

FEDERAL IDENTIFICATION NUMBER:
35-6001058

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

UNIT NAME:

HOBART CIVIL CITY

COUNTY:

LAKE COUNTY

ID: 45-3-202

(State Board of Accounts USE ONLY)

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

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

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

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: DEBORAH LONGER

ADDRESS: 414 MAIN STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM):

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: HOBART

EMAIL ADDRESS: CLERK-TREASURER@CITY.HOBART.IN.US

ZIP: 46342-4444

*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						
900 CITY COURT BANK ACCOUNT	\$313,004.58	\$1,321,670.26	\$1,260,217.88	\$374,456.96	\$0.00	\$374,456.96
101 GENERAL	\$2,523,460.86	\$26,891,053.57	\$28,120,453.59	\$1,294,060.84	\$0.00	\$1,294,060.84
901 HEALTH INSURANCE BANK ACCOUNT	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Total by Fund Type:	\$2,836,465.44	\$28,213,723.83	\$29,380,671.47	\$1,669,517.80	\$0.00	\$1,669,517.80
FUND TYPE: SPECIAL REVENUE						
296 2008 DRUG FREE COMMUNITIES	\$854.57	\$0.00	\$854.57	\$0.00	\$0.00	\$0.00
297 2008 RECYCLING GRANTS	\$35,053.29	\$9,855.00	\$36,099.76	\$8,808.53	\$0.00	\$8,808.53
473 50/50 SIDEWALK PROGRAM	\$0.00	\$19,601.72	\$19,601.72	\$0.00	\$0.00	\$0.00
292 911 DISPATCH CENTER	\$1,095.00	\$0.00	\$29,695.00	\$-28,600.00	\$0.00	\$-28,600.00
215 ADULT PROBATION	\$109,819.16	\$31,454.27	\$12,463.85	\$128,809.58	\$0.00	\$128,809.58
217 ARBOR LANE PARK DONATION	\$2,150.00	\$0.00	\$0.00	\$2,150.00	\$0.00	\$2,150.00
295 ASSISTANCE TO FIREFIGHTERS GRANT	\$0.00	\$28,284.90	\$28,284.35	\$0.55	\$0.00	\$0.55
288 BARRINGTON RIDGE PARK DONATION	\$102,421.44	\$0.00	\$0.00	\$102,421.44	\$0.00	\$102,421.44
814 CEMETERY BOARD	\$53,414.46	\$0.00	\$390.00	\$53,024.46	\$0.00	\$53,024.46
284 COPS TO SCHOOL	\$-78,229.45	\$19,991.20	\$0.00	\$-58,238.25	\$0.00	\$-58,238.25
283 COUNTY JUVENILE NIGHT LIGHT	\$1,286.51	\$0.00	\$0.00	\$1,286.51	\$0.00	\$1,286.51
281 COUNTY SHARE COURT COSTS	\$15,322.25	\$319,180.24	\$334,502.49	\$0.00	\$0.00	\$0.00
277 COURT PUBLIC DEFENDER	\$5,242.51	\$3,043.43	\$5,000.00	\$3,285.94	\$0.00	\$3,285.94
236 COURT RECORDS PERPETUATION	\$24,934.55	\$5,419.46	\$1,135.84	\$29,218.17	\$0.00	\$29,218.17
213 DARE	\$2,243.75	\$3,061.00	\$3,438.41	\$1,866.34	\$0.00	\$1,866.34
280 DRUG FREE COMMUNITIES	\$10,160.00	\$19,009.72	\$29,160.00	\$9.72	\$0.00	\$9.72
286 DRUG TASK FORCE (HIDTA)	\$149,578.51	\$18,189.24	\$157,176.08	\$10,591.67	\$0.00	\$10,591.67
282 DUI OVERTIME GRANT	\$1,120.01	\$34,031.12	\$28,842.48	\$6,308.65	\$0.00	\$6,308.65
704 EMPLOYEE HEALTH BENEFITS	\$42,825.32	\$231,973.56	\$174,390.21	\$100,408.67	\$0.00	\$100,408.67
231 ENHANCEMENT _IMPROVEMENT	\$55,377.38	\$107,007.20	\$24,538.92	\$137,845.66	\$0.00	\$137,845.66

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</u> <u>Fund Balances</u> <u>01/01/2010</u>	<u>2010</u> <u>Receipts</u>	<u>2010</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2010</u>	<u>Investments</u> <u>at 12/31/2010</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2010</u>
279 FIRE DEPT EMS EDUCATION	\$1,389.89	\$176.70	\$191.55	\$1,375.04	\$0.00	\$1,375.04
270 FIRE DONATION	\$5,844.83	\$2,780.00	\$7,831.52	\$793.31	\$0.00	\$793.31
276 HOBART ENTRYWAY TRIANGLE	\$6,689.22	\$0.00	\$0.00	\$6,689.22	\$0.00	\$6,689.22
278 INNKEEPER'S TAX	\$27,743.27	\$4,725.00	\$19,166.68	\$13,301.59	\$0.00	\$13,301.59
275 LAKEFRONT FESTIVAL	\$10,896.55	\$17,444.98	\$18,100.98	\$10,240.55	\$0.00	\$10,240.55
233 LAW ENFORCEMENT CONTINUING ED	\$44,395.17	\$37,224.00	\$40,532.28	\$41,086.89	\$0.00	\$41,086.89
202 LOCAL ROAD AND STREET	\$-1,343,603.46	\$294,588.86	\$16,297.79	\$-1,065,312.39	\$0.00	\$-1,065,312.39
407 MAJOR MOVES CONSTRUCTION	\$10,651.49	\$0.00	\$10,651.49	\$0.00	\$0.00	\$0.00
201 MOTOR VEHICLE HIGHWAY	\$-203,787.13	\$1,548,113.35	\$1,421,370.13	\$-77,043.91	\$0.00	\$-77,043.91
285 OPERATION PULL OVER	\$23,857.27	\$13,417.88	\$16,270.09	\$21,005.06	\$0.00	\$21,005.06
211 PARK_REC NON-REVERTING	\$3,644.52	\$0.00	\$0.00	\$3,644.52	\$0.00	\$3,644.52
273 PARK DISTRICT PROGRAM	\$22,185.82	\$31,944.00	\$51,550.54	\$2,579.28	\$0.00	\$2,579.28
271 PARK DONATION	\$2,969.20	\$9,158.47	\$8,953.97	\$3,173.70	\$0.00	\$3,173.70
405 PARK IMPROVEMENT	\$310,163.42	\$1,200.00	\$192,306.32	\$119,057.10	\$0.00	\$119,057.10
204 PARKS AND RECREATION	\$117,527.42	\$438,976.73	\$476,890.99	\$79,613.16	\$0.00	\$79,613.16
272 PENNSY DEPOT DONATION	\$13,624.55	\$0.00	\$450.00	\$13,174.55	\$0.00	\$13,174.55
289 PLEAK FUND	\$35,079.17	\$0.00	\$0.00	\$35,079.17	\$0.00	\$35,079.17
274 POLICE DONATION	\$21,782.97	\$11,971.50	\$27,841.84	\$5,912.63	\$0.00	\$5,912.63
224 POLICE SEIZURE	\$20,246.06	\$48,571.40	\$42,191.22	\$26,626.24	\$0.00	\$26,626.24
411 PUBLIC SAFETY	\$261,201.00	\$188,284.00	\$325,760.77	\$123,724.23	\$0.00	\$123,724.23
269 PUBLIC WORKS DONATION	\$111.57	\$200.00	\$0.00	\$311.57	\$0.00	\$311.57
406 REDEVELOPMENT	\$228,007.30	\$433,990.00	\$381,732.46	\$280,264.84	\$1,000,000.00	\$1,280,264.84
410 REDEVELOPMENT 61ST AVENUE	\$462,532.53	\$962,286.04	\$83,612.97	\$1,341,205.60	\$0.00	\$1,341,205.60
299 REIMBURSE PROFESSIONAL FEES	\$0.00	\$8,450.00	\$0.00	\$8,450.00	\$0.00	\$8,450.00
446 RIVERBOAT	\$219,894.19	\$369,968.62	\$176,158.29	\$413,704.52	\$0.00	\$413,704.52
291 SCOUT CABIN	\$720.05	\$0.00	\$0.00	\$720.05	\$0.00	\$720.05
265 SPECIAL EVENTS	\$7,807.72	\$34,346.50	\$32,537.95	\$9,616.27	\$0.00	\$9,616.27

