

FEDERAL IDENTIFICATION NUMBER:
35-6001238

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

UNIT NAME:

WHITING CIVIL CITY

COUNTY:

LAKE COUNTY

ID: 45-3-322

(State Board of Accounts USE ONLY)

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

CTAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

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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: _____

PRINTED NAME OF OFFICIAL: MARK ADAM

ADDRESS: 1443 119TH STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (219) 659-3100

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: WHITING

ZIP: 46394-0000

*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).

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

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	\$545,084.92	\$21,774,901.92	\$10,225,948.10	\$12,094,038.74	\$0.00	\$12,094,038.74
Total by Fund Type:	\$545,084.92	\$21,774,901.92	\$10,225,948.10	\$12,094,038.74	\$0.00	\$12,094,038.74
FUND TYPE: SPECIAL REVENUE						
237 ANIMAL SHELTER	\$25,045.28	\$7,046.00	\$16,310.15	\$15,781.13	\$0.00	\$15,781.13
503 BP SETTLEMENT (CITY)	\$357,515.69	\$620,066.94	\$385,376.49	\$592,206.14	\$0.00	\$592,206.14
505 BP SETTLEMENT SANITARY	\$549,376.57	\$1,779,699.52	\$740,643.67	\$1,588,432.42	\$0.00	\$1,588,432.42
214 CLERK'S RECORDS PERPETUATION	\$5,096.00	\$1,788.00	\$480.98	\$6,403.02	\$0.00	\$6,403.02
801 COMMUNITY DEVELOPMENT	\$6,000.00	\$24,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
800 COMMUNITY DEVELOPMENT #2	\$47,763.00	\$0.00	\$0.00	\$47,763.00	\$0.00	\$47,763.00
213 COURT DONATION	\$7,073.01	\$3,550.00	\$3,185.00	\$7,438.01	\$0.00	\$7,438.01
236 ECONOMIC DEVELOPMENT OPERATING	\$1,347.90	\$0.00	\$966.06	\$381.84	\$0.00	\$381.84
410 GRANT, MISC	\$0.00	\$1,692,659.46	\$399,361.32	\$1,293,298.14	\$0.00	\$1,293,298.14
228 INNKEEPERS TAX-CITY/TOWN	\$75,780.61	\$9,354.46	\$16,255.65	\$68,879.42	\$0.00	\$68,879.42
212 LAW ENFORCEMENT CONTINUING ED	\$15,758.05	\$9,468.00	\$10,971.01	\$14,255.04	\$0.00	\$14,255.04
202 LOCAL ROAD AND STREET	\$296,977.05	\$697,025.04	\$327,153.05	\$666,849.04	\$0.00	\$666,849.04
210 LOCAL SUPPLEMENT PROBATION	\$7,178.12	\$16,910.00	\$7,115.09	\$16,973.03	\$0.00	\$16,973.03
201 MOTOR VEHICLE HIGHWAY	\$285,212.14	\$692,135.54	\$392,584.48	\$584,763.20	\$0.00	\$584,763.20
207 PARK DONATION	\$5,642.70	\$6,008.00	\$2,667.43	\$8,983.27	\$0.00	\$8,983.27
206 PARK NONREVERTING OPERATING	\$19,820.83	\$73,264.54	\$31,584.91	\$61,500.46	\$0.00	\$61,500.46
208 PARK SHORELINE IMPROVEMENT	\$186,151.90	\$26,182.22	\$24,272.39	\$188,061.73	\$0.00	\$188,061.73
204 PARKS AND RECREATION	\$201,690.05	\$3,491,166.64	\$1,713,153.40	\$1,979,703.29	\$0.00	\$1,979,703.29
702 PENSION - FIRE	\$91,584.49	\$1,270,134.40	\$681,117.31	\$680,601.58	\$0.00	\$680,601.58
703 PENSION - POLICE	\$171,977.17	\$1,106,332.00	\$535,429.66	\$742,879.51	\$0.00	\$742,879.51
621 RECYCLING	\$171,064.80	\$0.00	\$64,776.50	\$106,288.30	\$0.00	\$106,288.30
406 REDEVELOPMENT COMMISSION OPERATING	\$115,339.32	\$295,090.40	\$116,666.33	\$293,763.39	\$0.00	\$293,763.39

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

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						
501 RIVERBOAT	\$52,566.76	\$137,458.04	\$25,000.00	\$165,024.80	\$0.00	\$165,024.80
620 SANITATION	\$151,234.87	\$5,966,788.60	\$2,591,018.14	\$3,527,005.33	\$0.00	\$3,527,005.33
247 STREET LIGHT	\$26,616.28	\$476,565.18	\$116,307.72	\$386,873.74	\$0.00	\$386,873.74
802 TAX INCREMENT FINANCING #1	\$782,650.89	\$5,957,932.36	\$1,339,552.87	\$5,401,030.38	\$0.00	\$5,401,030.38
Total by Fund Type:	\$3,656,463.48	\$24,360,625.34	\$9,541,949.61	\$18,475,139.21	\$0.00	\$18,475,139.21
FUND TYPE: DEBT SERVICE						
622 DEBT SERVICE - OTHER	\$76,123.94	\$4,250,780.92	\$2,167,784.88	\$2,159,119.98	\$0.00	\$2,159,119.98
301 GENERAL OBLIGATION BOND	\$5,170.89	\$284,793.08	\$144,160.00	\$145,803.97	\$0.00	\$145,803.97
408 TAX INCREMENTAL FINANCING	\$264,418.00	\$729,056.58	\$624,448.36	\$369,026.22	\$0.00	\$369,026.22
Total by Fund Type:	\$345,712.83	\$5,264,630.58	\$2,936,393.24	\$2,673,950.17	\$0.00	\$2,673,950.17
FUND TYPE: CAPITAL PROJECTS						
407 CONSTRUCTION	\$1,679,368.97	\$396,360.46	\$1,713,724.92	\$362,004.51	\$0.00	\$362,004.51
405 CUMULATIVE CAPITAL DEVELOPMENT	\$26,015.66	\$271,582.60	\$105,124.00	\$192,474.26	\$0.00	\$192,474.26
401 CUMULATIVE CAPITAL IMPROVEMENT	\$97,346.61	\$33,411.48	\$31,974.42	\$98,783.67	\$0.00	\$98,783.67
205 NONREVERTING CAPITAL PROJECT	\$130,282.40	\$151,386.76	\$111,791.91	\$169,877.25	\$0.00	\$169,877.25
Total by Fund Type:	\$1,933,013.64	\$852,741.30	\$1,962,615.25	\$823,139.69	\$0.00	\$823,139.69
FUND TYPE: AGENCY						
220 HEALTH INSURANCE	\$96,644.60	\$2,490,700.58	\$1,338,370.85	\$1,248,974.33	\$0.00	\$1,248,974.33
701 PAYROLL	\$0.00	\$12,377,254.70	\$6,188,627.35	\$6,188,627.35	\$0.00	\$6,188,627.35
700 PAYROLL #2	\$0.00	\$2,996,120.64	\$1,498,060.32	\$1,498,060.32	\$0.00	\$1,498,060.32
699 PAYROLL WITHHOLDINGS-OTHER	\$0.00	\$68,040.70	\$34,020.35	\$34,020.35	\$0.00	\$34,020.35
706 PERF	\$28,038.70	\$208,315.78	\$132,196.59	\$104,157.89	\$0.00	\$104,157.89
780 PERF #2	\$20,523.42	\$169,747.44	\$104,948.45	\$85,322.41	\$0.00	\$85,322.41
Total by Fund Type:	\$145,206.72	\$18,310,179.84	\$9,296,223.91	\$9,159,162.65	\$0.00	\$9,159,162.65

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WHITING CIVIL CITY

ID: 45-3-322

CASH UNITS ONLY

COUNTY: LAKE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2008

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<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:	\$6,625,481.59	\$70,563,078.98	\$33,963,130.11	\$43,225,430.46	\$0.00	\$43,225,430.46
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$1,098,896.58				
Transfers Out			\$549,448.29			
Net Receipts and Disbursements		\$69,464,182.40	\$33,413,681.82			

CASH AND INVESTMENTS ON PART 4 ARE 0.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

TRANSFERS IN DO NOT MATCH TRANSFERS OUT! PLEASE CORRECT.

