31/2008</u>	Total Cash and Investments <u>at 12/31/2008</u>
Section I						
Subtotal All Funds:	\$39,419.71	\$34,923,826.60	\$33,675,127.92	\$1,288,118.39	\$14,274,667.51	\$15,562,785.90
Section II						
Less:						
Investment Sales		\$18,929,423.62				
Investment Purchases			\$17,050,005.85			
Transfers In		\$1,712,311.76				
Transfers Out			\$1,712,311.76			
Net Receipts and Disbursements		\$14,282,091.22	\$14,912,810.31			

UNIT NAME: EAST CHICAGO CIVIL CITY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
311000	GENERAL PROPERTY TAXES	\$31,853,685.48
	Total for: TAXES	\$31,853,685.48
322100	BUILDING AND PLANNING PERMITS	\$232,820.03
321600	DOG TAX LICENSES	\$212.00
322300	ELECTRICAL PERMITS	\$24,847.75
	LICENSES, OTHER	\$53,054.25
	PERMITS, OTHER	\$7,681.50
	Total for: LICENSES AND PERMITS	\$318,615.53
335100	ABC EXCISE TAX DISTRIBUTION	\$16,747.50
312200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$458,112.95
335300	CIGARETTE TAX DISTR-GENERAL FUND	\$28,748.65
312700	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$113,843.78
331130	FEDERAL GRANTS-OTHER	\$140,686.04
312100	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$77,800.00
335200	LIQUOR GALLONAGE TAX DISTRIBUTION	\$65,602.76
337000	LOCAL GOVERNMENT GRANT-OTHER	\$7,861.57
334500	STATE GRANTS-HEALTH	\$51,226.82
	Total for: INTERGOVERNMENTAL	\$960,630.07
341200	BUILDING DEPARTMENT CHARGES	\$5,070.42
341300	COPY MACHINE CHARGES	\$82.20
345100	DOG POUND FEES	\$2,068.62
345400	EMERGENCY MEDICAL SERVICE FEES	\$390,149.98
345300	HEALTH INSPECTION FEES	\$2,170.00
345990	HEALTH SERVICES	\$4,708.45
341100	PLANNING COMMISSION CHARGES	\$25,563.26
349600	STATE REIMBURSEMENTS FOR SERVICES	\$4,506.00
	Total for: CHARGES FOR SERVICES	\$434,318.93
353000	COURT RECEIPTS	\$80,180.15
351100	INFRACTIONS	\$3,505.00
	Total for: FINES, FORFEITURES, AND FEES	\$83,685.15
364000	CABLE TV FRANCHISE	\$149,520.62
361000	INTEREST EARNED	\$178,791.51
369900	MISCELLANEOUS REVENUE-OTHER	\$20,671.92
369900	MISCELLANEOUS REVENUE-OTHER/INN TAXES	\$10,690.82
362000	RENTAL OF PROPERTY	\$24,350.40
	Total for: MISCELLANEOUS	\$384,025.27
369870	DAMAGE REIMBURSEMENTS-OTHER/RESTITUTION	\$47,002.05
396000	REFUNDS-OTHER	\$16,847.13
369800	REIMBURSEMENTS-OTHER	\$103,028.49

PART 2 - RECEIPTS

UNIT NAME: EAST CHICAGO CIVIL CITY

FOR THE FISCAL YEAR ENDING 2008

COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>101 GENERAL</u>	
392100	SALE OF CAPITAL ASSETS	\$117,875.00
228300	TAX ANTICIPATION WARRANTS/NOTES PAYABLE	\$26,000,000.00
391900	TRANSFER OF FUNDS-OTHER/TRANSFER FROM GAMING FUND	\$3,500,000.00
	Total for: OTHER FINANCING SOURCES	\$29,784,752.67
<hr/>		
	TOTAL RECEIPTS FOR 101 GENERAL	\$63,819,713.10
<hr/>		
Fund:	<u>285 CITY COURT PROGRAMS</u>	
353940	FINES AND FEES-OTHER/FIRST OFFENDER FEES	\$4,035.00
353920	FINES AND FEES-OTHER/MONITORING FEES	\$15,125.00
353945	FINES AND FEES-OTHER/PUBLIC DEFENDER FEES	\$11,020.00
	Total for: FINES, FORFEITURES, AND FEES	\$30,180.00
<hr/>		
	TOTAL RECEIPTS FOR 285 CITY COURT PROGRAMS	\$30,180.00
<hr/>		
Fund:	<u>279 DAMAGE TO CITY PROPERTY</u>	
392220	DAMAGE REIMBURSEMENTS-OTHER	\$127.00
	Total for: OTHER FINANCING SOURCES	\$127.00
<hr/>		
	TOTAL RECEIPTS FOR 279 DAMAGE TO CITY PROPERTY	\$127.00
<hr/>		
Fund:	<u>EC PETTY CASH ACCTS</u>	
	REIMBURSEMENTS-OTHER	\$44,168.39
	Total for: OTHER FINANCING SOURCES	\$44,168.39
<hr/>		
	TOTAL RECEIPTS FOR EC PETTY CASH ACCTS	\$44,168.39
<hr/>		
Fund:	<u>231 EC REDEVELOPMENT</u>	
331130	FED. GRANTS- COMMUNITY DEVELOPMENT	\$1,575,414.50
	Total for: INTERGOVERNMENTAL	\$1,575,414.50
369900	MISCELLANEOUS REVENUE-OTHER	\$332,280.86
362000	RENTAL OF PROPERTY	\$17,145.00
	Total for: MISCELLANEOUS	\$349,425.86
369800	REIMBURSEMENTS-OTHER	\$80,137.81
391999	TRANSFER OF FUNDS-OTHER	\$291,000.00
	Total for: OTHER FINANCING SOURCES	\$371,137.81
<hr/>		
	TOTAL RECEIPTS FOR 231 EC REDEVELOPMENT	\$2,295,978.17
<hr/>		
Fund:	<u>EC REDEVELOPMENT TRUST</u>	
	INTEREST EARNED	\$22,180.78
	Total for: MISCELLANEOUS	\$22,180.78
	SALE OF INVESTMENTS	\$516,632.17

UNIT NAME: EAST CHICAGO CIVIL CITY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$516,632.17
	TOTAL RECEIPTS FOR EC REDEVELOPMENT TRUST	\$538,812.95
Fund:	<u>225 EC SANITARY DISTRICT</u>	
311000	GENERAL PROPERTY TAXES	\$11,173,820.92
	Total for: TAXES	\$11,173,820.92
312200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$164,930.49
312700	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$55,058.14
312100	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$16,832.00
	Total for: INTERGOVERNMENTAL	\$236,820.63
361000	INTEREST EARNED	\$38,129.95
369900	MISCELLANEOUS REVENUE-OTHER	\$480.00
344910	MISCELLANEOUS REVENUE-OTHER/HOST FEES	\$179,083.46
362000	RENTAL OF PROPERTY	\$6,000.00
	Total for: MISCELLANEOUS	\$223,693.41
208000	INTERFUND LOAN PAYMENTS RECEIVED	\$1,000,000.00
396000	REFUNDS-OTHER	\$2,323.25
369800	REIMBURSEMENTS-OTHER	\$11,207.51
228300	TAX ANTICIPATION WARRANTS	\$5,000,000.00
	Total for: OTHER FINANCING SOURCES	\$6,013,530.76
	TOTAL RECEIPTS FOR 225 EC SANITARY DISTRICT	\$17,647,865.72
Fund:	<u>291 EC/GARY/HAMMOND RLF CONSORTIUM</u>	
	INTEREST EARNED	\$2,037.56
	Total for: MISCELLANEOUS	\$2,037.56
	OTHER FINANCING SOURCES/LOAN PAYMENTS	\$61,654.61
	Total for: OTHER FINANCING SOURCES	\$61,654.61
	TOTAL RECEIPTS FOR 291 EC/GARY/HAMMOND RLF CONSORTIUM	\$63,692.17
Fund:	<u>218 ECONOMIC DEVELOPMENT OPERATING</u>	
311000	GENERAL PROPERTY TAXES	\$6,172,816.18
	Total for: TAXES	\$6,172,816.18
	TOTAL RECEIPTS FOR 218 ECONOMIC DEVELOPMENT OPERATING	\$6,172,816.18
Fund:	<u>230 FEDERAL GRANTS # 1</u>	
331130	FEDERAL GRANTS-OTHER	\$366,269.13
	LOCAL GOVERNMENT GRANT-OTHER	\$180.00
	Total for: INTERGOVERNMENTAL	\$366,449.13
	TOTAL RECEIPTS FOR 230 FEDERAL GRANTS # 1	\$366,449.13

PART 2 - RECEIPTS

UNIT NAME: EAST CHICAGO CIVIL CITY

FOR THE FISCAL YEAR ENDING 2008

COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>215 GENERAL ADULT PROBATION</u>	
353910	FINES AND FEES-OTHER	\$18,391.00
	Total for: FINES, FORFEITURES, AND FEES	\$18,391.00
369900	MISCELLANEOUS REVENUE-OTHER	\$205.00
	Total for: MISCELLANEOUS	\$205.00
396000	REFUNDS-OTHER	\$5.00
	Total for: OTHER FINANCING SOURCES	\$5.00
	TOTAL RECEIPTS FOR 215 GENERAL ADULT PROBATION	\$18,601.00
<hr/>		
Fund:	<u>275 GRANT, MISC</u>	
337000	LOCAL GOVERNMENT GRANT-OTHER	\$169,237.73
	Total for: INTERGOVERNMENTAL	\$169,237.73
367000	CONTRIBUTIONS AND DONATIONS	\$25,785.50
369900	MISCELLANEOUS REVENUE-OTHER	\$8,336.29
367500	OTHER CONTRIBUTIONS	\$50,000.00
	Total for: MISCELLANEOUS	\$84,121.79
	TOTAL RECEIPTS FOR 275 GRANT, MISC	\$253,359.52
<hr/>		
Fund:	<u>212 HEALTH HEALTH MAINTENANCE</u>	
334500	STATE GRANTS-HEALTH	\$18,823.75
	Total for: INTERGOVERNMENTAL	\$18,823.75
367000	CONTRIBUTIONS AND DONATIONS	\$500.00
369900	MISCELLANEOUS REVENUE-OTHER	\$150,000.00
	Total for: MISCELLANEOUS	\$150,500.00
	TOTAL RECEIPTS FOR 212 HEALTH HEALTH MAINTENANCE	\$169,323.75
<hr/>		
Fund:	<u>287 JUDGMENT BOND PROCEEDS</u>	
393700	NET PROCEEDS FROM BORROWINGS	\$1,300,005.25
	Total for: OTHER FINANCING SOURCES	\$1,300,005.25
	TOTAL RECEIPTS FOR 287 JUDGMENT BOND PROCEEDS	\$1,300,005.25
<hr/>		
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
342200	GUN PERMITS	\$7,300.00
	Total for: LICENSES AND PERMITS	\$7,300.00
342100	ACCIDENT REPORT COPIES	\$21,143.00
	Total for: CHARGES FOR SERVICES	\$21,143.00
353910	FINES AND FEES-OTHER/PROBATION USER FEES	\$5,563.00
	Total for: FINES, FORFEITURES, AND FEES	\$5,563.00
	TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED	\$34,006.00

UNIT NAME: EAST CHICAGO CIVIL CITY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
335800	LOCAL ROAD AND STREET DISTRIBUTION	\$299,793.42
	Total for: INTERGOVERNMENTAL	\$299,793.42
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET		\$299,793.42
<hr/>		
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
335700	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$898,802.60
	Total for: INTERGOVERNMENTAL	\$898,802.60
396000	REFUNDS-OTHER	\$202.84
369800	REIMBURSEMENTS-OTHER	\$363.40
	Total for: OTHER FINANCING SOURCES	\$566.24
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY		\$899,368.84
<hr/>		
Fund:	<u>204 PARKS AND RECREATION</u>	
311000	GENERAL PROPERTY TAXES	\$3,124,753.31
	Total for: TAXES	\$3,124,753.31
312200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$48,555.22
312700	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$12,066.26
312100	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,494.00
	Total for: INTERGOVERNMENTAL	\$65,115.48
347320	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$4,939.00
347130	CONCESSION STANDS	\$5,120.41
347120	GOLF COURSE RECEIPTS	\$7,136.65
347310	PARK RECEIPTS	\$3,885.00
347110	SWIMMING POOL RECEIPTS	\$705.00
	Total for: CHARGES FOR SERVICES	\$21,786.06
369900	MISCELLANEOUS REVENUE-OTHER	\$10,190.00
362000	RENTAL OF PROPERTY	\$495,602.50
	Total for: MISCELLANEOUS	\$505,792.50
396000	REFUNDS-OTHER	\$16,602.80
369800	REIMBURSEMENTS-OTHER	\$3,859.77
	Total for: OTHER FINANCING SOURCES	\$20,462.57
TOTAL RECEIPTS FOR 204 PARKS AND RECREATION		\$3,737,909.92
<hr/>		
Fund:	<u>278 POLICE FEDERAL FORFEITURES</u>	
331200	FED. GRANTS-PUBLIC SAFETY	\$31,721.68
	Total for: INTERGOVERNMENTAL	\$31,721.68
361000	INTEREST EARNED	\$647.66
	Total for: MISCELLANEOUS	\$647.66