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						
420 STIMULUS ARRA	\$0.00	\$57,294.09	\$57,294.09	\$0.00	\$0.00	\$0.00
290 TAX ABATEMENT	\$32,326.12	\$915.00	\$6,205.87	\$27,035.25	\$0.00	\$27,035.25
628 WATER LINES	\$57,324.00	\$9,054.90	\$0.00	\$66,378.90	\$0.00	\$66,378.90
Total by Fund Type:	\$935,893.97	\$5,375,184.08	\$4,299,473.47	\$2,011,604.58	\$1,000,000.00	\$3,011,604.58
FUND TYPE: DEBT SERVICE						
307 1995 GO BOND DEBT SERVICE	\$66,199.36	\$52,635.22	\$118,834.58	\$0.00	\$0.00	\$0.00
321 2002 GO BOND DEBT SERVICE	\$28,906.66	\$0.00	\$28,906.66	\$0.00	\$0.00	\$0.00
323 2006 GO BOND PAVING DEBT SERVICE	\$1,300.98	\$438,098.50	\$350,375.00	\$89,024.48	\$0.00	\$89,024.48
324 2007 61ST AVENUE DEBT SERVICE	\$-18,847.03	\$224,422.67	\$243,902.93	\$-38,327.29	\$0.00	\$-38,327.29
313 61ST AVE SERIES B DEBT SERVICE	\$0.00	\$0.00	\$35,856.39	\$-35,856.39	\$0.00	\$-35,856.39
314 HMS POLICE COURT BOND DS	\$0.00	\$750.00	\$236,931.77	\$-236,181.77	\$0.00	\$-236,181.77
322 PARK BOND 6 PROJECT	\$-50,348.80	\$852,585.03	\$764,178.06	\$38,058.17	\$0.00	\$38,058.17
312 PARK BOND DEBT SERVICE	\$240,930.79	\$177,077.58	\$418,008.37	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$268,141.96	\$1,745,569.00	\$2,196,993.76	\$-183,282.80	\$0.00	\$-183,282.80
FUND TYPE: CAPITAL PROJECTS						
408 2007 61ST AVE BOND PROCEEDS	\$1,147,340.16	\$99,801.38	\$1,183,283.71	\$63,857.83	\$0.00	\$63,857.83
412 61ST AVE "B" BOND PROCEEDS	\$906,904.00	\$82,743.00	\$445,125.47	\$544,521.53	\$0.00	\$544,521.53
409 61ST AVENUE RESERVE FUND	\$450,000.00	\$480,000.00	\$0.00	\$930,000.00	\$0.00	\$930,000.00
402 CUMULATIVE CAPITAL DEVELOPMENT	\$171,905.32	\$241,807.42	\$224,548.49	\$189,164.25	\$0.00	\$189,164.25
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$-325,558.19	\$74,262.06	\$0.00	\$-251,296.13	\$0.00	\$-251,296.13
472 PARK BOND PROCEEDS 6 PROJECTS	\$2,445,923.23	\$20,443.17	\$1,024,451.23	\$1,441,915.17	\$0.00	\$1,441,915.17
414 POLICE COURT COMPLEX BOND PROCEEDS	\$5,380,179.85	\$1,985,000.00	\$4,960,814.76	\$2,404,365.09	\$0.00	\$2,404,365.09
415 REDEV RZ TIF BOND PROCEEDS	\$0.00	\$4,272,950.40	\$108,983.17	\$4,163,967.23	\$0.00	\$4,163,967.23
Total by Fund Type:	\$10,176,694.37	\$7,257,007.43	\$7,947,206.83	\$9,486,494.97	\$0.00	\$9,486,494.97

FUND TYPE: PENSION TRUST

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						
801 FIRE PENSION	\$504,247.82	\$340,770.83	\$466,288.66	\$378,729.99	\$0.00	\$378,729.99
817 FIRE PENSION 1977	\$34,187.89	\$142,500.94	\$140,862.05	\$35,826.78	\$0.00	\$35,826.78
802 POLICE PENSION	\$724,951.00	\$486,580.77	\$504,432.68	\$707,099.09	\$0.00	\$707,099.09
819 POLICE PENSION 1977	\$37,623.00	\$160,077.95	\$157,814.45	\$39,886.50	\$0.00	\$39,886.50
Total by Fund Type:	\$1,301,009.71	\$1,129,930.49	\$1,269,397.84	\$1,161,542.36	\$0.00	\$1,161,542.36
FUND TYPE: AGENCY						
816 CABLE ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
805 CIVILIAN PERF	\$32,454.33	\$128,456.98	\$124,900.06	\$36,011.25	\$0.00	\$36,011.25
902 INVESTMENTS	\$1,771,540.28	\$5,822.33	\$0.00	\$1,777,362.61	\$0.00	\$1,777,362.61
815 NIPSCO ESCROW	\$414.75	\$1,334,881.06	\$1,334,675.28	\$620.53	\$0.00	\$620.53
800 PAYROLL	\$4,465.08	\$69.32	\$0.00	\$4,534.40	\$0.00	\$4,534.40
631 WATER ESCROW	\$23,265.89	\$317,271.70	\$312,125.89	\$28,411.70	\$0.00	\$28,411.70
Total by Fund Type:	\$1,832,140.33	\$1,786,501.39	\$1,771,701.23	\$1,846,940.49	\$100,000.00	\$1,946,940.49
Subtotal All Funds:	\$17,350,345.78	\$45,507,916.22	\$46,865,444.60	\$15,992,817.40	\$1,100,000.00	\$17,092,817.40

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$354,454.75	
Transfers Out		\$354,454.75
Net Receipts and Disbursements	\$45,153,461.47	\$46,510,989.85

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HOBART CIVIL CITY

ID: 45-3-202

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: 1

<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						
610 HSD STORMWATER	\$76,021.26	\$1,107,400.00	\$1,030,789.18	\$152,632.08	\$0.00	\$152,632.08
626 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$425,968.02	\$6,280,032.50	\$6,654,066.80	\$51,933.72	\$0.00	\$51,933.72
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$7,336,019.59	\$786,126.80	\$7,015,390.36	\$1,106,756.03	\$750,000.00	\$1,856,756.03
606 WASTEWATER UTILITY-OPERATING	\$362,962.31	\$5,595,747.47	\$5,772,384.83	\$186,324.95	\$0.00	\$186,324.95
Total by Fund Type:	\$8,200,971.18	\$13,769,306.77	\$20,472,631.17	\$1,497,646.78	\$750,000.00	\$2,247,646.78
<hr/>						
Subtotal All Funds:	\$8,200,971.18	\$13,769,306.77	\$20,472,631.17	\$1,497,646.78	\$750,000.00	\$2,247,646.78

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$13,769,306.77	\$20,472,631.17			

UNIT NAME: HOBART 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>	
110001	GENERAL PROPERTY TAXES	\$6,492,886.45
110000	GENERAL PROPERTY TAXES	\$4,573,124.59
	Total for: TAXES	\$11,066,011.04
210001	LICENSES, OTHER	\$664.00
210002	LICENSES, OTHER	\$11,061.00
210003	LICENSES, OTHER	\$3,688.00
210004	LICENSES, OTHER	\$5,207.00
210005	LICENSES, OTHER	\$6,404.00
210006	LICENSES, OTHER	\$1,572.00
210007	LICENSES, OTHER	\$14,973.00
210008	LICENSES, OTHER	\$25,336.00
220002	ELECTRICAL PERMITS	\$22,463.00
220008	STREET AND CURB CUT PERMITS	\$7,350.00
220003	PERMITS, OTHER	\$30,329.00
220004	PERMITS, OTHER	\$10,958.00
220005	PERMITS, OTHER	\$180.00
220006	PERMITS, OTHER	\$7,536.00
220007	PERMITS, OTHER	\$4,693.00
220009	PERMITS, OTHER	\$1,794.00
220010	PERMITS, OTHER	\$875.00
220011	PERMITS, OTHER	\$2,575.00
220012	PERMITS, OTHER	\$3,695.00
220013	PERMITS, OTHER	\$10,640.00
	Total for: LICENSES AND PERMITS	\$171,993.00
358000	ABC EXCISE TAX DISTRIBUTION	\$16,384.50
359000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$39,416.95
350000	CIGARETTE TAX DISTR-GENERAL FUND	\$20,253.29
351000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$32,327.00
352000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$556,574.89
357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$28,331.42
370001	INTERGOVERNMENTAL REVENUE, OTHER	\$160,110.00
	Total for: INTERGOVERNMENTAL	\$853,398.05
412002	PLANNING COMMISSION CHARGES	\$820.00
412004	PLANNING COMMISSION CHARGES	\$1,180.00
412005	PLANNING COMMISSION CHARGES	\$270.00
412006	PLANNING COMMISSION CHARGES	\$430.00
220001	BUILDING DEPARTMENT CHARGES	\$310,920.00
414000	COPIES OF PUBLIC RECORDS	\$112.50
415000	SALE OF MAPS AND PUBLICATIONS	\$10.00