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WHITING CIVIL CITY

ID: 45-3-322

CASH UNITS ONLY

COUNTY: LAKE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING 2008

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<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						
606 SOLID WASTE-OPERATING	\$580,111.99	\$1,164,740.68	\$967,594.70	\$777,257.97	\$0.00	\$777,257.97
601 WATER UTILITY-OPERATING	\$459,033.54	\$667,301.12	\$689,273.74	\$437,060.92	\$0.00	\$437,060.92
Total by Fund Type:	\$1,039,145.53	\$1,832,041.80	\$1,656,868.44	\$1,214,318.89	\$0.00	\$1,214,318.89
Subtotal All Funds:	\$1,039,145.53	\$1,832,041.80	\$1,656,868.44	\$1,214,318.89	\$0.00	\$1,214,318.89

Section II

Less:

Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$1,832,041.80		\$1,656,868.44		

CASH AND INVESTMENTS ON PART 4 ARE 0.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

UNIT NAME: WHITING 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>	
101003	GENERAL PROPERTY TAXES	\$6,547,821.93
101003	GENERAL PROPERTY TAXES	\$6,547,821.93
	Total for: TAXES	\$13,095,643.86
101013	BUILDING AND PLANNING PERMITS	\$20,600.00
101013	BUILDING AND PLANNING PERMITS	\$20,600.00
101015	PERMITS, OTHER	\$48,095.00
101037	PERMITS, OTHER	\$160.00
101040	PERMITS, OTHER	\$75.00
101015	PERMITS, OTHER	\$48,095.00
101037	PERMITS, OTHER	\$160.00
101040	PERMITS, OTHER	\$75.00
	Total for: LICENSES AND PERMITS	\$137,860.00
101007	ABC EXCISE TAX DISTRIBUTION	\$10,396.78
101007	ABC EXCISE TAX DISTRIBUTION	\$10,396.78
101006	LIQUOR GALLONAGE TAX DISTRIBUTION	\$6,172.71
101006	LIQUOR GALLONAGE TAX DISTRIBUTION	\$6,172.71
101008	CIGARETTE TAX DISTR-GENERAL FUND	\$4,556.11
101008	CIGARETTE TAX DISTR-GENERAL FUND	\$4,556.11
101051	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$24,065.00
101051	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$24,065.00
101050	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$129,770.07
101050	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$129,770.07
101019	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$27,553.49
101019	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$27,553.49
101055	INTERGOVERNMENTAL REVENUE, OTHER	\$2,657.00
101055	INTERGOVERNMENTAL REVENUE, OTHER	\$2,657.00
	Total for: INTERGOVERNMENTAL	\$410,342.32
101043	EMERGENCY MEDICAL SERVICE FEES	\$115,669.02
101043	EMERGENCY MEDICAL SERVICE FEES	\$115,669.02
101032	COUNTY REIMBURSEMENT FOR SERVICES	\$450.24
101032	COUNTY REIMBURSEMENT FOR SERVICES	\$450.24
101010	CABLE TV RECEIPTS	\$36,263.89
101010	CABLE TV RECEIPTS	\$36,263.89
101047	CHARGES FOR SERVICES-OTHER	\$3,660.00
101047	CHARGES FOR SERVICES-OTHER	\$3,660.00
	Total for: CHARGES FOR SERVICES	\$312,086.30
101011	FINES AND FEES-OTHER	\$27,208.50
101014	FINES AND FEES-OTHER	\$5,905.00
101018	FINES AND FEES-OTHER	\$1,272.00

UNIT NAME: WHITING 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>	
101035	FINES AND FEES-OTHER	\$450.00
101048	FINES AND FEES-OTHER	\$1,936.25
101011	FINES AND FEES-OTHER	\$27,208.50
101014	FINES AND FEES-OTHER	\$5,905.00
101018	FINES AND FEES-OTHER	\$1,272.00
101035	FINES AND FEES-OTHER	\$450.00
101048	FINES AND FEES-OTHER	\$1,936.25
101012	COURT COSTS	\$7,028.00
101012	COURT COSTS	\$7,028.00
	Total for: FINES, FORFEITURES, AND FEES	\$87,599.50
101002	INTEREST EARNED	\$32,352.93
101002	INTEREST EARNED	\$32,352.93
101041	RENTAL OF PROPERTY	\$10,400.00
101041	RENTAL OF PROPERTY	\$10,400.00
101031	MISCELLANEOUS REVENUE-OTHER	\$5,169.00
101016	MISCELLANEOUS REVENUE-OTHER	\$6,843.01
101033	MISCELLANEOUS REVENUE-OTHER	\$10,765.00
101023	MISCELLANEOUS REVENUE-OTHER	\$1,195.22
101025	MISCELLANEOUS REVENUE-OTHER	\$18,453.06
101026	MISCELLANEOUS REVENUE-OTHER	\$5,506.75
101031	MISCELLANEOUS REVENUE-OTHER	\$5,169.00
101016	MISCELLANEOUS REVENUE-OTHER	\$6,843.01
101033	MISCELLANEOUS REVENUE-OTHER	\$10,765.00
101023	MISCELLANEOUS REVENUE-OTHER	\$1,195.22
101025	MISCELLANEOUS REVENUE-OTHER	\$18,453.06
101026	MISCELLANEOUS REVENUE-OTHER	\$5,506.75
	Total for: MISCELLANEOUS	\$181,369.94
101029	INTERFUND LOAN PAYMENTS RECEIVED	\$775,000.00
101029	INTERFUND LOAN PAYMENTS RECEIVED	\$775,000.00
101038	TAX ANTICIPATION WARRANTS	\$3,000,000.00
101038	TAX ANTICIPATION WARRANTS	\$3,000,000.00
	Total for: OTHER FINANCING SOURCES	\$7,550,000.00
	TOTAL RECEIPTS FOR 101 GENERAL	\$21,774,901.92
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201003	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$112,790.08
201004	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$9,361.29
201005	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$6,919.45
201003	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$112,790.08