PART 2 - RECEIPTS

UNIT NAME: EAST CHICAGO CIVIL CITY

FOR THE FISCAL YEAR ENDING 2008

COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 278 POLICE FEDERAL FORFEITURES		\$32,369.34
<hr/>		
Fund:	<u>282 RAILROAD RELOCATION</u>	
334110	STATE GRANTS-TRANSPORTATION	\$23,120.00
Total for: INTERGOVERNMENTAL		\$23,120.00
TOTAL RECEIPTS FOR 282 RAILROAD RELOCATION		\$23,120.00
<hr/>		
Fund:	<u>283 REDEVELOPMENT REHAB ESCROW</u>	
369900	MISCELLANEOUS REVENUE-OTHER/LATE FEES	\$5,392.78
Total for: MISCELLANEOUS		\$5,392.78
	OTHER FINANCING SOURCES	\$53,163.22
369900	OTHER FINANCING SOURCES/LOAN PAYMENTS	\$250,634.06
369900	OTHER FINANCING SOURCES/ INTEREST PAYMENTS	\$39,705.13
396000	REFUNDS-OTHER	\$33.49
391999	TRANSFER OF FUNDS-OTHER	\$62,385.94
Total for: OTHER FINANCING SOURCES		\$405,921.84
TOTAL RECEIPTS FOR 283 REDEVELOPMENT REHAB ESCROW		\$411,314.62
<hr/>		
Fund:	<u>242 RIVERBOAT GAMING SPECIAL REVENUE</u>	
312610	INTERGOVERNMENTAL REVENUE, OTHER/GAMING ADMISSION TAX	\$4,726,841.95
312620	WAGERING TAX	\$12,581,296.64
Total for: INTERGOVERNMENTAL		\$17,308,138.59
369600	MISCELLANEOUS REVENUE-OTHER/GAMING 1%	\$3,095,622.21
Total for: MISCELLANEOUS		\$3,095,622.21
130000	INTERFUND LOAN PAYMENTS RECEIVED	\$2,750,000.00
396000	REFUNDS-OTHER	\$67,459.11
369800	REIMBURSEMENTS-OTHER	\$33,626.95
Total for: OTHER FINANCING SOURCES		\$2,851,086.06
TOTAL RECEIPTS FOR 242 RIVERBOAT GAMING SPECIAL REVENUE		\$23,254,846.86
<hr/>		
Fund:	<u>273 SANITARY DISTRICT REVOLVING</u>	
369900	MISCELLANEOUS REVENUE-OTHER	\$193,750.00
Total for: MISCELLANEOUS		\$193,750.00
TOTAL RECEIPTS FOR 273 SANITARY DISTRICT REVOLVING		\$193,750.00
<hr/>		
Fund:	<u>290 SSED REVOLVING LOAN FUND</u>	
	INTEREST EARNED	\$2,125.95
Total for: MISCELLANEOUS		\$2,125.95
	OTHER FINANCING SOURCES/LOAN PAYMENTS	\$16,464.29
Total for: OTHER FINANCING SOURCES		\$16,464.29

PART 2 - RECEIPTS

UNIT NAME: EAST CHICAGO CIVIL CITY

FOR THE FISCAL YEAR ENDING 2008

COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 290 SSED REVOLVING LOAN FUND		\$18,590.24
<hr/>		
Fund:	<u>243 STATE GRANT</u>	
337000	LOCAL GOVERNMENT GRANT-OTHER	\$34,478.05
334500	STATE GRANTS-HEALTH	\$266,527.00
334140	STATE GRANTS-OTHER	\$9,750.00
334110	STATE GRANTS-TRANSPORTATION	\$71,044.12
Total for: INTERGOVERNMENTAL		\$381,799.17
TOTAL RECEIPTS FOR 243 STATE GRANT		\$381,799.17
<hr/>		
Fund:	<u>274 SUMMER YOUTH TRAINING PROGRAM</u>	
337000	LOCAL GOVERNMENT GRANT-OTHER	\$52,493.89
Total for: INTERGOVERNMENTAL		\$52,493.89
396000	REFUNDS-OTHER	\$142.60
391900	TRANSFER OF FUNDS-OTHER/TRANSFER FROM GAMING FUND	\$300,000.00
Total for: OTHER FINANCING SOURCES		\$300,142.60
TOTAL RECEIPTS FOR 274 SUMMER YOUTH TRAINING PROGRAM		\$352,636.49
<hr/>		
Fund:	<u>227 TRANSPORTATION</u>	
311000	GENERAL PROPERTY TAXES	\$724,228.23
Total for: TAXES		\$724,228.23
312200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$13,121.71
312700	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,260.82
331110	FED. GRANTS-TRANSPORTATION	\$357,549.00
312100	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,215.00
334110	STATE GRANTS-TRANSPORTATION	\$320,146.00
Total for: INTERGOVERNMENTAL		\$695,292.53
369900	MISCELLANEOUS REVENUE-OTHER	\$8,787.50
Total for: MISCELLANEOUS		\$8,787.50
396000	REFUNDS-OTHER	\$376.17
Total for: OTHER FINANCING SOURCES		\$376.17
TOTAL RECEIPTS FOR 227 TRANSPORTATION		\$1,428,684.43
<hr/>		
Fund:	<u>241 UNSAFE BUILDING</u>	
353930	FINES AND FEES-OTHER/RENTAL REGISTRATION FEES	\$7,500.00
Total for: FINES, FORFEITURES, AND FEES		\$7,500.00
369800	REIMBURSEMENTS-OTHER	\$12,013.95
Total for: OTHER FINANCING SOURCES		\$12,013.95
TOTAL RECEIPTS FOR 241 UNSAFE BUILDING		\$19,513.95

UNIT NAME: EAST CHICAGO CIVIL CITY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>284 VITAL RECORDS</u>	
345200	VITAL STATISTICS	\$65,720.50
	Total for: CHARGES FOR SERVICES	\$65,720.50
202905	FINES AND FEES-OTHER/FEES COLLECTED PAYABLE	\$3,605.00
	Total for: FINES, FORFEITURES, AND FEES	\$3,605.00
	TOTAL RECEIPTS FOR 284 VITAL RECORDS	\$69,325.50
<hr/>		
Fund:	<u>318 LEASE RENTAL PAYMENT</u>	
311000	GENERAL PROPERTY TAXES	\$2,296,708.41
	Total for: TAXES	\$2,296,708.41
312200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$29,634.41
312700	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$7,364.33
312100	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,743.00
	Total for: INTERGOVERNMENTAL	\$39,741.74
	TOTAL RECEIPTS FOR 318 LEASE RENTAL PAYMENT	\$2,336,450.15
<hr/>		
Fund:	<u>325 PARK DISTRICT BOND</u>	
311000	GENERAL PROPERTY TAXES	\$410,639.74
	Total for: TAXES	\$410,639.74
312200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$16,070.40
312700	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,993.59
312100	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,487.00
	Total for: INTERGOVERNMENTAL	\$21,550.99
	TOTAL RECEIPTS FOR 325 PARK DISTRICT BOND	\$432,190.73
<hr/>		
Fund:	<u>308 SANITARY BOND AND INTEREST</u>	
311000	GENERAL PROPERTY TAXES	\$942,570.81
	Total for: TAXES	\$942,570.81
312200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$14,432.24
	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,817.86
312100	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,473.00
	Total for: INTERGOVERNMENTAL	\$20,723.10
	TOTAL RECEIPTS FOR 308 SANITARY BOND AND INTEREST	\$963,293.91
<hr/>		
Fund:	<u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
335400	CIGARETTE TAX DISTR-CCI FUND	\$105,411.69
	Total for: INTERGOVERNMENTAL	\$105,411.69
	TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT	\$105,411.69

UNIT NAME: EAST CHICAGO CIVIL CITY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>555 COMMUNICATIONS REVOLVING</u>	
369800	MISCELLANEOUS REVENUE-OTHER/REIMBURSEMENT	\$380,108.01
	Total for: MISCELLANEOUS	\$380,108.01
	TOTAL RECEIPTS FOR 555 COMMUNICATIONS REVOLVING	\$380,108.01
<hr/>		
Fund:	<u>556 GASOLINE REVOLVING</u>	
391900	MISCELLANEOUS REVENUE-OTHER/TRANSFER FROM GAMING FUND	\$81,000.00
369800	MISCELLANEOUS REVENUE-OTHER/REIMBURSEMENT	\$1,377,188.86
	Total for: MISCELLANEOUS	\$1,458,188.86
	TOTAL RECEIPTS FOR 556 GASOLINE REVOLVING	\$1,458,188.86
<hr/>		
Fund:	<u>504 SELF-INSURANCE</u>	
228220	MISCELLANEOUS REVENUE-OTHER/LIFE INSURANCE PAYABLE	\$85,463.04
369910	MISCELLANEOUS REVENUE-OTHER/INSURANCE PREMIUMS	\$549,673.29
391900	MISCELLANEOUS REVENUE-OTHER/TRANSFER FROM GAMING FUND	\$2,500,000.00
396000	MISCELLANEOUS REVENUE-OTHER/REFUNDS	\$45,455.37
202940	MISCELLANEOUS REVENUE-OTHER/UNEMPLOYMENT COMPENSATION	\$288,116.17
228210	MISCELLANEOUS REVENUE-OTHER/MEDICAL INS-HMO	\$3,218,105.45
369800	MISCELLANEOUS REVENUE-OTHER/REIMBURSEMENT	\$64,840.48
369850	MISCELLANEOUS REVENUE-OTHER/REIMB-HEALTH INS	\$1,551,187.52
369855	MISCELLANEOUS REVENUE-OTHER/REIMB-WC	\$346,824.00
369857	MISCELLANEOUS REVENUE-OTHER/REIMB-EMPLOYER GROUP LIFE INS	\$60,160.00
228215	MISCELLANEOUS REVENUE-OTHER/RETIREE SUPPLEMENTAL	\$100,642.63
228214	MISCELLANEOUS REVENUE-OTHER/MEDICAL INS-UNION	\$2,040,720.00
	Total for: MISCELLANEOUS	\$10,851,187.95
	TOTAL RECEIPTS FOR 504 SELF-INSURANCE	\$10,851,187.95
<hr/>		
Fund:	<u>557 UTILITIES REVOLVING</u>	
369800	MISCELLANEOUS REVENUE-OTHER/REIMBURSEMENT	\$712,328.56
	Total for: MISCELLANEOUS	\$712,328.56
	TOTAL RECEIPTS FOR 557 UTILITIES REVOLVING	\$712,328.56
<hr/>		
Fund:	<u>702 FIRE PENSION</u>	
312100	EMPLOYER CONTRIBUTIONS/FINANCIAL INSTITUTIONS TAX	\$1,513.00
312200	EMPLOYER CONTRIBUTIONS/AUTO_AIRCRAFT EXCISE TAX	\$16,348.89
312700	EMPLOYER CONTRIBUTIONS/COMMERCIAL VEHICLE EXCISE TAX	\$4,062.80
396000	EMPLOYER CONTRIBUTIONS/REFUNDS	\$4,083.15
311000	EMPLOYER CONTRIBUTIONS/GENERAL PROPERTY TAXES	\$1,186,753.24
335500	STATE CONTRIBUTIONS/CIGARETTE TAX DISTRIBUTION	\$1,642,063.02
335550	STATE CONTRIBUTIONS/FIRE PENSION DISTRIBUTION	\$210,939.48