UNIT NAME: HOBART 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>	
510005	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$758.00
510003	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$15,950.00
442000	GARBAGE AND TRASH COLLECTION FEES	\$4,017.68
442001	GARBAGE AND TRASH COLLECTION FEES	\$1,133,951.90
920008	GARBAGE AND TRASH COLLECTION FEES	\$6,713.00
454000	EMERGENCY MEDICAL SERVICE FEES	\$516,789.66
454002	EMERGENCY MEDICAL SERVICE FEES	\$11,000.00
454001	EMERGENCY MEDICAL SERVICE FEES	\$4.08
400000	CHARGES FOR SERVICES-OTHER	\$707.40
417000	CHARGES FOR SERVICES-OTHER	\$600.00
418000	CHARGES FOR SERVICES-OTHER	\$1,200.00
419000	CHARGES FOR SERVICES-OTHER	\$1,500.00
425002	CHARGES FOR SERVICES-OTHER	\$1,325.00
530029	CHARGES FOR SERVICES-OTHER	\$640.00
575000	CHARGES FOR SERVICES-OTHER	\$227.80
601002	CHARGES FOR SERVICES-OTHER	\$80.00
	Total for: CHARGES FOR SERVICES	\$2,009,207.02
512002	FINES AND FEES-OTHER	\$2,775.00
512003	FINES AND FEES-OTHER	\$1,764.50
530000	COURT COSTS	\$48,805.03
530002	COURT RECEIPTS	\$25,290.00
530003	COURT RECEIPTS	\$11,350.00
530007	COURT RECEIPTS	\$4,108.00
530008	COURT RECEIPTS	\$9,224.25
530010	COURT RECEIPTS	\$54.50
	Total for: FINES, FORFEITURES, AND FEES	\$103,371.28
610001	INTEREST EARNED	\$9,857.94
610003	INTEREST EARNED	\$107.13
610004	INTEREST EARNED	\$101.67
620000	RENTAL OF PROPERTY	\$15,867.26
620001	RENTAL OF PROPERTY	\$26,167.35
640000	CABLE TV FRANCHISE	\$261,973.60
600000	MISCELLANEOUS REVENUE-OTHER	\$41.88
942000	MISCELLANEOUS REVENUE-OTHER	\$56.00
	Total for: MISCELLANEOUS	\$314,172.83
913000	TRANSFER OF FUNDS-OTHER	\$35,482.25
920004	SALE OF CAPITAL ASSETS	\$950.00
920009	SALE OF CAPITAL ASSETS	\$579.00
680003	INSURANCE REIMBURSEMENTS	\$314,880.56

UNIT NAME: HOBART 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>	
690003	INSURANCE REIMBURSEMENTS	\$432,892.93
680005	REFUNDS-OTHER	\$66.76
680004	REIMBURSEMENTS-OTHER	\$394,591.14
690004	REIMBURSEMENTS-OTHER	\$23,807.71
940001	REIMBURSEMENTS-OTHER	\$4,000.00
940000	TAX ANTICIPATION WARRANTS	\$11,165,650.00
	Total for: OTHER FINANCING SOURCES	\$12,372,900.35
TOTAL RECEIPTS FOR 101 GENERAL		\$26,891,053.57
Fund:	<u>901 HEALTH INSURANCE BANK ACCOUNT</u>	
600000	EMPLOYER CONTRIBUTIONS	\$1,000.00
	Total for: MISCELLANEOUS	\$1,000.00
TOTAL RECEIPTS FOR 901 HEALTH INSURANCE BANK ACCOUNT		\$1,000.00
Fund:	<u>900 CITY COURT BANK ACCOUNT</u>	
600000	COURT RECEIPTS	\$1,298,836.77
	Total for: FINES, FORFEITURES, AND FEES	\$1,298,836.77
610003	INTEREST EARNED	\$112.49
600003	ADJUSTMENT	\$22,721.00
	Total for: MISCELLANEOUS	\$22,833.49
TOTAL RECEIPTS FOR 900 CITY COURT BANK ACCOUNT		\$1,321,670.26
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
110000	GENERAL PROPERTY TAXES	\$318,877.80
110001	GENERAL PROPERTY TAXES	\$450,045.78
	Total for: TAXES	\$768,923.58
313002	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$698,499.09
351000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,718.00
352000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$64,016.75
357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,258.66
	Total for: INTERGOVERNMENTAL	\$769,492.50
436000	SWEEPING STREETS	\$2,982.00
	Total for: CHARGES FOR SERVICES	\$2,982.00
690004	REIMBURSEMENTS-OTHER	\$4,139.60
680004	REIMBURSEMENTS-OTHER	\$2,575.67
	Total for: OTHER FINANCING SOURCES	\$6,715.27
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY		\$1,548,113.35
Fund:	<u>202 LOCAL ROAD AND STREET</u>	

UNIT NAME: HOBART CIVIL CITY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
312002	LOCAL ROAD AND STREET DISTRIBUTION	\$294,588.86
	Total for: INTERGOVERNMENTAL	\$294,588.86
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET		\$294,588.86
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
421000	ACCIDENT REPORT COPIES	\$13,089.00
422000	GUN PERMIT APPLICATIONS	\$14,422.00
425003	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$884.00
510001	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$2,080.00
560000	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$6,749.00
	Total for: CHARGES FOR SERVICES	\$37,224.00
600000	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED		\$37,224.00
Fund:	<u>446 RIVERBOAT</u>	
370006	RIVERBOAT REVENUE SHARING	\$369,968.62
	Total for: INTERGOVERNMENTAL	\$369,968.62
TOTAL RECEIPTS FOR 446 RIVERBOAT		\$369,968.62
Fund:	<u>204 PARKS AND RECREATION</u>	
110000	GENERAL PROPERTY TAXES	\$152,573.10
110001	GENERAL PROPERTY TAXES	\$215,332.92
	Total for: TAXES	\$367,906.02
351000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$686.00
352000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$11,814.25
357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$601.38
	Total for: INTERGOVERNMENTAL	\$13,101.63
473000	SWIMMING POOL RECEIPTS	\$28,141.00
473001	SWIMMING POOL RECEIPTS	\$1,000.00
473002	SWIMMING POOL RECEIPTS	\$7,860.00
710008	RENTAL OF PROPERTY (RECREATION)	\$8,300.00
710010	RENTAL OF PROPERTY (RECREATION)	\$11,300.00
	Total for: CHARGES FOR SERVICES	\$56,601.00
690004	RENTAL OF PROPERTY	\$40.00
600000	MISCELLANEOUS REVENUE-OTHER	\$1,000.00
	Total for: MISCELLANEOUS	\$1,040.00
680005	REFUNDS-OTHER	\$150.00
680004	REIMBURSEMENTS-OTHER	\$178.08

<u>Title</u>		<u>Amount</u>
Total for: OTHER FINANCING SOURCES		\$328.08
TOTAL RECEIPTS FOR 204 PARKS AND RECREATION		\$438,976.73
Fund: <u>270 FIRE DONATION</u>		
670006	CONTRIBUTIONS AND DONATIONS	\$2,780.00
Total for: MISCELLANEOUS		\$2,780.00
TOTAL RECEIPTS FOR 270 FIRE DONATION		\$2,780.00
Fund: <u>271 PARK DONATION</u>		
670005	CONTRIBUTIONS AND DONATIONS	\$0.00
670021	CONTRIBUTIONS AND DONATIONS	\$2,000.00
371000	MISCELLANEOUS REVENUE-OTHER	\$900.00
371020	MISCELLANEOUS REVENUE-OTHER	\$50.00
942000	MISCELLANEOUS REVENUE-OTHER	\$6,208.47
Total for: MISCELLANEOUS		\$9,158.47
TOTAL RECEIPTS FOR 271 PARK DONATION		\$9,158.47
Fund: <u>213 DARE</u>		
311005	STATE GRANTS-PUBLIC SAFETY	\$2,000.00
Total for: INTERGOVERNMENTAL		\$2,000.00
600000	CONTRIBUTIONS AND DONATIONS	\$1,061.00
Total for: MISCELLANEOUS		\$1,061.00
TOTAL RECEIPTS FOR 213 DARE		\$3,061.00
Fund: <u>407 MAJOR MOVES CONSTRUCTION</u>		
943000	SALE OF INVESTMENTS	\$0.00
Total for: OTHER FINANCING SOURCES		\$0.00
TOTAL RECEIPTS FOR 407 MAJOR MOVES CONSTRUCTION		\$0.00
Fund: <u>274 POLICE DONATION</u>		
670007	CONTRIBUTIONS AND DONATIONS	\$1,000.00
670008	CONTRIBUTIONS AND DONATIONS	\$3,323.50
670009	CONTRIBUTIONS AND DONATIONS	\$5,910.00
670010	CONTRIBUTIONS AND DONATIONS	\$1,738.00
Total for: MISCELLANEOUS		\$11,971.50
TOTAL RECEIPTS FOR 274 POLICE DONATION		\$11,971.50
Fund: <u>281 COUNTY SHARE COURT COSTS</u>		
530007	FINES AND FEES-OTHER	\$4,582.00
530008	FINES AND FEES-OTHER	\$27,657.75