UNIT NAME: WHITING CIVIL CITY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201004	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$9,361.29
201005	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$6,919.45
	Total for: INTERGOVERNMENTAL	\$258,141.64
201002	INTEREST EARNED	\$13,576.95
201002	INTEREST EARNED	\$13,576.95
201006	MISCELLANEOUS REVENUE-OTHER	\$3,420.00
201006	MISCELLANEOUS REVENUE-OTHER	\$3,420.00
	Total for: MISCELLANEOUS	\$33,993.90
201009	INTERFUND LOAN PAYMENTS RECEIVED	\$200,000.00
201009	INTERFUND LOAN PAYMENTS RECEIVED	\$200,000.00
	Total for: OTHER FINANCING SOURCES	\$400,000.00
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$692,135.54
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202003	LOCAL ROAD AND STREET DISTRIBUTION	\$348,512.52
202003	LOCAL ROAD AND STREET DISTRIBUTION	\$348,512.52
	Total for: INTERGOVERNMENTAL	\$697,025.04
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$697,025.04
Fund:	<u>206 PARK NONREVERTING OPERATING</u>	
206003	PARK RECEIPTS	\$36,391.00
206003	PARK RECEIPTS	\$36,391.00
	Total for: CHARGES FOR SERVICES	\$72,782.00
206006	MISCELLANEOUS REVENUE-OTHER	\$241.27
206006	MISCELLANEOUS REVENUE-OTHER	\$241.27
	Total for: MISCELLANEOUS	\$482.54
	TOTAL RECEIPTS FOR 206 PARK NONREVERTING OPERATING	\$73,264.54
Fund:	<u>237 ANIMAL SHELTER</u>	
237003	DOG TAX LICENSES	\$2,154.00
237003	DOG TAX LICENSES	\$2,154.00
	Total for: LICENSES AND PERMITS	\$4,308.00
237005	CONTRIBUTIONS AND DONATIONS	\$1,084.00
237005	CONTRIBUTIONS AND DONATIONS	\$1,084.00
237004	MISCELLANEOUS REVENUE-OTHER	\$285.00
237004	MISCELLANEOUS REVENUE-OTHER	\$285.00
	Total for: MISCELLANEOUS	\$2,738.00
	TOTAL RECEIPTS FOR 237 ANIMAL SHELTER	\$7,046.00

	<u>Title</u>	<u>Amount</u>
Fund:	<u>620 SANITATION</u>	
620003	GENERAL PROPERTY TAXES	\$2,271,974.39
620003	GENERAL PROPERTY TAXES	\$2,271,974.39
	Total for: TAXES	\$4,543,948.78
620029	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,157.00
620029	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,157.00
620028	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$39,064.71
620028	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$39,064.71
620019	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$8,712.14
620019	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$8,712.14
620009	INTERGOVERNMENTAL REVENUE, OTHER	\$51,909.00
620009	INTERGOVERNMENTAL REVENUE, OTHER	\$51,909.00
	Total for: INTERGOVERNMENTAL	\$207,685.70
620002	INTEREST EARNED	\$8,368.86
620002	INTEREST EARNED	\$8,368.86
620022	MISCELLANEOUS REVENUE-OTHER	\$9,380.00
620010	MISCELLANEOUS REVENUE-OTHER	\$1,000.00
620011	MISCELLANEOUS REVENUE-OTHER	\$7,608.20
620022	MISCELLANEOUS REVENUE-OTHER	\$9,380.00
620010	MISCELLANEOUS REVENUE-OTHER	\$1,000.00
620011	MISCELLANEOUS REVENUE-OTHER	\$7,608.20
	Total for: MISCELLANEOUS	\$52,714.12
620007	INTERFUND LOAN PAYMENTS RECEIVED	\$581,220.00
620007	INTERFUND LOAN PAYMENTS RECEIVED	\$581,220.00
	Total for: OTHER FINANCING SOURCES	\$1,162,440.00
	TOTAL RECEIPTS FOR 620 SANITATION	\$5,966,788.60
Fund:	<u>801 COMMUNITY DEVELOPMENT</u>	
801031	MISCELLANEOUS REVENUE-OTHER	\$12,000.00
801031	MISCELLANEOUS REVENUE-OTHER	\$12,000.00
	Total for: MISCELLANEOUS	\$24,000.00
	TOTAL RECEIPTS FOR 801 COMMUNITY DEVELOPMENT	\$24,000.00
Fund:	<u>212 LAW ENFORCEMENT CONTINUING ED</u>	
212004	GUN PERMITS	\$2,390.00
212004	GUN PERMITS	\$2,390.00
	Total for: LICENSES AND PERMITS	\$4,780.00
212005	ACCIDENT REPORT COPIES	\$677.00
212005	ACCIDENT REPORT COPIES	\$677.00
	Total for: CHARGES FOR SERVICES	\$1,354.00

UNIT NAME: WHITING CIVIL CITY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>212 LAW ENFORCEMENT CONTINUING ED</u>	
212003	FINES AND FEES-OTHER	\$1,644.00
212003	FINES AND FEES-OTHER	\$1,644.00
	Total for: FINES, FORFEITURES, AND FEES	\$3,288.00
212006	MISCELLANEOUS REVENUE-OTHER	\$23.00
212006	MISCELLANEOUS REVENUE-OTHER	\$23.00
	Total for: MISCELLANEOUS	\$46.00
	TOTAL RECEIPTS FOR 212 LAW ENFORCEMENT CONTINUING ED	\$9,468.00
Fund:	<u>214 CLERK'S RECORDS PERPETUATION</u>	
214003	FINES AND FEES-OTHER	\$894.00
214003	FINES AND FEES-OTHER	\$894.00
	Total for: FINES, FORFEITURES, AND FEES	\$1,788.00
	TOTAL RECEIPTS FOR 214 CLERK'S RECORDS PERPETUATION	\$1,788.00
Fund:	<u>501 RIVERBOAT</u>	
501003	RIVERBOAT REVENUE SHARING	\$68,729.02
501003	RIVERBOAT REVENUE SHARING	\$68,729.02
	Total for: INTERGOVERNMENTAL	\$137,458.04
	TOTAL RECEIPTS FOR 501 RIVERBOAT	\$137,458.04
Fund:	<u>204 PARKS AND RECREATION</u>	
204003	GENERAL PROPERTY TAXES	\$1,017,789.98
204003	GENERAL PROPERTY TAXES	\$1,017,789.98
	Total for: TAXES	\$2,035,579.96
204033	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,501.00
204033	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,501.00
204032	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$18,882.79
204032	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$18,882.79
204019	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,009.30
204019	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,009.30
	Total for: INTERGOVERNMENTAL	\$52,786.18
204006	PARK RECEIPTS	\$197,345.84
204006	PARK RECEIPTS	\$197,345.84
	Total for: CHARGES FOR SERVICES	\$394,691.68
204002	INTEREST EARNED	\$3,569.14
204002	INTEREST EARNED	\$3,569.14
204030	REPAIR OF DAMAGES	\$306.00
204030	REPAIR OF DAMAGES	\$306.00
204026	MISCELLANEOUS REVENUE-OTHER	\$94.00

	<u>Title</u>	<u>Amount</u>
Fund:	<u>204 PARKS AND RECREATION</u>	
204007	MISCELLANEOUS REVENUE-OTHER	\$85.27
204026	MISCELLANEOUS REVENUE-OTHER	\$94.00
204007	MISCELLANEOUS REVENUE-OTHER	\$85.27
	Total for: MISCELLANEOUS	\$8,108.82
204008	INTERFUND LOAN PAYMENTS RECEIVED	\$500,000.00
204008	INTERFUND LOAN PAYMENTS RECEIVED	\$500,000.00
	Total for: OTHER FINANCING SOURCES	\$1,000,000.00
	TOTAL RECEIPTS FOR 204 PARKS AND RECREATION	\$3,491,166.64
Fund:	<u>207 PARK DONATION</u>	
207003	CONTRIBUTIONS AND DONATIONS	\$3,004.00
207003	CONTRIBUTIONS AND DONATIONS	\$3,004.00
	Total for: MISCELLANEOUS	\$6,008.00
	TOTAL RECEIPTS FOR 207 PARK DONATION	\$6,008.00
Fund:	<u>410 GRANT, MISC</u>	
410003	INTERGOVERNMENTAL REVENUE, OTHER	\$845,176.00
410003	INTERGOVERNMENTAL REVENUE, OTHER	\$845,176.00
	Total for: INTERGOVERNMENTAL	\$1,690,352.00
410002	INTEREST EARNED	\$1,153.73
410002	INTEREST EARNED	\$1,153.73
	Total for: MISCELLANEOUS	\$2,307.46
	TOTAL RECEIPTS FOR 410 GRANT, MISC	\$1,692,659.46
Fund:	<u>802 TAX INCREMENT FINANCING #1</u>	
802003	OTHER TAXES	\$855,890.90
802003	OTHER TAXES	\$855,890.90
	Total for: TAXES	\$1,711,781.80
802002	INTEREST EARNED	\$11,775.65
802002	INTEREST EARNED	\$11,775.65
802026	MISCELLANEOUS REVENUE-OTHER	\$1,051,805.63
802025	MISCELLANEOUS REVENUE-OTHER	\$2,885.00
802043	MISCELLANEOUS REVENUE-OTHER	\$56,609.00
802026	MISCELLANEOUS REVENUE-OTHER	\$1,051,805.63
802025	MISCELLANEOUS REVENUE-OTHER	\$2,885.00
802043	MISCELLANEOUS REVENUE-OTHER	\$56,609.00
	Total for: MISCELLANEOUS	\$2,246,150.56
802040	NET PROCEEDS FROM BORROWINGS	\$1,000,000.00
802040	NET PROCEEDS FROM BORROWINGS	\$1,000,000.00