UNIT NAME: EAST CHICAGO CIVIL CITY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>		<u>Amount</u>
Total for: MISCELLANEOUS		\$3,065,763.58
TOTAL RECEIPTS FOR 702 FIRE PENSION		\$3,065,763.58
<hr/>		
Fund:	<u>703 POLICE PENSION</u>	
312700	EMPLOYER CONTRIBUTIONS/COMMERCIAL VEHICLE EXCISE TAX	\$6,566.42
312200	EMPLOYER CONTRIBUTIONS/AUTO_AIRCRAFT EXCISE TAX	\$26,423.61
311000	EMPLOYER CONTRIBUTIONS/GENERAL PROPERTY TAXES	\$1,897,452.75
396000	EMPLOYER CONTRIBUTIONS/REFUNDS	\$4,259.58
312100	EMPLOYER CONTRIBUTIONS/FINANCIAL INSTITUTIONS TAX	\$2,445.00
369870	EMPLOYER CONTRIBUTIONS/RESTITUTION	\$6,366.00
335660	STATE CONTRIBUTIONS/POLICE PENSION DISTRIBUTION	\$277,574.74
335600	STATE CONTRIBUTIONS/CIGARETTE TAX DISTRIBUTION	\$2,097,395.16
Total for: MISCELLANEOUS		\$4,318,483.26
TOTAL RECEIPTS FOR 703 POLICE PENSION		\$4,318,483.26
<hr/>		
Fund:	<u>750 CITY AND TOWN COURT COSTS COURT COST DUE COUNTY</u>	
202900	AGENCY FUND ADDITIONS/COURT COSTS DUE COUNTY	\$27,054.50
Total for: OTHER FINANCING SOURCES		\$27,054.50
TOTAL RECEIPTS FOR 750 CITY AND TOWN COURT COSTS COURT COST DUE		\$27,054.50
<hr/>		
Fund:	<u>752 EC INSURANCE ADMIN ACCT</u>	
	AGENCY FUND ADDITIONS	\$330,334.74
Total for: OTHER FINANCING SOURCES		\$330,334.74
TOTAL RECEIPTS FOR 752 EC INSURANCE ADMIN ACCT		\$330,334.74
<hr/>		
Fund:	<u>753 EC WORKER'S COMP</u>	
	AGENCY FUND ADDITIONS	\$287,376.55
Total for: OTHER FINANCING SOURCES		\$287,376.55
TOTAL RECEIPTS FOR 753 EC WORKER'S COMP		\$287,376.55
<hr/>		
Fund:	<u>751 HEALTH INSURANCE</u>	
	AGENCY FUND ADDITIONS	\$2,414,060.86
Total for: OTHER FINANCING SOURCES		\$2,414,060.86
TOTAL RECEIPTS FOR 751 HEALTH INSURANCE		\$2,414,060.86
<hr/>		
Fund:	<u>723 INSURANCE-OTHER MISC EMPLOYEE INS</u>	
396000	AGENCY FUND ADDITIONS/REFUNDS	\$2,919.10
369900	AGENCY FUND ADDITIONS/MISC REVENUES	\$1,490.45
Total for: OTHER FINANCING SOURCES		\$4,409.55
TOTAL RECEIPTS FOR 723 INSURANCE-OTHER MISC EMPLOYEE INS		\$4,409.55

UNIT NAME: EAST CHICAGO CIVIL CITY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>724 NWI HEALTH DEPT COOPERATIVE</u>	
331500	AGENCY FUND ADDITIONS/FEDERAL GRANTS- HEALTH	\$1,260,571.99
369900	AGENCY FUND ADDITIONS/MISC REVENUES	\$1,123.01
396000	AGENCY FUND ADDITIONS/REFUNDS	\$1,569.54
	Total for: OTHER FINANCING SOURCES	\$1,263,264.54
<hr/>		
	TOTAL RECEIPTS FOR 724 NWI HEALTH DEPT COOPERATIVE	\$1,263,264.54
<hr/>		
Fund:	<u>708 PAYROLL WITHHOLDING</u>	
	AGENCY FUND ADDITIONS	\$56,695,598.97
	Total for: OTHER FINANCING SOURCES	\$56,695,598.97
<hr/>		
	TOTAL RECEIPTS FOR 708 PAYROLL WITHHOLDING	\$56,695,598.97
<hr/>		
Fund:	<u>706 PERF</u>	
	AGENCY FUND ADDITIONS	\$4,666,326.86
	Total for: OTHER FINANCING SOURCES	\$4,666,326.86
<hr/>		
	TOTAL RECEIPTS FOR 706 PERF	\$4,666,326.86
<hr/>		
Fund:	<u>726 WATERWAY MANAGEMENT DISTRICT</u>	
369800	AGENCY FUND ADDITIONS/REIMBURSEMENT	\$408,489.70
362000	AGENCY FUND ADDITIONS/RENTAL OF PROPERTY	\$250.00
369900	AGENCY FUND ADDITIONS/MISC REVENUES	\$45,000.00
	Total for: OTHER FINANCING SOURCES	\$453,739.70
<hr/>		
	TOTAL RECEIPTS FOR 726 WATERWAY MANAGEMENT DISTRICT	\$453,739.70
<hr/>		
	Total Receipts:	\$214,643,694.08

(CTAR-2)ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 45-3-108 PAGE: 1
 COUNTY: LAKE COUNTY
 UNIT NAME: EAST CHICAGO CIVIL CITY

Fund: 285 CITY COURT PROGRAMS		
	SUPPLIES	\$164.60
	OTHER SERVICES AND CHARGES	\$26,503.54
	CAPITAL OUTLAY	\$2,568.98
	TOTAL	\$29,237.12
Fund: 279 DAMAGE TO CITY PROPERTY		
	OTHER SERVICES AND CHARGES	\$1,454.23
	TOTAL	\$1,454.23
Fund: EC PETTY CASH ACCTS		
	OTHER DISBURSEMENTS	\$40,564.92
	TOTAL	\$40,564.92
Fund: 231 EC REDEVELOPMENT		
	PERSONAL SERVICES	\$489,766.12
	OTHER SERVICES AND CHARGES	\$1,737,657.39
	TRANSFER OF FUNDS	\$62,385.94
	TOTAL	\$2,289,809.45
Fund: EC REDEVELOPMENT TRUST		
	OTHER SERVICES AND CHARGES	\$1,500.00
	PURCHASE OF INVESTMENTS	\$242,581.75
	TOTAL	\$244,081.75
Fund: 225 EC SANITARY DISTRICT		
	PERSONAL SERVICES	\$5,997,930.51
	SUPPLIES	\$273,170.42
	OTHER SERVICES AND CHARGES	\$2,701,333.06
	CAPITAL OUTLAY	\$1,368,316.10
	OTHER DISBURSEMENTS	\$5,000,000.00
	INTERFUND LOANS	\$2,500,000.00
	PURCHASE OF INVESTMENTS	\$48,000.00
	TOTAL	\$17,888,750.09
Fund: 218 ECONOMIC DEVELOPMENT OPERATING		
	OTHER SERVICES AND CHARGES	\$4,362,689.59
	TOTAL	\$4,362,689.59
Fund: 230 FEDERAL GRANTS # 1		
	SUPPLIES	\$217.38
	OTHER SERVICES AND CHARGES	\$111,327.64
	CAPITAL OUTLAY	\$3,200.00
	TOTAL	\$114,745.02
Fund: 215 GENERAL ADULT PROBATION		
	SUPPLIES	\$597.81
	OTHER SERVICES AND CHARGES	\$1,908.22
	CAPITAL OUTLAY	\$321.64
	TOTAL	\$2,827.67

(CTAR-2)ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 45-3-108 PAGE: 2
 COUNTY: LAKE COUNTY
 UNIT NAME: EAST CHICAGO CIVIL CITY

Fund: 275 GRANT, MISC		
	SUPPLIES	\$35,245.41
	OTHER SERVICES AND CHARGES	\$169,988.57
	CAPITAL OUTLAY	\$7,663.40
	TOTAL	\$212,897.38
Fund: 212 HEALTH HEALTH MAINTENANCE		
	PERSONAL SERVICES	\$2,310.92
	SUPPLIES	\$22,045.13
	OTHER SERVICES AND CHARGES	\$51,109.15
	CAPITAL OUTLAY	\$7,401.56
	TOTAL	\$82,866.76
Fund: 287 JUDGMENT BOND PROCEEDS		
	PERSONAL SERVICES	\$279,504.24
	OTHER SERVICES AND CHARGES	\$886,614.06
	TOTAL	\$1,166,118.30
Fund: 233 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES	\$989.77
	CAPITAL OUTLAY	\$23,147.06
	TOTAL	\$24,136.83
Fund: 202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES	\$259,931.01
	TOTAL	\$259,931.01
Fund: 201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES	\$484,271.19
	SUPPLIES	\$286,527.73
	OTHER SERVICES AND CHARGES	\$95,816.08
	TOTAL	\$866,615.00
Fund: 204 PARKS AND RECREATION		
	PERSONAL SERVICES	\$2,583,423.48
	SUPPLIES	\$297,567.30
	OTHER SERVICES AND CHARGES	\$391,648.81
	OTHER DISBURSEMENTS	\$33,105.23
	TOTAL	\$3,305,744.82
Fund: 278 POLICE FEDERAL FORFEITURES		
	OTHER SERVICES AND CHARGES	\$16,000.00
	CAPITAL OUTLAY	\$34,773.00
	TOTAL	\$50,773.00
Fund: 282 RAILROAD RELOCATION		
	OTHER SERVICES AND CHARGES	\$165,068.85
	CAPITAL OUTLAY	\$63,500.00
	TOTAL	\$228,568.85
Fund: 283 REDEVELOPMENT REHAB ESCROW		

(CTAR-2)ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 45-3-108 PAGE: 3

COUNTY: LAKE COUNTY
 UNIT NAME: EAST CHICAGO CIVIL CITY

	OTHER SERVICES AND CHARGES	\$115,664.65
	TRANSFER OF FUNDS	\$291,000.00
	TOTAL	\$406,664.65
Fund:	242 RIVERBOAT GAMING SPECIAL REVENUE	
	SUPPLIES	\$46,605.73
	OTHER SERVICES AND CHARGES	\$10,611,828.24
	CAPITAL OUTLAY	\$3,655,447.34
	OTHER DISBURSEMENTS	\$2,581,000.00
	TRANSFER OF FUNDS	\$3,800,000.00
	INTERFUND LOANS	\$1,500,000.00
	TOTAL	\$22,194,881.31
Fund:	243 STATE GRANT	
	PERSONAL SERVICES	\$237,809.09
	SUPPLIES	\$13,833.97
	OTHER SERVICES AND CHARGES	\$151,589.69
	TOTAL	\$403,232.75
Fund:	274 SUMMER YOUTH TRAINING PROGRAM	
	PERSONAL SERVICES	\$344,248.83
	TOTAL	\$344,248.83
Fund:	227 TRANSPORTATION	
	PERSONAL SERVICES	\$1,107,265.22
	SUPPLIES	\$186,422.25
	OTHER SERVICES AND CHARGES	\$83,851.64
	OTHER DISBURSEMENTS	\$6,834.12
	TOTAL	\$1,384,373.23
Fund:	241 UNSAFE BUILDING	
	OTHER SERVICES AND CHARGES	\$33,288.71
	TOTAL	\$33,288.71
Fund:	284 VITAL RECORDS	
	SUPPLIES	\$7,882.13
	OTHER SERVICES AND CHARGES	\$14,860.21
	CAPITAL OUTLAY	\$24,404.73
	OTHER DISBURSEMENTS	\$3,242.75
	TOTAL	\$50,389.82
Fund:	318 LEASE RENTAL PAYMENT	
	OTHER SERVICES AND CHARGES	\$2,232,000.00
	OTHER DISBURSEMENTS	\$27,050.66
	TOTAL	\$2,259,050.66
Fund:	325 PARK DISTRICT BOND	
	OTHER SERVICES AND CHARGES	\$750.00
	DEBT SERVICE-PRINCIPAL	\$590,000.00
	DEBT SERVICE-INTEREST	\$47,627.50
	TOTAL	\$638,377.50

(CTAR-2)ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 45-3-108 PAGE: 4

COUNTY: LAKE COUNTY
 UNIT NAME: EAST CHICAGO CIVIL CITY

Fund: 308 SANITARY BOND AND INTEREST		
	DEBT SERVICE-PRINCIPAL	\$605,000.00
	DEBT SERVICE-INTEREST	\$239,177.50
	OTHER DISBURSEMENTS	\$10,082.28
	TOTAL	\$854,259.78
Fund: 472 CONSTRUCTION		
	CAPITAL OUTLAY	\$22,477.09
	TOTAL	\$22,477.09
Fund: 555 COMMUNICATIONS REVOLVING		
	COST OF SALES AND SERVICES	\$387,432.20
	TOTAL	\$387,432.20
Fund: 556 GASOLINE REVOLVING		
	COST OF SALES AND SERVICES	\$1,409,451.75
	TOTAL	\$1,409,451.75
Fund: 504 SELF-INSURANCE		
	COST OF SALES AND SERVICES	\$153,088.44
	INSURANCE CLAIMS AND EXPENSE	\$9,815,916.18
	TOTAL	\$9,969,004.62
Fund: 557 UTILITIES REVOLVING		
	COST OF SALES AND SERVICES	\$712,328.56
	TOTAL	\$712,328.56
Fund: 702 FIRE PENSION		
	BENEFITS	\$3,359,587.10
	ADMINISTRATIVE AND GENERAL	\$23,031.72
	TOTAL	\$3,382,618.82
Fund: 703 POLICE PENSION		
	BENEFITS	\$4,145,133.74
	ADMINISTRATIVE AND GENERAL	\$41,685.56
	TOTAL	\$4,186,819.30
Fund: 750 CITY AND TOWN COURT COSTS COURT COST DUE COUNTY		
	AGENCY FUND DEDUCTIONS	\$27,054.50
	TOTAL	\$27,054.50
Fund: 752 EC INSURANCE ADMIN ACCT		
	AGENCY FUND DEDUCTIONS	\$330,713.73
	TOTAL	\$330,713.73
Fund: 727 EC PROPERTY TAX CREDIT		
	AGENCY FUND DEDUCTIONS	\$10,202.67
	TOTAL	\$10,202.67
Fund: 753 EC WORKER'S COMP		
	AGENCY FUND DEDUCTIONS	\$287,517.38

(CTAR-2)ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 45-3-108 PAGE: 5
COUNTY: LAKE COUNTY
UNIT NAME: EAST CHICAGO CIVIL CITY