UNIT NAME: HOBART CIVIL CITY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>281 COUNTY SHARE COURT COSTS</u>	
530011	FINES AND FEES-OTHER	\$3,534.00
530012	FINES AND FEES-OTHER	\$12,513.00
530013	FINES AND FEES-OTHER	\$2,077.00
530014	FINES AND FEES-OTHER	\$6,223.00
530018	FINES AND FEES-OTHER	\$10,225.00
530019	FINES AND FEES-OTHER	\$3,943.00
530020	FINES AND FEES-OTHER	\$2,715.00
530021	FINES AND FEES-OTHER	\$924.00
530022	FINES AND FEES-OTHER	\$100.00
530023	FINES AND FEES-OTHER	\$40,360.00
530025	FINES AND FEES-OTHER	\$809.00
530027	FINES AND FEES-OTHER	\$26,847.00
553000	FINES AND FEES-OTHER	\$15,804.00
530029	FINES AND FEES-OTHER	\$3,269.00
530030	FINES AND FEES-OTHER	\$298.59
520001	BOND FORFEITURES	\$10,915.00
370000	COURT COSTS	\$39,016.74
554000	COURT COSTS	\$107,367.16
	Total for: FINES, FORFEITURES, AND FEES	\$319,180.24
	TOTAL RECEIPTS FOR 281 COUNTY SHARE COURT COSTS	\$319,180.24
Fund:	<u>236 COURT RECORDS PERPETUATION</u>	
530006	CHARGES FOR SERVICES-OTHER	\$26.50
530010	CHARGES FOR SERVICES-OTHER	\$4,510.00
530028	CHARGES FOR SERVICES-OTHER	\$882.96
	Total for: CHARGES FOR SERVICES	\$5,419.46
	TOTAL RECEIPTS FOR 236 COURT RECORDS PERPETUATION	\$5,419.46
Fund:	<u>278 INNKEEPER'S TAX</u>	
370002	INNKEEPERS TAX	\$4,725.00
	Total for: TAXES	\$4,725.00
	TOTAL RECEIPTS FOR 278 INNKEEPER'S TAX	\$4,725.00
Fund:	<u>473 50/50 SIDEWALK PROGRAM</u>	
407002	OTHER CONTRIBUTIONS	\$19,601.72
	Total for: MISCELLANEOUS	\$19,601.72
	TOTAL RECEIPTS FOR 473 50/50 SIDEWALK PROGRAM	\$19,601.72
Fund:	<u>224 POLICE SEIZURE</u>	

UNIT NAME: HOBART CIVIL CITY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>224 POLICE SEIZURE</u>	
600000	MISCELLANEOUS REVENUE-OTHER	\$48,571.40
	Total for: MISCELLANEOUS	\$48,571.40
TOTAL RECEIPTS FOR 224 POLICE SEIZURE		\$48,571.40
Fund:	<u>286 DRUG TASK FORCE (HIDTA)</u>	
311003	LOCAL GOVERNMENT GRANT-OTHER	\$16,689.24
311006	LOCAL GOVERNMENT GRANT-OTHER	\$400.00
	Total for: INTERGOVERNMENTAL	\$17,089.24
311016	RENTAL OF PROPERTY	\$1,100.00
	Total for: MISCELLANEOUS	\$1,100.00
TOTAL RECEIPTS FOR 286 DRUG TASK FORCE (HIDTA)		\$18,189.24
Fund:	<u>280 DRUG FREE COMMUNITIES</u>	
370004	COURT RECEIPTS	\$4,750.00
600000	COURT RECEIPTS	\$9.72
304000	COURT RECEIPTS	\$14,250.00
	Total for: FINES, FORFEITURES, AND FEES	\$19,009.72
TOTAL RECEIPTS FOR 280 DRUG FREE COMMUNITIES		\$19,009.72
Fund:	<u>292 911 DISPATCH CENTER</u>	
443000	LOCAL GOVERNMENT GRANT-OTHER	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 292 911 DISPATCH CENTER		\$0.00
Fund:	<u>405 PARK IMPROVEMENT</u>	
116001	CONTRIBUTIONS AND DONATIONS	\$600.00
116002	CONTRIBUTIONS AND DONATIONS	\$600.00
	Total for: MISCELLANEOUS	\$1,200.00
TOTAL RECEIPTS FOR 405 PARK IMPROVEMENT		\$1,200.00
Fund:	<u>231 ENHANCEMENT IMPROVEMENT</u>	
116000	OTHER CONTRIBUTIONS	\$52,233.00
116002	OTHER CONTRIBUTIONS	\$1,300.00
	Total for: MISCELLANEOUS	\$53,533.00
117000	REIMBURSEMENTS-OTHER	\$53,474.20
	Total for: OTHER FINANCING SOURCES	\$53,474.20
TOTAL RECEIPTS FOR 231 ENHANCEMENT IMPROVEMENT		\$107,007.20

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PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>275 LAKEFRONT FESTIVAL</u>	
430000	RENTAL OF PROPERTY (RECREATION)	\$7,965.00
	Total for: CHARGES FOR SERVICES	\$7,965.00
670000	CONTRIBUTIONS AND DONATIONS	\$9,479.98
	Total for: MISCELLANEOUS	\$9,479.98
	TOTAL RECEIPTS FOR 275 LAKEFRONT FESTIVAL	\$17,444.98
Fund:	<u>289 PLEAK FUND</u>	
943000	SALE OF INVESTMENTS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 289 PLEAK FUND	\$0.00
Fund:	<u>628 WATER LINES</u>	
942000	MISCELLANEOUS REVENUE-OTHER	\$8,448.18
	Total for: MISCELLANEOUS	\$8,448.18
	TRANSFER OF FUNDS-OTHER	\$606.72
	Total for: OTHER FINANCING SOURCES	\$606.72
	TOTAL RECEIPTS FOR 628 WATER LINES	\$9,054.90
Fund:	<u>282 DUI OVERTIME GRANT</u>	
311001	FED. GRANTS-PUBLIC SAFETY	\$34,031.12
	Total for: INTERGOVERNMENTAL	\$34,031.12
	TOTAL RECEIPTS FOR 282 DUI OVERTIME GRANT	\$34,031.12
Fund:	<u>277 COURT PUBLIC DEFENDER</u>	
942001	MISCELLANEOUS REVENUE-OTHER	\$3,043.43
	Total for: MISCELLANEOUS	\$3,043.43
	TOTAL RECEIPTS FOR 277 COURT PUBLIC DEFENDER	\$3,043.43
Fund:	<u>215 ADULT PROBATION</u>	
530005	CHARGES FOR SERVICES-OTHER	\$31,454.27
	Total for: CHARGES FOR SERVICES	\$31,454.27
	TOTAL RECEIPTS FOR 215 ADULT PROBATION	\$31,454.27
Fund:	<u>273 PARK DISTRICT PROGRAM</u>	
710001	PARK RECEIPTS	\$383.00
710002	PARK RECEIPTS	\$525.00
710004	PARK RECEIPTS	\$0.00
710006	PARK RECEIPTS	\$29,250.00

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PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>273 PARK DISTRICT PROGRAM</u>	
710014	PARK RECEIPTS	\$486.00
	Total for: CHARGES FOR SERVICES	\$30,644.00
680004	REIMBURSEMENTS-OTHER	\$1,300.00
	Total for: OTHER FINANCING SOURCES	\$1,300.00
	TOTAL RECEIPTS FOR 273 PARK DISTRICT PROGRAM	\$31,944.00
Fund:	<u>279 FIRE DEPT EMS EDUCATION</u>	
560001	STATE GRANTS-PUBLIC SAFETY	\$110.00
	Total for: INTERGOVERNMENTAL	\$110.00
600000	MISCELLANEOUS REVENUE-OTHER	\$66.70
	Total for: MISCELLANEOUS	\$66.70
	TOTAL RECEIPTS FOR 279 FIRE DEPT EMS EDUCATION	\$176.70
Fund:	<u>284 COPS TO SCHOOL</u>	
600000	OTHER CONTRIBUTIONS	\$19,991.20
	Total for: MISCELLANEOUS	\$19,991.20
	TOTAL RECEIPTS FOR 284 COPS TO SCHOOL	\$19,991.20
Fund:	<u>285 OPERATION PULL OVER</u>	
311003	FED. GRANTS-PUBLIC SAFETY	\$13,417.88
	Total for: INTERGOVERNMENTAL	\$13,417.88
	TOTAL RECEIPTS FOR 285 OPERATION PULL OVER	\$13,417.88
Fund:	<u>290 TAX ABATEMENT</u>	
118000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$774.00
119000	CHARGES FOR SERVICES-OTHER	\$81.00
	Total for: CHARGES FOR SERVICES	\$855.00
600000	MISCELLANEOUS REVENUE-OTHER	\$60.00
	Total for: MISCELLANEOUS	\$60.00
	TOTAL RECEIPTS FOR 290 TAX ABATEMENT	\$915.00
Fund:	<u>291 SCOUT CABIN</u>	
670011	CONTRIBUTIONS AND DONATIONS	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 291 SCOUT CABIN	\$0.00
Fund:	<u>406 REDEVELOPMENT</u>	
110001	GENERAL PROPERTY TAXES	\$229,761.00

