

FEDERAL IDENTIFICATION NUMBER:
35-6001040

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

UNIT NAME:
GARY CIVIL CITY

COUNTY:
LAKE COUNTY

ID: 45-3-101
(State Board of Accounts USE ONLY)

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

CTAR-2 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

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 - ENTERPRISE FUND REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC
TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
- PART 6 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
- PART 7 - INTERGOVERNMENTAL EXPENDITURES
- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS (NOT USED FOR 2009)
- PART 9 - STATEMENT OF STATE GRANT RECEIPTS (NOT USED FOR 2009)
- PART 10 - REPORT OF CAPITAL ASSETS (NOT USED FOR 2009)
- 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: CONTROLLER
PRINTED NAME OF OFFICIAL: M. CELITA GREEN DATE SIGNED: _____
ADDRESS: 401 BROADWAY CITY: GARY
SUITE 100 EMAIL ADDRESS: CGREEN@CI.GARY.IN.US
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (219) 881-1363 ZIP: 46402-1236

*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 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$-9,795,218.99	\$92,656,079.30	\$92,300,826.63	\$-9,439,966.32	\$186.86	\$-9,439,779.46
Total by Fund Type:	\$-9,795,218.99	\$92,656,079.30	\$92,300,826.63	\$-9,439,966.32	\$186.86	\$-9,439,779.46
FUND TYPE: SPECIAL REVENUE						
241 ALCOHOL AND DRUG TREATMENT	\$256,673.93	\$0.00	\$200,000.00	\$56,673.93	\$0.00	\$56,673.93
224 AMBULANCE/EMS NONREVERTING	\$375,718.62	\$765,999.97	\$642,703.37	\$499,015.22	\$0.00	\$499,015.22
258 BIOTERRORISM	\$62,690.42	\$161,957.00	\$241,101.28	\$-16,453.86	\$0.00	\$-16,453.86
299 BOY SCOUTS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
214 BROWNFIELD	\$11.95	\$174,684.99	\$75,138.70	\$99,558.24	\$0.00	\$99,558.24
818 CDBG-R ST IMPRO	\$0.00	\$784,916.78	\$784,916.78	\$0.00	\$0.00	\$0.00
808 CHR P	\$-117,654.72	\$544,505.35	\$520,644.93	\$-93,794.30	\$0.00	\$-93,794.30
708 CITY COUNCIL DONATIONS	\$18,093.34	\$0.00	\$78.00	\$18,015.34	\$0.00	\$18,015.34
274 CLERK PERPETUATION	\$75,740.90	\$10,804.50	\$61,746.44	\$24,798.96	\$0.00	\$24,798.96
413 CMAQ VEHICLES	\$0.00	\$3,077,650.75	\$3,077,650.75	\$0.00	\$0.00	\$0.00
261 COMMUNITY DEVELOPMENT BLOCK GRANT	\$190,396.88	\$3,286,954.25	\$3,340,159.73	\$137,191.40	\$0.00	\$137,191.40
721 COMMUNITY DEVELOPMENT LOAN PROGRAM	\$16,039.64	\$8.33	\$0.00	\$16,047.97	\$0.00	\$16,047.97
223 COMPREHENSIVE COMMUNITY PROGRAM	\$64,185.35	\$52,161.79	\$32,350.15	\$83,996.99	\$0.00	\$83,996.99
249 COPS IN SCHOOL	\$503.62	\$0.00	\$0.00	\$503.62	\$0.00	\$503.62
259 COPS TECHNOLOGY	\$-65,560.50	\$326,189.56	\$260,629.06	\$0.00	\$0.00	\$0.00
289 CRIME VICTIM ASSISTANCE	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00
286 DUSABLE APARTMENTS	\$5,239.78	\$0.00	\$0.00	\$5,239.78	\$0.00	\$5,239.78
288 ECONOMIC DEVELOPMENT BOND COMM	\$2,185.77	\$13,502.40	\$0.00	\$15,688.17	\$0.00	\$15,688.17
720 ECONOMIC DEVELOPMENT TRUST	\$748,147.16	\$17,637.30	\$98,006.80	\$667,777.66	\$0.00	\$667,777.66
461 EDI BAR CODE CENTER	\$8,296.45	\$0.00	\$0.00	\$8,296.45	\$0.00	\$8,296.45
222 EMERGENCY SHELTER	\$-319,738.46	\$430,476.50	\$467,917.74	\$-357,179.70	\$0.00	\$-357,179.70
213 EMERGENCY SHELTER GRANT	\$888.12	\$162,521.27	\$162,521.27	\$888.12	\$0.00	\$888.12

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
810 ENERGY EFFICIENT	\$0.00	\$131,204.84	\$118,892.40	\$12,312.44	\$0.00	\$12,312.44
237 ENVIRONMENTAL MANAGEMENT	\$12,011.67	\$55,564.24	\$52,172.85	\$15,403.06	\$0.00	\$15,403.06
204 EQUAL OPPORTUNITY COMMISSION HR	\$9,956.66	\$49,650.00	\$41,797.52	\$17,809.14	\$0.00	\$17,809.14
267 FAIR HOUSING PROJECT	\$84,245.42	\$45,180.00	\$83,150.60	\$46,274.82	\$0.00	\$46,274.82
807 FILMING FEES	\$2,350.00	\$9,900.00	\$6,000.00	\$6,250.00	\$0.00	\$6,250.00
243 GARY HEALTH DEPARTMENT RENTAL	\$5,544.77	\$0.00	\$0.00	\$5,544.77	\$0.00	\$5,544.77
279 GENESIS CENTER OPERATING	\$142,542.09	\$600,643.15	\$713,880.67	\$29,304.57	\$0.00	\$29,304.57
268 GENESIS CIVIC CENTER	\$145,943.24	\$1,320,088.28	\$1,452,300.33	\$13,731.19	\$0.00	\$13,731.19
219 GLEASON GOLF COURSE	\$66.31	\$142,994.81	\$137,811.71	\$5,249.41	\$0.00	\$5,249.41
805 GRAND TRUNK CORP	\$1,187,500.00	\$0.00	\$0.00	\$1,187,500.00	\$0.00	\$1,187,500.00
283 HAZARDOUS MATERIAL	\$5,968.96	\$0.00	\$0.00	\$5,968.96	\$0.00	\$5,968.96
240 HEALTH AND HUMAN SERVICES	\$-178,474.95	\$717,636.94	\$857,567.13	\$-318,405.14	\$0.00	\$-318,405.14
215 HEALTHY FAMILIES	\$16,041.57	\$1,700.00	\$961.50	\$16,780.07	\$0.00	\$16,780.07
246 HIV SUBSTANCE ABUSE PREVENTION	\$8,522.83	\$0.00	\$0.00	\$8,522.83	\$0.00	\$8,522.83
212 HOME PROGRAM	\$38,363.33	\$314,399.44	\$338,041.48	\$14,721.29	\$0.00	\$14,721.29
218 HOMELAND SECURITY FUND	\$280.32	\$0.00	\$0.00	\$280.32	\$0.00	\$280.32
230 HOMEOWNERSHIP	\$158.13	\$0.00	\$0.00	\$158.13	\$0.00	\$158.13
809 HOPE VI PILOT	\$0.00	\$38,329.00	\$16,247.17	\$22,081.83	\$0.00	\$22,081.83
817 HPRP	\$0.00	\$888,167.76	\$883,899.87	\$4,267.89	\$0.00	\$4,267.89
712 HUMAN RELATIONS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
704 LAKEFRONT DEVELOPMENT	\$1,169,738.68	\$0.00	\$45,000.00	\$1,124,738.68	\$0.00	\$1,124,738.68
233 LANDFILL CLOSURE	\$226,795.53	\$77,865.77	\$100,341.11	\$204,320.19	\$0.00	\$204,320.19
706 LANDFILL TRUST	\$0.00	\$469,585.98	\$469,585.98	\$0.00	\$1,133,409.48	\$1,133,409.48
227 LAW ENFORCEMENT CONTINUING ED	\$111,444.49	\$118,805.48	\$79,806.46	\$150,443.51	\$0.00	\$150,443.51
816 LEAD BASE PAINT HAZZARD CONTROL G	\$-280.48	\$1,335,494.20	\$1,332,935.04	\$2,278.68	\$0.00	\$2,278.68
284 LEAD BASE TRAINING	\$752.50	\$0.00	\$0.00	\$752.50	\$0.00	\$752.50

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
804 LEAD FREE 4 ME	\$-3,343.99	\$23,329.12	\$21,716.90	\$-1,731.77	\$0.00	\$-1,731.77
281 LEASED PROPERTIES - GARY BLDG CORP.	\$-695,441.09	\$44,910.82	\$0.00	\$-650,530.27	\$0.00	\$-650,530.27
207 LOCAL LAW ENFORCEMENT BLOCK GRANT	\$79.23	\$0.00	\$0.00	\$79.23	\$0.00	\$79.23
231 LOCAL ROAD AND STREET	\$94,254.82	\$960,429.97	\$968,863.28	\$85,821.51	\$0.00	\$85,821.51
216 MARQUETTE PARK	\$2,344.67	\$157,889.16	\$157,987.10	\$2,246.73	\$0.00	\$2,246.73
703 MAYOR DONATIONS	\$9,550.42	\$2,375.00	\$11,925.42	\$0.00	\$0.00	\$0.00
270 MEDIA	\$563,354.66	\$386,231.18	\$681,007.36	\$268,578.48	\$0.00	\$268,578.48
METRO CENTER	\$-1,511.00	\$141,704.83	\$126,924.08	\$13,269.75	\$0.00	\$13,269.75
232 MOTOR VEHICLE HIGHWAY	\$318,524.88	\$2,798,426.08	\$2,820,354.25	\$296,596.71	\$0.00	\$296,596.71
253 NATIONAL PARK SERVICE	\$802.44	\$0.00	\$0.00	\$802.44	\$0.00	\$802.44
298 NEIGHBORHOOD REVITALIZATION	\$167,807.12	\$0.00	\$167,807.12	\$0.00	\$0.00	\$0.00
815 NEIGHBORHOOD STABILIZATION PROGRAM	\$27,262.60	\$1,945,931.86	\$1,972,750.59	\$443.87	\$0.00	\$443.87
296 NEW BIRTH GRANT	\$22.45	\$0.00	\$0.00	\$22.45	\$0.00	\$22.45
251 PARK NONREVERTING	\$8,860.39	\$102,014.01	\$95,762.04	\$15,112.36	\$0.00	\$15,112.36
252 PARK PAVILION	\$109.00	\$1,352.00	\$946.80	\$514.20	\$0.00	\$514.20
250 PARKS AND RECREATION	\$100,041.01	\$2,062,086.27	\$2,156,761.04	\$5,366.24	\$0.00	\$5,366.24
238 PGCI PROJECT GRANT	\$18,659.04	\$0.00	\$0.00	\$18,659.04	\$0.00	\$18,659.04
725 POLICE DONATIONS	\$37,854.51	\$0.00	\$36,500.00	\$1,354.51	\$0.00	\$1,354.51
202 PROTECTIVE SERVICES GRANT I	\$-1,033,928.79	\$0.00	\$0.00	\$-1,033,928.79	\$0.00	\$-1,033,928.79
220 PROTECTIVE SERVICES GRANT II	\$477,121.80	\$171,120.27	\$362,443.41	\$285,798.66	\$0.00	\$285,798.66
265 REDEVELOPMENT OPERATING	\$177,511.78	\$176,944.85	\$323,360.39	\$31,096.24	\$0.00	\$31,096.24
416 REMOTE ENCODING CENTER	\$478,860.56	\$162,784.61	\$500,000.00	\$141,645.17	\$0.00	\$141,645.17
277 RIVERBOAT	\$557,505.94	\$18,585,209.88	\$17,154,553.12	\$1,988,162.70	\$0.00	\$1,988,162.70
705 SOCIAL SERVICES	\$2.08	\$6,543.77	\$6,439.28	\$106.57	\$0.00	\$106.57
235 SOLID WASTE RECYCLING PROJECT	\$585,780.41	\$316,469.00	\$621,168.37	\$281,081.04	\$0.00	\$281,081.04
707 SPECIAL EVENTS	\$110.83	\$18,075.00	\$8,176.62	\$10,009.21	\$0.00	\$10,009.21

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
711 SPECIAL PROJECT DONATIONS	\$4,420.05	\$0.00	\$0.00	\$4,420.05	\$0.00	\$4,420.05
282 STATE AIR GRANT	\$39,371.87	\$0.00	\$8,713.95	\$30,657.92	\$0.00	\$30,657.92
266 SUMMER JOBS TRAINING PROGRAM	\$16,084.35	\$5,000.00	\$0.00	\$21,084.35	\$0.00	\$21,084.35
242 SUPPLEMENTAL ADULT PROBATION SVCS	\$80,931.14	\$180,457.50	\$120,227.85	\$141,160.79	\$0.00	\$141,160.79
205 TOURISM PROJECT	\$71,401.06	\$0.00	\$0.00	\$71,401.06	\$0.00	\$71,401.06
229 UNSAFE BUILDING	\$158,898.60	\$0.00	\$0.00	\$158,898.60	\$0.00	\$158,898.60
254 VEHICLE AUCTION	\$184,309.18	\$64,260.00	\$193,618.03	\$54,951.15	\$0.00	\$54,951.15
801 WEED AND SEED	\$10,442.07	\$0.00	\$0.00	\$10,442.07	\$0.00	\$10,442.07
806 WELFARE EXCESS	\$59,615.07	\$1,225,276.12	\$1,090,141.39	\$194,749.80	\$205,629.74	\$400,379.54
209 YOUTH SERVICES BUREAU	\$247,357.57	\$212,721.47	\$197,124.66	\$262,954.38	\$0.00	\$262,954.38
Total by Fund Type:	\$7,084,456.05	\$45,878,723.40	\$46,501,229.87	\$6,461,949.58	\$1,339,039.22	\$7,800,988.80
FUND TYPE: DEBT SERVICE						
314 2007 GO JUDGMENT FUNDING BONDS	\$200,794.15	\$679,415.95	\$879,748.40	\$461.70	\$33,063.23	\$33,524.93
410 2007 MULTI PURPOSE REVENUE BONDS	\$31,855.13	\$518,337.23	\$550,192.36	\$0.00	\$445,334.86	\$445,334.86
304 FIFTH THIRD LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302 REDEVELOPMENT BOND	\$0.00	\$23,314,896.58	\$23,314,896.58	\$0.00	\$2,591,294.62	\$2,591,294.62
Total by Fund Type:	\$232,649.28	\$24,512,649.76	\$24,744,837.34	\$461.70	\$3,069,692.71	\$3,070,154.41
FUND TYPE: CAPITAL PROJECTS						
408 FIRE CAPITAL EQUIPMENT	\$2,907.27	\$7,753.22	\$0.00	\$10,660.49	\$0.00	\$10,660.49
417 15TH AND FULTON PROJECT	\$3,459.00	\$0.00	\$0.00	\$3,459.00	\$0.00	\$3,459.00
829 6TH AVENUE _BROADWAY TIF DISTRICT	\$30,257.15	\$0.00	\$4,991.50	\$25,265.65	\$0.00	\$25,265.65
802 911 EQUIPMENT	\$1,295.40	\$0.00	\$0.00	\$1,295.40	\$0.00	\$1,295.40
405 BASEBALL MAINTENANCE	\$11,214.05	\$0.00	\$79,480.80	\$-68,266.75	\$0.00	\$-68,266.75
429 BURR STREET PROJECT	\$152,094.47	\$145,166.67	\$0.00	\$297,261.14	\$0.00	\$297,261.14
477 CASINO CAPITAL	\$0.00	\$274,472.40	\$272,055.74	\$2,416.66	\$0.00	\$2,416.66
713 CLEAN UP/BEAUTIFICATION	\$7,080.04	\$0.00	\$0.00	\$7,080.04	\$0.00	\$7,080.04

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: GARY CIVIL CITY

ID: 45-3-101

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 2010

PAGE: 5

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
827 CONSOLIDATED AREA EXP TIF DISTRICT	\$649,612.61	\$408,219.97	\$812,144.05	\$245,688.53	\$0.00	\$245,688.53
823 CONSOLIDATED AREA TIF DISTRICT	\$125,858.46	\$1,655,064.79	\$1,564,722.81	\$216,200.44	\$0.00	\$216,200.44
833 COUNTY MARKET TIF DISTRICT	\$180,552.90	\$1,068,216.92	\$1,246,295.28	\$2,474.54	\$0.00	\$2,474.54
402 CUMULATIVE CAPITAL DEVELOPMENT	\$773,277.36	\$608,160.41	\$868,919.59	\$512,518.18	\$0.00	\$512,518.18
401 CUMULATIVE CAPITAL IMPROVEMENT	\$390,579.40	\$309,707.06	\$505,145.93	\$195,140.53	\$0.00	\$195,140.53
834 DALTON ARMS TIF DISTRICT	\$76,884.97	\$22,882.11	\$53,486.00	\$46,281.08	\$0.00	\$46,281.08
822 DOWNTOWN MALL TIF DISTRICT	\$27,290.54	\$34,526.71	\$0.00	\$61,817.25	\$0.00	\$61,817.25
275 FEMA GRANT - FIRE DEPARTMENT	\$53,997.59	\$0.00	\$0.00	\$53,997.59	\$0.00	\$53,997.59
837 GARY CITY CENTER ALLOCATION AREA	\$0.00	\$35,496.80	\$0.00	\$35,496.80	\$0.00	\$35,496.80
430 GRANT/BUCHANAN STREET PROJECT	\$24,041.13	\$401,775.04	\$100,000.00	\$325,816.17	\$0.00	\$325,816.17
840 GUEA PROPERTIES	\$0.00	\$2,640.99	\$0.00	\$2,640.99	\$0.00	\$2,640.99
709 JOINT PUBLIC SAFETY TRAINING	\$11,666.05	\$1,375.00	\$0.00	\$13,041.05	\$0.00	\$13,041.05
835 KENNEY'S RIBS TIF DISTRICT	\$45,264.21	\$138,988.38	\$0.00	\$184,252.59	\$0.00	\$184,252.59
714 LADY LIBERTY RESTORATION	\$0.00	\$212.00	\$0.00	\$212.00	\$0.00	\$212.00
826 LAKEFRONT TIF DISTRICT	\$450,477.51	\$2,689,586.75	\$66,515.06	\$3,073,549.20	\$0.00	\$3,073,549.20
830 LANCASTER DUSABLE TIF DISTRICT	\$17,654.85	\$261,518.10	\$187,687.50	\$91,485.45	\$0.00	\$91,485.45
824 MADISON AVENUE TIF DISTRICT	\$79,283.08	\$577,128.04	\$264,885.18	\$391,525.94	\$0.00	\$391,525.94
471 MAINWATER PROJECT	\$72,576.77	\$0.00	\$0.00	\$72,576.77	\$0.00	\$72,576.77
414 MAJOR MOVES CAPITAL PROJECTS	\$538,790.75	\$0.00	\$0.00	\$538,790.75	\$0.00	\$538,790.75
411 MARQUETTE RENOVATION	\$0.00	\$662,726.34	\$662,726.34	\$0.00	\$0.00	\$0.00
828 MIDWEST CENTER TIF DISTRICT	\$48,651.72	\$238,884.59	\$0.00	\$287,536.31	\$0.00	\$287,536.31
450 PARK CONSTRUCTION	\$569.84	\$13,478.87	\$10,192.61	\$3,856.10	\$0.00	\$3,856.10
821 SMALL FARMS TIF DISTRICT	\$394,873.40	\$518,587.71	\$484,102.00	\$429,359.11	\$0.00	\$429,359.11
831 SR912 NO. 1 TIF DISTRICT	\$8,829.95	\$7,913.72	\$990.00	\$15,753.67	\$0.00	\$15,753.67
832 SR912 NO. 2 TIF DISTRICT	\$64,577.33	\$89,098.81	\$12,471.25	\$141,204.89	\$0.00	\$141,204.89

CASH UNITS ONLY

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FOR THE FISCAL YEAR ENDING 2010