TOTAL		\$287,517.38
Fund: 751 HEALTH INSURANCE		
AGENCY FUND DEDUCTIONS		\$2,411,428.35
TOTAL		\$2,411,428.35
Fund: 723 INSURANCE-OTHER MISC EMPLOYEE INS		
AGENCY FUND DEDUCTIONS		\$1,896.31
TOTAL		\$1,896.31
Fund: 724 NWI HEALTH DEPT COOPERATIVE		
AGENCY FUND DEDUCTIONS		\$1,260,571.99
TOTAL		\$1,260,571.99
Fund: 708 PAYROLL WITHHOLDING		
AGENCY FUND DEDUCTIONS		\$56,731,528.25
TOTAL		\$56,731,528.25
Fund: 706 PERF		
AGENCY FUND DEDUCTIONS		\$4,709,450.09
TOTAL		\$4,709,450.09
Fund: 726 WATERWAY MANAGEMENT DISTRICT		
AGENCY FUND DEDUCTIONS		\$304,150.50
TOTAL		\$304,150.50
TOTAL:		\$145,885,225.14

(CTAR-2)ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 45-3-108 PAGE: 1
 COUNTY: LAKE COUNTY
 UNIT NAME: EAST CHICAGO CIVIL CITY

Fund:	101 GENERAL		
Dept:	ANIMAL CONTROL		
	PERSONAL SERVICES		\$209,162.47
	SUPPLIES		\$13,035.52
	OTHER SERVICES AND CHARGES		\$10,377.17
TOTAL			\$232,575.16
Dept:	BOARD OF PUBLIC SAFETY		
	PERSONAL SERVICES		\$622,160.34
	SUPPLIES		\$3,954.76
	OTHER SERVICES AND CHARGES		\$5,571.83
TOTAL			\$631,686.93
Dept:	BOARD OF PUBLIC WORKS		
	PERSONAL SERVICES		\$22,236.50
	OTHER SERVICES AND CHARGES		\$1,555.00
TOTAL			\$23,791.50
Dept:	BUILDING DEPARTMENT		
	PERSONAL SERVICES		\$807,768.71
	SUPPLIES		\$10,796.97
	OTHER SERVICES AND CHARGES		\$28,388.94
TOTAL			\$846,954.62
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$218,236.92
	SUPPLIES		\$219.00
	OTHER SERVICES AND CHARGES		\$357,011.36
TOTAL			\$575,467.28
Dept:	CITY/TOWN COURT		
	PERSONAL SERVICES		\$778,075.24
	SUPPLIES		\$6,711.60
	OTHER SERVICES AND CHARGES		\$27,201.26
	CAPITAL OUTLAY		\$1,707.39
TOTAL			\$813,695.49
Dept:	CLERK		
	PERSONAL SERVICES		\$734,591.67
	SUPPLIES		\$12,376.61
	OTHER SERVICES AND CHARGES		\$37,056.73
	CAPITAL OUTLAY		\$19,242.80
TOTAL			\$803,267.81
Dept:	COMMUNITY PLANNING & DEVELOPMENT		
	PERSONAL SERVICES		\$547,278.28
	SUPPLIES		\$2,058.67
	OTHER SERVICES AND CHARGES		\$24,958.22
TOTAL			\$574,295.17
Dept:	CONTROLLER		
	PERSONAL SERVICES		\$841,070.75
TOTAL			\$841,070.75
Dept:	DATA PROCESSING DEPT		
	PERSONAL SERVICES		\$174,203.23

(CTAR-2)ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 45-3-108 PAGE: 2

COUNTY: LAKE COUNTY
 UNIT NAME: EAST CHICAGO CIVIL CITY

	SUPPLIES	\$30,453.50
	OTHER SERVICES AND CHARGES	\$312,740.42
TOTAL		\$517,397.15
Dept:	EMERGENCY MEDICAL SERVICE DEPT	
	PERSONAL SERVICES	\$1,231,022.70
	SUPPLIES	\$47,412.58
	OTHER SERVICES AND CHARGES	\$45,863.91
TOTAL		\$1,324,299.19
Dept:	EMERGENCY SERVICES	
	PERSONAL SERVICES	\$892,241.20
	SUPPLIES	\$1,264.83
	OTHER SERVICES AND CHARGES	\$8,619.16
TOTAL		\$902,125.19
Dept:	ENGINEER	
	PERSONAL SERVICES	\$1,233,262.06
	SUPPLIES	\$53,463.07
	OTHER SERVICES AND CHARGES	\$201,412.45
TOTAL		\$1,488,137.58
Dept:	FIRE COMMISSION	
	PERSONAL SERVICES	\$37,180.66
	SUPPLIES	\$296.55
	OTHER SERVICES AND CHARGES	\$38,081.21
TOTAL		\$75,558.42
Dept:	FIRE DEPARTMENT	
	PERSONAL SERVICES	\$7,506,079.60
	SUPPLIES	\$85,093.81
	OTHER SERVICES AND CHARGES	\$151,091.01
TOTAL		\$7,742,264.42
Dept:	GENERAL EXPENDITURES, OTHER	
	OTHER SERVICES AND CHARGES	\$360,642.26
	OTHER DISBURSEMENTS	\$34,115,938.00
TOTAL		\$34,476,580.26
Dept:	HEALTH DEPARTMENT	
	PERSONAL SERVICES	\$1,200,998.87
	SUPPLIES	\$77,855.95
	OTHER SERVICES AND CHARGES	\$203,958.21
TOTAL		\$1,482,813.03
Dept:	HUMAN RELATIONS/RESOURCES	
	PERSONAL SERVICES	\$371,239.22
	SUPPLIES	\$1,375.77
	OTHER SERVICES AND CHARGES	\$12,633.37
TOTAL		\$385,248.36
Dept:	LAW DEPARTMENT	
	PERSONAL SERVICES	\$273,041.14
	SUPPLIES	\$3,738.11
	OTHER SERVICES AND CHARGES	\$564,436.66
TOTAL		\$841,215.91
Dept:	MAYOR	

(CTAR-2)ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 45-3-108 PAGE: 3

COUNTY: LAKE COUNTY
 UNIT NAME: EAST CHICAGO CIVIL CITY

	PERSONAL SERVICES	\$242,852.31
	SUPPLIES	\$8,959.55
	OTHER SERVICES AND CHARGES	\$74,203.86
TOTAL		\$326,015.72
Dept:	NEW DEPT #1	
	SUPPLIES	\$36,339.87
	OTHER SERVICES AND CHARGES	\$2,871,431.64
TOTAL		\$2,907,771.51
Dept:	NEW DEPT #2	
	PERSONAL SERVICES	\$525,590.33
	SUPPLIES	\$135,599.96
	OTHER SERVICES AND CHARGES	\$253,872.17
TOTAL		\$915,062.46
Dept:	NEW DEPT #3	
	PERSONAL SERVICES	\$351,335.17
	SUPPLIES	\$26,900.35
	OTHER SERVICES AND CHARGES	\$55,553.26
TOTAL		\$433,788.78
Dept:	PERSONNEL	
	PERSONAL SERVICES	\$307,885.47
	SUPPLIES	\$6,348.72
	OTHER SERVICES AND CHARGES	\$9,595.81
TOTAL		\$323,830.00
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$10,293,669.89
	SUPPLIES	\$393,913.58
	OTHER SERVICES AND CHARGES	\$571,684.74
TOTAL		\$11,259,268.21
Dept:	STREET DEPARTMENT	
	PERSONAL SERVICES	\$1,606,776.92
	SUPPLIES	\$34,842.78
	OTHER SERVICES AND CHARGES	\$22,303.37
TOTAL		\$1,663,923.07
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$31,027,959.65
	SUPPLIES	\$993,012.11
	OTHER SERVICES AND CHARGES	\$6,250,244.02
	CAPITAL OUTLAY	\$20,950.19
	OTHER DISBURSEMENTS	\$34,115,938.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	MEDICAL, HOSPITAL, AND BURIAL	\$0.00
TOTAL GENERAL		\$72,408,103.97

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	UNMETERED SALES-OTHER	\$44,354.32
	NO FUNCTION NEEDED	346110 METERED-RESIDENTIAL	\$1,267,108.38
	NO FUNCTION NEEDED	346120 METERED-COMMERICAL	\$243,501.81
	NO FUNCTION NEEDED	346130 METERED-INDUSTRIAL	\$2,834,728.48
	NO FUNCTION NEEDED	347100 MISC. SERVICE REVENUES	\$261,620.16
	NO FUNCTION NEEDED	346140 METERED-PUBLIC AUTHORITIES	\$127,094.61
	NO FUNCTION NEEDED	347400 PENALTIES	\$26,040.03
	NO FUNCTION NEEDED	346220 FIRE PROTECTION-PRIVATE	\$556,325.35
	NO FUNCTION NEEDED	347400 RECONNECT FEE	\$1,839.80
	NO FUNCTION NEEDED	347400 OTHER REVENUE	\$43,382.70
	NO FUNCTION NEEDED	228400 OTHER REVENUE	\$207,714.87
Fund Total:			\$5,613,710.51
6580 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	INTEREST EARNED	\$7,681.12
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$1,395,274.92
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$1,853,044.79
Fund Total:			\$3,256,000.83
631 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	391800 TRANSFER OF FUNDS-OTHER	\$66,560.00
Fund Total:			\$66,560.00
6509 WATER UTILITY-CUSTOMER DEPOSIT	CUSTOMER ACCOUNTS	GUARANTEED REVENUES	\$24,010.00
	CUSTOMER ACCOUNTS	INTEREST EARNED	\$1,940.48
Fund Total:			\$25,950.48
6504 WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	INTEREST EARNED	\$243,062.76
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$16,392,033.12
Fund Total:			\$16,635,095.88
632 WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	INTEREST EARNED	\$12,182.83
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$250,476.84
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$684,345.71
Fund Total:			\$947,005.38
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	UNMETERED SALES-OTHER	\$76,582.49
	NO FUNCTION NEEDED	352210 METERED-RESIDENTIAL	\$1,598,995.97
	NO FUNCTION NEEDED	352220 METERED-COMMERICAL	\$225,296.04
	NO FUNCTION NEEDED	352230 METERED-INDUSTRIAL	\$3,699,216.93
	NO FUNCTION NEEDED	352240 METERED-PUBLIC AUTHORITIES	\$111,535.34
	NO FUNCTION NEEDED	353600 OTHER REVENUE	\$268,892.95
	NO FUNCTION NEEDED	353610 INTEREST EARNED	\$50,011.89
Fund Total:			\$6,030,531.61
643 STORM WATER UTILITY-OPERATING	GENERAL CATEGORIES	369800 REFUNDS-OTHER	\$235,640.57

utilityrpt.rep - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2008

Fund Total:

\$235,640.57

Fund Name	Expense Category	Account Title	Amount
635 EC MARINA	GENERAL CATEGORIES	337000 INTERGOVERNMENTAL REVENUE, OTHER	\$140,712.10
	GENERAL CATEGORIES	OTHER REVENUE	\$1,425,456.93
	GENERAL CATEGORIES	361000 INTEREST EARNED	\$3,916.00
	NO FUNCTION NEEDED	229000 REFUNDS-OTHER	\$850.00
	GENERAL CATEGORIES	208000 INTERFUND LOAN PROCEEDS	\$500,000.00
	GENERAL CATEGORIES	396000 REFUNDS-OTHER	\$390.00
	GENERAL CATEGORIES	369900 REFUNDS-OTHER	\$10,113.87
	GENERAL CATEGORIES	228400 REFUNDS-OTHER	\$31,892.44
			\$2,113,331.34
			\$34,923,826.60

Fund Total:

Total REVENUES:

EXPENDITURES

601 WATER UTILITY-OPERATING	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	615020 PURCHASED GAS	\$35,095.19
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	615010 ELECTRIC EXPENSE	\$300,000.00
			\$335,095.19
	WATER TREATMENT EXPENSE-OPERATIONS	601003 SALARIES AND WAGES-EMPLOYEES	\$722,952.40
	WATER TREATMENT EXPENSE-OPERATIONS	EMPLOYEE PENSIONS AND BENEFITS	\$232,580.99
	WATER TREATMENT EXPENSE-OPERATIONS	618000 CHEMICALS	\$167,856.47
	WATER TREATMENT EXPENSE-OPERATIONS	MATERIALS AND SUPPLIES	\$14,670.56
	WATER TREATMENT EXPENSE-OPERATIONS	635090 CONTRACTUAL SERVICES-TESTING	\$10,441.00
	WATER TREATMENT EXPENSE-OPERATIONS	636098 CONTRACTUAL SERVICES-OTHER	\$425.00
	WATER TREATMENT EXPENSE-OPERATIONS	MISCELLANEOUS	\$7,837.69
			\$1,156,764.11
	WATER TREATMENT EXPENSE-MAINT	601003 SALARIES AND WAGES-EMPLOYEES	\$225,032.31
	WATER TREATMENT EXPENSE-MAINT	EMPLOYEE PENSIONS AND BENEFITS	\$81,552.89
	WATER TREATMENT EXPENSE-MAINT	MATERIALS AND SUPPLIES	\$20,619.88
	WATER TREATMENT EXPENSE-MAINT	REPAIRS	\$24,913.33
	WATER TREATMENT EXPENSE-MAINT	636098 CONTRACTUAL SERVICES-OTHER	\$16,920.10
	WATER TREATMENT EXPENSE-MAINT	MISCELLANEOUS	\$5,658.88
			\$374,697.39
	TRANSMISSION/DISTRIBUTION-OPERATION	615020 PURCHASED GAS	\$16,694.61
	TRANSMISSION/DISTRIBUTION-OPERATION	615010 ELECTRIC EXPENSE	\$22,226.67
			\$38,921.28
	TRANSMISSION/DISTRIBUTION-MAINT	601003 SALARIES AND WAGES-EMPLOYEES	\$213,756.87
	TRANSMISSION/DISTRIBUTION-MAINT	EMPLOYEE PENSIONS AND BENEFITS	\$85,864.61
	TRANSMISSION/DISTRIBUTION-MAINT	MATERIALS AND SUPPLIES	\$92,059.76
	TRANSMISSION/DISTRIBUTION-MAINT	REPAIRS	\$2,523.40
	TRANSMISSION/DISTRIBUTION-MAINT	636098 CONTRACTUAL SERVICES-OTHER	\$6,670.34