UNIT NAME: WHITING 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	\$2,000,000.00
TOTAL RECEIPTS FOR 802 TAX INCREMENT FINANCING #1		\$5,957,932.36
Fund:	<u>228 INNKEEPERS TAX-CITY/TOWN</u>	
228003	INNKEEPERS TAX	\$4,677.23
228003	INNKEEPERS TAX	\$4,677.23
	Total for: TAXES	\$9,354.46
TOTAL RECEIPTS FOR 228 INNKEEPERS TAX-CITY/TOWN		\$9,354.46
Fund:	<u>208 PARK SHORELINE IMPROVEMENT</u>	
208001	MISCELLANEOUS REVENUE-OTHER	\$13,091.11
208001	MISCELLANEOUS REVENUE-OTHER	\$13,091.11
	Total for: MISCELLANEOUS	\$26,182.22
TOTAL RECEIPTS FOR 208 PARK SHORELINE IMPROVEMENT		\$26,182.22
Fund:	<u>210 LOCAL SUPPLEMENT PROBATION</u>	
210003	FINES AND FEES-OTHER	\$8,455.00
210003	FINES AND FEES-OTHER	\$8,455.00
	Total for: FINES, FORFEITURES, AND FEES	\$16,910.00
TOTAL RECEIPTS FOR 210 LOCAL SUPPLEMENT PROBATION		\$16,910.00
Fund:	<u>213 COURT DONATION</u>	
213003	CONTRIBUTIONS AND DONATIONS	\$1,775.00
213003	CONTRIBUTIONS AND DONATIONS	\$1,775.00
	Total for: MISCELLANEOUS	\$3,550.00
TOTAL RECEIPTS FOR 213 COURT DONATION		\$3,550.00
Fund:	<u>247 STREET LIGHT</u>	
247003	GENERAL PROPERTY TAXES	\$160,094.23
247003	GENERAL PROPERTY TAXES	\$160,094.23
	Total for: TAXES	\$320,188.46
247022	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$423.00
247022	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$423.00
247021	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,281.04
247021	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,281.04
247019	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$484.32
247019	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$484.32
	Total for: INTERGOVERNMENTAL	\$6,376.72
247023	INTERFUND LOAN PAYMENTS RECEIVED	\$75,000.00
247023	INTERFUND LOAN PAYMENTS RECEIVED	\$75,000.00

UNIT NAME: WHITING 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	\$150,000.00
TOTAL RECEIPTS FOR 247 STREET LIGHT	\$476,565.18
Fund: <u>406 REDEVELOPMENT COMMISSION OPERATING</u>	
406003 GENERAL PROPERTY TAXES	\$138,401.13
406003 GENERAL PROPERTY TAXES	\$138,401.13
Total for: TAXES	\$276,802.26
406046 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$494.00
406046 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$494.00
406045 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,666.25
406045 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,666.25
406019 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$566.11
406019 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$566.11
Total for: INTERGOVERNMENTAL	\$7,452.72
406002 INTEREST EARNED	\$1,889.61
406002 INTEREST EARNED	\$1,889.61
406041 RENTAL OF PROPERTY	\$1.00
406041 RENTAL OF PROPERTY	\$1.00
406031 MISCELLANEOUS REVENUE-OTHER	\$1,500.00
406006 MISCELLANEOUS REVENUE-OTHER	\$2,000.00
406007 MISCELLANEOUS REVENUE-OTHER	\$27.10
406031 MISCELLANEOUS REVENUE-OTHER	\$1,500.00
406006 MISCELLANEOUS REVENUE-OTHER	\$2,000.00
406007 MISCELLANEOUS REVENUE-OTHER	\$27.10
Total for: MISCELLANEOUS	\$10,835.42
TOTAL RECEIPTS FOR 406 REDEVELOPMENT COMMISSION OPERATING	\$295,090.40
Fund: <u>503 BP SETTLEMENT (CITY)</u>	
503002 INTEREST EARNED	\$3,033.47
503002 INTEREST EARNED	\$3,033.47
Total for: MISCELLANEOUS	\$6,066.94
503005 INTERFUND LOAN PAYMENTS RECEIVED	\$307,000.00
503005 INTERFUND LOAN PAYMENTS RECEIVED	\$307,000.00
Total for: OTHER FINANCING SOURCES	\$614,000.00
TOTAL RECEIPTS FOR 503 BP SETTLEMENT (CITY)	\$620,066.94
Fund: <u>505 BP SETTLEMENT SANITARY</u>	
505002 INTEREST EARNED	\$1,549.76
505002 INTEREST EARNED	\$1,549.76
Total for: MISCELLANEOUS	\$3,099.52
505005 INTERFUND LOAN PAYMENTS RECEIVED	\$888,300.00

UNIT NAME: WHITING CIVIL CITY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>505 BP SETTLEMENT SANITARY</u>		
505005	INTERFUND LOAN PAYMENTS RECEIVED	\$888,300.00
	Total for: OTHER FINANCING SOURCES	\$1,776,600.00
TOTAL RECEIPTS FOR 505 BP SETTLEMENT SANITARY		\$1,779,699.52
Fund: <u>702 PENSION - FIRE</u>		
702003	GENERAL PROPERTY TAXES	\$172,237.92
702003	GENERAL PROPERTY TAXES	\$172,237.92
	Total for: TAXES	\$344,475.84
702006	CIGARETTE TAX DISTR-FIRE PENSION FUND	\$221,881.78
702006	CIGARETTE TAX DISTR-FIRE PENSION FUND	\$221,881.78
702010	SPECIAL STATE DISTRIBUTION	\$6,711.81
702012	SPECIAL STATE DISTRIBUTION	\$29,337.25
702010	SPECIAL STATE DISTRIBUTION	\$6,711.81
702012	SPECIAL STATE DISTRIBUTION	\$29,337.25
702023	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$430.00
702023	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$430.00
702022	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,318.81
702022	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,318.81
702019	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$492.34
702019	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$492.34
	Total for: INTERGOVERNMENTAL	\$522,343.98
702002	INTEREST EARNED	\$1,657.29
702002	INTEREST EARNED	\$1,657.29
	Total for: MISCELLANEOUS	\$3,314.58
702009	INTERFUND LOAN PAYMENTS RECEIVED	\$200,000.00
702009	INTERFUND LOAN PAYMENTS RECEIVED	\$200,000.00
	Total for: OTHER FINANCING SOURCES	\$400,000.00
TOTAL RECEIPTS FOR 702 PENSION - FIRE		\$1,270,134.40
Fund: <u>703 PENSION - POLICE</u>		
703003	GENERAL PROPERTY TAXES	\$126,597.28
703003	GENERAL PROPERTY TAXES	\$126,597.28
	Total for: TAXES	\$253,194.56
703006	CIGARETTE TAX DISTR-POLICE PENSION FUND	\$343,236.76
703006	CIGARETTE TAX DISTR-POLICE PENSION FUND	\$343,236.76
703010	SPECIAL STATE DISTRIBUTION	\$51.71
703010	SPECIAL STATE DISTRIBUTION	\$51.71
703022	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$279.00
703022	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$279.00