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836 TIF REPLACEMENT	\$553,956.37	\$248,560.78	\$438,935.84	\$363,581.31	\$0.00	\$363,581.31
838 TRUCK CITY OF GARY ALLOCATION AREA	\$0.00	\$282,882.84	\$211,953.75	\$70,929.09	\$0.00	\$70,929.09
825 WASHINGTON MANOR TIF DISTRICT	\$11,299.14	\$5,548.63	\$1,185.50	\$15,662.27	\$0.00	\$15,662.27
Total by Fund Type:	\$4,808,873.31	\$10,710,573.65	\$7,848,886.73	\$7,670,560.23	\$0.00	\$7,670,560.23
FUND TYPE: INTERNAL SERVICE						
791 SELF-INSURANCE	\$-2,468,774.00	\$12,813,267.66	\$10,163,125.65	\$181,368.01	\$0.00	\$181,368.01
792 WCI/UCI BENEFIT	\$-139,207.63	\$1,148,528.29	\$1,073,977.21	\$-64,656.55	\$0.00	\$-64,656.55
Total by Fund Type:	\$-2,607,981.63	\$13,961,795.95	\$11,237,102.86	\$116,711.46	\$0.00	\$116,711.46
FUND TYPE: PENSION TRUST						
702 FIRE PENSION	\$1,579,035.67	\$9,382,462.47	\$7,921,508.79	\$3,039,989.35	\$0.00	\$3,039,989.35
730 POLICE PENSION	\$477,887.91	\$9,332,364.56	\$8,328,589.28	\$1,481,663.19	\$0.00	\$1,481,663.19
Total by Fund Type:	\$2,056,923.58	\$18,714,827.03	\$16,250,098.07	\$4,521,652.54	\$0.00	\$4,521,652.54
FUND TYPE: AGENCY						
710 CONFISCATED PROPERTY	\$167,353.33	\$56,428.85	\$53,926.94	\$169,855.24	\$0.00	\$169,855.24
803 SALARY FEE JUDICIAL	\$4,578.00	\$45,043.00	\$31,802.08	\$17,818.92	\$0.00	\$17,818.92
CITY CLERK - CIVIL DIVISION	\$10,494.84	\$116,202.89	\$120,489.56	\$6,208.17	\$0.00	\$6,208.17
CITY CLERK - CRIMINAL DIVISION	\$1,047,132.10	\$1,166,124.84	\$1,195,582.22	\$1,017,674.72	\$0.00	\$1,017,674.72
210 COUNTY HEALTH	\$1,528.02	\$6,189.00	\$6,235.25	\$1,481.77	\$0.00	\$1,481.77
226 EMPOWERMENT ZONE	\$36,882.72	\$2,436,659.36	\$2,473,542.08	\$0.00	\$0.00	\$0.00
272 EMPOWERMENT ZONE REVOLVING	\$618.02	\$1,408,954.43	\$1,381,554.81	\$28,017.64	\$325,945.86	\$353,963.50
292 EMPOWERMENT ZONE SBA LOSS RESERVE	\$30,202.70	\$48.97	\$0.00	\$30,251.67	\$0.00	\$30,251.67
291 EMPOWERMENT ZONE SBA MICROLOAN	\$7,740.74	\$16,757.34	\$21,314.28	\$3,183.80	\$0.00	\$3,183.80
293 IEDC - EMPOWERMENT ZONE	\$14,114.66	\$2,635.54	\$0.00	\$16,750.20	\$0.00	\$16,750.20
273 MICROLOAN	\$7,049.68	\$16,745.48	\$0.00	\$23,795.16	\$0.00	\$23,795.16
781 MISCELLANEOUS REFUNDS	\$11,790.34	\$496.69	\$0.00	\$12,287.03	\$0.00	\$12,287.03
228 NIMBOC EMPOWERMENT ZONE	\$2,221.85	\$2.27	\$2,224.12	\$0.00	\$0.00	\$0.00

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: GARY CIVIL CITY

ID: 45-3-101

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 2010

PAGE: 7

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
102 PAYROLL	\$33,432.04	\$6,098.96	\$38,928.84	\$602.16	\$0.00	\$602.16
786 REDEVELOPMENT DEPOSITORY TRUST	\$63,951.60	\$106,638.34	\$2,688.06	\$167,901.88	\$0.00	\$167,901.88
310 REGIONAL DEVELOPMENT AUTHORITY	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
290 SUPPLEMENTAL PUBLIC DEFENDER	\$9,697.00	\$6,171.00	\$0.00	\$15,868.00	\$0.00	\$15,868.00
788 WITHHOLDINGS	\$1,627,595.68	\$22,288,629.27	\$22,136,864.86	\$1,779,360.09	\$0.00	\$1,779,360.09
Total by Fund Type:	\$3,076,383.32	\$28,679,826.23	\$28,465,153.10	\$3,291,056.45	\$325,945.86	\$3,617,002.31

Subtotal All Funds:	\$4,856,084.92	\$235,114,475.32	\$227,348,134.60	\$12,622,425.64	\$4,734,864.65	\$17,357,290.29
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Section II

Less:

Investment Sales	\$16,166,723.97	
Investment Purchases		\$14,426,228.36
Transfers In	\$7,067,961.01	
Transfers Out		\$12,632,208.68
Net Receipts and Disbursements	\$211,879,790.34	\$200,289,697.56

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: ENTERPRISE						
677 STORM WATER UTILITY-OPERATING	\$360,433.87	\$1,804,411.29	\$2,125,924.54	\$38,920.62	\$27,205.76	\$66,126.38
680 STORM WATER UTILITY-OTHER #1	\$1,004.20	\$0.84	\$904.97	\$100.07	\$0.00	\$100.07
372 WASTEWATER UTIL-BOND AND INTEREST	\$1,420,925.38	\$1,590,105.79	\$1,876,738.82	\$1,134,292.35	\$0.00	\$1,134,292.35
433 WASTEWATER UTILITY-CONSTRUCTION	\$15,174.39	\$2,573.73	\$149.49	\$17,598.63	\$12,550.87	\$30,149.50
373 WASTEWATER UTILITY-DEBT RESERVE	\$12,728.27	\$4,901.79	\$4,987.85	\$12,642.21	\$1,645,931.12	\$1,658,573.33
670 WASTEWATER UTILITY-OPERATING	\$1,246,536.41	\$28,504,093.76	\$28,507,896.07	\$1,242,734.10	\$15,175.83	\$1,257,909.93
671 WASTEWATER UTILITY-OTHER #1	\$280,102.61	\$2,579,008.45	\$2,448,861.96	\$410,249.10	\$27,056.35	\$437,305.45
674 WASTEWATER UTILITY-OTHER #11	\$1,083.86	\$0.87	\$100.07	\$984.66	\$0.00	\$984.66
675 WASTEWATER UTILITY-OTHER #12	\$34,358.38	\$43,936.93	\$34,186.31	\$44,109.00	\$0.00	\$44,109.00
676 WASTEWATER UTILITY-OTHER #13	\$1,005.72	\$0.83	\$1,006.55	\$0.00	\$0.00	\$0.00
672 WASTEWATER UTILITY-OTHER #2	\$77,330.87	\$8,682,138.90	\$8,617,199.88	\$142,269.89	\$1,642.36	\$143,912.25
371 WASTEWATER UTILITY-OTHER #3	\$393,107.21	\$4,224,909.91	\$3,108,617.57	\$1,509,399.55	\$2,504.62	\$1,511,904.17
420 WASTEWATER UTILITY-OTHER #4	\$627.51	\$1,243.64	\$1,871.15	\$0.00	\$0.00	\$0.00
431 WASTEWATER UTILITY-OTHER #5	\$86,264.46	\$10,319.20	\$10,110.33	\$86,473.33	\$3,399,454.70	\$3,485,928.03
435 WASTEWATER UTILITY-OTHER #6	\$161,944.82	\$2,375,067.89	\$2,108,693.81	\$428,318.90	\$20,928.74	\$449,247.64
239 WASTEWATER UTILITY-OTHER #7	\$979.62	\$102.18	\$201.80	\$880.00	\$1,100.80	\$1,980.80
297 WASTEWATER UTILITY-OTHER #8	\$1,028.77	\$1.28	\$1,030.05	\$0.00	\$0.00	\$0.00
441 WASTEWATER UTILITY-OTHER #9	\$0.00	\$6,022,510.00	\$6,022,510.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$4,094,636.35	\$55,845,327.28	\$54,870,991.22	\$5,068,972.41	\$5,153,551.15	\$10,222,523.56

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: GARY CIVIL CITY

ID: 45-3-101

CASH UNITS ONLY

COUNTY: LAKE COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
Section I						
Subtotal All Funds:	\$4,094,636.35	\$55,845,327.28	\$54,870,991.22	\$5,068,972.41	\$5,153,551.15	\$10,222,523.56
Section II						
Less:						
Investment Sales		\$97,642.03				
Investment Purchases			\$43,323.33			
Transfers In		\$3,885,295.53				
Transfers Out			\$4,126,995.53			
Net Receipts and Disbursements		\$51,862,389.72	\$50,700,672.36			

UNIT NAME: GARY CIVIL CITY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
31110	GENERAL PROPERTY TAXES	\$176,175.76
31101	GENERAL PROPERTY TAXES	\$38,086,298.05
33603	OTHER TAXES	\$2,801.85
	Total for: TAXES	\$38,265,275.66
32106	DOG TAX LICENSES	\$3,482.00
32100	LICENSES, OTHER	\$193,750.75
32200	BUILDING AND PLANNING PERMITS	\$541,339.30
	Total for: LICENSES AND PERMITS	\$738,572.05
33501	ABC EXCISE TAX DISTRIBUTION	\$21,516.00
33502	LIQUOR GALLONAGE TAX DISTRIBUTION	\$159,678.81
33503	CIGARETTE TAX DISTR-GENERAL FUND	\$82,046.47
31203	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$62,293.00
31202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,333,539.66
31204	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$377,105.71
33701	LOCAL GOVERNMENT GRANT-OTHER	\$87,219.46
	Total for: INTERGOVERNMENTAL	\$2,123,399.11
34504	EMERGENCY MEDICAL SERVICE FEES	\$836,552.44
	Total for: CHARGES FOR SERVICES	\$836,552.44
	FINES AND FEES-OTHER	\$491,065.18
35301	COURT COSTS	\$107,142.50
39721	COURT COSTS	\$85,227.50
	Total for: FINES, FORFEITURES, AND FEES	\$683,435.18
36100	INTEREST EARNED	\$9,268.42
36201	RENTAL OF PROPERTY	\$10,820.00
36400	CABLE TV FRANCHISE	\$316,293.31
36918	OTHER CONTRIBUTIONS	\$7,675,495.64
36507	MISCELLANEOUS REVENUE-OTHER	\$6,000.00
36900	MISCELLANEOUS REVENUE-OTHER	\$29,959.55
	Total for: MISCELLANEOUS	\$8,047,836.92
39202	TRANSFER OF FUNDS-OTHER	\$410,485.30
39201	INTERFUND LOAN PROCEEDS	\$6,600,000.00
39205	INTERFUND LOAN PROCEEDS	\$8,000,000.00
15100	SALE OF INVESTMENTS	\$5,001,528.25
39700	REFUNDS-OTHER	\$4,774.13
39704	REIMBURSEMENTS-OTHER	\$24,021.86
39720	REIMBURSEMENTS-OTHER	\$8,522.10
39203	TAX ANTICIPATION WARRANTS	\$21,053,276.00
	OTHER FINANCING SOURCES	\$858,400.30
	Total for: OTHER FINANCING SOURCES	\$41,961,007.94

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: GARY CIVIL CITY
COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 101 GENERAL		\$92,656,079.30
Fund:	<u>232 MOTOR VEHICLE HIGHWAY</u>	
33507	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$2,798,368.88
	Total for: INTERGOVERNMENTAL	\$2,798,368.88
36918	MISCELLANEOUS REVENUE-OTHER	\$4.10
	Total for: MISCELLANEOUS	\$4.10
39702	REFUNDS-OTHER	\$53.10
	Total for: OTHER FINANCING SOURCES	\$53.10
TOTAL RECEIPTS FOR 232 MOTOR VEHICLE HIGHWAY		\$2,798,426.08
Fund:	<u>231 LOCAL ROAD AND STREET</u>	
33508	LOCAL ROAD AND STREET DISTRIBUTION	\$958,821.69
	Total for: INTERGOVERNMENTAL	\$958,821.69
36918	MISCELLANEOUS REVENUE-OTHER	\$1,608.28
	Total for: MISCELLANEOUS	\$1,608.28
TOTAL RECEIPTS FOR 231 LOCAL ROAD AND STREET		\$960,429.97
Fund:	<u>227 LAW ENFORCEMENT CONTINUING ED</u>	
35101	ACCIDENT REPORT COPIES	\$36,882.00
35102	GUN PERMIT APPLICATIONS	\$29,125.00
34201	CHARGES FOR SERVICES-OTHER	\$4,390.00
34203	CHARGES FOR SERVICES-OTHER	\$1,700.00
	Total for: CHARGES FOR SERVICES	\$72,097.00
35100	FINES AND FEES-OTHER	\$19,620.00
	Total for: FINES, FORFEITURES, AND FEES	\$19,620.00
39720	MISCELLANEOUS REVENUE-OTHER	\$226.20
	Total for: MISCELLANEOUS	\$226.20
39702	REFUNDS-OTHER	\$26,862.28
	Total for: OTHER FINANCING SOURCES	\$26,862.28
TOTAL RECEIPTS FOR 227 LAW ENFORCEMENT CONTINUING ED		\$118,805.48
Fund:	<u>277 RIVERBOAT</u>	
39832	RIVERBOAT REVENUE SHARING	\$2,470,469.72
39823	RIVERBOAT REVENUE SHARING	\$5,422,675.36
39833	RIVERBOAT REVENUE SHARING	\$6,117,764.01
39822	RIVERBOAT REVENUE SHARING	\$2,523,177.87
	Total for: INTERGOVERNMENTAL	\$16,534,086.96
36110	INTEREST EARNED	\$55.57
39720	MISCELLANEOUS REVENUE-OTHER	\$550.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: GARY CIVIL CITY
COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>277 RIVERBOAT</u>	
36938	MISCELLANEOUS REVENUE-OTHER	\$170,495.78
39619	MISCELLANEOUS REVENUE-OTHER	\$21.57
	Total for: MISCELLANEOUS	\$171,122.92
39205	INTERFUND LOAN PROCEEDS	\$500,000.00
39211	INTERFUND LOAN PAYMENTS RECEIVED	\$1,380,000.00
	Total for: OTHER FINANCING SOURCES	\$1,880,000.00
TOTAL RECEIPTS FOR 277 RIVERBOAT		\$18,585,209.88
Fund:	<u>250 PARKS AND RECREATION</u>	
31101	GENERAL PROPERTY TAXES	\$1,401,219.27
33603	OTHER TAXES	\$87.08
	Total for: TAXES	\$1,401,306.35
33401	STATE GRANTS-PARKS	\$10,177.40
31203	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,853.00
31202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$39,672.19
31204	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$11,218.72
	Total for: INTERGOVERNMENTAL	\$62,921.31
34714	RENTAL OF PROPERTY (RECREATION)	\$19,556.50
34719	RENTAL OF PROPERTY (RECREATION)	\$2,220.00
36210	RENTAL OF PROPERTY (RECREATION)	\$3,294.50
34713	RENTAL OF PROPERTY (RECREATION)	\$150.00
	Total for: CHARGES FOR SERVICES	\$25,221.00
36110	INTEREST EARNED	\$19.55
36921	MISCELLANEOUS REVENUE-OTHER	\$16,684.06
39720	MISCELLANEOUS REVENUE-OTHER	\$1,500.00
	Total for: MISCELLANEOUS	\$18,203.61
39201	INTERFUND LOAN PROCEEDS	\$380,000.00
39203	TAX ANTICIPATION WARRANTS	\$174,434.00
	Total for: OTHER FINANCING SOURCES	\$554,434.00
TOTAL RECEIPTS FOR 250 PARKS AND RECREATION		\$2,062,086.27
Fund:	<u>224 AMBULANCE/EMS NONREVERTING</u>	
34504	EMERGENCY MEDICAL SERVICE FEES	\$760,366.43
	Total for: CHARGES FOR SERVICES	\$760,366.43
36918	MISCELLANEOUS REVENUE-OTHER	\$1,700.00
	Total for: MISCELLANEOUS	\$1,700.00
39702	REFUNDS-OTHER	\$3,933.54
	Total for: OTHER FINANCING SOURCES	\$3,933.54

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: GARY CIVIL CITY
COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 224 AMBULANCE/EMS NONREVERTING		\$765,999.97
Fund: <u>220 PROTECTIVE SERVICES GRANT II</u>		
34201	ACCIDENT REPORT COPIES	\$-5.00
	Total for: CHARGES FOR SERVICES	\$-5.00
36701	CONTRIBUTIONS AND DONATIONS	\$10,000.00
36820	MISCELLANEOUS REVENUE-OTHER	\$31,956.86
36830	MISCELLANEOUS REVENUE-OTHER	\$129,168.41
	Total for: MISCELLANEOUS	\$171,125.27
TOTAL RECEIPTS FOR 220 PROTECTIVE SERVICES GRANT II		\$171,120.27
Fund: <u>METRO CENTER</u>		
	CHARGES FOR SERVICES-OTHER	\$141,704.83
	Total for: CHARGES FOR SERVICES	\$141,704.83
TOTAL RECEIPTS FOR METRO CENTER		\$141,704.83
Fund: <u>204 EQUAL OPPORTUNITY COMMISSION HR</u>		
33101	FED. GRANTS-GENERAL GOVERNMENT	\$49,650.00
	Total for: INTERGOVERNMENTAL	\$49,650.00
TOTAL RECEIPTS FOR 204 EQUAL OPPORTUNITY COMMISSION HR		\$49,650.00
Fund: <u>209 YOUTH SERVICES BUREAU</u>		
33406	STATE GRANTS-GENERAL GOVERNMENT	\$185,183.30
33401	STATE GRANTS-GENERAL GOVERNMENT	\$20,467.98
33402	STATE GRANTS-GENERAL GOVERNMENT	\$7,070.19
	Total for: INTERGOVERNMENTAL	\$212,721.47
TOTAL RECEIPTS FOR 209 YOUTH SERVICES BUREAU		\$212,721.47
Fund: <u>212 HOME PROGRAM</u>		
33101	FED. GRANTS-HOUSING AND RENEWAL	\$311,278.59
	Total for: INTERGOVERNMENTAL	\$311,278.59
39720	MISCELLANEOUS REVENUE-OTHER	\$3,120.85
	Total for: MISCELLANEOUS	\$3,120.85
TOTAL RECEIPTS FOR 212 HOME PROGRAM		\$314,399.44
Fund: <u>213 EMERGENCY SHELTER GRANT</u>		
33101	FED. GRANTS-WELFARE	\$162,521.27
	Total for: INTERGOVERNMENTAL	\$162,521.27
TOTAL RECEIPTS FOR 213 EMERGENCY SHELTER GRANT		\$162,521.27

UNIT NAME: GARY CIVIL CITY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>214 BROWNFIELD</u>		
33110	FED. GRANTS-GENERAL GOVERNMENT	\$99,684.99
33805	FED. GRANTS-GENERAL GOVERNMENT	\$75,000.00
	Total for: INTERGOVERNMENTAL	\$174,684.99
TOTAL RECEIPTS FOR 214 BROWNFIELD		\$174,684.99
Fund: <u>215 HEALTHY FAMILIES</u>		
36705	CONTRIBUTIONS AND DONATIONS	\$1,200.00
27100	MISCELLANEOUS REVENUE-OTHER	\$500.00
	Total for: MISCELLANEOUS	\$1,700.00
TOTAL RECEIPTS FOR 215 HEALTHY FAMILIES		\$1,700.00
Fund: <u>216 MARQUETTE PARK</u>		
34714	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$41,046.50
34715	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$4,500.00
34717	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$24,331.40
34718	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$87,598.04
	Total for: CHARGES FOR SERVICES	\$157,475.94
36110	INTEREST EARNED	\$18.72
39720	MISCELLANEOUS REVENUE-OTHER	\$394.50
	Total for: MISCELLANEOUS	\$413.22
TOTAL RECEIPTS FOR 216 MARQUETTE PARK		\$157,889.16
Fund: <u>219 GLEASON GOLF COURSE</u>		
34709	GOLF COURSE RECEIPTS	\$43,997.00
34710	GOLF COURSE RECEIPTS	\$12,063.00
34712	GOLF COURSE RECEIPTS	\$54,437.00
	Total for: CHARGES FOR SERVICES	\$110,497.00
36110	INTEREST EARNED	\$12.81
36921	MISCELLANEOUS REVENUE-OTHER	\$32,485.00
	Total for: MISCELLANEOUS	\$32,497.81
TOTAL RECEIPTS FOR 219 GLEASON GOLF COURSE		\$142,994.81
Fund: <u>222 EMERGENCY SHELTER</u>		
33106	FED. GRANTS-WELFARE	\$4,000.00
33406	STATE GRANTS-WELFARE	\$368,717.76
33803	STATE GRANTS-WELFARE	\$10,146.33
	Total for: INTERGOVERNMENTAL	\$382,864.09
36201	RENTAL OF PROPERTY	\$6,459.41
	Total for: MISCELLANEOUS	\$6,459.41