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	TRANSMISSION/DISTRIBUTION-MAINT	642702 RENTAL OF EQUIPMENT	\$410.35
	TRANSMISSION/DISTRIBUTION-MAINT	643709 MISCELLANEOUS	\$9,962.67
	Expense Category Total:		\$411,248.00
	CUSTOMER ACCOUNTS	601003 SALARIES AND WAGES-EMPLOYEES	\$348,305.62
	CUSTOMER ACCOUNTS	EMPLOYEE PENSIONS AND BENEFITS	\$138,620.93
	CUSTOMER ACCOUNTS	620120 MATERIALS AND SUPPLIES	\$286.58
	CUSTOMER ACCOUNTS	636098 CONTRACTUAL SERVICES-OTHER	\$511.30
	CUSTOMER ACCOUNTS	675020 MISCELLANEOUS	\$35,000.00
	CUSTOMER ACCOUNTS	643709 MISCELLANEOUS	\$734.09
	Expense Category Total:		\$523,458.52
	ADMINISTRATION AND GENERAL	603003 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$32,175.84
	ADMINISTRATION AND GENERAL	601003 ADMINISTRATIVE AND GENERAL SALARIES	\$127,063.03
	ADMINISTRATION AND GENERAL	EMPLOYEE PENSIONS AND BENEFITS	\$38,059.35
	ADMINISTRATION AND GENERAL	MATERIALS AND SUPPLIES	\$7,090.23
	ADMINISTRATION AND GENERAL	650605 REPAIRS	\$8,182.05
	ADMINISTRATION AND GENERAL	631020 CONTRACTUAL SERVICES-ENGINEERING	\$6,618.84
	ADMINISTRATION AND GENERAL	632070 CONTRACTUAL SERVICES-ACCOUNTING	\$2,522.50
	ADMINISTRATION AND GENERAL	633010 CONTRACTUAL SERVICES-LEGAL	\$16,909.20
	ADMINISTRATION AND GENERAL	635090 CONTRACTUAL SERVICES-TESTING	\$1,230.00
	ADMINISTRATION AND GENERAL	639098 CONTRACTUAL SERVICES-OTHER	\$189,264.67
	ADMINISTRATION AND GENERAL	RENTAL OF EQUIPMENT	\$1,545.60
	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$10,013.56
	ADMINISTRATION AND GENERAL	675040 MISCELLANEOUS	\$18,368.21
	Expense Category Total:		\$459,043.08
	NO FUNCTION NEEDED	309609 TRANSFERS PER BOND ORDINANCE	\$250,476.84
	NO FUNCTION NEEDED	675085 TRANSFERS PER BOND ORDINANCE	\$760,275.00
	NO FUNCTION NEEDED	675080 TRANSFERS PER BOND ORDINANCE	\$634,999.92
	NO FUNCTION NEEDED	639098 TRANSFER OF FUNDS-OTHER	\$66,560.00
	NO FUNCTION NEEDED	EQUIPMENT	\$27,634.95
	NO FUNCTION NEEDED	675075 OTHER DISBURSEMENTS	\$87,028.74
	NO FUNCTION NEEDED	675097 OTHER DISBURSEMENTS	\$151,541.50
	NO FUNCTION NEEDED	228400 OTHER DISBURSEMENTS	\$218,850.95
	Expense Category Total:		\$2,197,367.90
	Fund Total:		\$5,496,595.47
6580 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$610,000.00
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$1,872,499.73
	NO FUNCTION NEEDED	INTEREST DISBURSEMENTS	\$773,162.50
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$338.60
	Expense Category Total:		\$3,256,000.83

utilityrpt.rep - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2008

Fund Total:

\$3,256,000.83

Fund Name	Expense Category	Account Title	Amount
6509 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	REFUNDS	\$10,299.32
Expense Category Total:			\$10,299.32
Fund Total:			\$10,299.32
6504 WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$14,231,119.71
	NO FUNCTION NEEDED	CONSTRUCTION	\$2,390,025.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$13,951.17
Expense Category Total:			\$16,635,095.88
Fund Total:			\$16,635,095.88
632 WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$946,386.41
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$618.97
Expense Category Total:			\$947,005.38
Fund Total:			\$947,005.38
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	701003 SALARIES AND WAGES-EMPLOYEES	\$414,403.14
	GENERAL CATEGORIES	701003 SALARIES AND WAGES-EMPLOYEES	\$84,967.55
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$138,000.77
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$40,634.79
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$41,062.90
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$23,522.58
	GENERAL CATEGORIES	775602 REPAIRS	\$2,790.09
	GENERAL CATEGORIES	REPAIRS	\$44,657.18
	GENERAL CATEGORIES	731020 CONTRACTUAL SERVICES-ENGINEERING	\$7,992.03
	GENERAL CATEGORIES	736098 CONTRACTUAL SERVICES-OTHER	\$56,762.53
	GENERAL CATEGORIES	736098 CONTRACTUAL SERVICES-OTHER	\$8,950.02
	GENERAL CATEGORIES	MISCELLANEOUS	\$4,700.76
	GENERAL CATEGORIES	MISCELLANEOUS	\$14,566.64
Expense Category Total:			\$883,010.98
	COLLECTION SYSTEM-MAINTENANCE	MATERIALS AND SUPPLIES	\$52,759.17
	COLLECTION SYSTEM-MAINTENANCE	7360980 CONTRACTUAL SERVICES-OTHER	\$65,731.17
	COLLECTION SYSTEM-MAINTENANCE	742702 RENTAL OF EQUIPMENT	\$928.60
	COLLECTION SYSTEM-MAINTENANCE	775099 MISCELLANEOUS	\$10,526.06
Expense Category Total:			\$129,945.00
	PUMPING-OPERATIONS	720990 MATERIALS AND SUPPLIES	\$3,239.24
	PUMPING-OPERATIONS	715020 PURCHASED GAS	\$13,846.58
	PUMPING-OPERATIONS	715010 ELECTRIC EXPENSE	\$214,152.21
	PUMPING-OPERATIONS	755099 MISCELLANEOUS	\$775.60
Expense Category Total:			\$232,013.63
	PUMPING-MAINTENANCE	720410 MATERIALS AND SUPPLIES	\$12,873.95

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING	PUMPING-MAINTENANCE	736098 CONTRACTUAL SERVICES-OTHER	\$1,953.00
			\$14,826.95
	TREATMENT AND DISPOSAL-OPERATIONS TREATMENT AND DISPOSAL-OPERATIONS	701003 SALARIES AND WAGES-EMPLOYEES EMPLOYEE PENSIONS AND BENEFITS 711000 SLUDGE REMOVAL EXPENSE 718000 CHEMICALS 720990 MATERIALS AND SUPPLIES 715040 PURCHASED GAS 715010 ELECTRIC EXPENSE MISCELLANEOUS	\$678,748.85 \$215,085.20 \$214,866.55 \$77,054.76 \$4,740.55 \$93,027.37 \$393,336.29 \$6,247.91
			\$1,683,107.48
	TREATMENT AND DISPOSAL-MAINTENANCE TREATMENT AND DISPOSAL-MAINTENANCE TREATMENT AND DISPOSAL-MAINTENANCE TREATMENT AND DISPOSAL-MAINTENANCE TREATMENT AND DISPOSAL-MAINTENANCE TREATMENT AND DISPOSAL-MAINTENANCE TREATMENT AND DISPOSAL-MAINTENANCE	701003 SALARIES AND WAGES-EMPLOYEES EMPLOYEE PENSIONS AND BENEFITS 720420 MATERIALS AND SUPPLIES 775602 REPAIRS 736098 CONTRACTUAL SERVICES-OTHER 742702 RENTAL OF EQUIPMENT MISCELLANEOUS	\$500,421.67 \$172,787.11 \$51,324.67 \$1,914.91 \$45,894.71 \$4,251.03 \$6,630.03
			\$783,224.13
	CUSTOMER ACCOUNTS	736098 CONTRACTUAL SERVICES-OTHER	\$261,620.16
			\$261,620.16
	ADMINISTRATION AND GENERAL ADMINISTRATION AND GENERAL	701003 SALARIES AND WAGES-EMPLOYEES 703003 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$271,525.65 \$135.52
	ADMINISTRATION AND GENERAL ADMINISTRATION AND GENERAL	EMPLOYEE PENSIONS AND BENEFITS MATERIALS AND SUPPLIES 775602 REPAIRS 731020 CONTRACTUAL SERVICES-ENGINEERING 732070 CONTRACTUAL SERVICES-ACCOUNTING 733010 CONTRACTUAL SERVICES-LEGAL 736098 CONTRACTUAL SERVICES-OTHER 757402 INSURANCE-GENERAL LIABILITY 742702 RENTAL OF EQUIPMENT 775040 MISCELLANEOUS MISCELLANEOUS	\$82,537.87 \$72,987.58 \$19,330.60 \$12,450.00 \$9,680.00 \$33,229.48 \$177,001.58 \$2,177.00 \$1,405.00 \$24,666.17 \$8,485.16
			\$715,611.61
	NO FUNCTION NEEDED NO FUNCTION NEEDED NO FUNCTION NEEDED NO FUNCTION NEEDED NO FUNCTION NEEDED	783713 EQUIPMENT 783804 EQUIPMENT 783907 EQUIPMENT 783947 EQUIPMENT EQUIPMENT	\$15,728.68 \$931.20 \$3,444.08 \$3,226.33 \$10,219.63

Expense Category Total:

utilityrpt.rep - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2008

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	783547 CAPITAL OUTLAY-OTHER	\$34,377.00
	NO FUNCTION NEEDED	783547 CAPITAL OUTLAY-OTHER	\$16,844.52
	NO FUNCTION NEEDED	775097 OTHER DISBURSEMENTS	\$143,281.01
	Expense Category Total:		\$228,052.45
	Fund Total:		\$4,931,412.39
642 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	EQUIPMENT	\$152,925.48
	Expense Category Total:		\$152,925.48
	Fund Total:		\$152,925.48
643 STORM WATER UTILITY-OPERATING	GENERAL CATEGORIES	316708 ADMINISTRATIVE AND GENERAL SALARIES	\$155,230.54
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$43,157.32
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$8,791.90
	GENERAL CATEGORIES	731020 CONTRACTUAL SERVICES-ENGINEERING	\$12,960.23
	GENERAL CATEGORIES	733010 CONTRACTUAL SERVICES-LEGAL	\$1,007.70
	GENERAL CATEGORIES	735090 CONTRACTUAL SERVICES-TESTING	\$11,464.07
	GENERAL CATEGORIES	MISCELLANEOUS	\$3,028.81
	Expense Category Total:		\$235,640.57
	Fund Total:		\$235,640.57
635 EC MARINA	ADMINISTRATION AND GENERAL	411003 SALARIES AND WAGES-EMPLOYEES	\$542,736.76
	ADMINISTRATION AND GENERAL	EMPLOYEE PENSIONS AND BENEFITS	\$159,520.03
	ADMINISTRATION AND GENERAL	435040 PURCHASED WATER	\$2,481.15
	ADMINISTRATION AND GENERAL	MATERIALS AND SUPPLIES	\$410,997.27
	ADMINISTRATION AND GENERAL	PURCHASED GAS	\$12,155.45
	ADMINISTRATION AND GENERAL	435010 ELECTRIC EXPENSE	\$64,282.42
	ADMINISTRATION AND GENERAL	436010 REPAIRS	\$89,122.29
	ADMINISTRATION AND GENERAL	431010 CONTRACTUAL SERVICES-LEGAL	\$16,664.00
	ADMINISTRATION AND GENERAL	431050 CONTRACTUAL SERVICES-PROFESSIONAL	\$14,681.13
	ADMINISTRATION AND GENERAL	439098 CONTRACTUAL SERVICES-OTHER	\$169,565.90
	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$40,308.10
	Expense Category Total:		\$1,522,514.50
	NO FUNCTION NEEDED	208000 INTERFUND LOANS	\$250,000.00
	NO FUNCTION NEEDED	444050 EQUIPMENT	\$14,755.00
	NO FUNCTION NEEDED	443050 CAPITAL OUTLAY-OTHER	\$184,103.00
	NO FUNCTION NEEDED	439010 REFUNDS	\$1,481.00
	NO FUNCTION NEEDED	228400 OTHER DISBURSEMENTS	\$33,564.10
	NO FUNCTION NEEDED	229000 OTHER DISBURSEMENTS	\$3,735.00
	Expense Category Total:		\$487,638.10
	Fund Total:		\$2,010,152.60
Total EXPENDITURES:			\$33,675,127.92