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UNIT NAME: HOBART CIVIL CITY
COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>406 REDEVELOPMENT</u>	
110000	GENERAL PROPERTY TAXES	\$113,629.14
	Total for: TAXES	\$343,390.14
600000	MISCELLANEOUS REVENUE-OTHER	\$5,303.68
	Total for: MISCELLANEOUS	\$5,303.68
	TRANSFER OF FUNDS-OTHER	\$85,296.18
	Total for: OTHER FINANCING SOURCES	\$85,296.18
	TOTAL RECEIPTS FOR 406 REDEVELOPMENT	\$433,990.00
Fund:	<u>265 SPECIAL EVENTS</u>	
317001	CONTRIBUTIONS AND DONATIONS	\$3,038.00
317003	CONTRIBUTIONS AND DONATIONS	\$3,450.00
317004	CONTRIBUTIONS AND DONATIONS	\$18,800.00
317005	CONTRIBUTIONS AND DONATIONS	\$1,158.50
317008	CONTRIBUTIONS AND DONATIONS	\$7,900.00
	Total for: MISCELLANEOUS	\$34,346.50
	TOTAL RECEIPTS FOR 265 SPECIAL EVENTS	\$34,346.50
Fund:	<u>269 PUBLIC WORKS DONATION</u>	
670017	CONTRIBUTIONS AND DONATIONS	\$200.00
	Total for: MISCELLANEOUS	\$200.00
	TOTAL RECEIPTS FOR 269 PUBLIC WORKS DONATION	\$200.00
Fund:	<u>295 ASSISTANCE TO FIREFIGHTERS GRANT</u>	
311017	FED. GRANTS-PUBLIC SAFETY	\$3,900.70
311018	FED. GRANTS-PUBLIC SAFETY	\$3,991.20
311019	FED. GRANTS-PUBLIC SAFETY	\$12,493.00
	Total for: INTERGOVERNMENTAL	\$20,384.90
940000	INTERFUND LOAN PAYMENTS RECEIVED	\$7,900.00
	Total for: OTHER FINANCING SOURCES	\$7,900.00
	TOTAL RECEIPTS FOR 295 ASSISTANCE TO FIREFIGHTERS GRANT	\$28,284.90
Fund:	<u>297 2008 RECYCLING GRANTS</u>	
311014	STATE GRANTS-OTHER	\$9,855.00
	Total for: INTERGOVERNMENTAL	\$9,855.00
	TOTAL RECEIPTS FOR 297 2008 RECYCLING GRANTS	\$9,855.00
Fund:	<u>704 EMPLOYEE HEALTH BENEFITS</u>	
501000	PLAN MEMBERS CONTRIBUTIONS	\$231,973.56

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UNIT NAME: HOBART CIVIL CITY
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	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$231,973.56
TOTAL RECEIPTS FOR 704 EMPLOYEE HEALTH BENEFITS		\$231,973.56
Fund:	<u>410 REDEVELOPMENT 61ST AVENUE</u>	
110001	GENERAL PROPERTY TAXES	\$634,680.15
110000	GENERAL PROPERTY TAXES	\$322,358.39
	Total for: TAXES	\$957,038.54
690004	REIMBURSEMENTS-OTHER	\$5,247.50
	Total for: OTHER FINANCING SOURCES	\$5,247.50
TOTAL RECEIPTS FOR 410 REDEVELOPMENT 61ST AVENUE		\$962,286.04
Fund:	<u>411 PUBLIC SAFETY</u>	
392000	EXCESS WELFARE DISTRIBUTIONS	\$48,284.00
	Total for: INTERGOVERNMENTAL	\$48,284.00
913000	TRANSFER OF FUNDS-OTHER	\$140,000.00
	Total for: OTHER FINANCING SOURCES	\$140,000.00
TOTAL RECEIPTS FOR 411 PUBLIC SAFETY		\$188,284.00
Fund:	<u>299 REIMBURSE PROFESSIONAL FEES</u>	
299001	REIMBURSEMENTS-OTHER	\$8,450.00
	Total for: OTHER FINANCING SOURCES	\$8,450.00
TOTAL RECEIPTS FOR 299 REIMBURSE PROFESSIONAL FEES		\$8,450.00
Fund:	<u>420 STIMULUS ARRA</u>	
122000	FEDERAL REIMBURSEMENTS FOR SERVICES	\$22,252.51
122001	FEDERAL REIMBURSEMENTS FOR SERVICES	\$21,560.67
122002	FEDERAL REIMBURSEMENTS FOR SERVICES	\$13,480.91
	Total for: CHARGES FOR SERVICES	\$57,294.09
TOTAL RECEIPTS FOR 420 STIMULUS ARRA		\$57,294.09
Fund:	<u>307 1995 GO BOND DEBT SERVICE</u>	
110001	GENERAL PROPERTY TAXES	\$36,588.50
110000	GENERAL PROPERTY TAXES	\$14,028.89
	Total for: TAXES	\$50,617.39
352000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,017.83
	Total for: INTERGOVERNMENTAL	\$2,017.83
TOTAL RECEIPTS FOR 307 1995 GO BOND DEBT SERVICE		\$52,635.22
Fund:	<u>312 PARK BOND DEBT SERVICE</u>	
110000	GENERAL PROPERTY TAXES	\$0.00

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	<u>Title</u>	<u>Amount</u>
Fund: <u>312 PARK BOND DEBT SERVICE</u>		
110001	GENERAL PROPERTY TAXES	\$177,077.58
	Total for: TAXES	\$177,077.58
351000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
352000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 312 PARK BOND DEBT SERVICE		\$177,077.58
Fund: <u>322 PARK BOND 6 PROJECT</u>		
110000	GENERAL PROPERTY TAXES	\$239,031.21
110001	GENERAL PROPERTY TAXES	\$160,277.30
	Total for: TAXES	\$399,308.51
351000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,847.00
352000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$31,802.31
357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,618.84
	Total for: INTERGOVERNMENTAL	\$35,268.15
600000	MISCELLANEOUS REVENUE-OTHER	\$418,008.37
	Total for: MISCELLANEOUS	\$418,008.37
TOTAL RECEIPTS FOR 322 PARK BOND 6 PROJECT		\$852,585.03
Fund: <u>323 2006 GO BOND PAVING DEBT SERVICE</u>		
110000	GENERAL PROPERTY TAXES	\$94,806.59
110001	GENERAL PROPERTY TAXES	\$117,015.63
	Total for: TAXES	\$211,822.22
351000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,067.00
352000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$33,562.30
357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,811.14
	Total for: INTERGOVERNMENTAL	\$37,440.44
600000	MISCELLANEOUS REVENUE-OTHER	\$66,859.58
600003	ADJUSTMENT	\$28,906.66
	Total for: MISCELLANEOUS	\$95,766.24
600000	TRANSFER OF FUNDS-OTHER	\$93,069.60
	Total for: OTHER FINANCING SOURCES	\$93,069.60
TOTAL RECEIPTS FOR 323 2006 GO BOND PAVING DEBT SERVICE		\$438,098.50
Fund: <u>324 2007 61ST AVENUE DEBT SERVICE</u>		
110000	GENERAL PROPERTY TAXES	\$93,069.60
110001	GENERAL PROPERTY TAXES	\$131,353.07
	Total for: TAXES	\$224,422.67

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FOR THE FISCAL YEAR ENDING 2010