UNIT NAME: WHITING CIVIL CITY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>703 PENSION - POLICE</u>	
703021	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,503.07
703021	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,503.07
703019	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$319.14
703019	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$319.14
	Total for: INTERGOVERNMENTAL	\$690,779.36
703002	INTEREST EARNED	\$2,399.04
703002	INTEREST EARNED	\$2,399.04
703007	MISCELLANEOUS REVENUE-OTHER	\$3,780.00
703007	MISCELLANEOUS REVENUE-OTHER	\$3,780.00
	Total for: MISCELLANEOUS	\$12,358.08
703009	INTERFUND LOAN PAYMENTS RECEIVED	\$75,000.00
703009	INTERFUND LOAN PAYMENTS RECEIVED	\$75,000.00
	Total for: OTHER FINANCING SOURCES	\$150,000.00
	TOTAL RECEIPTS FOR 703 PENSION - POLICE	\$1,106,332.00
Fund:	<u>301 GENERAL OBLIGATION BOND</u>	
301003	GENERAL PROPERTY TAXES	\$83,933.10
301003	GENERAL PROPERTY TAXES	\$83,933.10
	Total for: TAXES	\$167,866.20
301023	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$460.00
301023	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$460.00
301022	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,477.42
301022	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,477.42
301019	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$526.02
301019	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$526.02
	Total for: INTERGOVERNMENTAL	\$6,926.88
301006	INTERFUND LOAN PAYMENTS RECEIVED	\$55,000.00
301006	INTERFUND LOAN PAYMENTS RECEIVED	\$55,000.00
	Total for: OTHER FINANCING SOURCES	\$110,000.00
	TOTAL RECEIPTS FOR 301 GENERAL OBLIGATION BOND	\$284,793.08
Fund:	<u>408 TAX INCREMENTAL FINANCING</u>	
408007	TRANSFER OF FUNDS-OTHER	\$364,528.29
408007	TRANSFER OF FUNDS-OTHER	\$364,528.29
	Total for: OTHER FINANCING SOURCES	\$729,056.58
	TOTAL RECEIPTS FOR 408 TAX INCREMENTAL FINANCING	\$729,056.58
Fund:	<u>622 DEBT SERVICE - OTHER</u>	
622003	GENERAL PROPERTY TAXES	\$1,499,895.27

	<u>Title</u>	<u>Amount</u>
Fund: <u>622 DEBT SERVICE - OTHER</u>		
622003	GENERAL PROPERTY TAXES	\$1,499,895.27
	Total for: TAXES	\$2,999,790.54
622028	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,002.00
622028	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,002.00
622027	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$28,203.33
622027	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$28,203.33
622019	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$6,289.86
622019	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$6,289.86
	Total for: INTERGOVERNMENTAL	\$74,990.38
622006	INTERFUND LOAN PAYMENTS RECEIVED	\$588,000.00
622006	INTERFUND LOAN PAYMENTS RECEIVED	\$588,000.00
	Total for: OTHER FINANCING SOURCES	\$1,176,000.00
TOTAL RECEIPTS FOR 622 DEBT SERVICE - OTHER		\$4,250,780.92
Fund: <u>405 CUMULATIVE CAPITAL DEVELOPMENT</u>		
405003	GENERAL PROPERTY TAXES	\$131,621.98
405003	GENERAL PROPERTY TAXES	\$131,621.98
	Total for: TAXES	\$263,243.96
405010	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$483.00
405010	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$483.00
405009	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,605.82
405009	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,605.82
405019	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$553.28
405019	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$553.28
	Total for: INTERGOVERNMENTAL	\$7,284.20
405002	INTEREST EARNED	\$527.22
405002	INTEREST EARNED	\$527.22
	Total for: MISCELLANEOUS	\$1,054.44
TOTAL RECEIPTS FOR 405 CUMULATIVE CAPITAL DEVELOPMENT		\$271,582.60
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>		
401003	CIGARETTE TAX DISTR-CCI FUND	\$16,705.74
401003	CIGARETTE TAX DISTR-CCI FUND	\$16,705.74
	Total for: INTERGOVERNMENTAL	\$33,411.48
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT		\$33,411.48
Fund: <u>407 CONSTRUCTION</u>		
407002	INTEREST EARNED	\$13,260.23
407002	INTEREST EARNED	\$13,260.23

UNIT NAME: WHITING CIVIL CITY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>407 CONSTRUCTION</u>	
	Total for: MISCELLANEOUS	\$26,520.46
407907	TRANSFER OF FUNDS-OTHER	\$184,920.00
407907	TRANSFER OF FUNDS-OTHER	\$184,920.00
	Total for: OTHER FINANCING SOURCES	\$369,840.00
TOTAL RECEIPTS FOR 407 CONSTRUCTION		\$396,360.46
Fund:	<u>205 NONREVERTING CAPITAL PROJECT</u>	
205002	INTEREST EARNED	\$693.38
205002	INTEREST EARNED	\$693.38
	Total for: MISCELLANEOUS	\$1,386.76
205004	INTERFUND LOAN PAYMENTS RECEIVED	\$75,000.00
205004	INTERFUND LOAN PAYMENTS RECEIVED	\$75,000.00
	Total for: OTHER FINANCING SOURCES	\$150,000.00
TOTAL RECEIPTS FOR 205 NONREVERTING CAPITAL PROJECT		\$151,386.76
Fund:	<u>701 PAYROLL</u>	
701999	AGENCY FUND ADDITIONS	\$6,188,627.35
701999	AGENCY FUND ADDITIONS	\$6,188,627.35
	Total for: OTHER FINANCING SOURCES	\$12,377,254.70
TOTAL RECEIPTS FOR 701 PAYROLL		\$12,377,254.70
Fund:	<u>699 PAYROLL WITHHOLDINGS-OTHER</u>	
699884	AGENCY FUND ADDITIONS	\$34,020.35
699884	AGENCY FUND ADDITIONS	\$34,020.35
	Total for: OTHER FINANCING SOURCES	\$68,040.70
TOTAL RECEIPTS FOR 699 PAYROLL WITHHOLDINGS-OTHER		\$68,040.70
Fund:	<u>706 PERF</u>	
706001	AGENCY FUND ADDITIONS	\$104,157.89
706001	AGENCY FUND ADDITIONS	\$104,157.89
	Total for: OTHER FINANCING SOURCES	\$208,315.78
TOTAL RECEIPTS FOR 706 PERF		\$208,315.78
Fund:	<u>220 HEALTH INSURANCE</u>	
220001	AGENCY FUND ADDITIONS	\$995,314.11
220002	AGENCY FUND ADDITIONS	\$250,036.18
220001	AGENCY FUND ADDITIONS	\$995,314.11
220002	AGENCY FUND ADDITIONS	\$250,036.18