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2008

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		CITY GENERAL ACCOUNT	XXX-XXX4664/XXX XX-X7400				\$4,205,839.25
		EC SANITARY WASTEWATER	XXXXXX2009				\$6,254.33
		EC DEPT OF WATERWORKS	XXXXXX8002				\$2,102,183.88
		NWI HEALTH DEPT COOP	XXXXXX5170				\$40,995.75
		EC WATERWAY MGMT DIST	XXXXXX7659				\$188,937.67
		EC INSURANCE ADMIN ACCT	XXXXXX3647				\$59.64
		REDEV REHAB ESCROW	XXXXXX6566				\$8,982.74
		EC REDEVELOPMENT DEPT	XXXXXX7450				\$362,292.53
		EC REDEV NOW/CHECKING	XXXXXX0001				\$390,957.51
		SSED REVOL LOAN FUND	XXXXXX5084				\$305,787.39
		EC/GARY/HAMMOND RLF	XXXXXX9486				\$227,422.96
		EC HEALTH INSURANCE	XXXXXX5100				\$22,460.23
		EC WORKER'S COMP	XXXXXX5097				\$1,484.73
		EC DEPT OF WATER WORKS	XXXXXX2075				\$319,895.38
		EC PETTY CASH ACCOUNTS	XXXXXXXXX1				\$10,440.05
		EC MARINA ACCT	XXXXXX3123				\$183,680.56
		EC SANITARY DISTRICT	XXXXXX2070				\$2,004,336.91

Total CASH: **\$10,382,011.51**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
01/29/2008	225 EC SANITARY DISTRICT	12 MONTHS CD	XXX5221		01/29/2009	2.91	\$48,000.00

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
Total by Fund:							\$48,000.00
10/07/2008	EC REDEVELOPMENT TRUST	91 DAY CD	91 DAY CD XXX7456		01/06/2009	3.60	\$240,000.00
Total by Fund:							\$240,000.00
04/25/2006	6580 WATER UTILITY-BOND AND INTEREST	SRF EC SINKING FUND	DW BDS 2002A #610040	\$1,005,578.15	12/31/2009	1.42	\$1,025,033.09
Total by Fund:							\$1,025,033.09
01/01/2008	6509 WATER UTILITY-CUSTOMER DEPOSIT	ECWD METER SAVINGS	ECWD ACCT#XXXXXX3386	\$460,257.71	12/31/2009	0.47	\$462,415.66
Total by Fund:							\$462,415.66
04/25/2006	6504 WATER UTILITY-CONSTRUCTION	SRF EC CONSTRUCTION	DW BDS 2002A #610042	\$14,069,895.98	12/31/2009	1.42	\$11,908,982.57
Total by Fund:							\$11,908,982.57
04/25/2006	632 WATER UTILITY-DEBT RESERVE	SRF EC DSR FUND	DW BDS 2002A #610041	\$616,305.49	12/31/2009	1.42	\$878,236.19
Total by Fund:							\$878,236.19

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
Total INVESTMENTS:							\$14,562,667.51
Total Cash and Investments:							\$24,944,679.02

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	GENERAL OBLIGATION BONDS	WATER UTILITY BONDS	OTHER REVENUE BONDS	LONG TERM LEASES
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$9,755,000.00	\$17,680,000.00	\$3,255,360.75	\$24,645,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$1,300,000.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$1,195,000.00	\$634,999.92	\$951,422.87	\$1,050,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$8,560,000.00	\$17,045,000.08	\$3,603,937.88	\$23,595,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$286,805.00	\$760,275.00	\$10,439.35	\$1,138,727.00

PART 7 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO OTHER GOVERNMENTAL UNITS FOR:

LOCAL SCHOOLS	\$17,550.56	
TOTAL PAID TO LOCAL GOVERNMENTS		\$17,550.56
HIGHWAYS	\$24,587.22	
ALL OTHER STATE	\$1,405,308.26	
TOTAL PAID TO STATE GOVERNMENTS		\$1,429,895.48
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$1,447,446.04

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
10.557	SPEC SUPPLEM FOOD PRG WIC	USDA	\$266,527.00	243 STATE GRANT	\$266,527.00	\$211,403.30
10.557	SPEC SUPPLEM FOOD PRG WIC	USDA	\$273,342.00	243 STATE GRANT	\$0.00	\$44,842.14
10.675	URBAN_COMMUNITY FORESTRY PRG FY06	USDA	\$9,750.00	243 STATE GRANT	\$9,750.00	\$3,820.00
10.675	URBAN_COMMUNITY FORESTRY PRG FY07	USDA	\$3,750.00	243 STATE GRANT	\$0.00	\$3,750.00
14.218	COMM DEVELOP BLOCK GRANTS	US HUD	\$1,570,610.00	231 EC REDEVELOPMENT	\$143,308.78	\$143,308.78
14.218	COMM DEVELOP BLOCK GRANTS	US HUD	\$1,401,725.00	231 EC REDEVELOPMENT	\$1,209,928.42	\$1,209,928.42
14.239	HOME INVESTMENT PARTNERSHIPS PRG	US HUD	\$95,318.14	231 EC REDEVELOPMENT	\$95,318.14	\$95,318.14
14.239	HOME INVESTMENT PARTNERSHIPS PRG	US HUD	\$74,700.00	231 EC REDEVELOPMENT	\$74,700.00	\$74,700.00
14.239	HOME INVESTMENT PARTNERSHIPS PRG	US HUD	\$15,482.23	231 EC REDEVELOPMENT	\$15,482.23	\$15,482.23
14.239	HOME INVESTMENT PARTNERSHIPS PRG	US HUD	\$62,338.28	231 EC REDEVELOPMENT	\$62,338.28	\$62,338.28
14.239	HOME INVESTMENT PARTNERSHIP PRG	US HUD	\$593.77	231 EC REDEVELOPMENT	\$593.77	\$593.77
14.239	HOME INVESTMENT PARTNERSHIPS PRG	US HUD	\$1,986.50	231 EC REDEVELOPMENT	\$1,986.50	\$1,986.50
14.244	EMPOWERMENT ZONES PROGRAM (JET PRG)	US HUD	\$150,000.00	230 FEDERAL GRANTS # 1	\$59,782.55	\$61,997.81
14.244	EMPOWERMENT ZONES PROGRAM	US HUD	\$150,000.00	231 EC REDEVELOPMENT	\$150,000.00	\$150,000.00
16.220	COMMUNITY RELATIONS SERVICE-DEA	USDOJ	\$41,211.00	101 GENERAL	\$30,908.25	\$0.00
16.220	COMMUNITY RELATIONS SERVICE-DEA	USDOJ	\$18,283.30	101 GENERAL	\$18,283.30	\$18,283.30
16.220	COMMUNITY RELATIONS SERVICE (GRIT)	USDOJ	\$3,137.25	101 GENERAL	\$528.75	\$0.00
16.220	COMMUNITY RELATIONS SERVICE-DEA	USDOJ	\$9,408.50	101 GENERAL	\$3,346.38	\$0.00

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
16.220	COMMUNITY RELATIONS SERVICE-DEA	USDOJ	\$22,174.83	101 GENERAL	\$15,398.11	\$22,174.83
16.220	COMMUNITY RELATIONS SERVICE-DEA	USDOJ	\$8,341.00	101 GENERAL	\$0.00	\$8,341.00
16.579	EDWARD BYRNE MEMORIAL-DEA FY00	USDOJ	\$31,531.38	278 POLICE FEDERAL FORFEITURES	\$0.00	\$19,051.32
16.579	EDWARD BYRNE MEMORIAL FY08	USDOJ	\$31,721.68	278 POLICE FEDERAL FORFEITURES	\$31,721.68	\$31,721.68
16.607	BULLETPROOF VEST PARTNERSHIP FY06	USDOJ	\$7,437.50	230 FEDERAL GRANTS # 1	\$7,437.50	\$0.00
16.710	PUBLIC SAFETY COMM POLICING GRANT	USDOJ	\$296,168.00	230 FEDERAL GRANTS # 1	\$290,449.08	\$33,047.48
16.738	EDWARD BYRNE MEMORIAL (JAG07)	USDOJ	\$81,754.00	101 GENERAL	\$73,221.75	\$81,566.34
20.500	FED TRANSIT CAPITAL INVEST GRANTS	USDOT	\$463,240.36	243 STATE GRANT	\$71,044.12	\$63,712.05
20.500	FED TRANSIT CAPITAL INVEST GRANTS	USDOT	\$329,829.09	243 STATE GRANT	\$0.00	\$44,683.28
20.500	FED TRANSIT CAPITAL INVEST GRANTS	USDOT	\$314,985.20	282 RAILROAD RELOCATION	\$23,120.00	\$0.00
20.507	FED TRANSIT CAP INVESTMENT (NIRPC)	USDOT	\$378,947.00	227 TRANSPORTATION	\$85,365.00	\$0.00
20.507	FED TRANSIT CAP INVESTMENT (NIRPC)	USDOT	\$376,108.00	227 TRANSPORTATION	\$272,184.00	\$376,108.00
20.601	ALCOHOL TRAFFIC SAFETY PREVENTION	USDOT	\$604.66	101 GENERAL	\$0.00	\$604.66
20.601	ALCOHOL TRAFFIC SAFETY PREVENTION	USDOT	\$2,799.19	101 GENERAL	\$0.00	\$2,799.19
20.601	ALCOHOL TRAFFIC SAFETY PREVENTION	USDOT	\$1,226.00	101 GENERAL	\$0.00	\$1,226.00
30.001	EMPLOYMENT DISCRIMINATION TITLE VII	US EEOC	\$8,600.00	230 FEDERAL GRANTS # 1	\$8,600.00	\$8,600.00
30.001	EMPLOYMENT DISCRIMINATION TITLE VII	US EEOC	\$25,000.00	230 FEDERAL GRANTS # 1	\$0.00	\$8,810.37

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
30.001	EMPLOYMENT DISCRIMINATION TITLE VII	US EEOC	\$28,800.00	230 FEDERAL GRANTS # 1	\$0.00	\$1,399.36
30.001	EMPLOYMENT DISCRIMINATION TITLE VII	US EEOC	\$3,000.00	230 FEDERAL GRANTS # 1	\$0.00	\$890.00
66.468	CAPITAL GRANTS- DRINKING WATER SRF	US EPA	\$7,436,800.00	6504 WATER UTILITY-CONSTRUCTION	\$1,070,731.20	\$1,070,731.20
66.472	BEACH MONITORING AND NOTIFICATION	US EPA	\$8,280.00	212 HEALTH	\$8,280.00	\$8,280.00
93.069	PUBLIC HEALTH EMERGENCY PREPAREDNES	USDHHS	\$18,274.80	212 HEALTH	\$0.00	\$1,454.16
93.069	PUBLIC HEALTH EMERGENCY PREPAREDNES	USDHHS	\$5,400.00	212 HEALTH	\$0.00	\$4,400.00
93.069	PUBLIC HEALTH EMERGENCY PREPAREDNES	USDHHS	\$5,300.00	212 HEALTH	\$0.00	\$2,213.56
93.069	PUBLIC HEALTH EMERGENCY PREPAREDNES	USDHHS	\$6,898.00	212 HEALTH	\$6,898.00	\$6,898.00
93.069	PUBLIC HEALTH EMERGENCY PREPAREDNES	USDHHS	\$42,500.00	101 GENERAL	\$42,500.00	\$42,500.00
93.069	PUBLIC HEALTH EMERGENCY PREPAREDNES	USDHHS	\$8,727.00	101 GENERAL	\$8,726.82	\$0.00
97.036	DISASTER GRANTS-PUBLIC ASSISTANCE	USDHS	\$77,285.24	101 GENERAL	\$0.00	\$77,285.24
97.036	DISASTER GRANTS-PUBLIC ASSISTANCE	USDHS	\$122,846.90	225 EC SANITARY DISTRICT	\$0.00	\$122,846.90
97.036	DISASTER GRANTS-PUBLIC ASSISTANCE	USDHS	\$8,024.70	204 PARKS AND RECREATION	\$0.00	\$8,024.70
97.036	DISASTER GRANTS-PUBLIC ASSISTANCE	USDHS	\$43,816.70	606 WASTEWATER UTILITY-OPERATING	\$0.00	\$43,816.70