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COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 324 2007 61ST AVENUE DEBT SERVICE		\$224,422.67
Fund:	<u>314 HMS POLICE COURT BOND DS</u>	
600000	REIMBURSEMENTS-OTHER	\$750.00
	Total for: OTHER FINANCING SOURCES	\$750.00
TOTAL RECEIPTS FOR 314 HMS POLICE COURT BOND DS		\$750.00
Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
350000	CIGARETTE TAX DISTR-CCI FUND	\$74,262.06
	Total for: INTERGOVERNMENTAL	\$74,262.06
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		\$74,262.06
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
110000	GENERAL PROPERTY TAXES	\$87,475.25
110001	GENERAL PROPERTY TAXES	\$123,457.53
	Total for: TAXES	\$210,932.78
351000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,596.00
352000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$27,475.00
357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,398.56
	Total for: INTERGOVERNMENTAL	\$30,469.56
600000	MISCELLANEOUS REVENUE-OTHER	\$405.08
	Total for: MISCELLANEOUS	\$405.08
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT		\$241,807.42
Fund:	<u>472 PARK BOND PROCEEDS 6 PROJECTS</u>	
942000	MISCELLANEOUS REVENUE-OTHER	\$4,979.98
	Total for: MISCELLANEOUS	\$4,979.98
700007	REIMBURSEMENTS-OTHER	\$1,290.00
690004	REIMBURSEMENTS-OTHER	\$14,173.19
	Total for: OTHER FINANCING SOURCES	\$15,463.19
TOTAL RECEIPTS FOR 472 PARK BOND PROCEEDS 6 PROJECTS		\$20,443.17
Fund:	<u>408 2007 61ST AVE BOND PROCEEDS</u>	
670015	STATE GRANTS-HIGHWAYS AND STREETS	\$99,801.38
	Total for: INTERGOVERNMENTAL	\$99,801.38
TOTAL RECEIPTS FOR 408 2007 61ST AVE BOND PROCEEDS		\$99,801.38
Fund:	<u>409 61ST AVENUE RESERVE FUND</u>	
670023	MISCELLANEOUS REVENUE-OTHER	\$152,000.00
670024	MISCELLANEOUS REVENUE-OTHER	\$328,000.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: HOBART CIVIL CITY
COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$480,000.00
TOTAL RECEIPTS FOR 409 61ST AVENUE RESERVE FUND		\$480,000.00
Fund:	<u>412 61ST AVE "B" BOND PROCEEDS</u>	
670014	STATE GRANTS-TRANSPORTATION	\$32,358.00
	Total for: INTERGOVERNMENTAL	\$32,358.00
680004	REIMBURSEMENTS-OTHER	\$50,385.00
	Total for: OTHER FINANCING SOURCES	\$50,385.00
TOTAL RECEIPTS FOR 412 61ST AVE "B" BOND PROCEEDS		\$82,743.00
Fund:	<u>414 POLICE COURT COMPLEX BOND PROCEEDS</u>	
930001	PREMIUM ON BONDS SOLD	\$1,985,000.00
	Total for: OTHER FINANCING SOURCES	\$1,985,000.00
TOTAL RECEIPTS FOR 414 POLICE COURT COMPLEX BOND PROCEEDS		\$1,985,000.00
Fund:	<u>415 REDEV RZ TIF BOND PROCEEDS</u>	
930000	PREMIUM ON BONDS SOLD	\$4,272,950.40
	Total for: OTHER FINANCING SOURCES	\$4,272,950.40
TOTAL RECEIPTS FOR 415 REDEV RZ TIF BOND PROCEEDS		\$4,272,950.40
Fund:	<u>802 POLICE PENSION</u>	
306000	STATE CONTRIBUTIONS	\$486,580.77
	Total for: MISCELLANEOUS	\$486,580.77
TOTAL RECEIPTS FOR 802 POLICE PENSION		\$486,580.77
Fund:	<u>801 FIRE PENSION</u>	
306000	DIVIDENDS	\$340,770.83
	Total for: MISCELLANEOUS	\$340,770.83
TOTAL RECEIPTS FOR 801 FIRE PENSION		\$340,770.83
Fund:	<u>817 FIRE PENSION 1977</u>	
817000	EMPLOYER CONTRIBUTIONS	\$142,500.94
	Total for: MISCELLANEOUS	\$142,500.94
TOTAL RECEIPTS FOR 817 FIRE PENSION 1977		\$142,500.94
Fund:	<u>819 POLICE PENSION 1977</u>	
819000	EMPLOYER CONTRIBUTIONS	\$160,077.95
	Total for: MISCELLANEOUS	\$160,077.95
TOTAL RECEIPTS FOR 819 POLICE PENSION 1977		\$160,077.95

UNIT NAME: HOBART CIVIL CITY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>800 PAYROLL</u>		
610001	AGENCY FUND ADDITIONS	\$17.16
690004	AGENCY FUND ADDITIONS	\$26.98
575000	AGENCY FUND ADDITIONS	\$1.90
680005	AGENCY FUND ADDITIONS	\$23.28
	Total for: OTHER FINANCING SOURCES	\$69.32
TOTAL RECEIPTS FOR 800 PAYROLL		\$69.32
Fund: <u>631 WATER ESCROW</u>		
400001	AGENCY FUND ADDITIONS	\$317,217.39
610001	AGENCY FUND ADDITIONS	\$54.31
	Total for: OTHER FINANCING SOURCES	\$317,271.70
TOTAL RECEIPTS FOR 631 WATER ESCROW		\$317,271.70
Fund: <u>815 NIPSCO ESCROW</u>		
575000	AGENCY FUND ADDITIONS	\$187.03
610001	AGENCY FUND ADDITIONS	\$18.75
942002	AGENCY FUND ADDITIONS	\$1,334,675.28
	Total for: OTHER FINANCING SOURCES	\$1,334,881.06
TOTAL RECEIPTS FOR 815 NIPSCO ESCROW		\$1,334,881.06
Fund: <u>805 CIVILIAN PERF</u>		
805000	AGENCY FUND ADDITIONS	\$128,456.98
	Total for: OTHER FINANCING SOURCES	\$128,456.98
TOTAL RECEIPTS FOR 805 CIVILIAN PERF		\$128,456.98
Fund: <u>902 INVESTMENTS</u>		
610012	AGENCY FUND ADDITIONS	\$2,466.25
610010	AGENCY FUND ADDITIONS	\$3,356.08
	Total for: OTHER FINANCING SOURCES	\$5,822.33
TOTAL RECEIPTS FOR 902 INVESTMENTS		\$5,822.33
Total Receipts:		\$45,507,916.22

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 45-3-202 PAGE: 1

COUNTY: LAKE COUNTY
 UNIT NAME: HOBART CIVIL CITY

Fund:	900 CITY COURT BANK ACCOUNT		
	OTHER DISBURSEMENTS		\$1,260,217.88
	TOTAL		\$1,260,217.88
Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$998,237.69
	SUPPLIES		\$319,166.78
	OTHER SERVICES AND CHARGES		\$100,288.98
	CAPITAL OUTLAY		\$3,676.68
	TOTAL		\$1,421,370.13
Fund:	202 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$16,297.79
	TOTAL		\$16,297.79
Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$9,951.32
	OTHER SERVICES AND CHARGES		\$30,096.74
	CAPITAL OUTLAY		\$484.22
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$40,532.28
Fund:	446 RIVERBOAT		
	CAPITAL OUTLAY		\$176,158.29
	TOTAL		\$176,158.29
Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$346,470.70
	SUPPLIES		\$41,211.56
	OTHER SERVICES AND CHARGES		\$67,700.15
	CAPITAL OUTLAY		\$18,983.58
	OTHER DISBURSEMENTS		\$2,525.00
	TOTAL		\$476,890.99
Fund:	270 FIRE DONATION		
	OTHER SERVICES AND CHARGES		\$7,831.52
	TOTAL		\$7,831.52
Fund:	271 PARK DONATION		
	OTHER SERVICES AND CHARGES		\$1,260.00
	CAPITAL OUTLAY		\$7,693.97
	TOTAL		\$8,953.97
Fund:	814 CEMETERY BOARD		
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$390.00
	TOTAL		\$390.00
Fund:	213 DARE		
	OTHER SERVICES AND CHARGES		\$2,000.00
	OTHER DISBURSEMENTS		\$1,438.41