UNIT NAME: WHITING 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	\$2,490,700.58
TOTAL RECEIPTS FOR 220 HEALTH INSURANCE	\$2,490,700.58
Fund: <u>700 PAYROLL #2</u>	
AGENCY FUND ADDITIONS	\$1,498,060.32
AGENCY FUND ADDITIONS	\$1,498,060.32
Total for: OTHER FINANCING SOURCES	\$2,996,120.64
TOTAL RECEIPTS FOR 700 PAYROLL #2	\$2,996,120.64
Fund: <u>780 PERF #2</u>	
780001 AGENCY FUND ADDITIONS	\$84,873.72
780001 AGENCY FUND ADDITIONS	\$84,873.72
Total for: OTHER FINANCING SOURCES	\$169,747.44
TOTAL RECEIPTS FOR 780 PERF #2	\$169,747.44
Total Receipts:	\$70,563,078.98

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

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COUNTY: LAKE COUNTY
UNIT NAME: WHITING CIVIL CITY

Fund:	201 MOTOR VEHICLE HIGHWAY	
	PERSONAL SERVICES	\$157,548.88
	SUPPLIES	\$6,003.02
	OTHER SERVICES AND CHARGES	\$22,069.34
	CAPITAL OUTLAY	\$6,963.24
	INTERFUND LOANS	\$200,000.00
	TOTAL	\$392,584.48

Fund:	202 LOCAL ROAD AND STREET	
	CAPITAL OUTLAY	\$27,153.05
	INTERFUND LOANS	\$300,000.00
	TOTAL	\$327,153.05

Fund:	206 PARK NONREVERTING OPERATING	
	PERSONAL SERVICES	\$5,844.26
	SUPPLIES	\$2,539.22
	OTHER SERVICES AND CHARGES	\$23,201.43
	TOTAL	\$31,584.91

Fund:	236 ECONOMIC DEVELOPMENT OPERATING	
	CAPITAL OUTLAY	\$966.06
	TOTAL	\$966.06

Fund:	237 ANIMAL SHELTER	
	OTHER SERVICES AND CHARGES	\$2,707.23
	CAPITAL OUTLAY	\$13,602.92
	TOTAL	\$16,310.15

Fund:	620 SANITATION	
	PERSONAL SERVICES	\$1,164,024.47
	SUPPLIES	\$119,457.94
	OTHER SERVICES AND CHARGES	\$394,119.11
	CAPITAL OUTLAY	\$105,116.62
	INTERFUND LOANS	\$808,300.00
	TOTAL	\$2,591,018.14

Fund:	212 LAW ENFORCEMENT CONTINUING ED	
	CAPITAL OUTLAY	\$10,971.01
	TOTAL	\$10,971.01

Fund:	214 CLERK'S RECORDS PERPETUATION	
	CAPITAL OUTLAY	\$480.98
	TOTAL	\$480.98

Fund:	501 RIVERBOAT	
	OTHER SERVICES AND CHARGES	\$25,000.00
	TOTAL	\$25,000.00

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 45-3-322 PAGE: 2
COUNTY: LAKE COUNTY
UNIT NAME: WHITING CIVIL CITY

Fund:	204 PARKS AND RECREATION	
	PERSONAL SERVICES	\$740,450.18
	SUPPLIES	\$37,092.05
	OTHER SERVICES AND CHARGES	\$205,448.55
	CAPITAL OUTLAY	\$30,162.62
	OTHER DISBURSEMENTS	\$550,000.00
	INTERFUND LOANS	\$150,000.00
	TOTAL	\$1,713,153.40

Fund:	207 PARK DONATION	
	OTHER SERVICES AND CHARGES	\$2,667.43
	TOTAL	\$2,667.43

Fund:	621 RECYCLING	
	CAPITAL OUTLAY	\$64,776.50
	TOTAL	\$64,776.50

Fund:	410 GRANT, MISC	
	OTHER SERVICES AND CHARGES	\$399,361.32
	TOTAL	\$399,361.32

Fund:	802 TAX INCREMENT FINANCING #1	
	OTHER SERVICES AND CHARGES	\$259,122.09
	CAPITAL OUTLAY	\$530,982.49
	TRANSFER OF FUNDS	\$549,448.29
	TOTAL	\$1,339,552.87

Fund:	228 INNKEEPERS TAX-CITY/TOWN	
	OTHER SERVICES AND CHARGES	\$2,325.00
	CAPITAL OUTLAY	\$13,930.65
	TOTAL	\$16,255.65

Fund:	208 PARK SHORELINE IMPROVEMENT	
	OTHER SERVICES AND CHARGES	\$24,272.39
	TOTAL	\$24,272.39

Fund:	210 LOCAL SUPPLEMENT PROBATION	
	PERSONAL SERVICES	\$2,529.23
	SUPPLIES	\$1,393.44
	OTHER SERVICES AND CHARGES	\$3,067.70
	CAPITAL OUTLAY	\$124.72
	TOTAL	\$7,115.09

Fund:	213 COURT DONATION	
	OTHER SERVICES AND CHARGES	\$3,185.00
	TOTAL	\$3,185.00

Fund:	247 STREET LIGHT	
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(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 45-3-322

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COUNTY: LAKE COUNTY
 UNIT NAME: WHITING CIVIL CITY

	OTHER SERVICES AND CHARGES	\$116,307.72
TOTAL		\$116,307.72
<hr/>		
Fund: 406 REDEVELOPMENT COMMISSION OPERATING		
	PERSONAL SERVICES	\$28,663.07
	SUPPLIES	\$10.00
	OTHER SERVICES AND CHARGES	\$45,183.22
	CAPITAL OUTLAY	\$42,810.04
TOTAL		\$116,666.33
<hr/>		
Fund: 503 BP SETTLEMENT (CITY)		
	OTHER SERVICES AND CHARGES	\$7,479.35
	CAPITAL OUTLAY	\$59,897.14
	INTERFUND LOANS	\$318,000.00
TOTAL		\$385,376.49
<hr/>		
Fund: 505 BP SETTLEMENT SANITARY		
	CAPITAL OUTLAY	\$50,643.67
	INTERFUND LOANS	\$690,000.00
TOTAL		\$740,643.67
<hr/>		
Fund: 702 PENSION - FIRE		
	PERSONAL SERVICES	\$400.00
	OTHER SERVICES AND CHARGES	\$405,717.31
	INTERFUND LOANS	\$275,000.00
TOTAL		\$681,117.31
<hr/>		
Fund: 703 PENSION - POLICE		
	PERSONAL SERVICES	\$400.00
	OTHER SERVICES AND CHARGES	\$535,029.66
TOTAL		\$535,429.66
<hr/>		
Fund: 301 GENERAL OBLIGATION BOND		
	OTHER SERVICES AND CHARGES	\$1,000.00
	DEBT SERVICE-PRINCIPAL	\$85,000.00
	DEBT SERVICE-INTEREST	\$14,160.00
	INTERFUND LOANS	\$44,000.00
TOTAL		\$144,160.00
<hr/>		
Fund: 408 TAX INCREMENTAL FINANCING		
	OTHER SERVICES AND CHARGES	\$1,500.00
	DEBT SERVICE-PRINCIPAL	\$115,000.00
	DEBT SERVICE-INTEREST	\$507,948.36
TOTAL		\$624,448.36
<hr/>		
Fund: 622 DEBT SERVICE - OTHER		
	DEBT SERVICE-PRINCIPAL	\$894,211.13
	DEBT SERVICE-INTEREST	\$214,353.75
	INTERFUND LOANS	\$1,059,220.00

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 45-3-322 PAGE: 4
 COUNTY: LAKE COUNTY
 UNIT NAME: WHITING CIVIL CITY