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: GARY CIVIL CITY
COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>222 EMERGENCY SHELTER</u>		
39704	REIMBURSEMENTS-OTHER	\$41,153.00
	Total for: OTHER FINANCING SOURCES	\$41,153.00
TOTAL RECEIPTS FOR 222 EMERGENCY SHELTER		\$430,476.50
Fund: <u>223 COMPREHENSIVE COMMUNITY PROGRAM</u>		
36901	MISCELLANEOUS REVENUE-OTHER	\$11,707.00
36902	MISCELLANEOUS REVENUE-OTHER	\$11,276.00
36903	MISCELLANEOUS REVENUE-OTHER	\$13,968.79
36905	MISCELLANEOUS REVENUE-OTHER	\$7,710.00
36918	MISCELLANEOUS REVENUE-OTHER	\$7,500.00
	Total for: MISCELLANEOUS	\$52,161.79
TOTAL RECEIPTS FOR 223 COMPREHENSIVE COMMUNITY PROGRAM		\$52,161.79
Fund: <u>233 LANDFILL CLOSURE</u>		
39704	REIMBURSEMENTS-OTHER	\$77,865.77
	Total for: OTHER FINANCING SOURCES	\$77,865.77
TOTAL RECEIPTS FOR 233 LANDFILL CLOSURE		\$77,865.77
Fund: <u>706 LANDFILL TRUST</u>		
36102	INTEREST EARNED	\$687.93
	Total for: MISCELLANEOUS	\$687.93
15100	SALE OF INVESTMENTS	\$468,898.05
	Total for: OTHER FINANCING SOURCES	\$468,898.05
TOTAL RECEIPTS FOR 706 LANDFILL TRUST		\$469,585.98
Fund: <u>235 SOLID WASTE RECYCLING PROJECT</u>		
36918	CHARGES FOR SERVICES-OTHER	\$316,469.00
	Total for: CHARGES FOR SERVICES	\$316,469.00
TOTAL RECEIPTS FOR 235 SOLID WASTE RECYCLING PROJECT		\$316,469.00
Fund: <u>237 ENVIRONMENTAL MANAGEMENT</u>		
33113	FED. GRANTS-GENERAL GOVERNMENT	\$55,564.24
	Total for: INTERGOVERNMENTAL	\$55,564.24
TOTAL RECEIPTS FOR 237 ENVIRONMENTAL MANAGEMENT		\$55,564.24
Fund: <u>240 HEALTH AND HUMAN SERVICES</u>		
33101	FED. GRANTS-HEALTH	\$7,952.07
33400	STATE GRANTS-HEALTH	\$617,220.42

UNIT NAME: GARY CIVIL CITY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>240 HEALTH AND HUMAN SERVICES</u>		
33803	STATE GRANTS-HEALTH	\$69,158.00
	Total for: INTERGOVERNMENTAL	\$694,330.49
34505	FINES AND FEES-OTHER	\$22,895.50
	Total for: FINES, FORFEITURES, AND FEES	\$22,895.50
39720	MISCELLANEOUS REVENUE-OTHER	\$396.95
	Total for: MISCELLANEOUS	\$396.95
29702	REFUNDS-OTHER	\$14.00
	Total for: OTHER FINANCING SOURCES	\$14.00
TOTAL RECEIPTS FOR 240 HEALTH AND HUMAN SERVICES		\$717,636.94
Fund: <u>242 SUPPLEMENTAL ADULT PROBATION SVCS</u>		
34209	FINES AND FEES-OTHER	\$180,457.50
	Total for: FINES, FORFEITURES, AND FEES	\$180,457.50
TOTAL RECEIPTS FOR 242 SUPPLEMENTAL ADULT PROBATION SVCS		\$180,457.50
Fund: <u>251 PARK NONREVERTING</u>		
34715	FINES AND FEES-OTHER	\$9,950.50
34716	FINES AND FEES-OTHER	\$80,286.49
	Total for: FINES, FORFEITURES, AND FEES	\$90,236.99
36110	INTEREST EARNED	\$109.42
36921	MISCELLANEOUS REVENUE-OTHER	\$10,452.45
39720	MISCELLANEOUS REVENUE-OTHER	\$1,167.50
36505	MISCELLANEOUS REVENUE-OTHER	\$47.65
	Total for: MISCELLANEOUS	\$11,777.02
TOTAL RECEIPTS FOR 251 PARK NONREVERTING		\$102,014.01
Fund: <u>252 PARK PAVILION</u>		
34711	SWIMMING POOL RECEIPTS	\$1,352.00
	Total for: CHARGES FOR SERVICES	\$1,352.00
TOTAL RECEIPTS FOR 252 PARK PAVILION		\$1,352.00
Fund: <u>254 VEHICLE AUCTION</u>		
36920	MISCELLANEOUS REVENUE-OTHER	\$64,260.00
	Total for: MISCELLANEOUS	\$64,260.00
TOTAL RECEIPTS FOR 254 VEHICLE AUCTION		\$64,260.00
Fund: <u>258 BIOTERRORISM</u>		
33401	HEALTH SERVICES	\$119,576.28

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010UNIT NAME: GARY CIVIL CITY
COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>258 BIOTERRORISM</u>		
33405	HEALTH SERVICES	\$42,258.00
	Total for: CHARGES FOR SERVICES	\$161,834.28
39702	REFUNDS-OTHER	\$122.72
	Total for: OTHER FINANCING SOURCES	\$122.72
	TOTAL RECEIPTS FOR 258 BIOTERRORISM	\$161,957.00
Fund: <u>259 COPS TECHNOLOGY</u>		
33100	FED. GRANTS-PUBLIC SAFETY	\$326,189.56
	Total for: INTERGOVERNMENTAL	\$326,189.56
	TOTAL RECEIPTS FOR 259 COPS TECHNOLOGY	\$326,189.56
Fund: <u>261 COMMUNITY DEVELOPMENT BLOCK GRANT</u>		
33101	FED. GRANTS-HOUSING AND RENEWAL	\$3,280,150.75
	Total for: INTERGOVERNMENTAL	\$3,280,150.75
39720	MISCELLANEOUS REVENUE-OTHER	\$6,302.16
	Total for: MISCELLANEOUS	\$6,302.16
39110	SALE OF CAPITAL ASSETS	\$413.00
39702	REFUNDS-OTHER	\$88.34
	Total for: OTHER FINANCING SOURCES	\$501.34
	TOTAL RECEIPTS FOR 261 COMMUNITY DEVELOPMENT BLOCK GRANT	\$3,286,954.25
Fund: <u>265 REDEVELOPMENT OPERATING</u>		
31101	GENERAL PROPERTY TAXES	\$103,684.78
31110	GENERAL PROPERTY TAXES	\$689.97
33603	OTHER TAXES	\$12.22
	Total for: TAXES	\$104,386.97
31203	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$207.00
31202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$6,220.02
31204	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,449.00
	Total for: INTERGOVERNMENTAL	\$7,876.02
34103	COPIES OF PUBLIC RECORDS	\$1.40
	Total for: CHARGES FOR SERVICES	\$1.40
39202	TRANSFER OF FUNDS-OTHER	\$2,543.06
39201	INTERFUND LOAN PROCEEDS	\$62,000.00
39702	REFUNDS-OTHER	\$137.40
	Total for: OTHER FINANCING SOURCES	\$64,680.46
	TOTAL RECEIPTS FOR 265 REDEVELOPMENT OPERATING	\$176,944.85

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: GARY CIVIL CITY
COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>266 SUMMER JOBS TRAINING PROGRAM</u>		
36705	CONTRIBUTIONS AND DONATIONS	\$5,000.00
	Total for: MISCELLANEOUS	\$5,000.00
TOTAL RECEIPTS FOR 266 SUMMER JOBS TRAINING PROGRAM		\$5,000.00
Fund: <u>267 FAIR HOUSING PROJECT</u>		
33101	FED. GRANTS-HOUSING AND RENEWAL	\$45,180.00
	Total for: INTERGOVERNMENTAL	\$45,180.00
TOTAL RECEIPTS FOR 267 FAIR HOUSING PROJECT		\$45,180.00
Fund: <u>268 GENESIS CIVIC CENTER</u>		
31101	GENERAL PROPERTY TAXES	\$1,318,795.44
33603	OTHER TAXES	\$81.96
	Total for: TAXES	\$1,318,877.40
31203	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$34.00
31202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$731.76
31204	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$206.93
	Total for: INTERGOVERNMENTAL	\$972.69
36110	INTEREST EARNED	\$27.80
39720	MISCELLANEOUS REVENUE-OTHER	\$210.39
	Total for: MISCELLANEOUS	\$238.19
TOTAL RECEIPTS FOR 268 GENESIS CIVIC CENTER		\$1,320,088.28
Fund: <u>270 MEDIA</u>		
36400	CABLE TV FRANCHISE	\$384,394.46
39708	MISCELLANEOUS REVENUE-OTHER	\$1,810.15
	Total for: MISCELLANEOUS	\$386,204.61
39702	REFUNDS-OTHER	\$26.57
	Total for: OTHER FINANCING SOURCES	\$26.57
TOTAL RECEIPTS FOR 270 MEDIA		\$386,231.18
Fund: <u>274 CLERK PERPETUATION</u>		
36930	FINES AND FEES-OTHER	\$10,804.50
	Total for: FINES, FORFEITURES, AND FEES	\$10,804.50
TOTAL RECEIPTS FOR 274 CLERK PERPETUATION		\$10,804.50
Fund: <u>279 GENESIS CENTER OPERATING</u>		
33701	INNKEEPERS TAX	\$12,936.02
	Total for: TAXES	\$12,936.02

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: GARY CIVIL CITY
COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>279 GENESIS CENTER OPERATING</u>		
36110	INTEREST EARNED	\$177.79
36918	RENTAL OF PROPERTY	\$587,441.31
39720	MISCELLANEOUS REVENUE-OTHER	\$88.03
	Total for: MISCELLANEOUS	\$587,707.13
TOTAL RECEIPTS FOR 279 GENESIS CENTER OPERATING		\$600,643.15
Fund: <u>281 LEASED PROPERTIES - GARY BLDG CORP.</u>		
36200	RENTAL OF PROPERTY	\$44,281.32
	Total for: MISCELLANEOUS	\$44,281.32
39320	OTHER FINANCING SOURCES	\$629.50
	Total for: OTHER FINANCING SOURCES	\$629.50
TOTAL RECEIPTS FOR 281 LEASED PROPERTIES - GARY BLDG CORP.		\$44,910.82
Fund: <u>288 ECONOMIC DEVELOPMENT BOND COMM</u>		
32209	PERMITS, OTHER	\$13,500.00
	Total for: LICENSES AND PERMITS	\$13,500.00
36110	INTEREST EARNED	\$2.40
	Total for: MISCELLANEOUS	\$2.40
TOTAL RECEIPTS FOR 288 ECONOMIC DEVELOPMENT BOND COMM		\$13,502.40
Fund: <u>416 REMOTE ENCODING CENTER</u>		
36110	INTEREST EARNED	\$438.89
36201	RENTAL OF PROPERTY	\$162,345.72
	Total for: MISCELLANEOUS	\$162,784.61
TOTAL RECEIPTS FOR 416 REMOTE ENCODING CENTER		\$162,784.61
Fund: <u>703 MAYOR DONATIONS</u>		
36701	CONTRIBUTIONS AND DONATIONS	\$2,375.00
	Total for: MISCELLANEOUS	\$2,375.00
TOTAL RECEIPTS FOR 703 MAYOR DONATIONS		\$2,375.00
Fund: <u>705 SOCIAL SERVICES</u>		
36704	CONTRIBUTIONS AND DONATIONS	\$1,510.00
36704	CONTRIBUTIONS AND DONATIONS	\$5,033.77
	Total for: MISCELLANEOUS	\$6,543.77
TOTAL RECEIPTS FOR 705 SOCIAL SERVICES		\$6,543.77
Fund: <u>707 SPECIAL EVENTS</u>		

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: GARY CIVIL CITY
COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>707 SPECIAL EVENTS</u>		
36700	CONTRIBUTIONS AND DONATIONS	\$18,075.00
	Total for: MISCELLANEOUS	\$18,075.00
TOTAL RECEIPTS FOR 707 SPECIAL EVENTS		\$18,075.00
Fund: <u>804 LEAD FREE 4 ME</u>		
39704	REIMBURSEMENTS-OTHER	\$23,329.12
	Total for: OTHER FINANCING SOURCES	\$23,329.12
TOTAL RECEIPTS FOR 804 LEAD FREE 4 ME		\$23,329.12
Fund: <u>720 ECONOMIC DEVELOPMENT TRUST</u>		
32209	FINES AND FEES-OTHER	\$50.00
35140	FINES AND FEES-OTHER	\$259.15
	Total for: FINES, FORFEITURES, AND FEES	\$309.15
36100	INTEREST EARNED	\$5,616.06
36904	MISCELLANEOUS REVENUE-OTHER	\$11,487.09
39902	MISCELLANEOUS REVENUE-OTHER	\$125.00
39720	MISCELLANEOUS REVENUE-OTHER	\$100.00
	Total for: MISCELLANEOUS	\$17,328.15
TOTAL RECEIPTS FOR 720 ECONOMIC DEVELOPMENT TRUST		\$17,637.30
Fund: <u>721 COMMUNITY DEVELOPMENT LOAN PROGRAM</u>		
36110	INTEREST EARNED	\$8.33
	Total for: MISCELLANEOUS	\$8.33
TOTAL RECEIPTS FOR 721 COMMUNITY DEVELOPMENT LOAN PROGRAM		\$8.33
Fund: <u>806 WELFARE EXCESS</u>		
36105	INTEREST EARNED	\$100.27
	Total for: MISCELLANEOUS	\$100.27
15100	SALE OF INVESTMENTS	\$1,019,363.61
39202	OTHER FINANCING SOURCES	\$205,812.24
	Total for: OTHER FINANCING SOURCES	\$1,225,175.85
TOTAL RECEIPTS FOR 806 WELFARE EXCESS		\$1,225,276.12
Fund: <u>413 CMAQ VEHICLES</u>		
33401	FED. GRANTS-TRANSPORTATION	\$3,077,650.75
	Total for: INTERGOVERNMENTAL	\$3,077,650.75
TOTAL RECEIPTS FOR 413 CMAQ VEHICLES		\$3,077,650.75

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: GARY CIVIL CITY
COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>809 HOPE VI PILOT</u>	
33603	FED. GRANTS-HOUSING AND RENEWAL	\$38,329.00
	Total for: INTERGOVERNMENTAL	\$38,329.00
TOTAL RECEIPTS FOR 809 HOPE VI PILOT		\$38,329.00
Fund:	<u>810 ENERGY EFFICIENT</u>	
33101	FEDERAL GRANTS-OTHER	\$121,789.09
33102	FEDERAL GRANTS-OTHER	\$9,415.75
	Total for: INTERGOVERNMENTAL	\$131,204.84
TOTAL RECEIPTS FOR 810 ENERGY EFFICIENT		\$131,204.84
Fund:	<u>817 HPRP</u>	
33101	FED. GRANTS-HOUSING AND RENEWAL	\$888,167.76
	Total for: INTERGOVERNMENTAL	\$888,167.76
TOTAL RECEIPTS FOR 817 HPRP		\$888,167.76
Fund:	<u>818 CDBG-R ST IMPRO</u>	
33101	FED. GRANTS- COMMUNITY DEVELOPMENT	\$784,916.78
	Total for: INTERGOVERNMENTAL	\$784,916.78
TOTAL RECEIPTS FOR 818 CDBG-R ST IMPRO		\$784,916.78
Fund:	<u>807 FILMING FEES</u>	
32211	FINES AND FEES-OTHER	\$9,900.00
	Total for: FINES, FORFEITURES, AND FEES	\$9,900.00
TOTAL RECEIPTS FOR 807 FILMING FEES		\$9,900.00
Fund:	<u>808 CHRP</u>	
33101	FED. GRANTS-PUBLIC SAFETY	\$544,505.35
	Total for: INTERGOVERNMENTAL	\$544,505.35
TOTAL RECEIPTS FOR 808 CHRP		\$544,505.35
Fund:	<u>815 NEIGHBORHOOD STABILIZATION PROGRAM</u>	
33101	FED. GRANTS-GENERAL GOVERNMENT	\$1,934,566.76
	Total for: INTERGOVERNMENTAL	\$1,934,566.76
36909	MISCELLANEOUS REVENUE-OTHER	\$400.00
	Total for: MISCELLANEOUS	\$400.00
39702	REFUNDS-OTHER	\$10,965.10
	Total for: OTHER FINANCING SOURCES	\$10,965.10
TOTAL RECEIPTS FOR 815 NEIGHBORHOOD STABILIZATION PROGRAM		\$1,945,931.86

UNIT NAME: GARY CIVIL CITY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>816 LEAD BASE PAINT HAZZARD CONTROL G</u>	
33101	FED. GRANTS-HEALTH	\$1,335,494.20
	Total for: INTERGOVERNMENTAL	\$1,335,494.20
	TOTAL RECEIPTS FOR 816 LEAD BASE PAINT HAZZARD CONTROL G	\$1,335,494.20
Fund:	<u>302 REDEVELOPMENT BOND</u>	
36102	INTEREST EARNED	\$4,444.16
39708	MISCELLANEOUS REVENUE-OTHER	\$3,337,072.49
	Total for: MISCELLANEOUS	\$3,341,516.65
39202	TRANSFER OF FUNDS-OTHER	\$6,646,062.65
15100	SALE OF INVESTMENTS	\$8,598,301.28
39320	OTHER FINANCING SOURCES	\$4,729,016.00
	Total for: OTHER FINANCING SOURCES	\$19,973,379.93
	TOTAL RECEIPTS FOR 302 REDEVELOPMENT BOND	\$23,314,896.58
Fund:	<u>410 2007 MULTI PURPOSE REVENUE BONDS</u>	
36105	INTEREST EARNED	\$1,064.50
	Total for: MISCELLANEOUS	\$1,064.50
15100	SALE OF INVESTMENTS	\$517,272.73
	Total for: OTHER FINANCING SOURCES	\$517,272.73
	TOTAL RECEIPTS FOR 410 2007 MULTI PURPOSE REVENUE BONDS	\$518,337.23
Fund:	<u>314 2007 GO JUDGMENT FUNDING BONDS</u>	
31101	GENERAL PROPERTY TAXES	\$618,948.58
33603	OTHER TAXES	\$44.94
	Total for: TAXES	\$618,993.52
31203	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$999.00
31202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$21,378.03
31204	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$6,045.40
	Total for: INTERGOVERNMENTAL	\$28,422.43
39201	INTERFUND LOAN PAYMENTS RECEIVED	\$32,000.00
	Total for: OTHER FINANCING SOURCES	\$32,000.00
	TOTAL RECEIPTS FOR 314 2007 GO JUDGMENT FUNDING BONDS	\$679,415.95
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
31101	GENERAL PROPERTY TAXES	\$603,199.06
33603	OTHER TAXES	\$37.49
	Total for: TAXES	\$603,236.55
31203	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$154.00
31202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,292.95

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: GARY CIVIL CITY
COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>		
31204	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$931.20
	Total for: INTERGOVERNMENTAL	\$4,378.15
36110	INTEREST EARNED	\$39.06
	Total for: MISCELLANEOUS	\$39.06
39702	REFUNDS-OTHER	\$506.65
	Total for: OTHER FINANCING SOURCES	\$506.65
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT		\$608,160.41
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>		
33504	CIGARETTE TAX DISTR-CCI FUND	\$300,837.06
	Total for: INTERGOVERNMENTAL	\$300,837.06
39320	TRANSFER OF FUNDS-OTHER	\$8,870.00
	Total for: OTHER FINANCING SOURCES	\$8,870.00
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT		\$309,707.06
Fund: <u>429 BURR STREET PROJECT</u>		
36110	INTEREST EARNED	\$166.67
	Total for: MISCELLANEOUS	\$166.67
39211	INTERFUND LOAN PROCEEDS	\$145,000.00
	Total for: OTHER FINANCING SOURCES	\$145,000.00
TOTAL RECEIPTS FOR 429 BURR STREET PROJECT		\$145,166.67
Fund: <u>430 GRANT/BUCHANAN STREET PROJECT</u>		
36110	INTEREST EARNED	\$40.24
36918	MISCELLANEOUS REVENUE-OTHER	\$201,734.80
	Total for: MISCELLANEOUS	\$201,775.04
39211	INTERFUND LOAN PROCEEDS	\$200,000.00
	Total for: OTHER FINANCING SOURCES	\$200,000.00
TOTAL RECEIPTS FOR 430 GRANT/BUCHANAN STREET PROJECT		\$401,775.04
Fund: <u>450 PARK CONSTRUCTION</u>		
36921	MISCELLANEOUS REVENUE-OTHER	\$13,478.87
	Total for: MISCELLANEOUS	\$13,478.87
TOTAL RECEIPTS FOR 450 PARK CONSTRUCTION		\$13,478.87
Fund: <u>477 CASINO CAPITAL</u>		
39704	MISCELLANEOUS REVENUE-OTHER	\$274,472.40
	Total for: MISCELLANEOUS	\$274,472.40