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
9007ECHO	PUBLIC MASS TRANSPORTATION FUND	INDOT	\$287,225.00	227 TRANSPORTATION	\$65,865.00	\$0.00
9008ECHO	PUBLIC MASS TRANSPORTATION FUND	INDOT	\$342,019.00	227 TRANSPORTATION	\$254,281.00	\$342,019.00
EDS#A305-8-137	CLEAN VESSEL ACT PROGRAM	IDEM	\$11,066.25	635 EC MARINA	\$0.00	\$11,066.25
EDS#A305-8-165	CLEAN VESSEL ACT PROGRAM	IDEM	\$171,911.45	635 EC MARINA	\$0.00	\$120,942.32
LHM 193 FY08	LOCAL HEALTH MAINT TOBACCO SUPPLE	INDH	\$4,861.00	212 HEALTH	\$3,645.75	\$3,360.67
TS FY02-04	TOBACCO SETTLEMENT	INDH	\$32,059.32	212 HEALTH	\$0.00	\$18,312.06
TS FY05-06	TOBACCO SETTLEMENT	INDH	\$22,749.95	212 HEALTH	\$0.00	\$7,497.09
WNP FY08	WEST NILE PREVENTION	INDH	\$1,000.00	101 GENERAL	\$1,000.00	\$1,000.00

(CTAR-2)ANNUAL FINANCIAL REPORT
 PART 10 - REPORT ON CAPITAL ASSETS
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: LAKE COUNTY
 UNIT NAME: EAST CHICAGO CIVIL CITY

ID: 45-3-108
 PAGE: 1

	101 GENERAL	PUBLIC SAFETY FACILITY	225 EC SANITARY DISTRICT	601 WATER UTILITY-OPERATING
BALANCE, JANUARY 1	\$52,872,723.00	\$25,791,450.00	\$4,005,830.00	\$6,775,045.00
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$1,041,501.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$2,269,866.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$1,041,501.00
MACHINERY AND EQUIPMENT	\$1,442,241.00	\$0.00	\$125,784.00	\$54,788.00
CONSTRUCTION IN PROGRESS	<u>\$2,829,393.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,390,025.00</u>
TOTAL ADDITIONS	<u>\$7,583,001.00</u>	<u>\$0.00</u>	<u>\$125,784.00</u>	<u>\$3,486,314.00</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$933,008.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$288,922.00	\$540,550.00	\$37,325.00	\$113,746.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$154,914.00	\$0.00	\$0.00	\$119,684.00
MACHINERY AND EQUIPMENT	\$1,467,248.00	\$0.00	\$457,972.00	\$31,935.00
CONSTRUCTION IN PROGRESS	<u>\$4,403,233.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$7,247,325.00</u>	<u>\$540,550.00</u>	<u>\$495,297.00</u>	<u>\$265,365.00</u>
BALANCE, DECEMBER 31	<u>\$53,208,399.00</u>	<u>\$25,250,900.00</u>	<u>\$3,636,317.00</u>	<u>\$9,995,994.00</u>

(CTAR-2)ANNUAL FINANCIAL REPORT
 PART 10 - REPORT ON CAPITAL ASSETS
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: LAKE COUNTY
 UNIT NAME: EAST CHICAGO CIVIL CITY

ID: 45-3-108
 PAGE: 2

	606 WASTEWATER UTILITY-OPERATING	635 EC MARINA
BALANCE, JANUARY 1	\$21,218,082.00	\$8,970,760.00
<u>ADDITIONS:</u>		
LAND	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$1,235,913.00	\$0.00
MACHINERY AND EQUIPMENT	\$632,629.00	\$15,079.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$170,822.00</u>
TOTAL ADDITIONS	<u>\$1,868,542.00</u>	<u>\$185,901.00</u>
<u>REDUCTIONS:</u>		
LAND	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00
BUILDINGS	\$465,493.00	\$269,522.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$539,606.00	\$2,500.00
MACHINERY AND EQUIPMENT	\$180,360.00	\$25,331.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$1,185,459.00</u>	<u>\$297,353.00</u>
BALANCE, DECEMBER 31	<u>\$21,901,165.00</u>	<u>\$8,859,308.00</u>

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2008

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	INDIANA HARBOR LITTLE LEAGUE	P.O. BOX 3387 EAST CHICAGO, IN 4-6312	LAKE COUNTY		219-398-9516	BASEBALL SPONSOR	\$2,000.00
	IVY TECH STATE COLLEGE	410 EAST COLUMBUS DRIVE EAST CHICAGO, IN 4-6312	LAKE COUNTY		219-392-3600	SCHOLARSHIP DONATION	\$200.00
	LAKESHORE CHAMBER OF COMMERCE	5246 HOHMAN AVENUE HAMMOND, IN 4-6320	LAKE COUNTY		219-931-1000	LAKESHORE EVENTS SPONSOR	\$2,590.00
	MOUNT HARMON BAPTIST CHURCH	3601 PENNSYLVANIA AVENUE EAST CHICAGO, IN 4-6312	LAKE COUNTY		219-397-6750	DONATION	\$172.00
	NATIONAL CONF OF PUERTO RICAN WOMEN	P.O. BOX 3507 EAST CHICAGO, IN 4-6312	LAKE COUNTY			DONATION	\$250.00
	JOHN B NICOSIA TENNANT COUNCIL	4720 RAILROAD AVENUE EAST CHICAGO, IN 4-6312	LAKE COUNTY			HOLIDAY DONATION	\$200.00
	ROBERTSON CHILD DEVELOPMENT CENTER	4860 OLCOTT AVENUE EAST CHICAGO, IN 4-6312	LAKE COUNTY			DONATION	\$350.00
	ST PATRICK CHURCH	3810 GRAND BOULEVARD EAST CHICAGO, IN 4-6312	LAKE COUNTY		219-397-7498	DONATION	\$500.00
	LADIES EXCELSIOR ART	1704 EAST 142ND STREET EAST CHICAGO, IN 4-6312	LAKE COUNTY	PERLIE EATMAN		SCHOLARSHIP DONATION	\$150.00
	AMERICAN RED CROSS	791 E. 83RD AVENUE MERRILLVILLE, IN 4-6410	LAKE COUNTY			DONATION	\$100.00
	HISPANIC WOMENS FORUM OF NWI	P.O. BOX 451 EAST CHICAGO, IN 4-6312	LAKE COUNTY			DONATION	\$175.00

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2008

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	NAACP EAST CHICAGO BRANCH #3046	1919 E COLUMBUS DRIVE EAST CHICAGO, IN 4-6312	LAKE COUNTY			DONATION	\$680.00
	CRISIS CENTER, INC	101 N. MONTGOMERY STREET GARY, IN 4-6403	LAKE COUNTY	SHIRLEY CAYLOR	219-938-7070	DONATION	\$100.00
	UNITED NEGRO COLLEGE FUND BAYLOR YOUTH FOUNDATION	P.O. BOX 11041 MERRILLVILLE, IN 4-6411	LAKE COUNTY	TOI BAYLOR	219-306-9932	DONATION	\$150.00
	WESTERN MICHIGAN TEEN CHALLENGE	440 PONTALUNA ROAD MUSKEGON, MI 4-9444		TROY BRIGALIA	231-798-7927	DONATION	\$100.00
	THE NAZARETH HOME	4325 ELM STREET EAST CHICAGO, IN 4-6312	LAKE COUNTY	E. THOMAS COLLINS, JR	219-680-0112	DONATION	\$240.00
	OPERATION SOS	2922 CHURCHILL LANE HIGHLAND, IN 4-6322	LAKE COUNTY	COLLEEN AGUIRRE	219-682-6097	DONATION	\$400.00
	FOOD BANK OF NORTHWEST INDIANA	2248 W. 35TH AVENUE GARY, IN 4-6408	LAKE COUNTY	ANGIE WILLIAMS		DONATION	\$55.00
	EC CIVIC LITTLE LEAGUE	P.O. BOX 622 EAST CHICAGO, IN 4-6312	LAKE COUNTY			DONATION	\$200.00
	KATHERINE HOUSE BOYS AND GIRLS CLUB	2009 E. 138TH STREET EAST CHICAGO, IN 4-6312	LAKE COUNTY		219-398-1344	DONATION	\$250.00
	NW INDIANA FEDERATION OF LABOR	6415 KENNEDY AVENUE HAMMOND, IN 4-6323	LAKE COUNTY		219-989-7927	DONATION	\$150.00
	BLACK EXPO	2115 BROADWAY EAST CHICAGO, IN 4-6312	LAKE COUNTY			DONATION	\$1,000.00

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2008

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	GREATER FIRST BAPTIST CHURCH	4862 OLCOTT AVENUE EAST CHICAGO, IN 4-6312	LAKE COUNTY			DONATION	\$100.00
	BOYS SCOUTS OF AMERICA	8751 CALUMET AVENUE MUNSTER, IN 4-6321	LAKE COUNTY			DONATION	\$150.00
	EAST CHICAGO FOOTBALL	1100 W. COLUMBUS DRIVE EAST CHICAGO, IN 4-6312	LAKE COUNTY			DONATION	\$500.00
	ASSOCIACION BENEFICA HIJOS DE BORIN	3485 MICHIGAN AVENUE EAST CHICAGO, IN 4-6312	LAKE COUNTY			SPONSOR	\$2,760.69
	NIKIA HAMMONDS MINISTRIES	P.O. BOX 11061 MERRILLVILLE, IN 4-6410	LAKE COUNTY	NIKIA BLAKELY		DONATION	\$200.00
	WITNESSING CHURCH OF GOD	3834 HEMLOCK STREET EAST CHICAGO, IN 4-6312	LAKE COUNTY			DONATION	\$100.00
	APRIL HUGH	4126 W. 11TH AVENUE GARY, IN 4-6404	LAKE COUNTY			DONATION	\$100.00
1-0847412	NWI BLDG CONST TRADES COUNCIL	6415 KENNEDY AVENUE HAMMOND, IN 4-6323	LAKE COUNTY			DONATION	\$200.00
7-4949701	BENJAMIN HARRISON ELEMENTARY SCHOOL	4411 MAGOUN AVENUE EAST CHICAGO, IN 4-6312	LAKE COUNTY			DONATION	\$300.00
10-4626135	EAST CHICAGO CENTRAL HIGH SCHOOL	1100 WEST COLUMBUS DRIVE EAST CHICAGO, IN 4-6312	LAKE COUNTY			ATHLETIC DEPT SPONSOR	\$5,700.00
13-6532871	NATIONAL DEVELOPMENT COUNCIL	51 EAST 42ND STREET SUITE 300 NEW YORK, NY 1-0017		CAMERON WHITLEY	212-682-1106	COMMUNITY DEVELOPMENT BLOCK GRANT	\$72,000.00

(CTAR-2)ANNUAL FINANCIAL REPORT

UNIT NAME: EAST CHICAGO CIVIL CITY

ID: 45-3-108

COUNTY: LAKE COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2008

PAGE: 4

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
20-3453315	GLEN PARK BIDDY AND PREP BASKETBALL	P.O. BOX 1865 GARY, IN 4-6409	LAKE COUNTY			DONATION	\$100.00
20-3877482	XELA ESCUELA DE DANZA	711 W. CHICAGO EAST CHICAGO, IN 4-6312	LAKE COUNTY			DONATION	\$100.00
20-5032253	NWI HISPANIC CHAMBER OF COMMERCE	P.O. BOX 2024 HAMMOND, IN 4-6323	LAKE COUNTY			DONATION	\$100.00
20-6816081	GREATER DESTINY BIBLE CHURCH INC.	3620 FIR STREET EAST CHICAGO, IN 4-6312	LAKE COUNTY			DONATION	\$100.00
20-8593350	SOCIEDAD CULTURAL Y CIVICA LA REFOR	711 W. CHICAGO AVENUE EAST CHICAGO, IN 4-6312	LAKE COUNTY			DONATION	\$250.00
26-2027130	I TOO SING AMERICA ORG OF NWI	4106 DEARBORN STREET EAST CHICAGO, IN 4-6312	LAKE COUNTY			SPONSOR	\$5,145.00
26-2103002	BLACK HISTORY COMMITTEE OF EC	4525 INDIANAPOLIS BLVD EAST CHICAGO, IN 4-6312	LAKE COUNTY			DONATION	\$2,350.00
35-0799246	UNION BENEFICA MEXICANA	P.O. BOX 3159 EAST CHICAGO, IN 4-6312	LAKE COUNTY		219-397-1872	MEXICAN PARADE SPONSOR	\$3,155.00
35-0834280	KI YOWGA CLUB, INC	5220 INDIANAPOLIS BLVD EAST CHICAGO, IN 4-6312	LAKE COUNTY			DONATION	\$200.00
35-0868117	INTERNATIONAL INSTITUTE LACASA	4433 BROADWAY GARY, IN 4-6409	LAKE COUNTY		219-980-4636	COMMUNITY EVENTS SPONSOR	\$3,156.83
35-1001097	BISHOP NOLL INSTITUTE	1519 HOFFMAN HAMMOND, IN 4-6320	LAKE COUNTY			ATHLETIC DEPT SPONSOR	\$270.00
35-1016046	ST STANISLAUS	4930 INDIANAPOLIS BLVD EAST CHICAGO, IN 4-6312	LAKE COUNTY		219-398-6938	DONATION	\$600.00