TOTAL		\$2,167,784.88
Fund: 405 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY	\$105,124.00
TOTAL		\$105,124.00
Fund: 401 CUMULATIVE CAPITAL IMPROVEMENT		
	CAPITAL OUTLAY	\$31,974.42
TOTAL		\$31,974.42
Fund: 407 CONSTRUCTION		
	OTHER SERVICES AND CHARGES	\$104,557.26
	CAPITAL OUTLAY	\$1,609,167.66
TOTAL		\$1,713,724.92
Fund: 205 NONREVERTING CAPITAL PROJECT		
	OTHER SERVICES AND CHARGES	\$2,148.91
	CAPITAL OUTLAY	\$109,643.00
TOTAL		\$111,791.91
Fund: 701 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$6,188,627.35
TOTAL		\$6,188,627.35
Fund: 699 PAYROLL WITHHOLDINGS-OTHER		
	AGENCY FUND DEDUCTIONS	\$34,020.35
TOTAL		\$34,020.35
Fund: 706 PERF		
	AGENCY FUND DEDUCTIONS	\$132,196.59
TOTAL		\$132,196.59
Fund: 220 HEALTH INSURANCE		
	AGENCY FUND DEDUCTIONS	\$1,338,370.85
TOTAL		\$1,338,370.85
Fund: 700 PAYROLL #2		
	AGENCY FUND DEDUCTIONS	\$1,498,060.32
TOTAL		\$1,498,060.32
Fund: 780 PERF #2		
	AGENCY FUND DEDUCTIONS	\$104,948.45
TOTAL		\$104,948.45
TOTAL DISBURSEMENTS:		\$23,737,182.01

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 45-3-322 PAGE: 1
 COUNTY: LAKE COUNTY
 UNIT NAME: WHITING CIVIL CITY

Fund:	101 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$158,579.10
	SUPPLIES		\$10,697.74
	OTHER SERVICES AND CHARGES		\$17,136.41
	CAPITAL OUTLAY		\$2,128.92
	OTHER DISBURSEMENTS		\$500.00
TOTAL			\$189,042.17
Dept:	MAYOR		
	PERSONAL SERVICES		\$79,399.84
	SUPPLIES		\$3,227.68
	OTHER SERVICES AND CHARGES		\$27,162.81
TOTAL			\$109,790.33
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$82,152.00
	OTHER SERVICES AND CHARGES		\$3,666.54
TOTAL			\$85,818.54
Dept:	BOARD OF PUBLIC WORKS		
	PERSONAL SERVICES		\$372,185.18
	SUPPLIES		\$37,755.62
	OTHER SERVICES AND CHARGES		\$754,199.31
	CAPITAL OUTLAY		\$243,122.26
TOTAL			\$1,407,262.37
Dept:	BOARD OF ZONING APPEALS		
	PERSONAL SERVICES		\$700.00
	OTHER SERVICES AND CHARGES		\$241.00
TOTAL			\$941.00
Dept:	PLANNING COMMISSION		
	PERSONAL SERVICES		\$1,200.00
	OTHER SERVICES AND CHARGES		\$185.74
TOTAL			\$1,385.74
Dept:	FIRE COMMISSION		
	PERSONAL SERVICES		\$4,000.00
TOTAL			\$4,000.00
Dept:	GENERAL GOVERNMENT EXPENSE		
	OTHER DISBURSEMENTS		\$3,000,000.00
	INTERFUND LOANS		\$775,000.00
TOTAL			\$3,775,000.00
Dept:	COMMUNITY PLANNING _DEVELOPMENT		
	PERSONAL SERVICES		\$101,322.78
	SUPPLIES		\$370.41
	OTHER SERVICES AND CHARGES		\$30,637.59
TOTAL			\$132,330.78
Dept:	CITY/TOWN COURT		
	PERSONAL SERVICES		\$168,076.33

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 45-3-322 PAGE: 2

COUNTY: LAKE COUNTY
 UNIT NAME: WHITING CIVIL CITY

	SUPPLIES	\$5,318.86
	OTHER SERVICES AND CHARGES	\$3,676.05
	CAPITAL OUTLAY	\$6,515.33
	OTHER DISBURSEMENTS	\$7,028.00
TOTAL		\$190,614.57
<hr/>		
Dept:	LAW DEPARTMENT	
	PERSONAL SERVICES	\$62,284.82
	SUPPLIES	\$592.16
	OTHER SERVICES AND CHARGES	\$27,816.18
TOTAL		\$90,693.16
<hr/>		
Dept:	ENGINEER	
	SUPPLIES	\$294.82
	OTHER SERVICES AND CHARGES	\$599.19
	DEBT SERVICE-PRINCIPAL	\$2,268.60
TOTAL		\$3,162.61
<hr/>		
Dept:	BUILDING DEPARTMENT	
	PERSONAL SERVICES	\$64,322.49
	SUPPLIES	\$10,520.92
	OTHER SERVICES AND CHARGES	\$65,242.18
	CAPITAL OUTLAY	\$108,660.57
TOTAL		\$248,746.16
<hr/>		
Dept:	BUILDING INSPECTOR	
	PERSONAL SERVICES	\$59,523.32
	SUPPLIES	\$554.42
	OTHER SERVICES AND CHARGES	\$1,612.50
	CAPITAL OUTLAY	\$220.99
TOTAL		\$61,911.23
<hr/>		
Dept:	ELECTRICAL INSPECTOR	
	PERSONAL SERVICES	\$58,516.22
	SUPPLIES	\$11,692.94
	OTHER SERVICES AND CHARGES	\$484.59
TOTAL		\$70,693.75
<hr/>		
Dept:	FIRE DEPARTMENT	
	PERSONAL SERVICES	\$1,517,867.03
	SUPPLIES	\$28,647.99
	OTHER SERVICES AND CHARGES	\$113,362.24
	CAPITAL OUTLAY	\$2,321.06
TOTAL		\$1,662,198.32
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Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$1,892,552.60
	SUPPLIES	\$63,182.67
	OTHER SERVICES AND CHARGES	\$72,083.30
	CAPITAL OUTLAY	\$121,212.61
TOTAL		\$2,149,031.18
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Dept:	STREET DEPARTMENT	
	PERSONAL SERVICES	\$42,354.78
	OTHER SERVICES AND CHARGES	\$971.41

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 45-3-322 PAGE: 3
COUNTY: LAKE COUNTY
UNIT NAME: WHITING CIVIL CITY

TOTAL	\$43,326.19
<hr/>	
BY OBJECT FOR GENERAL	
PERSONAL SERVICES	\$4,665,036.49
SUPPLIES	\$172,856.23
OTHER SERVICES AND CHARGES	\$1,119,077.04
CAPITAL OUTLAY	\$484,181.74
OTHER DISBURSEMENTS	\$3,007,528.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00
<hr/>	
TOTAL GENERAL	\$10,225,948.10

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	UTILITY COLLECTIONS	\$615,422.28
	NO FUNCTION NEEDED	REFUNDS-OTHER	\$51,878.84
			\$667,301.12
			Fund Total:
606 SOLID WASTE-OPERATING	NO FUNCTION NEEDED	UTILITY COLLECTIONS	\$1,155,475.81
	NO FUNCTION NEEDED	REFUNDS-OTHER	\$9,264.87
			\$1,164,740.68
			Fund Total:
Total REVENUES:			\$1,832,041.80

EXPENDITURES

601 WATER UTILITY-OPERATING	GENERAL CATEGORIES	MISCELLANEOUS	\$689,273.74
			\$689,273.74
			Expense Category Total:
			Fund Total:
606 SOLID WASTE-OPERATING	GENERAL CATEGORIES	MISCELLANEOUS	\$967,594.70
			\$967,594.70
			Expense Category Total:
			Fund Total:
Total EXPENDITURES:			\$1,656,868.44