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: GARY CIVIL CITY
COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 477 CASINO CAPITAL	\$274,472.40
	Fund: <u>821 SMALL FARMS TIF DISTRICT</u>	
31101	GENERAL PROPERTY TAXES	\$518,587.71
	Total for: TAXES	\$518,587.71
	TOTAL RECEIPTS FOR 821 SMALL FARMS TIF DISTRICT	\$518,587.71
	Fund: <u>823 CONSOLIDATED AREA TIF DISTRICT</u>	
31101	GENERAL PROPERTY TAXES	\$1,655,064.79
	Total for: TAXES	\$1,655,064.79
	TOTAL RECEIPTS FOR 823 CONSOLIDATED AREA TIF DISTRICT	\$1,655,064.79
	Fund: <u>826 LAKEFRONT TIF DISTRICT</u>	
31101	GENERAL PROPERTY TAXES	\$2,689,586.75
	Total for: TAXES	\$2,689,586.75
	TOTAL RECEIPTS FOR 826 LAKEFRONT TIF DISTRICT	\$2,689,586.75
	Fund: <u>836 TIF REPLACEMENT</u>	
31101	GENERAL PROPERTY TAXES	\$239,655.96
33603	OTHER TAXES	\$19.09
	Total for: TAXES	\$239,675.05
31202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$8,885.73
	Total for: INTERGOVERNMENTAL	\$8,885.73
	TOTAL RECEIPTS FOR 836 TIF REPLACEMENT	\$248,560.78
	Fund: <u>411 MARQUETTE RENOVATION</u>	
33113	LOCAL GOVERNMENT GRANT-OTHER	\$662,725.84
	Total for: INTERGOVERNMENTAL	\$662,725.84
36918	MISCELLANEOUS REVENUE-OTHER	\$0.50
	Total for: MISCELLANEOUS	\$0.50
	TOTAL RECEIPTS FOR 411 MARQUETTE RENOVATION	\$662,726.34
	Fund: <u>714 LADY LIBERTY RESTORATION</u>	
36701	OTHER CONTRIBUTIONS	\$212.00
	Total for: MISCELLANEOUS	\$212.00
	TOTAL RECEIPTS FOR 714 LADY LIBERTY RESTORATION	\$212.00
	Fund: <u>840 GUEA PROPERTIES</u>	
36110	INTEREST EARNED	\$0.99
	Total for: MISCELLANEOUS	\$0.99

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: GARY CIVIL CITY
COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>840 GUEA PROPERTIES</u>	
39125	SALE OF CAPITAL ASSETS	\$2,640.00
	Total for: OTHER FINANCING SOURCES	\$2,640.00
	TOTAL RECEIPTS FOR 840 GUEA PROPERTIES	\$2,640.99
Fund:	<u>822 DOWNTOWN MALL TIF DISTRICT</u>	
31101	GENERAL PROPERTY TAXES	\$34,526.71
	Total for: TAXES	\$34,526.71
	TOTAL RECEIPTS FOR 822 DOWNTOWN MALL TIF DISTRICT	\$34,526.71
Fund:	<u>824 MADISON AVENUE TIF DISTRICT</u>	
31101	GENERAL PROPERTY TAXES	\$577,128.04
	Total for: TAXES	\$577,128.04
	TOTAL RECEIPTS FOR 824 MADISON AVENUE TIF DISTRICT	\$577,128.04
Fund:	<u>825 WASHINGTON MANOR TIF DISTRICT</u>	
31101	GENERAL PROPERTY TAXES	\$5,548.63
	Total for: TAXES	\$5,548.63
	TOTAL RECEIPTS FOR 825 WASHINGTON MANOR TIF DISTRICT	\$5,548.63
Fund:	<u>827 CONSOLIDATED AREA EXP TIF DISTRICT</u>	
31101	GENERAL PROPERTY TAXES	\$408,219.97
	Total for: TAXES	\$408,219.97
	TOTAL RECEIPTS FOR 827 CONSOLIDATED AREA EXP TIF DISTRICT	\$408,219.97
Fund:	<u>828 MIDWEST CENTER TIF DISTRICT</u>	
31101	GENERAL PROPERTY TAXES	\$238,884.59
	Total for: TAXES	\$238,884.59
	TOTAL RECEIPTS FOR 828 MIDWEST CENTER TIF DISTRICT	\$238,884.59
Fund:	<u>830 LANCASTER DUSABLE TIF DISTRICT</u>	
31101	GENERAL PROPERTY TAXES	\$261,518.10
	Total for: TAXES	\$261,518.10
	TOTAL RECEIPTS FOR 830 LANCASTER DUSABLE TIF DISTRICT	\$261,518.10
Fund:	<u>709 JOINT PUBLIC SAFETY TRAINING</u>	
36704	CONTRIBUTIONS AND DONATIONS	\$1,375.00
	Total for: MISCELLANEOUS	\$1,375.00
	TOTAL RECEIPTS FOR 709 JOINT PUBLIC SAFETY TRAINING	\$1,375.00

UNIT NAME: GARY CIVIL CITY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>834 DALTON ARMS TIF DISTRICT</u>	
31101	GENERAL PROPERTY TAXES	\$22,882.11
	Total for: TAXES	\$22,882.11
	TOTAL RECEIPTS FOR 834 DALTON ARMS TIF DISTRICT	\$22,882.11
Fund:	<u>833 COUNTY MARKET TIF DISTRICT</u>	
31101	GENERAL PROPERTY TAXES	\$1,068,216.92
	Total for: TAXES	\$1,068,216.92
	TOTAL RECEIPTS FOR 833 COUNTY MARKET TIF DISTRICT	\$1,068,216.92
Fund:	<u>831 SR912 NO. 1 TIF DISTRICT</u>	
31101	GENERAL PROPERTY TAXES	\$7,913.72
	Total for: TAXES	\$7,913.72
	TOTAL RECEIPTS FOR 831 SR912 NO. 1 TIF DISTRICT	\$7,913.72
Fund:	<u>832 SR912 NO. 2 TIF DISTRICT</u>	
31101	GENERAL PROPERTY TAXES	\$89,098.81
	Total for: TAXES	\$89,098.81
	TOTAL RECEIPTS FOR 832 SR912 NO. 2 TIF DISTRICT	\$89,098.81
Fund:	<u>835 KENNEY'S RIBS TIF DISTRICT</u>	
31101	GENERAL PROPERTY TAXES	\$138,988.38
	Total for: TAXES	\$138,988.38
	TOTAL RECEIPTS FOR 835 KENNEY'S RIBS TIF DISTRICT	\$138,988.38
Fund:	<u>408 FIRE CAPITAL EQUIPMENT</u>	
36918	MISCELLANEOUS REVENUE-OTHER	\$7,753.22
	Total for: MISCELLANEOUS	\$7,753.22
	TOTAL RECEIPTS FOR 408 FIRE CAPITAL EQUIPMENT	\$7,753.22
Fund:	<u>837 GARY CITY CENTER ALLOCATION AREA</u>	
31101	GENERAL PROPERTY TAXES	\$35,496.80
	Total for: TAXES	\$35,496.80
	TOTAL RECEIPTS FOR 837 GARY CITY CENTER ALLOCATION AREA	\$35,496.80
Fund:	<u>838 TRUCK CITY OF GARY ALLOCATION AREA</u>	
31101	GENERAL PROPERTY TAXES	\$282,882.84
	Total for: TAXES	\$282,882.84
	TOTAL RECEIPTS FOR 838 TRUCK CITY OF GARY ALLOCATION AREA	\$282,882.84

UNIT NAME: GARY CIVIL CITY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>791 SELF-INSURANCE</u>		
36918	MISCELLANEOUS REVENUE-OTHER	\$24,674.99
39615	MISCELLANEOUS REVENUE-OTHER	\$549,496.03
39616	MISCELLANEOUS REVENUE-OTHER	\$86,537.29
39617	MISCELLANEOUS REVENUE-OTHER	\$1,810,269.08
39702	MISCELLANEOUS REVENUE-OTHER	\$9,471.38
39705	MISCELLANEOUS REVENUE-OTHER	\$4,973,573.90
39720	MISCELLANEOUS REVENUE-OTHER	\$436,244.99
39202	MISCELLANEOUS REVENUE-OTHER	\$4,923,000.00
	Total for: MISCELLANEOUS	\$12,813,267.66
TOTAL RECEIPTS FOR 791 SELF-INSURANCE		\$12,813,267.66
Fund: <u>792 WCI/UCI BENEFIT</u>		
39710	MISCELLANEOUS REVENUE-OTHER	\$626,009.67
39705	MISCELLANEOUS REVENUE-OTHER	\$522,518.62
	Total for: MISCELLANEOUS	\$1,148,528.29
TOTAL RECEIPTS FOR 792 WCI/UCI BENEFIT		\$1,148,528.29
Fund: <u>730 POLICE PENSION</u>		
36110	INTEREST EARNED	\$16.31
39720	DIVIDENDS	\$683.39
39204	DIVIDENDS	\$2,750,000.00
31101	STATE CONTRIBUTIONS	\$1,213,889.32
31202	STATE CONTRIBUTIONS	\$35,856.55
31203	STATE CONTRIBUTIONS	\$1,675.00
33506	STATE CONTRIBUTIONS	\$5,320,028.84
31204	STATE CONTRIBUTIONS	\$10,139.71
33603	STATE CONTRIBUTIONS	\$75.44
	Total for: MISCELLANEOUS	\$9,332,364.56
TOTAL RECEIPTS FOR 730 POLICE PENSION		\$9,332,364.56
Fund: <u>702 FIRE PENSION</u>		
36110	INTEREST EARNED	\$21.48
39204	DIVIDENDS	\$2,750,000.00
36918	DIVIDENDS	\$1,070.80
39720	DIVIDENDS	\$1,170.80
33505	STATE CONTRIBUTIONS	\$4,813,585.98
31101	STATE CONTRIBUTIONS	\$1,747,777.40
31202	STATE CONTRIBUTIONS	\$51,694.06
31203	STATE CONTRIBUTIONS	\$2,415.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: GARY CIVIL CITY
COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>702 FIRE PENSION</u>		
33603	STATE CONTRIBUTIONS	\$108.62
31204	STATE CONTRIBUTIONS	\$14,618.33
	Total for: MISCELLANEOUS	\$9,382,462.47
TOTAL RECEIPTS FOR 702 FIRE PENSION		\$9,382,462.47
Fund: <u>102 PAYROLL</u>		
36110	AGENCY FUND ADDITIONS	\$759.12
39320	AGENCY FUND ADDITIONS	\$1,063.81
39320	AGENCY FUND ADDITIONS	\$4,276.03
	Total for: OTHER FINANCING SOURCES	\$6,098.96
TOTAL RECEIPTS FOR 102 PAYROLL		\$6,098.96
Fund: <u>210 COUNTY HEALTH</u>		
36916	AGENCY FUND ADDITIONS	\$6,189.00
	Total for: OTHER FINANCING SOURCES	\$6,189.00
TOTAL RECEIPTS FOR 210 COUNTY HEALTH		\$6,189.00
Fund: <u>226 EMPOWERMENT ZONE</u>		
33101	AGENCY FUND ADDITIONS	\$2,165,339.39
36110	AGENCY FUND ADDITIONS	\$163.49
36900	AGENCY FUND ADDITIONS	\$14,184.40
39202	AGENCY FUND ADDITIONS	\$256,661.09
39720	AGENCY FUND ADDITIONS	\$268.34
39901	AGENCY FUND ADDITIONS	\$42.65
	Total for: OTHER FINANCING SOURCES	\$2,436,659.36
TOTAL RECEIPTS FOR 226 EMPOWERMENT ZONE		\$2,436,659.36
Fund: <u>228 NIMBOC EMPOWERMENT ZONE</u>		
36110	AGENCY FUND ADDITIONS	\$2.27
	Total for: OTHER FINANCING SOURCES	\$2.27
TOTAL RECEIPTS FOR 228 NIMBOC EMPOWERMENT ZONE		\$2.27
Fund: <u>272 EMPOWERMENT ZONE REVOLVING</u>		
15100	SALE OF INVESTMENTS	\$561,360.05
35140	AGENCY FUND ADDITIONS	\$70.00
36100	AGENCY FUND ADDITIONS	\$169,435.96
36904	AGENCY FUND ADDITIONS	\$67,611.21
39202	AGENCY FUND ADDITIONS	\$43,891.70

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: GARY CIVIL CITY
COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>272 EMPOWERMENT ZONE REVOLVING</u>		
39901	AGENCY FUND ADDITIONS	\$59,396.01
39320	AGENCY FUND ADDITIONS	\$412,155.86
36922	AGENCY FUND ADDITIONS	\$95,033.64
	Total for: OTHER FINANCING SOURCES	\$1,408,954.43
TOTAL RECEIPTS FOR 272 EMPOWERMENT ZONE REVOLVING		\$1,408,954.43
Fund: <u>273 MICROLOAN</u>		
35140	AGENCY FUND ADDITIONS	\$210.00
36100	AGENCY FUND ADDITIONS	\$108.56
36904	AGENCY FUND ADDITIONS	\$16,426.92
	Total for: OTHER FINANCING SOURCES	\$16,745.48
TOTAL RECEIPTS FOR 273 MICROLOAN		\$16,745.48
Fund: <u>291 EMPOWERMENT ZONE SBA MICROLOAN</u>		
35140	AGENCY FUND ADDITIONS	\$1,134.74
36100	AGENCY FUND ADDITIONS	\$4,216.42
36904	AGENCY FUND ADDITIONS	\$7,406.18
39202	AGENCY FUND ADDITIONS	\$4,000.00
	Total for: OTHER FINANCING SOURCES	\$16,757.34
TOTAL RECEIPTS FOR 291 EMPOWERMENT ZONE SBA MICROLOAN		\$16,757.34
Fund: <u>292 EMPOWERMENT ZONE SBA LOSS RESERVE</u>		
36110	AGENCY FUND ADDITIONS	\$48.97
	Total for: OTHER FINANCING SOURCES	\$48.97
TOTAL RECEIPTS FOR 292 EMPOWERMENT ZONE SBA LOSS RESERVE		\$48.97
Fund: <u>CITY CLERK - CIVIL DIVISION</u>		
	AGENCY FUND ADDITIONS	\$116,202.89
	Total for: OTHER FINANCING SOURCES	\$116,202.89
TOTAL RECEIPTS FOR CITY CLERK - CIVIL DIVISION		\$116,202.89
Fund: <u>CITY CLERK - CRIMINAL DIVISION</u>		
	AGENCY FUND ADDITIONS	\$1,166,124.84
	Total for: OTHER FINANCING SOURCES	\$1,166,124.84
TOTAL RECEIPTS FOR CITY CLERK - CRIMINAL DIVISION		\$1,166,124.84
Fund: <u>310 REGIONAL DEVELOPMENT AUTHORITY</u>		
39202	AGENCY FUND ADDITIONS	\$1,000,000.00

UNIT NAME: GARY CIVIL CITY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$1,000,000.00
	TOTAL RECEIPTS FOR 310 REGIONAL DEVELOPMENT AUTHORITY	\$1,000,000.00
	Fund: <u>781 MISCELLANEOUS REFUNDS</u>	
39700	AGENCY FUND ADDITIONS	\$496.69
	Total for: OTHER FINANCING SOURCES	\$496.69
	TOTAL RECEIPTS FOR 781 MISCELLANEOUS REFUNDS	\$496.69
	Fund: <u>786 REDEVELOPMENT DEPOSITORY TRUST</u>	
22001	AGENCY FUND ADDITIONS	\$360.00
36110	AGENCY FUND ADDITIONS	\$237.34
36918	AGENCY FUND ADDITIONS	\$106,041.00
	Total for: OTHER FINANCING SOURCES	\$106,638.34
	TOTAL RECEIPTS FOR 786 REDEVELOPMENT DEPOSITORY TRUST	\$106,638.34
	Fund: <u>788 WITHHOLDINGS</u>	
22800	AGENCY FUND ADDITIONS	\$22,284,436.97
36918	AGENCY FUND ADDITIONS	\$1,855.37
39720	AGENCY FUND ADDITIONS	\$2,336.93
	Total for: OTHER FINANCING SOURCES	\$22,288,629.27
	TOTAL RECEIPTS FOR 788 WITHHOLDINGS	\$22,288,629.27
	Fund: <u>290 SUPPLEMENTAL PUBLIC DEFENDER</u>	
36936	AGENCY FUND ADDITIONS	\$6,171.00
	Total for: OTHER FINANCING SOURCES	\$6,171.00
	TOTAL RECEIPTS FOR 290 SUPPLEMENTAL PUBLIC DEFENDER	\$6,171.00
	Fund: <u>293 IEDC - EMPOWERMENT ZONE</u>	
35140	AGENCY FUND ADDITIONS	\$220.95
36100	AGENCY FUND ADDITIONS	\$506.63
36904	AGENCY FUND ADDITIONS	\$1,907.96
	Total for: OTHER FINANCING SOURCES	\$2,635.54
	TOTAL RECEIPTS FOR 293 IEDC - EMPOWERMENT ZONE	\$2,635.54
	Fund: <u>710 CONFISCATED PROPERTY</u>	
36912	AGENCY FUND ADDITIONS	\$56,428.85
	Total for: OTHER FINANCING SOURCES	\$56,428.85
	TOTAL RECEIPTS FOR 710 CONFISCATED PROPERTY	\$56,428.85
	Fund: <u>803 SALARY FEE JUDICIAL</u>	

UNIT NAME: GARY CIVIL CITY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>803 SALARY FEE JUDICIAL</u>	
36935	AGENCY FUND ADDITIONS	\$24,673.75
27100	AGENCY FUND ADDITIONS	\$20,369.25
	Total for: OTHER FINANCING SOURCES	\$45,043.00
	TOTAL RECEIPTS FOR 803 SALARY FEE JUDICIAL	\$45,043.00
	Total Receipts:	\$235,114,475.32

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 45-3-101 PAGE: 1

COUNTY: LAKE COUNTY
 UNIT NAME: GARY CIVIL CITY

Fund:	232 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$1,174,482.65
	SUPPLIES		\$107,337.43
	OTHER SERVICES AND CHARGES		\$1,538,481.07
	OTHER DISBURSEMENTS		\$53.10
	TOTAL		\$2,820,354.25
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Fund:	231 LOCAL ROAD AND STREET		
	SUPPLIES		\$925,036.44
	OTHER SERVICES AND CHARGES		\$43,826.84
	TOTAL		\$968,863.28
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Fund:	227 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$64.06
	OTHER SERVICES AND CHARGES		\$79,742.40
	TOTAL		\$79,806.46
<hr/>			
Fund:	277 RIVERBOAT		
	OTHER SERVICES AND CHARGES		\$8,069,848.63
	DEBT SERVICE-PRINCIPAL		\$939,554.40
	DEBT SERVICE-INTEREST		\$10,406.56
	CAPITAL OUTLAY		\$52,632.00
	OTHER DISBURSEMENTS		\$556.88
	TRANSFER OF FUNDS		\$5,281,554.65
	INTERFUND LOANS		\$2,800,000.00
	TOTAL		\$17,154,553.12
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Fund:	250 PARKS AND RECREATION		
	PERSONAL SERVICES		\$837,585.57
	SUPPLIES		\$28,877.74
	OTHER SERVICES AND CHARGES		\$206,992.21
	OTHER DISBURSEMENTS		\$833,305.52
	TRANSFER OF FUNDS		\$0.00
	INTERFUND LOANS		\$250,000.00
	TOTAL		\$2,156,761.04
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Fund:	224 AMBULANCE/EMS NONREVERTING		
	PERSONAL SERVICES		\$226,818.49
	SUPPLIES		\$70,351.16
	OTHER SERVICES AND CHARGES		\$220,780.87
	CAPITAL OUTLAY		\$124,752.85
	TOTAL		\$642,703.37
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Fund:	202 PROTECTIVE SERVICES GRANT I		
	PERSONAL SERVICES		\$0.00
	TOTAL		\$0.00
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Fund:	220 PROTECTIVE SERVICES GRANT II		
	SUPPLIES		\$37,415.83
	OTHER SERVICES AND CHARGES		\$115,598.35
	CAPITAL OUTLAY		\$209,429.23

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 45-3-101 PAGE: 2
 COUNTY: LAKE COUNTY
 UNIT NAME: GARY CIVIL CITY

TOTAL		\$362,443.41
Fund: METRO CENTER		
	OTHER SERVICES AND CHARGES	\$126,924.08
TOTAL		\$126,924.08
Fund: 204 EQUAL OPPORTUNITY COMMISSION HR		
	PERSONAL SERVICES	\$34,158.90
	OTHER SERVICES AND CHARGES	\$7,638.62
TOTAL		\$41,797.52
Fund: 209 YOUTH SERVICES BUREAU		
	PERSONAL SERVICES	\$31,993.13
	SUPPLIES	\$159,665.85
	OTHER SERVICES AND CHARGES	\$5,465.68
TOTAL		\$197,124.66
Fund: 212 HOME PROGRAM		
	PERSONAL SERVICES	\$85,146.53
	OTHER SERVICES AND CHARGES	\$252,894.95
TOTAL		\$338,041.48
Fund: 213 EMERGENCY SHELTER GRANT		
	OTHER SERVICES AND CHARGES	\$162,521.27
TOTAL		\$162,521.27
Fund: 214 BROWNFIELD		
	SUPPLIES	\$282.21
	OTHER SERVICES AND CHARGES	\$74,856.49
TOTAL		\$75,138.70
Fund: 215 HEALTHY FAMILIES		
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$961.50
TOTAL		\$961.50
Fund: 216 MARQUETTE PARK		
	PERSONAL SERVICES	\$63,674.15
	SUPPLIES	\$13,295.90
	OTHER SERVICES AND CHARGES	\$78,316.55
	CAPITAL OUTLAY	\$2,700.50
TOTAL		\$157,987.10
Fund: 219 GLEASON GOLF COURSE		
	PERSONAL SERVICES	\$68,956.97
	SUPPLIES	\$34,131.60
	OTHER SERVICES AND CHARGES	\$34,723.14
TOTAL		\$137,811.71
Fund: 222 EMERGENCY SHELTER		
	PERSONAL SERVICES	\$445,735.46
	SUPPLIES	\$1,823.19