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 45-3-202 PAGE: 2

COUNTY: LAKE COUNTY
 UNIT NAME: HOBART CIVIL CITY

TOTAL		\$3,438.41
Fund: 407 MAJOR MOVES CONSTRUCTION		
	CAPITAL OUTLAY	\$10,651.49
TOTAL		\$10,651.49
Fund: 274 POLICE DONATION		
	OTHER SERVICES AND CHARGES	\$27,841.84
TOTAL		\$27,841.84
Fund: 281 COUNTY SHARE COURT COSTS		
	OTHER DISBURSEMENTS	\$319,180.24
	TRANSFER OF FUNDS	\$15,322.25
TOTAL		\$334,502.49
Fund: 236 COURT RECORDS PERPETUATION		
	OTHER SERVICES AND CHARGES	\$1,135.84
TOTAL		\$1,135.84
Fund: 278 INNKEEPER'S TAX		
	OTHER SERVICES AND CHARGES	\$9,166.68
	TRANSFER OF FUNDS	\$10,000.00
TOTAL		\$19,166.68
Fund: 473 50/50 SIDEWALK PROGRAM		
	CAPITAL OUTLAY	\$19,601.72
TOTAL		\$19,601.72
Fund: 224 POLICE SEIZURE		
	CAPITAL OUTLAY	\$42,191.22
TOTAL		\$42,191.22
Fund: 286 DRUG TASK FORCE (HIDTA)		
	PERSONAL SERVICES	\$16,689.24
	SUPPLIES	\$486.84
	TRANSFER OF FUNDS	\$140,000.00
TOTAL		\$157,176.08
Fund: 280 DRUG FREE COMMUNITIES		
	OTHER DISBURSEMENTS	\$19,000.00
	TRANSFER OF FUNDS	\$10,160.00
TOTAL		\$29,160.00
Fund: 292 911 DISPATCH CENTER		
	CAPITAL OUTLAY	\$29,695.00
TOTAL		\$29,695.00
Fund: 405 PARK IMPROVEMENT		
	CAPITAL OUTLAY	\$192,306.32
TOTAL		\$192,306.32

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 45-3-202 PAGE: 3
 COUNTY: LAKE COUNTY
 UNIT NAME: HOBART CIVIL CITY

Fund:	211 PARK_REC NON-REVERTING		
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$0.00
Fund:	231 ENHANCEMENT_IMPROVEMENT		
	CAPITAL OUTLAY		\$24,538.92
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$24,538.92
Fund:	272 PENNSY DEPOT DONATION		
	OTHER SERVICES AND CHARGES		\$450.00
	TOTAL		\$450.00
Fund:	275 LAKEFRONT FESTIVAL		
	PERSONAL SERVICES		\$2,340.00
	OTHER SERVICES AND CHARGES		\$10,781.00
	OTHER DISBURSEMENTS		\$4,979.98
	TOTAL		\$18,100.98
Fund:	288 BARRINGTON RIDGE PARK DONATION		
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$0.00
Fund:	289 PLEAK FUND		
	PURCHASE OF INVESTMENTS		\$0.00
	TOTAL		\$0.00
Fund:	282 DUI OVERTIME GRANT		
	PERSONAL SERVICES		\$28,842.48
	TOTAL		\$28,842.48
Fund:	277 COURT PUBLIC DEFENDER		
	OTHER SERVICES AND CHARGES		\$5,000.00
	TOTAL		\$5,000.00
Fund:	215 ADULT PROBATION		
	PERSONAL SERVICES		\$12,153.22
	SUPPLIES		\$84.63
	OTHER SERVICES AND CHARGES		\$226.00
	TOTAL		\$12,463.85
Fund:	273 PARK DISTRICT PROGRAM		
	OTHER SERVICES AND CHARGES		\$51,550.54
	TOTAL		\$51,550.54
Fund:	279 FIRE DEPT EMS EDUCATION		
	OTHER SERVICES AND CHARGES		\$191.55
	TOTAL		\$191.55
Fund:	285 OPERATION PULL OVER		
	PERSONAL SERVICES		\$16,270.09

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 45-3-202 PAGE: 4

COUNTY: LAKE COUNTY
 UNIT NAME: HOBART CIVIL CITY

TOTAL		\$16,270.09
Fund: 290 TAX ABATEMENT		
	OTHER SERVICES AND CHARGES	\$6,205.87
TOTAL		\$6,205.87
Fund: 406 REDEVELOPMENT		
	PERSONAL SERVICES	\$4,897.88
	SUPPLIES	\$444.25
	OTHER SERVICES AND CHARGES	\$62,383.55
	CAPITAL OUTLAY	\$314,006.78
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$381,732.46
Fund: 265 SPECIAL EVENTS		
	OTHER SERVICES AND CHARGES	\$32,337.95
	OTHER DISBURSEMENTS	\$200.00
TOTAL		\$32,537.95
Fund: 295 ASSISTANCE TO FIREFIGHTERS GRANT		
	OTHER SERVICES AND CHARGES	\$24,383.65
	INTERFUND LOANS	\$3,900.70
TOTAL		\$28,284.35
Fund: 296 2008 DRUG FREE COMMUNITIES		
	OTHER SERVICES AND CHARGES	\$854.57
TOTAL		\$854.57
Fund: 297 2008 RECYCLING GRANTS		
	OTHER SERVICES AND CHARGES	\$36,099.76
TOTAL		\$36,099.76
Fund: 704 EMPLOYEE HEALTH BENEFITS		
	PERSONAL SERVICES	\$170,176.25
	OTHER DISBURSEMENTS	\$4,213.96
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$174,390.21
Fund: 410 REDEVELOPMENT 61ST AVENUE		
	PERSONAL SERVICES	\$4,896.84
	SUPPLIES	\$444.32
	OTHER SERVICES AND CHARGES	\$75,802.66
	CAPITAL OUTLAY	\$2,469.15
TOTAL		\$83,612.97
Fund: 411 PUBLIC SAFETY		
	CAPITAL OUTLAY	\$325,760.77
TOTAL		\$325,760.77
Fund: 420 STIMULUS ARRA		
	CAPITAL OUTLAY	\$57,294.09

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 45-3-202 PAGE: 5
 COUNTY: LAKE COUNTY
 UNIT NAME: HOBART CIVIL CITY

TOTAL		\$57,294.09
Fund:	307 1995 GO BOND DEBT SERVICE	
	OTHER SERVICES AND CHARGES	\$600.00
	DEBT SERVICE-PRINCIPAL	\$50,000.00
	DEBT SERVICE-INTEREST	\$1,375.00
	OTHER DISBURSEMENTS	\$66,859.58
TOTAL		\$118,834.58
Fund:	312 PARK BOND DEBT SERVICE	
	OTHER SERVICES AND CHARGES	\$0.00
	DEBT SERVICE-PRINCIPAL	\$0.00
	DEBT SERVICE-INTEREST	\$0.00
	OTHER DISBURSEMENTS	\$418,008.37
TOTAL		\$418,008.37
Fund:	321 2002 GO BOND DEBT SERVICE	
	OTHER DISBURSEMENTS	\$28,906.66
TOTAL		\$28,906.66
Fund:	322 PARK BOND 6 PROJECT	
	OTHER SERVICES AND CHARGES	\$318.06
	DEBT SERVICE-PRINCIPAL	\$585,000.00
	DEBT SERVICE-INTEREST	\$178,860.00
TOTAL		\$764,178.06
Fund:	323 2006 GO BOND PAVING DEBT SERVICE	
	DEBT SERVICE-PRINCIPAL	\$290,000.00
	DEBT SERVICE-INTEREST	\$60,375.00
TOTAL		\$350,375.00
Fund:	324 2007 61ST AVENUE DEBT SERVICE	
	OTHER SERVICES AND CHARGES	\$477.08
	DEBT SERVICE-INTEREST	\$150,356.25
	TRANSFER OF FUNDS	\$93,069.60
TOTAL		\$243,902.93
Fund:	314 HMS POLICE COURT BOND DS	
	OTHER SERVICES AND CHARGES	\$1,250.00
	DEBT SERVICE-PRINCIPAL	\$55,000.00
	DEBT SERVICE-INTEREST	\$180,681.77
TOTAL		\$236,931.77
Fund:	313 61ST AVE SERIES B DEBT SERVICE	
	OTHER SERVICES AND CHARGES	\$750.00
	DEBT SERVICE-INTEREST	\$35,106.39
TOTAL		\$35,856.39
Fund:	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$0.00
TOTAL		\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 45-3-202

PAGE: 6

COUNTY: LAKE COUNTY

UNIT NAME: HOBART CIVIL CITY

Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT	
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$224,548.49
	OTHER DISBURSEMENTS	\$0.00
	TOTAL	\$224,548.49
Fund:	472 PARK BOND PROCEEDS 6 PROJECTS	
	CAPITAL OUTLAY	\$1,024,451.23
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL	\$1,024,451.23
Fund:	408 2007 61ST AVE BOND PROCEEDS	
	CAPITAL OUTLAY	\$1,183,283.71
	TOTAL	\$1,183,283.71
Fund:	412 61ST AVE "B" BOND PROCEEDS	
	CAPITAL OUTLAY	\$445,125.47
	TOTAL	\$445,125.47
Fund:	414 POLICE COURT COMPLEX BOND PROCEEDS	
	CAPITAL OUTLAY	\$4,960,814.76
	TOTAL	\$4,960,814.76
Fund:	415 REDEV RZ TIF BOND PROCEEDS	
	CAPITAL OUTLAY	\$108,983.17
	TOTAL	\$108,983.17
Fund:	802 POLICE PENSION	
	BENEFITS	\$503,005.76
	ADMINISTRATIVE AND GENERAL	\$1,426.92
	TOTAL	\$504,432.68
Fund:	801 FIRE PENSION	
	BENEFITS	\$464,741.74
	ADMINISTRATIVE AND GENERAL	\$1,546.92
	TOTAL	\$466,288.66
Fund:	817 FIRE PENSION 1977	
	BENEFITS	\$140,862.05
	TOTAL	\$140,862.05
Fund:	819 POLICE PENSION 1977	
	BENEFITS	\$157,814.45
	TOTAL	\$157,814.45
Fund:	800 PAYROLL	
	AGENCY FUND DEDUCTIONS	\$0.00
	TOTAL	\$0.00
Fund:	631 WATER ESCROW	
	AGENCY FUND DEDUCTIONS	\$312,125.89