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>
		MAIN CHECKING	XXXXX0018	\$0.00			\$563,733.15
		MAIN SAVINGS	XXXXXX0916	\$0.00			\$2,671,548.42
		WATER CHECKING	XXXXX2193	\$0.00			\$315,702.46
		WATER SAVINGS	XXXXXX2516	\$0.00			\$121,358.46
		SEWER CHECKING	XXXXX2180	\$0.00			\$323,405.87
		SEWER SAVINGS	XXXXXX6566	\$0.00			\$453,852.10
		SANITARY BOND	XXXXX6294	\$0.00			\$33,729.52
		STD AVE CHECKING	XXXXX2352	\$0.00			\$163,824.28
		PAYROLL	XX0009	\$0.00			\$871,386.05
		HOSPITALIZATION	XX0017	\$0.00			\$3,624.04
		TIF	XXXX0011	\$0.00			\$2,426,562.13
		RDA GRANT	XXXX0110	\$0.00			\$446,968.41
		MISC CHECKING	XXXXX4601	\$0.00			\$762,514.97

Total CASH: **\$9,158,209.86**

Total Cash and Investments: **\$9,158,209.86**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	GENERAL OBLIGATION BONDS	OTHER REVENUE BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$500,000.00	\$13,449,276.76
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$1,000,000.00
PRINCIPAL RETIRED DURING YEAR	\$85,000.00	\$1,009,211.13
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$415,000.00	\$13,440,065.63
INTEREST PAID DURING 2008 (FULL YEAR)	\$14,160.00	\$722,302.11

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

ALL OTHER LOCAL	\$441,874.97	
TOTAL PAID TO LOCAL GOVERNMENTS		\$441,874.97
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$441,874.97

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WHITING CIVIL CITY

ID: 45-3-322

COUNTY: LAKE COUNTY

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

PAGE: 1

<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>
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WHITING CIVIL CITY

ID: 45-3-322

COUNTY: LAKE COUNTY

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

PAGE: 1

<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>
22618-24	WHITING C.C. ROOF REPLACEMENT	INDIANA DEPT. OF NATURAL RESOURCES	\$50,000.00	802 TAX INCREMENT FINANCING #1	\$50,000.00	\$50,000.00

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2008

COUNTY: LAKE COUNTY
UNIT NAME: WHITING CIVIL CITY

ID: 45-3-322
PAGE: 1

BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WHITING CIVIL CITY
COUNTY: LAKE COUNTY

ID: 45-3-322

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

PAGE: 1

<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>
	ARC BRIDGES	2650 W. 35TH STREET	LAKE COUNTY		219-985-6562	CALENDAR PURCHASE	\$50.00
	BULLPEN CLUB	1741 CENTRAL AVE	LAKE COUNTY			DONATION	\$600.00
		WHITING, IN 4-6394					
	CALUMET COUNCIL OF ST JOSEPH	2400 NEW YORK AVE	LAKE COUNTY	J. ADDUCI	219-473-4325	ANNUAL BALL_GOLF OUTING TICKETS	\$900.00
		WHITING, IN 4-6394					
	CITY OF WHITING PARK DEPT	1938 CLARK ST	LAKE COUNTY			HALLOWEEN PROGRAM DONATION	\$100.00
		WHITING, IN 4-6394					
	COACH REBEY SCHOLARSHIP	1236 LAKEVIEW STREET	LAKE COUNTY			SCHOLARSHIP DONATION	\$350.00
		WHITING, IN 4-6394					
	1ST SAVINGS BANK OF HEGEWISCH GEORGE ROGERS CLARK H.S.	13220 BALTIMORE	LAKE COUNTY			DENNIS GRZYB BENEFIT DONATION	\$100.00
		1921 DAVIS AVE	LAKE COUNTY			PROGRAM AD SERVICES PROJECT	\$100.00
		WHITING, IN 4-6394					
	HAMMOND POP WARNER	PO BOX 4483	LAKE COUNTY			SPONSORSHIP	\$375.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WHITING CIVIL CITY
COUNTY: LAKE COUNTY

ID: 45-3-322

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

PAGE: 2

<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>
	HIGH SCHOOL SPORTS MEDIA	PO BOX 1557	LAKE COUNTY			SPONSORSHIP	\$75.00
		CROWN POINT, IN 4-6308					
	LAKE AREA UNITED WAY	221 W. RIDGE ROAD	LAKE COUNTY			DONATION	\$50.00
	LCAC	2400 NEW YORK AVE	LAKE COUNTY			DONATION	\$30.00
		WHITING, IN 4-6394					
	MARIAN THEATRE GUILD	1543 CLEVELAND AVE	LAKE COUNTY			SEASON TICKETS	\$150.00
		WHITING, IN 4-6394					
	MEALS ON WHEELS	8446 VIRGINIA	LAKE COUNTY			DONATION	\$100.00
	MICHAEL J. FOX FOUNDATION	6706 CALIFORNIA	LAKE COUNTY			DONATION	\$50.00
	MS SOCIETY	1446 STEIBER	LAKE COUNTY			MS WALK DONATION	\$25.00
		WHITING, IN 4-6394					
	NW IN BLDG _ CONSTR. TRADES COUNCIL	6415 KENNEDY	LAKE COUNTY			SPONSORSHIP PROGRAM AD	\$300.00
		HIGHLAND, IN - 0					
	ROBERTSDALE BABE RUTH	660 STEWART COURT	LAKE COUNTY		219-545-4250	TEAM SPONSORSHIP	\$50.00
		WHITING, IN - 0					

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WHITING CIVIL CITY

ID: 45-3-322

COUNTY: LAKE COUNTY

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

PAGE: 3

<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>
	SCHOOL CITY OF WHITING	1500 CENTER STREET	LAKE COUNTY			MISC DONATIONS FOR SCHOOL FUNCTIONS	\$660.00
		WHITING, IN - 0					
	ST. JOHN THE BAPTIST SCHOOL	1844 LINCOLN AVE	LAKE COUNTY		219-659-3042	RACE FOR EDUCATION	\$25.00
	STEELWORKERS FOR KIDS GOLF OUTING	100 N MAX MOCHAL WAY	PORTER COUNTY			GOLF OUTING SPONSOR	\$250.00
	WHITING FOURTH OF JULY COMM.	PO BOX 591	LAKE COUNTY			DONATION	\$350.00
	WHITING CITY COURT	1443 119TH STREET	LAKE COUNTY			CHRISTMAS PROGRAM DONATION	\$250.00
	WHITING FOOD PANTRY	1443 119TH STREET	LAKE COUNTY			DONATION	\$300.00
	WHITING LIONS CLUB	PO BOX 349	LAKE COUNTY	OLGA CANTU		DONATION	\$100.00
	WHITING LITTLE LEAGUE	1813 CLEVELAND AVE	LAKE COUNTY			TEAM_SIGN SPONSOR	\$650.00
	WHITING LODGE NO 1273 BPOE	PO BOX 668	LAKE COUNTY			DONATION	\$200.00
	WHITING/ROBERT SDALE CHAMBER OF COMM	1442 119TH STREET	LAKE COUNTY	MARY HASSEN		MISC CHAMBER SPONSORED EVENTS	\$3,001.00
	WHITING/ROBERT SDALE HISTORICAL SOCI	1610 119TH STREET	LAKE COUNTY		219-659-1432	INSTALLATION DINNER PROGRAM	\$280.00