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 45-3-101 PAGE: 3

COUNTY: LAKE COUNTY
 UNIT NAME: GARY CIVIL CITY

	OTHER SERVICES AND CHARGES	\$20,359.09
TOTAL		\$467,917.74
Fund: 223 COMPREHENSIVE COMMUNITY PROGRAM		
	SUPPLIES	\$3,000.00
	OTHER SERVICES AND CHARGES	\$29,350.15
TOTAL		\$32,350.15
Fund: 230 HOMEOWNERSHIP		
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Fund: 233 LANDFILL CLOSURE		
	SUPPLIES	\$434.53
	OTHER SERVICES AND CHARGES	\$99,906.58
TOTAL		\$100,341.11
Fund: 706 LANDFILL TRUST		
	OTHER DISBURSEMENTS	\$74,846.81
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$394,739.17
TOTAL		\$469,585.98
Fund: 235 SOLID WASTE RECYCLING PROJECT		
	PERSONAL SERVICES	\$493,082.82
	SUPPLIES	\$13,521.03
	OTHER SERVICES AND CHARGES	\$36,858.60
	DEBT SERVICE-PRINCIPAL	\$68,384.01
	DEBT SERVICE-INTEREST	\$9,321.91
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$621,168.37
Fund: 237 ENVIRONMENTAL MANAGEMENT		
	OTHER SERVICES AND CHARGES	\$52,172.85
TOTAL		\$52,172.85
Fund: 240 HEALTH AND HUMAN SERVICES		
	PERSONAL SERVICES	\$639,360.36
	SUPPLIES	\$29,578.07
	OTHER SERVICES AND CHARGES	\$178,766.82
	CAPITAL OUTLAY	\$9,861.88
TOTAL		\$857,567.13
Fund: 242 SUPPLEMENTAL ADULT PROBATION SVCS		
	PERSONAL SERVICES	\$120,227.85
TOTAL		\$120,227.85
Fund: 243 GARY HEALTH DEPARTMENT RENTAL		
	OTHER SERVICES AND CHARGES	\$0.00

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 45-3-101 PAGE: 4

COUNTY: LAKE COUNTY
 UNIT NAME: GARY CIVIL CITY

TOTAL		\$0.00
Fund:	251 PARK NONREVERTING	
	PERSONAL SERVICES	\$52,057.23
	SUPPLIES	\$13,868.53
	OTHER SERVICES AND CHARGES	\$29,836.28
TOTAL		\$95,762.04
Fund:	252 PARK PAVILION	
	OTHER SERVICES AND CHARGES	\$946.80
TOTAL		\$946.80
Fund:	254 VEHICLE AUCTION	
	PERSONAL SERVICES	\$4,141.80
	SUPPLIES	\$56,136.25
	OTHER SERVICES AND CHARGES	\$80,815.72
	CAPITAL OUTLAY	\$52,524.26
TOTAL		\$193,618.03
Fund:	258 BIOTERRORISM	
	PERSONAL SERVICES	\$18,838.85
	SUPPLIES	\$7,977.09
	OTHER SERVICES AND CHARGES	\$196,719.15
	CAPITAL OUTLAY	\$17,566.19
TOTAL		\$241,101.28
Fund:	259 COPS TECHNOLOGY	
	SUPPLIES	\$10,750.00
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$249,879.06
TOTAL		\$260,629.06
Fund:	261 COMMUNITY DEVELOPMENT BLOCK GRANT	
	PERSONAL SERVICES	\$1,199,962.68
	SUPPLIES	\$5,376.68
	OTHER SERVICES AND CHARGES	\$2,133,733.56
	CAPITAL OUTLAY	\$1,040.95
	OTHER DISBURSEMENTS	\$45.86
TOTAL		\$3,340,159.73
Fund:	265 REDEVELOPMENT OPERATING	
	PERSONAL SERVICES	\$298,570.21
	SUPPLIES	\$3,894.02
	OTHER SERVICES AND CHARGES	\$20,758.76
	OTHER DISBURSEMENTS	\$137.40
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$323,360.39
Fund:	266 SUMMER JOBS TRAINING PROGRAM	
	PERSONAL SERVICES	\$0.00
TOTAL		\$0.00

(CTAR-2) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 45-3-101 PAGE: 5
COUNTY: LAKE COUNTY
UNIT NAME: GARY CIVIL CITY

Fund:	267 FAIR HOUSING PROJECT		
	PERSONAL SERVICES		\$69,614.68
	SUPPLIES		\$2,134.22
	OTHER SERVICES AND CHARGES		\$11,401.70
	TOTAL		\$83,150.60

Fund:	268 GENESIS CIVIC CENTER		
	PERSONAL SERVICES		\$379,898.96
	SUPPLIES		\$3,004.90
	OTHER SERVICES AND CHARGES		\$86,538.25
	OTHER DISBURSEMENTS		\$352,858.22
	TRANSFER OF FUNDS		\$0.00
	INTERFUND LOANS		\$630,000.00
	TOTAL		\$1,452,300.33

Fund:	270 MEDIA		
	PERSONAL SERVICES		\$238,698.34
	SUPPLIES		\$10,362.30
	OTHER SERVICES AND CHARGES		\$21,559.72
	CAPITAL OUTLAY		\$10,360.43
	OTHER DISBURSEMENTS		\$26.57
	INTERFUND LOANS		\$400,000.00
	TOTAL		\$681,007.36

Fund:	274 CLERK PERPETUATION		
	PERSONAL SERVICES		\$54,183.94
	OTHER SERVICES AND CHARGES		\$7,562.50
	TOTAL		\$61,746.44

Fund:	279 GENESIS CENTER OPERATING		
	PERSONAL SERVICES		\$290,656.91
	SUPPLIES		\$206,209.96
	OTHER SERVICES AND CHARGES		\$210,022.11
	CAPITAL OUTLAY		\$6,991.69
	TOTAL		\$713,880.67

Fund:	282 STATE AIR GRANT		
	PERSONAL SERVICES		\$8,223.01
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$490.94
	TOTAL		\$8,713.95

Fund:	286 DUSABLE APARTMENTS		
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$0.00

Fund:	288 ECONOMIC DEVELOPMENT BOND COMM		
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$0.00

Fund:	241 ALCOHOL AND DRUG TREATMENT		
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(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 45-3-101 PAGE: 6

COUNTY: LAKE COUNTY
 UNIT NAME: GARY CIVIL CITY

	INTERFUND LOANS	\$200,000.00
TOTAL		\$200,000.00
Fund: 298 NEIGHBORHOOD REVITALIZATION		
	OTHER SERVICES AND CHARGES	\$167,807.12
TOTAL		\$167,807.12
Fund: 416 REMOTE ENCODING CENTER		
	INTERFUND LOANS	\$500,000.00
TOTAL		\$500,000.00
Fund: 703 MAYOR DONATIONS		
	OTHER SERVICES AND CHARGES	\$11,925.42
TOTAL		\$11,925.42
Fund: 704 LAKEFRONT DEVELOPMENT		
	OTHER SERVICES AND CHARGES	\$45,000.00
	INTERFUND LOANS	\$0.00
TOTAL		\$45,000.00
Fund: 705 SOCIAL SERVICES		
	OTHER SERVICES AND CHARGES	\$6,439.28
	INTERFUND LOANS	\$0.00
TOTAL		\$6,439.28
Fund: 707 SPECIAL EVENTS		
	OTHER SERVICES AND CHARGES	\$8,176.62
TOTAL		\$8,176.62
Fund: 708 CITY COUNCIL DONATIONS		
	OTHER SERVICES AND CHARGES	\$78.00
TOTAL		\$78.00
Fund: 804 LEAD FREE 4 ME		
	PERSONAL SERVICES	\$15,092.61
	OTHER SERVICES AND CHARGES	\$6,624.29
TOTAL		\$21,716.90
Fund: 720 ECONOMIC DEVELOPMENT TRUST		
	SUPPLIES	\$92.00
	OTHER SERVICES AND CHARGES	\$97,914.80
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$98,006.80
Fund: 725 POLICE DONATIONS		
	OTHER DISBURSEMENTS	\$36,500.00
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$36,500.00
Fund: 806 WELFARE EXCESS		
	PERSONAL SERVICES	\$723,483.42

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 45-3-101 PAGE: 7

COUNTY: LAKE COUNTY
 UNIT NAME: GARY CIVIL CITY

	OTHER SERVICES AND CHARGES	\$31,786.00
	OTHER DISBURSEMENTS	\$150.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$334,721.97
	TOTAL	\$1,090,141.39
Fund: 413 CMAQ VEHICLES		
	CAPITAL OUTLAY	\$3,077,650.75
	TOTAL	\$3,077,650.75
Fund: 809 HOPE VI PILOT		
	OTHER SERVICES AND CHARGES	\$16,247.17
	TOTAL	\$16,247.17
Fund: 810 ENERGY EFFICIENT		
	SUPPLIES	\$2,031.73
	OTHER SERVICES AND CHARGES	\$116,860.67
	TOTAL	\$118,892.40
Fund: 817 HPRP		
	PERSONAL SERVICES	\$7,024.10
	OTHER SERVICES AND CHARGES	\$873,988.26
	CAPITAL OUTLAY	\$2,887.51
	TOTAL	\$883,899.87
Fund: 818 CDBG-R ST IMPRO		
	OTHER SERVICES AND CHARGES	\$784,916.78
	TOTAL	\$784,916.78
Fund: 807 FILMING FEES		
	OTHER SERVICES AND CHARGES	\$6,000.00
	TOTAL	\$6,000.00
Fund: 808 CHRP		
	PERSONAL SERVICES	\$520,644.93
	TOTAL	\$520,644.93
Fund: 815 NEIGHBORHOOD STABILIZATION PROGRAM		
	PERSONAL SERVICES	\$63,269.90
	SUPPLIES	\$2,926.00
	OTHER SERVICES AND CHARGES	\$1,751,015.18
	CAPITAL OUTLAY	\$155,539.51
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	TOTAL	\$1,972,750.59
Fund: 816 LEAD BASE PAINT HAZZARD CONTROL G		
	PERSONAL SERVICES	\$62,511.26
	SUPPLIES	\$668.26
	OTHER SERVICES AND CHARGES	\$1,269,755.52
	CAPITAL OUTLAY	\$0.00
	TOTAL	\$1,332,935.04

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 45-3-101 PAGE: 8

COUNTY: LAKE COUNTY
 UNIT NAME: GARY CIVIL CITY

Fund:	302 REDEVELOPMENT BOND		
	OTHER SERVICES AND CHARGES		\$0.00
	DEBT SERVICE-PRINCIPAL		\$4,940,006.49
	DEBT SERVICE-INTEREST		\$253,831.04
	OTHER DISBURSEMENTS		\$8,067,455.89
	TRANSFER OF FUNDS		\$2,364,508.00
	PURCHASE OF INVESTMENTS		\$7,689,095.16
	TOTAL		\$23,314,896.58
<hr/>			
Fund:	410 2007 MULTI PURPOSE REVENUE BONDS		
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$103,072.78
	OTHER DISBURSEMENTS		\$0.00
	PURCHASE OF INVESTMENTS		\$447,119.58
	TOTAL		\$550,192.36
<hr/>			
Fund:	314 2007 GO JUDGMENT FUNDING BONDS		
	OTHER SERVICES AND CHARGES		\$500.00
	DEBT SERVICE-PRINCIPAL		\$690,000.00
	DEBT SERVICE-INTEREST		\$188,712.52
	OTHER DISBURSEMENTS		\$535.88
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00
	TOTAL		\$879,748.40
<hr/>			
Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES		\$45,749.39
	CAPITAL OUTLAY		\$336,296.48
	OTHER DISBURSEMENTS		\$86,873.72
	TRANSFER OF FUNDS		\$0.00
	INTERFUND LOANS		\$400,000.00
	TOTAL		\$868,919.59
<hr/>			
Fund:	401 CUMULATIVE CAPITAL IMPROVEMENT		
	CAPITAL OUTLAY		\$496,275.93
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$8,870.00
	TOTAL		\$505,145.93
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Fund:	405 BASEBALL MAINTENANCE		
	OTHER SERVICES AND CHARGES		\$79,480.80
	TOTAL		\$79,480.80
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Fund:	430 GRANT/BUCHANAN STREET PROJECT		
	OTHER SERVICES AND CHARGES		\$0.00
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$0.00
	INTERFUND LOANS		\$100,000.00
	TOTAL		\$100,000.00
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Fund:	450 PARK CONSTRUCTION		

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 45-3-101 PAGE: 9

COUNTY: LAKE COUNTY
 UNIT NAME: GARY CIVIL CITY

	OTHER SERVICES AND CHARGES	\$10,192.61
TOTAL		\$10,192.61
Fund: 477 CASINO CAPITAL		
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$272,055.74
TOTAL		\$272,055.74
Fund: 802 911 EQUIPMENT		
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$0.00
TOTAL		\$0.00
Fund: 821 SMALL FARMS TIF DISTRICT		
	OTHER SERVICES AND CHARGES	\$22,102.00
	INTERFUND LOANS	\$462,000.00
TOTAL		\$484,102.00
Fund: 823 CONSOLIDATED AREA TIF DISTRICT		
	OTHER SERVICES AND CHARGES	\$32,722.81
	INTERFUND LOANS	\$1,532,000.00
TOTAL		\$1,564,722.81
Fund: 826 LAKEFRONT TIF DISTRICT		
	OTHER SERVICES AND CHARGES	\$66,515.06
	INTERFUND LOANS	\$0.00
TOTAL		\$66,515.06
Fund: 829 6TH AVENUE _BROADWAY TIF DISTRICT		
	OTHER SERVICES AND CHARGES	\$4,991.50
	DEBT SERVICE-PRINCIPAL	\$0.00
TOTAL		\$4,991.50
Fund: 836 TIF REPLACEMENT		
	OTHER SERVICES AND CHARGES	\$438,935.84
	DEBT SERVICE-PRINCIPAL	\$0.00
TOTAL		\$438,935.84
Fund: 411 MARQUETTE RENOVATION		
	OTHER SERVICES AND CHARGES	\$662,726.34
TOTAL		\$662,726.34
Fund: 822 DOWNTOWN MALL TIF DISTRICT		
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Fund: 824 MADISON AVENUE TIF DISTRICT		
	OTHER SERVICES AND CHARGES	\$264,885.18
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$264,885.18

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 45-3-101 PAGE: 10

COUNTY: LAKE COUNTY
 UNIT NAME: GARY CIVIL CITY

Fund:	825 WASHINGTON MANOR TIF DISTRICT		
	OTHER SERVICES AND CHARGES		\$1,185.50
	TOTAL		\$1,185.50
Fund:	827 CONSOLIDATED AREA EXP TIF DISTRICT		
	OTHER SERVICES AND CHARGES		\$132,144.05
	INTERFUND LOANS		\$680,000.00
	TOTAL		\$812,144.05
Fund:	828 MIDWEST CENTER TIF DISTRICT		
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$0.00
Fund:	830 LANCASTER DUSABLE TIF DISTRICT		
	OTHER SERVICES AND CHARGES		\$187,687.50
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$187,687.50
Fund:	834 DALTON ARMS TIF DISTRICT		
	OTHER SERVICES AND CHARGES		\$53,486.00
	TOTAL		\$53,486.00
Fund:	833 COUNTY MARKET TIF DISTRICT		
	OTHER SERVICES AND CHARGES		\$1,246,295.28
	TOTAL		\$1,246,295.28
Fund:	831 SR912 NO. 1 TIF DISTRICT		
	OTHER SERVICES AND CHARGES		\$990.00
	TOTAL		\$990.00
Fund:	832 SR912 NO. 2 TIF DISTRICT		
	OTHER SERVICES AND CHARGES		\$12,471.25
	TOTAL		\$12,471.25
Fund:	838 TRUCK CITY OF GARY ALLOCATION AREA		
	DEBT SERVICE-PRINCIPAL		\$27,000.00
	DEBT SERVICE-INTEREST		\$184,953.75
	TOTAL		\$211,953.75
Fund:	791 SELF-INSURANCE		
	INSURANCE CLAIMS AND EXPENSE		\$10,163,125.65
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$10,163,125.65
Fund:	792 WCI/UCI BENEFIT		
	OTHER DISBURSEMENTS		\$0.00
	INSURANCE CLAIMS AND EXPENSE		\$1,073,977.21
	TOTAL		\$1,073,977.21
Fund:	730 POLICE PENSION		

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 45-3-101 PAGE: 11

COUNTY: LAKE COUNTY
 UNIT NAME: GARY CIVIL CITY

	BENEFITS	\$5,353,174.39
	REFUNDS OF CONTRIBUTIONS	\$2,975,414.89
TOTAL		\$8,328,589.28
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Fund: 702 FIRE PENSION		
	BENEFITS	\$4,869,902.70
	ADMINISTRATIVE AND GENERAL	\$3,051,606.09
TOTAL		\$7,921,508.79
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Fund: 102 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$38,928.84
TOTAL		\$38,928.84
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Fund: 210 COUNTY HEALTH		
	AGENCY FUND DEDUCTIONS	\$6,235.25
TOTAL		\$6,235.25
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Fund: 226 EMPOWERMENT ZONE		
	PURCHASE OF INVESTMENTS	\$0.00
	AGENCY FUND DEDUCTIONS	\$2,473,542.08
TOTAL		\$2,473,542.08
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Fund: 228 NIMBOC EMPOWERMENT ZONE		
	AGENCY FUND DEDUCTIONS	\$2,224.12
TOTAL		\$2,224.12
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Fund: 272 EMPOWERMENT ZONE REVOLVING		
	PURCHASE OF INVESTMENTS	\$560,027.11
	AGENCY FUND DEDUCTIONS	\$821,527.70
TOTAL		\$1,381,554.81
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Fund: 273 MICROLOAN		
	AGENCY FUND DEDUCTIONS	\$0.00
TOTAL		\$0.00
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Fund: 291 EMPOWERMENT ZONE SBA MICROLOAN		
	AGENCY FUND DEDUCTIONS	\$21,314.28
TOTAL		\$21,314.28
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Fund: CITY CLERK - CIVIL DIVISION		
	AGENCY FUND DEDUCTIONS	\$120,489.56
TOTAL		\$120,489.56
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Fund: CITY CLERK - CRIMINAL DIVISION		
	AGENCY FUND DEDUCTIONS	\$1,195,582.22
TOTAL		\$1,195,582.22
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Fund: 310 REGIONAL DEVELOPMENT AUTHORITY		
	AGENCY FUND DEDUCTIONS	\$1,000,000.00
TOTAL		\$1,000,000.00

(CTAR-2) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 45-3-101 PAGE: 12

COUNTY: LAKE COUNTY
UNIT NAME: GARY CIVIL CITY

Fund:	786 REDEVELOPMENT DEPOSITORY TRUST		
	AGENCY FUND DEDUCTIONS		\$2,688.06
	TOTAL		\$2,688.06

Fund:	788 WITHHOLDINGS		
	AGENCY FUND DEDUCTIONS		\$22,136,864.86
	TOTAL		\$22,136,864.86

Fund:	293 IEDC - EMPOWERMENT ZONE		
	AGENCY FUND DEDUCTIONS		\$0.00
	TOTAL		\$0.00

Fund:	710 CONFISCATED PROPERTY		
	AGENCY FUND DEDUCTIONS		\$53,926.94
	TOTAL		\$53,926.94

Fund:	803 SALARY FEE JUDICIAL		
	AGENCY FUND DEDUCTIONS		\$31,802.08
	TOTAL		\$31,802.08

TOTAL DISBURSEMENTS:			\$135,047,307.97
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(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 45-3-101 PAGE: 1
 COUNTY: LAKE COUNTY
 UNIT NAME: GARY CIVIL CITY

Fund:	101 GENERAL		
Dept:	CONTROLLER		
	PERSONAL SERVICES		\$1,027,947.04
	SUPPLIES		\$95,725.26
	OTHER SERVICES AND CHARGES		\$867,632.86
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$27,017,113.15
	TRANSFER OF FUNDS		\$4,977,276.03
	INTERFUND LOANS		\$2,845,000.00
	PURCHASE OF INVESTMENTS		\$5,000,525.37
TOTAL			\$41,831,219.71
Dept:	CLERK		
	PERSONAL SERVICES		\$953,972.97
	SUPPLIES		\$12,649.17
	OTHER SERVICES AND CHARGES		\$200,588.18
	CAPITAL OUTLAY		\$4,520.79
	OTHER DISBURSEMENTS		\$85,227.50
	TRANSFER OF FUNDS		\$0.00
TOTAL			\$1,256,958.61
Dept:	MAYOR		
	PERSONAL SERVICES		\$448,903.24
	OTHER SERVICES AND CHARGES		\$47,055.71
TOTAL			\$495,958.95
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$561,548.95
	SUPPLIES		\$7,479.26
	OTHER SERVICES AND CHARGES		\$167,901.98
	CAPITAL OUTLAY		\$3,832.93
TOTAL			\$740,763.12
Dept:	POLICE MERIT BOARD		
	PERSONAL SERVICES		\$54,151.20
	SUPPLIES		\$801.83
	OTHER SERVICES AND CHARGES		\$48,634.56
TOTAL			\$103,587.59
Dept:	BOARD OF PUBLIC WORKS		
	PERSONAL SERVICES		\$1,390,643.82
	SUPPLIES		\$1,532.72
	OTHER SERVICES AND CHARGES		\$47,790.34
TOTAL			\$1,439,966.88
Dept:	FIRE COMMISSION		
	PERSONAL SERVICES		\$45,765.21
	SUPPLIES		\$647.96
	OTHER SERVICES AND CHARGES		\$29,791.58
TOTAL			\$76,204.75
Dept:	INSURANCE		
	PERSONAL SERVICES		\$7,447,152.00
	OTHER SERVICES AND CHARGES		\$72,839.40
TOTAL			\$7,519,991.40