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2008

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
35-1016046	ST STANISLAUS SCHOOL	4940 INDIANAPOLIS BLVD EAST CHICAGO, IN 4-6312	LAKE COUNTY			DONATION	\$200.00
35-1087173	CALUMET COLLEGE OF ST JOSEPH	2400 NEW YORK AVENUE WHITING, IN 4-6394	LAKE COUNTY			DONATION	\$60.00
35-1139485	TRADEWINDS REHABILITATION CENTER	5901 W. 7TH AVENUE GARY, IN 4-0406	LAKE COUNTY			DONATION	\$200.00
35-1171606	INDIANA PLAN, INC	1440 E. 35TH AVENUE ROOM T207	LAKE COUNTY	JOREE RICHARDS	219-884-4503	COMMUNITY DEVELOPMENT BLOCK GRANT	\$1,500.00
35-1181194	TRI-CITY MENTAL HEALTH CENTER	3903 INDIANAPOLIS BLVD EAST CHICAGO, IN 4-6312	LAKE COUNTY	NORA CHEEK	219-392-6011	COMMUNITY DEVELOPMENT BLOCK GRANT	\$106,664.00
35-1337079	CONSUMER CREDIT COUNSELING SERVICES	3637 GRANT STREET LAKE COUNTY	LAKE COUNTY	DARROLYN SHARP	219-980-4800	COMMUNITY DEVELOPMENT BLOCK GRANT	\$12,948.82
35-1359750	NWI SYMPHONY SOCIETY INC	1040 RIDGE ROAD MUNSTER, IN 4-6321	LAKE COUNTY			SPONSOR	\$1,000.00
35-1598446	FIRST BAPTIST CHURCH OF E C	4911-15 MCCOOK AVENUE EAST CHICAGO, IN 4-6312	LAKE COUNTY			DONATION	\$100.00
35-1703043	NEW EBENEZER MISSIONARY BAPTIST	3924 KENNEDY AVENUE EAST CHICAGO, IN 4-6312	LAKE COUNTY			DONATION	\$200.00
35-1725951	HAVEN HOUSE, INC	P.O. BOX 508 HAMMOND, IN 4-6325	LAKE COUNTY	LISA WEIN	219-931-2090	COMMUNITY DEVELOPMENT BLOCK GRANT	\$27,160.00
35-1731256	EAST CHICAGO EDUCATION FOUNDATION	P.O. BOX 1002 EAST CHICAGO, IN 4-6312	LAKE COUNTY			DONATION	\$200.00
35-1738708	ST CATHERINE HOSPITAL	4321 FIR STREET EAST CHICAGO, IN 4-6312	LAKE COUNTY			DONATION	\$100.00

(CTAR-2)ANNUAL FINANCIAL REPORT

UNIT NAME: EAST CHICAGO CIVIL CITYID: 45-3-108COUNTY: LAKE COUNTYPART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2008PAGE: 6

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
35-1770395	FRANKLIN ELEMENTARY SCHOOL	2400 CARDINAL DRIVE EAST CHICAGO, IN 4-6312	LAKE COUNTY			DONATION	\$650.00
35-1780207	R.O. NEW ADDITION	P.O. BOX 3447 EAST CHICAGO, IN 4-6312	LAKE COUNTY			DONATION	\$300.00
35-1788588	JOSEPH L BLOCK JR HIGH SCHOOL	2700 CARDINAL DRIVE EAST CHICAGO, IN 4-6312	LAKE COUNTY			BASKETBALL/CHEERLEADERS UNIFORMS	\$600.00
35-1923901	CONCERNED CALUMET CITIZENS COMM	P.O. BOX 872 EAST CHICAGO, IN 4-6312	LAKE COUNTY	LORRAINE UPSHAW	219-397-0945	CALUMET DAY PARADE	\$1,800.00
35-1955263	GRAND REUNION	P.O. BOX 3291 EAST CHICAGO, IN 4-6312	LAKE COUNTY			DONATION	\$275.00
35-1999923	PUERTO RICAN PARADE _ CULTURAL	P.O. BOX 3029 EAST CHICAGO, IN 4-6312	LAKE COUNTY		219-397-7584	PUERTO RICAN PARADE SPONSOR	\$3,475.00
35-2041877	NWI FEDERATION OF INTERFAITH ORG	2131 JACKSON STREET SUITE D GARY, IN 4-6402	LAKE COUNTY			DONATION	\$125.00
35-2109828	MT MORIAH MISSIONARY BAPTIST CHURCH	735 E. 20TH AVENUE GARY, IN 4-6407	LAKE COUNTY			DONATION	\$100.00
35-6001054	CITY OF HAMMOND	5925 CALUMET AVENUE HAMMOND, IN 4-6320	LAKE COUNTY			DISABILITY MONTH OBSERVANCE	\$20.00
35-6002301	SCHOOL CITY OF EAST CHICAGO	210 EAST COLUMBUS DRIVE EAST CHICAGO, IN 4-6312	LAKE COUNTY		219-391-4110	DONATION	\$2,500.00
35-6054160	INDIANA BASKETBALL HALL OF FAME	ONE HALL OF FAME COURT NEW CASTLE, IN 4-7362				DONATION	\$200.00

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2008

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
35-6059654	INDIANA LEGAL SERVICES, INC	504 BROADWAY	LAKE COUNTY	STEVE RODRIGUEZ	219-886-3161	COMMUNITY DEVELOPMENT BLOCK GRANT	\$30,000.00
36-2609644	ANCILLA SYSTEMS INC	410 W. 13TH AVENUE GARY, IN 4-6407	LAKE COUNTY			DONATION	\$1,501.00
36-3201138	ALPHA KAPPA ALPHA SORORITY INC	P.O. BOX 724 EAST CHICAGO, IN 4-6312	LAKE COUNTY			DONATION	\$110.00
36-3964133	COCINEROS UNIDOS DE HUMBOLDT PARK	1666 NORTH FRANCISCO CHICAGO, IL 6-0647				DONATION	\$150.00
36-4208867	PUERTO RICAN ARTS ALLIANCE	1140 N. SACRAMENTO CHICAGO, IL 6-0622				DONATION	\$400.00
38-1367120	AMERICAN CANCER SOCIETY OF NWI	1551 E. 85TH AVENUE MERRILLVILLE, IN 4-6410	LAKE COUNTY			DONATION	\$100.00
56-2320371	WOMEN FOR CHANGE	P.O. BOX 3567 EAST CHICAGO, IN 4-6312	LAKE COUNTY			DONATION	\$320.00
80-0187295	CITIZENS UNITED TO REVIVE E C	3601 PENNSYLVANIA AVENUE EAST CHICAGO, IN 4-6312	LAKE COUNTY			DONATION	\$150.00

PART 12 - REPORT OF ACCOUNTS RECEIVABLE
FOR THE FISCAL YEAR ENDING 2008

	<u>TAXES RECEIVABLE</u>	<u>GRANTS RECEIVABLE</u>	<u>INTEREST RECEIVABLE</u>	<u>OTHER RECEIVABLES</u>	<u>TOTAL RECEIVABLES</u>
101 GENERAL	\$19,971,239.79	\$29,092.16	\$0.00	\$83,963.57	\$20,084,295.52
218 ECONOMIC DEVELOPMENT OPERATING	\$5,711,040.36	\$0.00	\$0.00	\$0.00	\$5,711,040.36
227 TRANSPORTATION	\$572,460.51	\$191,662.00	\$0.00	\$0.00	\$764,122.51
230 FEDERAL GRANTS # 1	\$0.00	\$15,491.32	\$0.00	\$0.00	\$15,491.32
233 LAW ENFORCEMENT CONTINUING ED	\$0.00	\$0.00	\$0.00	\$475.00	\$475.00
242 RIVERBOAT	\$0.00	\$0.00	\$500,000.00	\$2,318,013.13	\$2,818,013.13
243 STATE GRANT	\$0.00	\$48,592.14	\$0.00	\$0.00	\$48,592.14
204 PARKS AND RECREATION	\$2,116,843.61	\$0.00	\$0.00	\$0.00	\$2,116,843.61
275 GRANT, MISC	\$0.00	\$61,046.84	\$0.00	\$0.00	\$61,046.84
225 EC SANITARY DISTRICT	\$7,190,393.69	\$122,846.90	\$0.00	\$12,064.50	\$7,325,305.09
273 SANITARY DISTRICT REVOLVING	\$0.00	\$0.00	\$0.00	\$96,875.00	\$96,875.00
318 LEASE RENTAL PAYMENT	\$1,292,018.78	\$0.00	\$0.00	\$0.00	\$1,292,018.78
325 PARK DISTRICT BOND	\$700,223.61	\$0.00	\$0.00	\$0.00	\$700,223.61
308 SANITARY BOND AND INTEREST	\$628,613.73	\$0.00	\$0.00	\$0.00	\$628,613.73
555 COMMUNICATIONS REVOLVING	\$0.00	\$0.00	\$0.00	\$126,812.01	\$126,812.01
556 GASOLINE REVOLVING	\$0.00	\$0.00	\$0.00	\$90,309.47	\$90,309.47
703 POLICE PENSION	\$1,151,663.40	\$0.00	\$0.00	\$0.00	\$1,151,663.40
702 FIRE PENSION	\$712,397.29	\$0.00	\$0.00	\$0.00	\$712,397.29
750 CITY AND TOWN COURT COSTS	\$0.00	\$0.00	\$0.00	\$1,912.00	\$1,912.00
TOTAL ACCOUNTS RECEIVABLE:	\$40,046,894.77	\$468,731.36	\$500,000.00	\$2,730,424.68	\$43,746,050.81

(CTAR-2)ANNUAL FINANCIAL REPORT
PART 13 - REPORT OF ACCOUNTS PAYABLE
UNIT NAME: EAST CHICAGO CIVIL CITY
FOR THE FISCAL YEAR ENDING 2008

ID: 45-3-108
COUNTY: LAKE COUNTY

PAGE: 1

Fund Type: GENERAL

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
101 GENERAL	CLERK	\$2,917.88
	MAYOR	\$1,365.81
	BOARD OF PUBLIC WORKS	\$46,399.79
	FIRE COMMISSION	\$2,120.44
	COMMUNITY PLANNING _ DEVELOPMENT	\$2,529.23
	DATA PROCESSING DEPT	\$3,902.85
	PERSONNEL	\$606.24
	CITY/TOWN COURT	\$204.00
	LAW DEPARTMENT	\$12,829.20
	EMERGENCY MEDICAL SERVICE DEPT	\$205.94
	EMERGENCY SERVICES	\$6.89
	ENGINEER	\$16,190.86
	HUMAN RELATIONS/RESOURCES	\$129.60
	BUILDING DEPARTMENT	\$2,115.28
	FIRE DEPARTMENT	\$2,235.34
	POLICE DEPARTMENT	\$35,337.19
	STREET DEPARTMENT	\$1,182.13
	HEALTH DEPARTMENT	\$20,436.94
	ANIMAL CONTROL	\$467.16
	NEW DEPT #1	\$451,948.38
	NEW DEPT #3	\$3,960.50
	GENERAL EXPENDITURES, OTHER	\$17,884,062.00

Total by Fund Type: **\$18,491,153.65**

Fund Type: SPECIAL REVENUE

201 MOTOR VEHICLE HIGHWAY	\$9,251.48
202 LOCAL ROAD AND STREET	\$10,579.79
218 ECONOMIC DEVELOPMENT OPERATING	\$48,849.79
227 TRANSPORTATION	\$4,970.83
230 FEDERAL GRANTS # 1	\$2,042.92
242 RIVERBOAT	\$628,138.42
243 STATE GRANT	\$14,590.74

(CTAR-2)ANNUAL FINANCIAL REPORT
PART 13 - REPORT OF ACCOUNTS PAYABLE
UNIT NAME: EAST CHICAGO CIVIL CITY
FOR THE FISCAL YEAR ENDING 2008

ID: 45-3-108
COUNTY: LAKE COUNTY

PAGE: 2

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
204	PARKS AND RECREATION	\$37,572.78
275	GRANT, MISC	\$1,597.56
282	RAILROAD RELOCATION	\$20,400.00
284	VITAL RECORDS	\$1,428.75
285	CITY COURT PROGRAMS	\$628.55
225	EC SANITARY DISTRICT	\$124,096.73
<u>Total by Fund Type:</u>		<u>\$904,148.34</u>
<u>Fund Type:</u>	<u>CAPITAL PROJECTS</u>	
472	CONSTRUCTION	\$4,700.00
<u>Total by Fund Type:</u>		<u>\$4,700.00</u>
<u>Fund Type:</u>	<u>INTERNAL SERVICE</u>	
504	SELF-INSURANCE	\$304,350.23
555	COMMUNICATIONS REVOLVING	\$61,690.85
556	GASOLINE REVOLVING	\$56,385.24
<u>Total by Fund Type:</u>		<u>\$422,426.32</u>
<u>Fund Type:</u>	<u>PENSION TRUST</u>	
703	POLICE PENSION	\$67.62
702	FIRE PENSION	\$144.06
<u>Total by Fund Type:</u>		<u>\$211.68</u>
<u>Fund Type:</u>	<u>AGENCY</u>	
706	PERF	\$1,173,684.27
723	INSURANCE-OTHER	\$42.58
724	NWI HEALTH DEPT COOPERATIVE	\$35,923.78
<u>Total by Fund Type:</u>		<u>\$1,209,650.63</u>
TOTAL FOR ALL FUNDS:		<u>\$21,032,290.62</u>