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 45-3-101 PAGE: 2

COUNTY: LAKE COUNTY
 UNIT NAME: GARY CIVIL CITY

Dept:	YOUTH CENTER DEPT		
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$1,500.00
TOTAL			\$1,500.00
Dept:	CITY/TOWN COURT		
	PERSONAL SERVICES	\$1,152,574.47	
	SUPPLIES	\$39,872.30	
	OTHER SERVICES AND CHARGES	\$87,433.42	
	CAPITAL OUTLAY	\$411.56	
TOTAL			\$1,280,291.75
Dept:	LAW DEPARTMENT		
	PERSONAL SERVICES	\$173,137.79	
	OTHER SERVICES AND CHARGES	\$938,225.79	
TOTAL			\$1,111,363.58
Dept:	COMMUNITY SERVICES DEPT		
	PERSONAL SERVICES	\$351,380.03	
	SUPPLIES	\$247.07	
	OTHER SERVICES AND CHARGES	\$16,007.97	
TOTAL			\$367,635.07
Dept:	EMERGENCY MEDICAL SERVICE DEPT		
	PERSONAL SERVICES	\$2,058,717.41	
	OTHER SERVICES AND CHARGES	\$5,916.75	
TOTAL			\$2,064,634.16
Dept:	EMERGENCY SERVICES		
	PERSONAL SERVICES	\$4,605.06	
TOTAL			\$4,605.06
Dept:	HUMAN RELATIONS/RESOURCES		
	PERSONAL SERVICES	\$68,968.72	
	OTHER SERVICES AND CHARGES	\$5,145.00	
TOTAL			\$74,113.72
Dept:	BUILDING MAINTENANCE		
	SUPPLIES	\$16,486.18	
	OTHER SERVICES AND CHARGES	\$535,070.86	
TOTAL			\$551,557.04
Dept:	FIRE DEPARTMENT		
	PERSONAL SERVICES	\$12,685,978.67	
	SUPPLIES	\$106,883.44	
	OTHER SERVICES AND CHARGES	\$46,000.38	
TOTAL			\$12,838,862.49
Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES	\$12,277,860.70	
	SUPPLIES	\$66,280.02	
	OTHER SERVICES AND CHARGES	\$195,246.29	
TOTAL			\$12,539,387.01
Dept:	HEALTH DEPARTMENT		
	PERSONAL SERVICES	\$372,623.96	
	SUPPLIES	\$28,751.70	
	OTHER SERVICES AND CHARGES	\$86,958.36	

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 45-3-101 PAGE: 3

COUNTY: LAKE COUNTY
 UNIT NAME: GARY CIVIL CITY

TOTAL		\$488,334.02
Dept:	POLLUTION CONTROL	
	PERSONAL SERVICES	\$87,355.07
	OTHER SERVICES AND CHARGES	\$6,022.50
TOTAL		\$93,377.57
Dept:	NEW DEPT #1	
	PERSONAL SERVICES	\$2,076.94
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$6,091.06
TOTAL		\$8,168.00
Dept:	NEW DEPT #2	
	PERSONAL SERVICES	\$0.00
	OTHER SERVICES AND CHARGES	\$4,594,404.27
	OTHER DISBURSEMENTS	\$946.60
TOTAL		\$4,595,350.87
Dept:	NEW DEPT #3	
	PERSONAL SERVICES	\$1,659,034.14
	SUPPLIES	\$2,321.58
	OTHER SERVICES AND CHARGES	\$73,621.66
TOTAL		\$1,734,977.38
Dept:	NEW DEPT #4	
	PERSONAL SERVICES	\$612,076.35
	SUPPLIES	\$403,373.03
	OTHER SERVICES AND CHARGES	\$66,568.52
TOTAL		\$1,082,017.90
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$43,436,473.74
	SUPPLIES	\$783,051.52
	OTHER SERVICES AND CHARGES	\$8,146,447.44
	CAPITAL OUTLAY	\$8,765.28
	OTHER DISBURSEMENTS	\$27,103,287.25
	TRANSFER OF FUNDS	\$4,977,276.03
	PURCHASE OF INVESTMENTS	\$5,000,525.37
TOTAL GENERAL		\$92,300,826.63

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

REVENUES

Fund Name	Expense Category	Account Title	Amount
670 WASTEWATER UTILITY-OPERATING GSD WWTP GENERAL OPERATING	NO FUNCTION NEEDED		\$7,324,689.10
	NO FUNCTION NEEDED		\$3,777,426.98
	NO FUNCTION NEEDED		\$5,143,432.93
	NO FUNCTION NEEDED	37107 METERED-OTHER CLEANERS	\$55,807.37
	NO FUNCTION NEEDED	37105 METERED-OTHER GOVERNMENTAL	\$248,499.56
	NO FUNCTION NEEDED	37106 METERED-OTHER SEPTIC	\$45,785.00
	NO FUNCTION NEEDED	37108 METERED-OTHER SUBURB CUSTOMERS	\$3,413,690.18
	NO FUNCTION NEEDED	37109 METERED-OTHER SCHOOLS	\$450,717.00
	NO FUNCTION NEEDED	37110 METERED-OTHER HYDRANT METERS	\$604.50
	NO FUNCTION NEEDED	37112 METERED-OTHER WELL WATER	\$2,380.00
	NO FUNCTION NEEDED	37113 METERED-OTHER GHA SCATTERED SITES	\$143,204.59
	NO FUNCTION NEEDED	37114 METERED-OTHER GHA MASTER METER	\$587,914.92
	NO FUNCTION NEEDED		\$2,316,160.99
	NO FUNCTION NEEDED		\$257,438.23
	NO FUNCTION NEEDED	32211 OTHER REVENUE LICENSES _PERMITS	\$24,030.00
	NO FUNCTION NEEDED	39720 OTHER REVENUE VOIDED CHECKS	\$12,676.17
	NO FUNCTION NEEDED		\$686.12
	NO FUNCTION NEEDED		\$52.58
	NO FUNCTION NEEDED		\$1,109,895.53
	NO FUNCTION NEEDED		\$769,000.00
	NO FUNCTION NEEDED	39211 INTERFUND LOAN PROCEEDS REPaid	\$2,820,000.00
	NO FUNCTION NEEDED		\$2.01
	Expense Category Total:		\$28,504,093.76
	Fund Total:		\$28,504,093.76
372 WASTEWATER UTIL-BOND AND INTEREST GSD BOND AND INTEREST	NO FUNCTION NEEDED		\$408.69
	NO FUNCTION NEEDED		\$1,400,400.00
	NO FUNCTION NEEDED	39211 INTERFUND LOAN PROCEEDS REPaid	\$133,000.00
	NO FUNCTION NEEDED		\$56,297.10
	Expense Category Total:		\$1,590,105.79
	Fund Total:		\$1,590,105.79
433 WASTEWATER UTILITY-CONSTRUCTION GSD SEWER CONSTRUCTION	NO FUNCTION NEEDED		\$118.58
	NO FUNCTION NEEDED	33603 CAPITAL CONTRIBUTIONS PILOT	\$2,380.15
	NO FUNCTION NEEDED		\$75.00
	Expense Category Total:		\$2,573.73
	Fund Total:		\$2,573.73

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

Fund Name	Expense Category	Account Title	Amount
671 WASTEWATER UTILITY-OTHER #1 GSD SEWER OPERATING	NO FUNCTION NEEDED		\$1,523,038.83
	NO FUNCTION NEEDED		\$31,312.00
	NO FUNCTION NEEDED	31202 OTHER REVENUE EXCISE TAX	\$73,496.19
	NO FUNCTION NEEDED	31203 OTHER REVENUE FIT	\$12,253.00
	NO FUNCTION NEEDED	31204 OTHER REVENUE CVET	\$13,435.03
	NO FUNCTION NEEDED		\$161.70
	NO FUNCTION NEEDED		\$25,236.70
	NO FUNCTION NEEDED		\$900,000.00
	NO FUNCTION NEEDED		\$75.00
	Expense Category Total:		\$2,579,008.45
	Fund Total:		\$2,579,008.45
672 WASTEWATER UTILITY-OTHER #2 GSD SOLID WASTE DISPOSAL	NO FUNCTION NEEDED		\$1,875,015.40
	NO FUNCTION NEEDED	31202 OTHER REVENUE EXCISE TAX	\$134,692.27
	NO FUNCTION NEEDED	31203 OTHER REVENUE FIT	\$22,457.00
	NO FUNCTION NEEDED	31204 OTHER REVENUE CVET	\$24,621.61
	NO FUNCTION NEEDED		\$199.07
	NO FUNCTION NEEDED	39720 OTHER REVENUE VOIDED CHECKS	\$47,735.32
	NO FUNCTION NEEDED		\$8.52
	NO FUNCTION NEEDED	39203 NET PROCEEDS FROM BORROWINGS TAW	\$1,655,334.71
	NO FUNCTION NEEDED		\$3,154,000.00
	NO FUNCTION NEEDED	39211 INTERFUND LOAN PROCEEDS REPAYD	\$1,768,000.00
	NO FUNCTION NEEDED		\$75.00
	Expense Category Total:		\$8,682,138.90
	Fund Total:		\$8,682,138.90
371 WASTEWATER UTILITY-OTHER #3 GSD DEBT SERVICE	NO FUNCTION NEEDED		\$1,015,359.20
	NO FUNCTION NEEDED	31202 OTHER REVENUE EXCISE TAX	\$60,160.92
	NO FUNCTION NEEDED	31203 OTHER REVENUE FIT	\$10,030.00
	NO FUNCTION NEEDED	31204 OTHER REVENUE CVET	\$10,997.36
	NO FUNCTION NEEDED		\$107.80
	NO FUNCTION NEEDED		\$28.23
	NO FUNCTION NEEDED		\$1,245,356.86
	NO FUNCTION NEEDED	39203 NET PROCEEDS FROM BORROWINGS TAW	\$70,869.54
	NO FUNCTION NEEDED		\$1,317,000.00
	NO FUNCTION NEEDED	39211 INTERFUND LOAN PROCEEDS REPAYD	\$495,000.00
	Expense Category Total:		\$4,224,909.91
	Fund Total:		\$4,224,909.91
420 WASTEWATER UTILITY-OTHER #4 GSD CAPITAL IMPROVEMENT	NO FUNCTION NEEDED		\$677.49

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

Fund Name	Expense Category	Account Title	Amount
420 WASTEWATER UTILITY-OTHER #4 GSD CAPITAL IMPROVEMENT	NO FUNCTION NEEDED		\$-218.77
	NO FUNCTION NEEDED		\$784.92
Expense Category Total:			\$1,243.64
Fund Total:			\$1,243.64
431 WASTEWATER UTILITY-OTHER #5 GSD GRAND CALUMET SEDIMENTATION	NO FUNCTION NEEDED		\$10,319.20
Expense Category Total:			\$10,319.20
Fund Total:			\$10,319.20
373 WASTEWATER UTILITY-DEBT RESERVE GSD DEBT SERVICE RESERVE	NO FUNCTION NEEDED		\$4,901.79
Expense Category Total:			\$4,901.79
Fund Total:			\$4,901.79
435 WASTEWATER UTILITY-OTHER #6 GSD EQUIPMENT REPLACEMENT	NO FUNCTION NEEDED		\$67.89
	NO FUNCTION NEEDED		\$1,375,000.00
	NO FUNCTION NEEDED		\$1,000,000.00
Expense Category Total:			\$2,375,067.89
Fund Total:			\$2,375,067.89
239 WASTEWATER UTILITY-OTHER #7 GSD/WREP ECONOMIC DEVELOPMENT	NO FUNCTION NEEDED		\$2.11
	NO FUNCTION NEEDED		\$100.07
Expense Category Total:			\$102.18
Fund Total:			\$102.18
297 WASTEWATER UTILITY-OTHER #8 GSD MARQUETTE PARK LAGOON	NO FUNCTION NEEDED		\$1.28
Expense Category Total:			\$1.28
Fund Total:			\$1.28
441 WASTEWATER UTILITY-OTHER #9 GSD SRF	NO FUNCTION NEEDED		\$6,022,510.00
Expense Category Total:			\$6,022,510.00
Fund Total:			\$6,022,510.00
674 WASTEWATER UTILITY-OTHER #11 GSD BEACH SAMPLING	NO FUNCTION NEEDED		\$0.87
Expense Category Total:			\$0.87
Fund Total:			\$0.87

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

Fund Name	Expense Category	Account Title	Amount
675 WASTEWATER UTILITY-OTHER #12 GSD E COLI	NO FUNCTION NEEDED		\$29,226.00
	NO FUNCTION NEEDED		\$14,700.00
	NO FUNCTION NEEDED		\$10.93
	Expense Category Total:		\$43,936.93
	Fund Total:		\$43,936.93
676 WASTEWATER UTILITY-OTHER #13 GSD LAGOON RESTORATION	NO FUNCTION NEEDED		\$0.83
	Expense Category Total:		\$0.83
	Fund Total:		\$0.83
677 STORM WATER UTILITY-OPERATING STORM WATER MANAGEMENT DISTRICT	NO FUNCTION NEEDED		\$810,115.92
	NO FUNCTION NEEDED		\$3,095.00
	NO FUNCTION NEEDED	31202 OTHER REVENUE EXCISE TAX	\$24,880.06
	NO FUNCTION NEEDED	32211 OTHER REVENUE LICENSES _PERMITS	\$5,062.50
	NO FUNCTION NEEDED		\$5,953.20
	NO FUNCTION NEEDED		\$3,006.68
	NO FUNCTION NEEDED	39203 NET PROCEEDS FROM BORROWINGS TAW	\$117,065.00
	NO FUNCTION NEEDED		\$475,000.00
	NO FUNCTION NEEDED	39211 INTERFUND LOAN PROCEEDS REPAID	\$320,000.00
	NO FUNCTION NEEDED		\$40,232.93
	Expense Category Total:		\$1,804,411.29
	Fund Total:		\$1,804,411.29
680 STORM WATER UTILITY-OTHER #1 GSD/GSWMD WATERSHED MGMT PLAN	NO FUNCTION NEEDED		\$0.84
	Expense Category Total:		\$0.84
	Fund Total:		\$0.84
Total REVENUES:			\$55,845,327.28

EXPENDITURES

670 WASTEWATER UTILITY-OPERATING GSD WWTP GENERAL OPERATING	GENERAL CATEGORIES		\$2,830,105.93
	GENERAL CATEGORIES		\$213,160.17
	GENERAL CATEGORIES		\$481,201.69
	GENERAL CATEGORIES		\$36,398.55
	GENERAL CATEGORIES		\$1,762,599.31
	GENERAL CATEGORIES		\$417,947.33
	GENERAL CATEGORIES		\$109,173.34

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

Fund Name	Expense Category	Account Title	Amount
670 WASTEWATER UTILITY-OPERATING GSD WWTP GENERAL OPERATING	GENERAL CATEGORIES		\$1,713,076.04
	GENERAL CATEGORIES	43130 CONTRACTUAL SERVICES-OTHER CONTRACT OPERATOR BASE FEE	\$6,641,369.17
	GENERAL CATEGORIES		\$1,985,327.16
	GENERAL CATEGORIES		\$331,683.50
	GENERAL CATEGORIES		\$1,110,690.51
	GENERAL CATEGORIES		\$9,586.79
			\$17,642,319.49
	NO FUNCTION NEEDED		\$3,875,500.30
	NO FUNCTION NEEDED		\$3,979,000.00
	NO FUNCTION NEEDED	45211 INTERFUND LOANS REPAID	\$1,681,000.00
	NO FUNCTION NEEDED		\$50.77
	NO FUNCTION NEEDED	44410 CAPITAL OUTLAY-OTHER MACHINERY _ EQUIPMENT	\$101,720.10
	NO FUNCTION NEEDED		\$637,142.56
	NO FUNCTION NEEDED	44411 CAPITAL OUTLAY-OTHER FURNITURE _ FIXTURES	\$2,500.00
	NO FUNCTION NEEDED	43200 OTHER DISBURSEMENTS TRAVEL	\$3,548.16
	NO FUNCTION NEEDED	43210 OTHER DISBURSEMENTS EDUCATION _ TRAINING	\$35,925.52
	NO FUNCTION NEEDED	43222 OTHER DISBURSEMENTS POSTAGE	\$96,857.86
	NO FUNCTION NEEDED	43224 OTHER DISBURSEMENTS TELEPHONE	\$85,144.05
	NO FUNCTION NEEDED	43310 OTHER DISBURSEMENTS PRINTING	\$15,233.97
	NO FUNCTION NEEDED	43320 OTHER DISBURSEMENTS ADVERTISING	\$1,258.03
	NO FUNCTION NEEDED	43720 OTHER DISBURSEMENTS LEASES	\$104,624.56
	NO FUNCTION NEEDED	43910 OTHER DISBURSEMENTS REFUNDS, AWARDS _INDEMNITIES	\$16,941.69
	NO FUNCTION NEEDED	43920 OTHER DISBURSEMENTS SUBSCRIPTIONS _ DUES	\$16,791.71
	NO FUNCTION NEEDED		\$16,609.37
	NO FUNCTION NEEDED		\$195,727.93
			\$10,865,576.58
			\$28,507,896.07
372 WASTEWATER UTIL-BOND AND INTEREST GSD BOND AND INTEREST	NO FUNCTION NEEDED		\$116,940.56
	NO FUNCTION NEEDED		\$1,145,000.00
	NO FUNCTION NEEDED		\$383,000.00
	NO FUNCTION NEEDED		\$231,753.37
	NO FUNCTION NEEDED		\$44.89
			\$1,876,738.82
			\$1,876,738.82

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

Fund Name	Expense Category	Account Title	Amount
433 WASTEWATER UTILITY-CONSTRUCTION GSD SEWER CONSTRUCTION	NO FUNCTION NEEDED		\$74.49
	NO FUNCTION NEEDED		\$75.00
	Expense Category Total:		\$149.49
	Fund Total:		\$149.49
671 WASTEWATER UTILITY-OTHER #1 GSD SEWER OPERATING	GENERAL CATEGORIES		\$75.00
	Expense Category Total:		\$75.00
	NO FUNCTION NEEDED		\$44,275.00
	NO FUNCTION NEEDED		\$657,000.00
	NO FUNCTION NEEDED	45211 INTERFUND LOANS REPAID	\$411,793.08
	NO FUNCTION NEEDED		\$25,236.70
	NO FUNCTION NEEDED		\$1,310,482.18
	Expense Category Total:		\$2,448,786.96
	Fund Total:		\$2,448,861.96
672 WASTEWATER UTILITY-OTHER #2 GSD WASTE DISPOSAL	GENERAL CATEGORIES	43610 CONTRACTUAL SERVICES-OTHER GARBAGE COLLECTION _RECYCLING	\$5,045,599.26
	Expense Category Total:		\$5,045,599.26
	NO FUNCTION NEEDED		\$220,000.00
	NO FUNCTION NEEDED	45211 INTERFUND LOANS REPAID	\$1,265,000.00
	NO FUNCTION NEEDED	45211 INTERFUND LOANS REPAID	\$2,074,587.84
	NO FUNCTION NEEDED		\$11,856.88
	NO FUNCTION NEEDED		\$5.90
	NO FUNCTION NEEDED		\$150.00
	Expense Category Total:		\$3,571,600.62
	Fund Total:		\$8,617,199.88
371 WASTEWATER UTILITY-OTHER #3 GSD SERVICE	NO FUNCTION NEEDED		\$2,188,000.00
	NO FUNCTION NEEDED		\$170,000.00
	NO FUNCTION NEEDED	45211 INTERFUND LOANS REPAID	\$395,000.00
	NO FUNCTION NEEDED		\$354,367.50
	NO FUNCTION NEEDED		\$7.42
	NO FUNCTION NEEDED	43820 OTHER DISBURSEMENTS TRUSTEE FEES	\$1,242.65
	Expense Category Total:		\$3,108,617.57
	Fund Total:		\$3,108,617.57
420 WASTEWATER UTILITY-OTHER #4 GSD CAPITAL IMPROVEMENT	NO FUNCTION NEEDED		\$98.80
	NO FUNCTION NEEDED		\$0.70

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

Fund Name	Expense Category	Account Title	Amount
420 WASTEWATER UTILITY-OTHER #4 GSD CAPITAL IMPROVEMENT	NO FUNCTION NEEDED		\$1,771.65
Expense Category Total:			\$1,871.15
Fund Total:			\$1,871.15
431 WASTEWATER UTILITY-OTHER #5 GSD GRAND CALUMET SEDIMENTATION	NO FUNCTION NEEDED		\$10,110.33
Expense Category Total:			\$10,110.33
Fund Total:			\$10,110.33
373 WASTEWATER UTILITY-DEBT RESERVE GSD DEBT SERVICE RESERVE	NO FUNCTION NEEDED		\$100.60
	NO FUNCTION NEEDED		\$4,887.25
Expense Category Total:			\$4,987.85
Fund Total:			\$4,987.85
435 WASTEWATER UTILITY-OTHER #6 GSD EQUIPMENT REPLACEMENT	GENERAL CATEGORIES		\$184,986.50
Expense Category Total:			\$184,986.50
	NO FUNCTION NEEDED		\$536,000.00
	NO FUNCTION NEEDED	45211 INTERFUND LOANS REPAYD	\$1,000,000.00
	NO FUNCTION NEEDED		\$67.89
	NO FUNCTION NEEDED		\$387,639.42
Expense Category Total:			\$1,923,707.31
Fund Total:			\$2,108,693.81
239 WASTEWATER UTILITY-OTHER #7 GSD/WREP ECONOMIC DEVELOPMENT	NO FUNCTION NEEDED		\$200.84
	NO FUNCTION NEEDED		\$0.96
Expense Category Total:			\$201.80
Fund Total:			\$201.80
297 WASTEWATER UTILITY-OTHER #8 GSD MARQUETTE PARK LAGOON	NO FUNCTION NEEDED		\$1,030.05
Expense Category Total:			\$1,030.05
Fund Total:			\$1,030.05
441 WASTEWATER UTILITY-OTHER #9 GSD SRF	GENERAL CATEGORIES		\$1,882,416.00
Expense Category Total:			\$1,882,416.00
	NO FUNCTION NEEDED		\$4,140,094.00
Expense Category Total:			\$4,140,094.00
Fund Total:			\$6,022,510.00

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

Fund Name	Expense Category	Account Title	Amount
674 WASTEWATER UTILITY-OTHER #11 GSD BEACH SAMPLING	NO FUNCTION NEEDED		\$100.07
	Expense Category Total:		\$100.07
	Fund Total:		\$100.07
675 WASTEWATER UTILITY-OTHER #12 GSD E COLI	GENERAL CATEGORIES		\$31,027.00
	Expense Category Total:		\$31,027.00
	NO FUNCTION NEEDED		\$100.25
	NO FUNCTION NEEDED		\$3,059.06
	Expense Category Total:		\$3,159.31
	Fund Total:		\$34,186.31
676 WASTEWATER UTILITY-OTHER #13 GSD LAGOON RESTORATION	NO FUNCTION NEEDED		\$100.06
	NO FUNCTION NEEDED		\$906.49
	Expense Category Total:		\$1,006.55
	Fund Total:		\$1,006.55
677 STORM WATER UTILITY-OPERATING STORM WATER MANAGEMENT DISTRICT	GENERAL CATEGORIES		\$109,608.94
	GENERAL CATEGORIES		\$17,747.89
	GENERAL CATEGORIES		\$58,124.39
	GENERAL CATEGORIES		\$341,479.90
	GENERAL CATEGORIES		\$9,655.75
	GENERAL CATEGORIES		\$33,990.33
	GENERAL CATEGORIES	43110 CONTRACTUAL SERVICES-OTHER GRANT ASSISTANCE	\$21,910.00
	GENERAL CATEGORIES		\$522,912.94
	GENERAL CATEGORIES		\$7,156.00
	GENERAL CATEGORIES		\$41,979.84
	GENERAL CATEGORIES		\$2,881.27
	Expense Category Total:		\$1,167,447.25
	NO FUNCTION NEEDED		\$88,549.00
	NO FUNCTION NEEDED		\$670,000.00
	NO FUNCTION NEEDED	45211 INTERFUND LOANS REPAID	\$195,000.00
	NO FUNCTION NEEDED		\$546.30
	NO FUNCTION NEEDED		\$2,836.03
	NO FUNCTION NEEDED	43200 OTHER DISBURSEMENTS TRAVEL	\$444.42
	NO FUNCTION NEEDED	43320 OTHER DISBURSEMENTS PRINTING _ ADVERTISING	\$1,101.54
	Expense Category Total:		\$958,477.29

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: GARY CIVIL CITY
COUNTY: LAKE COUNTY

ID: 45-3-101

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

PAGE: 9

Fund Total:

\$2,125,924.54

Fund Name	Expense Category	Account Title	Amount
680 STORM WATER UTILITY-OTHER #1 GSD/GSWMD WATERSHED MGMT PLAN	NO FUNCTION NEEDED		\$904.97
			\$904.97
			\$904.97
Total EXPENDITURES:			\$54,870,991.22

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2010

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>
		5/3 PAYROLL CHKNG	7680025447	\$1,661,027.72			\$1,779,962.25
		CHASE SPEC REV CHKNG	180005720550	\$11,956,031.50			\$10,558,363.45
		CHASE GENERAL FUND CHKNG	707487765	\$-12,164,731.42			\$-9,245,216.52
		CHASE GENERAL FUND CHKNG	758365	\$200,794.15			\$461.70
		CHASE ECON DEV CHKNG	180008071303	\$2,185.77			\$15,688.17
		CHASE GEN CTR CHKNG	180005730508	\$142,542.09			\$29,304.57
		CHASE NEIGH STB CHKNG	816387500	\$27,262.60			\$443.87
		CHASE LBPHCG GRANT CHKNG	816486286	\$-280.48			\$2,278.68
		CHASE RED DEP TR CHKNG	180005210552	\$63,951.60			\$170,542.87
		CHASE EMP ZONE CHKNG	623641248	\$36,882.72			\$0.00
		CHASE EMP ZONE REV CHKNG	632651329	\$7,667.70			\$51,812.80
		CHASE NEIGH REV CHKNG	641880810	\$167,807.12			\$0.00
		CHASE CLEAN UP CHKNG	708287131	\$7,080.04			\$7,080.04
		CHASE NIMBOC EZ CHKNG	641880521	\$2,221.85			\$0.00
		CHASE EMP ZONE SBA CHKNG	641880547	\$30,202.70			\$30,251.67
		CHASE EMP ZONE SBA CHKNG	641880539	\$7,740.74			\$3,183.80
		CHASE IEDC EZ CHKNG	641880802	\$14,114.66			\$16,750.20
		CHASE SELF INS CHKNG	185010147832	\$-2,468,774.00			\$181,368.01
		CHASE MARQ PARK CHKNG	180005270563	\$2,344.67			\$2,246.73
		CHASE GLEASON GOLF CHKNG	180005250554	\$66.31			\$5,249.41
		HARRIS GSD MARQ P L CHKNG	4331165143	\$1,028.77			\$0.00
		5/3 GSD DSR CHKNG	7237601898	\$12,728.27			\$12,642.21
		5/3 FIRE_POLICE CHKNG	7680254435	\$2,056,923.58			\$4,521,652.54
		CHASE RIVERBOAT CHKNG	632650966	\$557,505.94			\$1,990,579.36
		CHASE REV BOND CHKNG	2330663879	\$31,855.13			\$0.00
		CHASE GSD GR CAL S CHKNG	134433369	\$86,264.46			\$86,473.33

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2010

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>
		CHASE GSD SEW CONS CHKNG	840054811	\$15,174.39			\$17,598.63
		CHASE GSD SINKING CHKNG	134908467	\$393,107.21			\$1,509,399.55
		5/3 GSD B _I CHKNG	7237602243	\$1,420,925.38			\$1,134,292.35
		CHASE GSD GEN OP CHKNG	185010147253	\$1,246,536.41			\$1,242,734.10
		CHASE GSD SEW OP CHKNG	134433327	\$280,102.61			\$410,249.10
		CHASE GSD EQ REP CHKNG	134433259	\$161,944.82			\$428,318.90
		HARRIS GSD CAP IMP CHKNG	4331703277	\$627.51			\$0.00
		CHASE BURR ST PRJ CHKNG	840054720	\$152,094.47			\$297,261.14
		CHASE HOME PRG CHKNG	134403292	\$38,363.33			\$14,721.29
		CHASE GRNT/BUCH ST CHKNG	134433767	\$24,041.13			\$325,816.17
		HARRIS GSWMD CHKNG	4332703068	\$360,433.87			\$38,920.62
		5/3 GSD EC DV CHKNG	7237601773	\$979.62			\$880.00
		CHASE EC DEV TR CHKNG	134428455	\$748,147.16			\$667,777.66
		CHASE COM DEV LN PR CHKNG	641879606	\$16,039.64			\$16,047.97
		CHASE REM ENC CTR CHKNG	185010148046	\$478,860.56			\$141,645.17
		5/3 GSD BEACH S CHKNG	7237601849	\$1,083.86			\$984.66
		5/3 GSD E COLI CHKN	7237601864	\$34,358.38			\$44,109.00
		HARRIS GSD LAG REST CHKNG	4332705273	\$1,005.72			\$0.00
		CHASE GSD SW DISP CHKNG	707651311	\$77,330.87			\$142,269.89
		HARRIS GSWMD WTRSHD	4802095015	\$1,004.20			\$100.07
		CHASE CITY CLERK CRIMINAL	180005330526				\$362,368.52
		CHASE CITY CLERK CRIMINAL	002931794099				\$655,306.20
		CHASE CITY CLERK CIVIL	000134920542				\$6,208.17
		CHASE METRO CENTER	180010601474				\$13,269.75

Total CASH: **\$17,691,398.05**

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>
01/01/2010	101 GENERAL	CERTIFICATE OF DEPOSIT	1608774665	\$1,189.74	12/31/2011	1.00	\$186.86
Total by Fund:							\$186.86
01/01/2010	706 LANDFILL TRUST	CERTIFICATE OF DEPOSIT	280060200	\$1,207,568.36	12/31/2011	1.00	\$1,133,409.48
Total by Fund:							\$1,133,409.48
01/01/2010	806 WELFARE EXCESS	CERTIFICATE OF DEPOSIT	1608774665	\$890,271.38	12/31/2011	1.00	\$205,629.74
Total by Fund:							\$205,629.74
01/01/2010	302 REDEVELOPMENT BOND	CERTIFICATE OF DEPOSIT	5330360293	\$3,500,500.74	12/31/2011	1.00	\$2,591,294.62
Total by Fund:							\$2,591,294.62
01/01/2010	410 2007 MULTI PURPOSE REVENUE BONDS	CERTIFICATE OF DEPOSIT	2330663879	\$515,488.01	12/31/2011	1.00	\$445,334.86
Total by Fund:							\$445,334.86
01/01/2010	314 2007 GO JUDGMENT	CERTIFICATE OF DEPOSIT	758365	\$33,063.23	12/31/2011	1.00	\$33,063.23

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>
FUNDING BONDS							
Total by Fund:							\$33,063.23
01/01/2010	670 WASTEWATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	1614170676	\$13,550.68	12/31/2011	1.00	\$13,595.15
01/01/2010	670 WASTEWATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	IN-02-0022-0005	\$1,576.39	12/31/2011	1.00	\$1,580.68
Total by Fund:							\$15,175.83
01/01/2010	372 WASTEWATER UTIL-BOND AND INTEREST	CERTIFICATE OF DEPOSIT	4332018071	\$56,252.21	12/31/2011	1.00	\$0.00
Total by Fund:							\$0.00
01/01/2010	433 WASTEWATER UTILITY-CONSTRUCTION	CERTIFICATE OF DEPOSIT	1115200016	\$10,054.44	12/31/2011	1.00	\$10,121.91
01/01/2010	433 WASTEWATER UTILITY-CONSTRUCTION	CERTIFICATE OF DEPOSIT	161470650	\$892.58	12/31/2011	1.00	\$820.26
01/01/2010	433 WASTEWATER UTILITY-CONSTRUCTION	CERTIFICATE OF DEPOSIT	IN-02-0022-0003	\$1,604.36	12/31/2011	1.00	\$1,608.70

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:							\$12,550.87
01/01/2010	671 WASTEWATER UTILITY-OTHER #1	CERTIFICATE OF DEPOSIT	IN-02-0022-0006	\$1,286.35	12/31/2011	1.00	\$26,521.32
01/01/2010	671 WASTEWATER UTILITY-OTHER #1	CERTIFICATE OF DEPOSIT	1614170684	\$608.30	12/31/2011	1.00	\$535.03
Total by Fund:							\$27,056.35
01/01/2010	672 WASTEWATER UTILITY-OTHER #2	CERTIFICATE OF DEPOSIT	IN-02-0022-0008	\$952.23	12/31/2011	1.00	\$955.88
01/01/2010	672 WASTEWATER UTILITY-OTHER #2	CERTIFICATE OF DEPOSIT	1614170692	\$759.23	12/31/2011	1.00	\$686.48
Total by Fund:							\$1,642.36
01/01/2010	371 WASTEWATER UTILITY-OTHER #3	CERTIFICATE OF DEPOSIT	IN-02-0022-0007	\$2,497.20	12/31/2011	1.00	\$2,504.62
Total by Fund:							\$2,504.62
01/01/2010	420 WASTEWATER UTILITY-OTHER #4	CERTIFICATE OF DEPOSIT	4332018098	\$784.22	12/31/2011	1.00	\$0.00
Total by Fund:							\$0.00
01/01/2010	431	CERTIFICATE OF DEPOSIT	IN-02-0022-0002	\$3,335,559.49	12/31/2011	1.00	\$3,345,493.19

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2010

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>
01/01/2010	WASTEWATER 431 WASTEWATER UTILITY-OTHER #5	CERTIFICATE OF DEPOSIT	1614170643	\$53,784.88	12/31/2011	1.00	\$53,961.51
Total by Fund:							\$3,399,454.70
01/01/2010	373 WASTEWATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	IN-02-0022-0001	\$1,641,043.87	12/31/2011	1.00	\$1,645,931.12
Total by Fund:							\$1,645,931.12
01/01/2010	435 WASTEWATER UTILITY-OTHER #6	CERTIFICATE OF DEPOSIT	1614170668	\$19,569.47	12/31/2011	1.00	\$19,633.71
01/01/2010	435 WASTEWATER UTILITY-OTHER #6	CERTIFICATE OF DEPOSIT	IN-02-0022-0004	\$1,291.38	12/31/2011	1.00	\$1,295.03
Total by Fund:							\$20,928.74
01/01/2010	239 WASTEWATER UTILITY-OTHER #7	CERTIFICATE OF DEPOSIT	4332018225	\$1,199.91	12/31/2011	1.00	\$0.00
01/01/2010	239 WASTEWATER UTILITY-OTHER #7	CERTIFICATE OF DEPOSIT	7237601765	\$0.00	12/31/2011	1.00	\$1,100.80
Total by Fund:							\$1,100.80
01/01/2010	677 STORM WATER UTILITY-OPERATI	CERTIFICATE OF DEPOSIT	4332018128	\$51,855.90	12/31/2011	1.00	\$11,642.41

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>
01/01/2010	NG 677 STORM WATER UTILITY-OPERATI	CERTIFICATE OF DEPOSIT	IN-02-0023-0002	\$6,478.16	12/31/2011	1.00	\$9,276.58
01/01/2010	NG 677 STORM WATER UTILITY-OPERATI	CERTIFICATE OF DEPOSIT	IN-02-0023-0003	\$6,268.60	12/31/2011	1.00	\$6,286.77
Total by Fund:							\$27,205.76
01/01/2010	272 EMPOWERMENT ZONE REVOLVING	CERTIFICATE OF DEPOSIT	2330915048	\$327,278.80	12/31/2011	1.00	\$325,945.86
Total by Fund:							\$325,945.86
Total INVESTMENTS:							\$9,888,415.80
Total Cash and Investments:							\$27,579,813.85

FOR THE FISCAL YEAR ENDING 2010

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: GARY CIVIL CITY

ID: 45-3-101

COUNTY: LAKE COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2010

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-2) ANNUAL FINANCIAL REPORT

UNIT NAME: GARY CIVIL CITY

ID: 45-3-101

COUNTY: LAKE COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2010

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>
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(CTAR-2) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2010

COUNTY: LAKE COUNTY
UNIT NAME: GARY CIVIL CITY

ID: 45-3-101
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-2) ANNUAL FINANCIAL REPORT

UNIT NAME: GARY CIVIL CITY
COUNTY: LAKE COUNTY

ID: 45-3-101

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010

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>
-3124100	ACADEMIC COMPETITIONS		LAKE COUNTY	GLORIA GRIFFIN	219-963-2903	DONATION FOR STUDENT IN COMPETITION	\$100.00
		GARY, IN 46403					
-3124100	LEW WALLACE STEM ACADEMY	415 W. 45TH AVENUE	LAKE COUNTY	LUCILLE UPSHAW	219-980-6305	DONATION TOWARDS ATHLETIC FUND	\$1,000.00
		GARY, IN 46408					
1-0221670	LIBERTY BAPTIST CHURCH	2301 ROOSEVELT STREET	LAKE COUNTY	DONALD STARKS SR.	219-944-0377	DONATION FOR AD	\$35.00
		GARY, IN 46404					
1-0221670	LIBERTY BAPTIST CHURCH	2301 ROOSEVELT STREET	LAKE COUNTY	DONALD STARKS SR.	219-944-0377	DONATION FOR AD	\$70.00
		GARY, IN 46404					
1-0261933	ST. AUGUSTINES EPISCOPICAL CHURCH	2425 W. 19TH AVENUE	LAKE COUNTY	SHARON TYLER	219-977-9566	DONATION	\$100.00
		GARY, IN 46404					
1-0732885	BEACH FRONT DANCE SCHOOL, INC.	427 S. LAKE STREET	LAKE COUNTY	LENNIE HAWKINS	219-938-0366	DONATION FOR ANNUAL SPRING RECITAL	\$100.00
		GARY, IN 46404					
1-1115506	MILLER FIRST BAPTIST CHURCH	5601 E. 4TH AVENUE	LAKE COUNTY	CHARLES BURNSIDE	219-938-2096	DONATION FOR AD	\$15.00
		GARY, IN 46403					

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: GARY CIVIL CITY
COUNTY: LAKE COUNTY

ID: 45-3-101

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010

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>
20-2911955	STEEL CITY SUPERSTARS	1610 W. 52ND PLACE	LAKE COUNTY	TAMI ASCHER	219-678-5901	DONATION FOR AD	\$200.00
		MERRILLVILLE, IN 46410					
20-3453315	GARY GLEN PARK BIDDY BASKETBALL	P.O. BOX 1865	LAKE COUNTY	GEOFFERY RICHARDS	219-730-8367	DONATION FOR TOURNAMENT	\$250.00
		GARY, IN 46409					
20-4523652	KIPP LEAD COLLEGE CHARTER SCHOOL	6060 MILLER AVENUE	LAKE COUNTY	MAKIYAH MOODY	219-979-9236	DONATION TO SUPPORT EVENT	\$50.00
		GARY, IN 46403					
23-7073977	IVY TECH FOUNDATION, INC.	50 W. FALL CREEK PARKWAY	MARION COUNTY	KEVIN HONIGFORD	317-921-4749	DONATION FOR EDUCATIONAL OPPORTUNIT	\$500.00
		INDIANAPOLIS, IN 46256					
26-1966229	ECUMENICAL COMMITTE OF NW INDIANA	2457 MASSACHUSETTS ST.	LAKE COUNTY	RAYMOND MCDONALD II	219-886-7769	DONATION FOR SCHOLARSHIP	\$1,000.00
		GARY, IN 46407					
26-2387698	SOUTH SHORE DANCE ALLIANCE	665 SOUTH LAKE STREET	LAKE COUNTY	LARRY BREWER	219-614-5458	DONATION FOR EVENT	\$100.00
		GARY, IN 46403					
27-0296707	SOJOURNER TRUTH HOUSE, INC.	410 W. 13TH AVENUE	LAKE COUNTY	PEG SPINDLER	219-885-2282	DONATION FOR WALK-A-THON	\$75.00
		GARY, IN 46407					

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: GARY CIVIL CITY
COUNTY: LAKE COUNTY

ID: 45-3-101

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010

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>
31-1042546	OMEGA PSI PHI FRATERNITY, INC.	P.O. BOX 64440 GARY, IN 46401	LAKE COUNTY	THOMAS NEWSOME	219-805-0951	DONATION FOR AD	\$100.00
31-1081550	PRINCE HALL GRAND LODGE	5605 E. 38TH STREET INDIANAPOLIS, IN 46218	MARION COUNTY	CHARLES VAUGHN SR.	317-542-7997	DONATION FOR AD	\$75.00
31-1204711	BROTHERS KEEPER, INC.	2120 BROADWAY P.O. BOX 07287 GARY, IN 46407	LAKE COUNTY	MARY EDWARDS	219-882-4459	DONATION FOR BANQUET FUNDRAISER	\$300.00
31-1204711	BROTHERS KEEPER, INC.	2120 BROADWAY P.O. BOX 07287 GARY, IN 46407	LAKE COUNTY	MARY EDWARDS	219-882-4459	DONATION FOR BANQUET FUNDRAISER	\$50.00
31-4028791	W. WIOBFC	11311 W. 78TH COURT ST. JOHN, IN 46373	LAKE COUNTY	JOSE CASTRO JR.	219-455-1246	DONATION FOR SOCCER TEAM	\$100.00
31-8484472	WILMA SIMS	3525 W. 20TH PLACE GARY, IN 46404	LAKE COUNTY	WILMA SIMS	219-939-7063	DONATION FOR PROGRAM	\$100.00
33-1214048	EMPOWERMENT CONFERENCE OF GARY	5401 BUCHANAN MERRILLVILLE, IN 46410	LAKE COUNTY	CARRELL CARBLE SR.	219-980-1460	DONATION FOR CONFERENCE	\$25.00

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: GARY CIVIL CITY
COUNTY: LAKE COUNTY

ID: 45-3-101

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010

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>
35-0329470	GARY CHAMBER OF COMMERCE	839 BROADWAY SUITE S103 GARY, IN 46402	LAKE COUNTY	CHARLES HUGHES	219-885-7407	DONATION FOR MEETING	\$140.00
35-0873333	ST. MONICA _ LUKE CATHOLIC CHURCH	645 RHODE ISLAND STREET GARY, IN 46402	LAKE COUNTY	PAT GAZA	219-883-1861	DONATION FOR FASHION SHOW/DINNER	\$100.00
35-0873333	ST. MONICA _ LUKE CATHOLIC CHURCH	645 RHODE ISLAND STREET GARY, IN 46402	LAKE COUNTY	DAVID CASTELLANOS	219-944-9040	DONATION FOR COMMUNITY PROGRAMS	\$100.00
35-0941137	JWA BOYS _GIRLS CLUB	225 W. 5TH AVENUE GARY, IN 46402	LAKE COUNTY	ROSEMARIE JOINER	219-885-5502	DONATION FOR AD	\$25.00
35-1055076	ARC BRIDGES, INC.	2650 W. 35TH AVENUE GARY, IN 46402	LAKE COUNTY	KRIS PROHL	219-884-1138	DONATION FOR CALENDAR	\$500.00
35-1080105	GARY BRANCH N.A.A.C.P.	P.O. BOX 64843 GARY, IN 46408	LAKE COUNTY	KAREN PULLIAM	219-484-7563	DONATION FOR AD	\$100.00
35-1181530	ST. PAUL M.B. CHURCH	2300 GRANT STREET GARY, IN 46401	LAKE COUNTY	HOWARD CARTER	219-944-7313	DONATION FOR AD	\$100.00
		GARY, IN 46404					

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: GARY CIVIL CITY
COUNTY: LAKE COUNTY

ID: 45-3-101

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 5

<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>
35-1287283	KOINONIA M.B. CHURCH	510 W. 13TH AVENUE GARY, IN 46407	LAKE COUNTY	LEVERN SWAIN	219-882-8118	DONATION FOR EVENT	\$100.00
35-1307941	I.U. DONS, INC.	P.O. BOX 64622 GARY, IN 46401	LAKE COUNTY	VERNON SMITH	219-805-6040	DONATION FOR FROEBEL PARK	\$100.00
35-1436533	SERENITY HOUSE OF GARY, INC.	5157 HARRISON STREET GARY, IN 46404	LAKE COUNTY	MOZELL HAYMON	219-614-7770	DONATION FOR ANNIVERSARY	\$100.00
35-1436533	SERENITY HOUSE OF GARY, INC.	5157 HARRISON STREET GARY, IN 46404	LAKE COUNTY	MOZELL HAYMON	219-980-1955	DONATION FOR BANQUET	\$60.00
35-1552575	CLARK ROAD MB CHURCH	2841 CLARK ROAD GARY, IN 46404	LAKE COUNTY	PHARIS EVANS	219-944-0202	DONATION FOR ANNIVERSARY AD/BANQUET	\$150.00
35-1708034	CROSSROAD MISSIONARY BAPTIST CHURCH	529 JEFFERSON STREET GARY, IN 46404	LAKE COUNTY	MARILYN FONDREN	219-882-7700	DONATION FOR AD	\$0.00
35-1726222	ST. JOHN BAPTIST CHURCH	2457 MASSACHUSETTS STREET GARY, IN 46407	LAKE COUNTY	CORA JAMES	219-886-7769	DONATION FOR BANQUET	\$100.00

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: GARY CIVIL CITY
COUNTY: LAKE COUNTY

ID: 45-3-101

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 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>
35-1821795	EVENING STAR MB CHURCH	1340 CLARK ROAD	LAKE COUNTY	EDDIE SHIELDS JR.	219-949-4047	DONATION FOR CAMPAIGN	\$100.00
		GARY, IN 46404					
35-1825131	GREATER FIRST BAPTIST CHURCH	4862 OLCOTT	LAKE COUNTY	SHIRLEY DAVIS	219-378-0914	DONATION FOR ANNIVERSARY	\$100.00
		EAST CHICAGO, IN 46312					
35-1855259	JERUSALEM MISSIONARY BAPTIST CHURCH	1741-47 FILLMORE STREET	LAKE COUNTY	RICHARD REDDING	219-885-4014	DONATION FOR CONFERENCE	\$100.00
		GARY, IN 46407					
35-1859254	HISPANIC WOMEN'S FORUM OF NW IN	P.O. BOX 451	LAKE COUNTY	ANGIE MERRYMAN	219-508-2212	DONATION FOR AD	\$90.00
		EAST CHICAGO, IN 46312					
35-1943998	ST. MARK M.B. CHURCH	4632 W. 21ST AVENUE	LAKE COUNTY	JIM SMITH SR.	219-949-4179	DONATION FOR AD	\$100.00
		GARY, IN 46406					
35-2093140	RIVER OF LIFE MINISTRIES	609 MADISON STREET	LAKE COUNTY	RAVEN MAYO	219-880-1178	DONATION FOR YOUTH DAY	\$100.00
		GARY, IN 46402					
35-2104645	ST. JUDE FAMILY DELIVERANCE	4201 BROADWAY	LAKE COUNTY	YVONNE COTTON	219-981-3171	DONATION FOR AD	\$25.00
		GARY, IN 46409					

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: GARY CIVIL CITY
COUNTY: LAKE COUNTY

ID: 45-3-101

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 7

<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>
35-2109828	BAPTIST MINISTRIES CONFERENCE	735 E. 20TH AVENUE GARY, IN 46407	LAKE COUNTY	MARION JOHNSON	219-882-9339	DONATION FOR SCHOLARSHIP AWARD BANQ	\$1,000.00
35-2130133	GODS WORLD MINISTRIES LOGIC, INC.	400 MARSHAL ST. GARY, IN 46404	LAKE COUNTY	JOHNNY MAYNOR JR.	219-886-0785	DONATION FOR AD	\$100.00
35-6001040	GARY MAYOR'S ORG. ON DISABILITIES	839 BROADWAY SUITE S107 GARY, IN 46402	LAKE COUNTY	GARY HUMAN RELATIONS COMMISSION	219-883-4151	DONATION FOR EVENT	\$250.00
35-6001040	GARY MAYOR'S ORG. ON DISABILITIES	839 BROADWAY SUITE S107 GARY, IN 46402	LAKE COUNTY	GARY HUMAN RELATIONS COMMISSION	219-883-4151	DONATION FOR EVENT	\$250.00
35-6079055	DELTA SIGMA THETA SORORITY	P.O. BOX 64690 GARY, IN 46401	LAKE COUNTY	DEBORAH HANDRICKS BLACK	219-669-2211	DONATION FOR AD	\$25.00
35-6079055	DELTA SIGMA THETA SORORITY	P.O. BOX 64690 GARY, IN 46401	LAKE COUNTY	DEBORAH HENDRICKS BLACK	219-669-2211	DONATION FOR AD	\$100.00
36-4474061	GEMS, INC.	601 TAFT ST. GARY, IN 46404	LAKE COUNTY	JAMES PIGGEE	219-882-6052	DONATION TO SUPPORT COLLEGE TOUR	\$1,000.00

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: GARY CIVIL CITY
COUNTY: LAKE COUNTY

ID: 45-3-101

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 8

<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>
36-4474061	GEMS, INC.	601 TAFT ST.	LAKE COUNTY	JAMES PIGGEE	219-882-6052	DONATION	\$50.00
		GARY, IN 46404					
79-0929810	ST. STEPHEN M.B. CHURCH	565 ADAMS STREET	LAKE COUNTY	JAMES POPE	219-805-6956	DONATION FOR AD	\$25.00
		GARY, IN 46402					
79-0929810	ST. STEPHEN M.B. CHURCH	565 ADAMS STREET	LAKE COUNTY	JAMES POPE	219-805-6956	DONATION	\$100.00
		GARY, IN 46402					
80-0311514	INDIANA EXTREME	574 BUCHANAN	LAKE COUNTY	BORIS BOWIE	219-880-7225	DONATION TO SPONSOR BASKETBALL	\$100.00
		GARY, IN 46402					

PART 12 - REPORT OF ACCOUNTS RECEIVABLE
FOR THE FISCAL YEAR ENDING 2010

	<u>TAXES RECEIVABLE</u>	<u>GRANTS RECEIVABLE</u>	<u>INTEREST RECEIVABLE</u>	<u>OTHER RECEIVABLES</u>	<u>TOTAL RECEIVABLES</u>
101 GENERAL	\$20,691,425.64	\$16,797.10	\$35.65	\$85,689.83	\$20,793,948.22
277 RIVERBOAT	\$0.00	\$0.00	\$0.00	\$851,556.80	\$851,556.80
250 PARKS AND RECREATION	\$611,766.18	\$0.00	\$0.00	\$0.00	\$611,766.18
209 YOUTH SERVICES BUREAU	\$0.00	\$0.00	\$0.00	\$6,941.50	\$6,941.50
212 HOME PROGRAM	\$0.00	\$61,723.28	\$0.00	\$0.00	\$61,723.28
216 MARQUETTE PARK	\$0.00	\$0.00	\$0.67	\$17.10	\$17.77
219 GLEASON GOLF COURSE	\$0.00	\$0.00	\$5.96	\$0.00	\$5.96
222 EMERGENCY SHELTER	\$0.00	\$0.00	\$0.00	\$10,755.57	\$10,755.57
237 ENVIRONMENTAL MANAGEMENT	\$0.00	\$0.00	\$0.00	\$3,391.39	\$3,391.39
240 HEALTH AND HUMAN SERVICES	\$0.00	\$0.00	\$0.00	\$62,222.67	\$62,222.67
251 PARK NONREVERTING	\$0.00	\$0.00	\$6.11	\$147.00	\$153.11
261 COMMUNITY DEVELOPMENT BLOCK GRANT	\$0.00	\$447,153.60	\$0.00	\$0.00	\$447,153.60
265 REDEVELOPMENT OPERATING	\$68,885.19	\$0.00	\$0.00	\$0.00	\$68,885.19
270 MEDIA	\$0.00	\$0.00	\$0.00	\$105,987.44	\$105,987.44
274 CLERK PERPETUATION	\$0.00	\$0.00	\$0.00	\$956.00	\$956.00
279 GENESIS CENTER OPERATING	\$0.00	\$0.00	\$8.02	\$269.88	\$277.90
288 ECONOMIC DEVELOPMENT BOND COMM	\$0.00	\$0.00	\$1.82	\$0.00	\$1.82
416 REMOTE ENCODING CENTER	\$0.00	\$0.00	\$58.07	\$0.00	\$58.07
720 ECONOMIC DEVELOPMENT TRUST	\$0.00	\$0.00	\$85.71	\$0.00	\$85.71
721 COMMUNITY DEVELOPMENT LOAN PROGRAM	\$0.00	\$0.00	\$0.65	\$0.00	\$0.65
817 HPRP	\$0.00	\$97,685.40	\$0.00	\$0.00	\$97,685.40
818 CDBG-R ST IMPRO	\$0.00	\$45,919.50	\$0.00	\$0.00	\$45,919.50
815 NEIGHBORHOOD STABILIZATION PROGRAM	\$0.00	\$379,578.80	\$0.00	\$0.00	\$379,578.80
314 2007 GO JUDGMENT FUNDING BONDS	\$646,768.27	\$0.00	\$0.00	\$0.00	\$646,768.27
429 BURR STREET PROJECT	\$0.00	\$0.00	\$15.68	\$0.00	\$15.68
430 GRANT/BUCHANAN STREET PROJECT	\$0.00	\$0.00	\$7.78	\$0.00	\$7.78
823 CONSOLIDATED AREA TIF DISTRICT	\$885,441.17	\$0.00	\$0.00	\$0.00	\$885,441.17
826 LAKEFRONT TIF DISTRICT	\$799,524.45	\$0.00	\$0.00	\$0.00	\$799,524.45

PART 12 - REPORT OF ACCOUNTS RECEIVABLE
FOR THE FISCAL YEAR ENDING 2010

836 TIF REPLACEMENT	\$80,402.57	\$0.00	\$0.00	\$0.00	\$80,402.57
840 GUEA PROPERTIES	\$0.00	\$0.00	\$0.35	\$0.00	\$0.35
822 DOWNTOWN MALL TIF DISTRICT	\$8,424.20	\$0.00	\$0.00	\$0.00	\$8,424.20
824 MADISON AVENUE TIF DISTRICT	\$8,970.23	\$0.00	\$0.00	\$0.00	\$8,970.23
825 WASHINGTON MANOR TIF DISTRICT	\$1,224.22	\$0.00	\$0.00	\$0.00	\$1,224.22
827 CONSOLIDATED AREA EXP TIF DISTRICT	\$127,451.56	\$0.00	\$0.00	\$0.00	\$127,451.56
828 MIDWEST CENTER TIF DISTRICT	\$146,063.11	\$0.00	\$0.00	\$0.00	\$146,063.11
830 LANCASTER DUSABLE TIF DISTRICT	\$61,852.20	\$0.00	\$0.00	\$0.00	\$61,852.20
833 COUNTY MARKET TIF DISTRICT	\$349,405.99	\$0.00	\$0.00	\$0.00	\$349,405.99
831 SR912 NO. 1 TIF DISTRICT	\$2,635.67	\$0.00	\$0.00	\$0.00	\$2,635.67
832 SR912 NO. 2 TIF DISTRICT	\$31,074.57	\$0.00	\$0.00	\$0.00	\$31,074.57
791 SELF-INSURANCE	\$0.00	\$0.00	\$0.00	\$20,831.14	\$20,831.14
730 POLICE PENSION	\$570,199.79	\$0.00	\$0.00	\$0.00	\$570,199.79
702 FIRE PENSION	\$822,800.18	\$0.00	\$0.00	\$0.00	\$822,800.18
226 EMPOWERMENT ZONE	\$0.00	\$0.00	\$5.58	\$0.00	\$5.58
272 EMPOWERMENT ZONE REVOLVING	\$0.00	\$0.00	\$0.00	\$20,837.94	\$20,837.94
273 MICROLOAN	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
291 EMPOWERMENT ZONE SBA MICROLOAN	\$0.00	\$0.00	\$2.59	\$1,276.72	\$1,279.31
292 EMPOWERMENT ZONE SBA LOSS RESERVE	\$0.00	\$0.00	\$3.84	\$0.00	\$3.84
786 REDEVELOPMENT DEPOSITORY TRUST	\$0.00	\$0.00	\$21.33	\$0.00	\$21.33
788 WITHHOLDINGS	\$0.00	\$0.00	\$0.00	\$679,063.94	\$679,063.94
290 SUPPLEMENTAL PUBLIC DEFENDER	\$0.00	\$0.00	\$0.00	\$447.00	\$447.00
293 IEDC - EMPOWERMENT ZONE	\$0.00	\$0.00	\$8.08	\$201.98	\$210.06
803 SALARY FEE JUDICIAL	\$0.00	\$0.00	\$0.00	\$1,843.50	\$1,843.50
TOTAL ACCOUNTS RECEIVABLE:	\$25,914,315.19	\$1,048,857.68	\$267.89	\$1,852,737.40	\$28,816,178.16

Fund Type: GENERAL

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
101 GENERAL	CONTROLLER	\$44,979.34
	CLERK	\$60,745.56
	MAYOR	\$13,839.55
	CITY COUNCIL/TOWN BOARD	\$39,206.98
	POLICE MERIT BOARD	\$1,948.07
	BOARD OF PUBLIC WORKS	\$43,747.23
	FIRE COMMISSION	\$16,310.87
	CITY/TOWN COURT	\$54,791.10
	LAW DEPARTMENT	\$549,839.56
	EMERGENCY MEDICAL SERVICE DEPT	\$50,981.81
	EMERGENCY SERVICES	\$205.05
	HUMAN RELATIONS/RESOURCES	\$2,103.87
	BUILDING MAINTENANCE	\$79,522.17
	FIRE DEPARTMENT	\$337,957.77
	POLICE DEPARTMENT	\$471,940.71
	HEALTH DEPARTMENT	\$19,018.45
	POLLUTION CONTROL	\$2,794.12
	NEW DEPT #2	\$766,925.04
	NEW DEPT #3	\$49,248.61
	NEW DEPT #4	\$24,716.07

Total by Fund Type: \$2,630,821.93

Fund Type: SPECIAL REVENUE

232 MOTOR VEHICLE HIGHWAY	\$271,284.20
231 LOCAL ROAD AND STREET	\$115,387.30
227 LAW ENFORCEMENT CONTINUING ED	\$20,567.84
277 RIVERBOAT	\$32,264.37
250 PARKS AND RECREATION	\$37,906.44
224 AMBULANCE/EMS NONREVERTING	\$42,422.25
220 PROTECTIVE SERVICES GRANT II	\$40,359.57
204 EQUAL OPPORTUNITY COMMISSION HR	\$937.43
209 YOUTH SERVICES BUREAU	\$3,564.94

(CTAR-2) ANNUAL FINANCIAL REPORT
PART 13 - REPORT OF ACCOUNTS PAYABLE
UNIT NAME: GARY CIVIL CITY
FOR THE FISCAL YEAR ENDING 2010

ID: 45-3-101
COUNTY: LAKE COUNTY

PAGE: 2

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
212 HOME PROGRAM		\$24,218.05
214 BROWNFIELD		\$4,875.00
216 MARQUETTE PARK		\$1,743.76
219 GLEASON GOLF COURSE		\$2,175.81
222 EMERGENCY SHELTER		\$11,173.87
223 COMPREHENSIVE COMMUNITY PROGRAM		\$5,081.00
233 LANDFILL CLOSURE		\$21,060.88
235 SOLID WASTE RECYCLING PROJECT		\$23,596.77
240 HEALTH AND HUMAN SERVICES		\$28,811.76
242 SUPPLEMENTAL ADULT PROBATION SVCS		\$3,898.75
251 PARK NONREVERTING		\$3,120.77
254 VEHICLE AUCTION		\$4,812.50
261 COMMUNITY DEVELOPMENT BLOCK GRANT		\$229,996.59
265 REDEVELOPMENT OPERATING		\$7,071.27
267 FAIR HOUSING PROJECT		\$1,859.75
268 GENESIS CIVIC CENTER		\$32,676.79
270 MEDIA		\$11,093.71
274 CLERK PERPETUATION		\$587.05
279 GENESIS CENTER OPERATING		\$36,647.89
282 STATE AIR GRANT		\$270.67
705 SOCIAL SERVICES		\$107.70
720 ECONOMIC DEVELOPMENT TRUST		\$2,250.00
806 WELFARE EXCESS		\$253.71
810 ENERGY EFFICIENT		\$19,482.57
817 HPRP		\$45,595.48
818 CDBG-R ST IMPRO		\$25,040.00
808 CHRP		\$17,563.02
815 NEIGHBORHOOD STABILIZATION PROGRAM		\$206,736.43
816 LEAD BASE PAINT HAZZARD CONTROL G		\$2,188.53

Total by Fund Type:

\$1,338,684.42

Fund Type: CAPITAL PROJECTS

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PAGE: 3

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
402 CUMULATIVE CAPITAL DEVELOPMENT		\$6,812.10
401 CUMULATIVE CAPITAL IMPROVEMENT		\$10,675.87
430 GRANT/BUCHANAN STREET PROJECT		\$241,964.54
826 LAKEFRONT TIF DISTRICT		\$4,404.07
836 TIF REPLACEMENT		\$5,568.20
827 CONSOLIDATED AREA EXP TIF DISTRICT		\$68,188.20
831 SR912 NO. 1 TIF DISTRICT		\$1,125.00
<u>Total by Fund Type:</u>		<u>\$338,737.98</u>
<u>Fund Type:</u> INTERNAL SERVICE		
791 SELF-INSURANCE		\$19,833.70
792 WCI/UCI BENEFIT		\$49,039.14
<u>Total by Fund Type:</u>		<u>\$68,872.84</u>
<u>Fund Type:</u> PENSION TRUST		
730 POLICE PENSION		\$430,811.27
702 FIRE PENSION		\$396,642.91
<u>Total by Fund Type:</u>		<u>\$827,454.18</u>
<u>Fund Type:</u>		
226 EMPOWERMENT ZONE		\$40,523.23
272 EMPOWERMENT ZONE REVOLVING		\$16,000.00
788 WITHHOLDINGS		\$1,812,676.96
803 SALARY FEE JUDICIAL		\$1,059.43
<u>Total by Fund Type:</u>		<u>\$1,870,259.62</u>
TOTAL FOR ALL FUNDS:		<u>\$7,074,830.97</u>