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 45-3-202 PAGE: 7
COUNTY: LAKE COUNTY
UNIT NAME: HOBART CIVIL CITY

TOTAL		\$312,125.89
Fund: 815 NIPSCO ESCROW		
AGENCY FUND DEDUCTIONS		\$1,334,675.28
TOTAL		\$1,334,675.28
Fund: 805 CIVILIAN PERF		
AGENCY FUND DEDUCTIONS		\$124,900.06
TOTAL		\$124,900.06
TOTAL DISBURSEMENTS:		\$18,744,991.01

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 45-3-202 PAGE: 1
 COUNTY: LAKE COUNTY
 UNIT NAME: HOBART CIVIL CITY

Fund:	101 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$230,792.67
	SUPPLIES		\$7,280.59
	OTHER SERVICES AND CHARGES		\$30,407.91
	CAPITAL OUTLAY		\$18,283.61
TOTAL			\$286,764.78
Dept:	MAYOR		
	PERSONAL SERVICES		\$157,278.07
	SUPPLIES		\$1,729.40
	OTHER SERVICES AND CHARGES		\$21,823.91
	CAPITAL OUTLAY		\$726.00
TOTAL			\$181,557.38
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$63,539.14
	OTHER SERVICES AND CHARGES		\$7,340.00
TOTAL			\$70,879.14
Dept:	BOARD OF PUBLIC WORKS		
	PERSONAL SERVICES		\$2,991,174.33
	SUPPLIES		\$403,310.06
	OTHER SERVICES AND CHARGES		\$1,467,457.89
	CAPITAL OUTLAY		\$335,704.61
TOTAL			\$5,197,646.89
Dept:	BOARD OF ZONING APPEALS		
	PERSONAL SERVICES		\$4,140.00
TOTAL			\$4,140.00
Dept:	PLANNING COMMISSION		
	PERSONAL SERVICES		\$9,680.58
	SUPPLIES		\$350.00
	OTHER SERVICES AND CHARGES		\$210.00
TOTAL			\$10,240.58
Dept:	FIRE COMMISSION		
	PERSONAL SERVICES		\$3,772.88
	OTHER SERVICES AND CHARGES		\$3,232.59
TOTAL			\$7,005.47
Dept:	CITY/TOWN COURT		
	PERSONAL SERVICES		\$253,780.52
	SUPPLIES		\$5,287.21
	OTHER SERVICES AND CHARGES		\$25,338.13
	CAPITAL OUTLAY		\$8,173.84
TOTAL			\$292,579.70
Dept:	ATTORNEY		
	OTHER SERVICES AND CHARGES		\$135,921.39
TOTAL			\$135,921.39
Dept:	EMERGENCY MEDICAL SERVICE DEPT		
	SUPPLIES		\$15,792.69
	OTHER SERVICES AND CHARGES		\$10,657.08

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 45-3-202 PAGE: 2

COUNTY: LAKE COUNTY
 UNIT NAME: HOBART CIVIL CITY

	CAPITAL OUTLAY	\$40,986.43
TOTAL		\$67,436.20
Dept:	TRANSPORTATION DEPARTMENT	
	PERSONAL SERVICES	\$163,812.53
	SUPPLIES	\$17,671.89
	OTHER SERVICES AND CHARGES	\$1,640.86
	CAPITAL OUTLAY	\$7,079.98
TOTAL		\$190,205.26
Dept:	ENGINEER	
	PERSONAL SERVICES	\$128,260.65
	SUPPLIES	\$1,409.22
	OTHER SERVICES AND CHARGES	\$72,283.45
	CAPITAL OUTLAY	\$699.98
TOTAL		\$202,653.30
Dept:	BUILDING DEPARTMENT	
	PERSONAL SERVICES	\$280,397.85
	SUPPLIES	\$4,788.21
	OTHER SERVICES AND CHARGES	\$37,025.20
	CAPITAL OUTLAY	\$594.54
TOTAL		\$322,805.80
Dept:	BUILDING MAINTENANCE	
	PERSONAL SERVICES	\$43,147.01
	SUPPLIES	\$5,876.67
	OTHER SERVICES AND CHARGES	\$208,296.73
	CAPITAL OUTLAY	\$0.00
TOTAL		\$257,320.41
Dept:	CIVIL DEFENSE DEPT	
	PERSONAL SERVICES	\$30,467.06
	SUPPLIES	\$363.48
	OTHER SERVICES AND CHARGES	\$3,824.68
TOTAL		\$34,655.22
Dept:	FIRE DEPARTMENT	
	PERSONAL SERVICES	\$3,182,074.77
	SUPPLIES	\$15,995.49
	OTHER SERVICES AND CHARGES	\$57,220.57
	CAPITAL OUTLAY	\$62,935.15
TOTAL		\$3,318,225.98
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$3,925,660.29
	SUPPLIES	\$51,879.79
	OTHER SERVICES AND CHARGES	\$99,933.21
	CAPITAL OUTLAY	\$72,504.09
TOTAL		\$4,149,977.38
Dept:	SEWER	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$69,313.65
	OTHER SERVICES AND CHARGES	\$109,224.93
	CAPITAL OUTLAY	\$30,000.00
TOTAL		\$208,538.58

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 45-3-202 PAGE: 3

COUNTY: LAKE COUNTY
 UNIT NAME: HOBART CIVIL CITY

Dept:	SANITATION DEPARTMENT	
	PERSONAL SERVICES	\$685,475.63
	SUPPLIES	\$60,088.95
	OTHER SERVICES AND CHARGES	\$705,217.96
	CAPITAL OUTLAY	\$16,984.28
TOTAL		\$1,467,766.82
Dept:	CEMETERY DEPT #1	
	PERSONAL SERVICES	\$10,222.38
	SUPPLIES	\$332.12
	OTHER SERVICES AND CHARGES	\$325.51
TOTAL		\$10,880.01
Dept:	ECONOMIC DEVELOPMENT	
	PERSONAL SERVICES	\$165.99
	SUPPLIES	\$78.75
TOTAL		\$244.74
Dept:	RECYCLING DEPT	
	PERSONAL SERVICES	\$56,538.54
	SUPPLIES	\$9,331.57
	OTHER SERVICES AND CHARGES	\$26,630.34
TOTAL		\$92,500.45
Dept:	UNAPPROPRIATED FUNDS	
	OTHER SERVICES AND CHARGES	\$101.67
	OTHER DISBURSEMENTS	\$11,524,503.54
	TRANSFER OF FUNDS	\$85,902.90
TOTAL		\$11,610,508.11
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$12,220,380.89
	SUPPLIES	\$670,879.74
	OTHER SERVICES AND CHARGES	\$3,024,114.01
	CAPITAL OUTLAY	\$594,672.51
	OTHER DISBURSEMENTS	\$11,524,503.54
	TRANSFER OF FUNDS	\$85,902.90
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL		\$28,120,453.59

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING WASTEWATER OPERATING	NO FUNCTION NEEDED	690004 OTHER REVENUE	\$43,714.55
	NO FUNCTION NEEDED	913004 OTHER REVENUE FROM WW REVENUE	\$5,522,755.78
	NO FUNCTION NEEDED	575000 OTHER REVENUE CHARGES FOR NSF	\$772.69
	NO FUNCTION NEEDED	680003 OTHER REVENUE INSURANCE REIMBURSEMENT	\$5,629.66
	Expense Category Total:		\$5,572,872.68
	GENERAL CATEGORIES	680004 OTHER REVENUE REIMBURSEMENTS	\$16,774.26
	Expense Category Total:		\$16,774.26
	NO FUNCTION NEEDED	610001 INTEREST EARNED	\$4,100.53
	NO FUNCTION NEEDED	645000 RENTAL OF PROPERTY	\$2,000.00
	Expense Category Total:		\$6,100.53
	Fund Total:		\$5,595,747.47
608 WASTEWATER UTILITY-DEPREC/IMPROVE WASTEWATER IMPROVEMENT	NO FUNCTION NEEDED	913007 CAPITAL CONTRIBUTIONS FROM WW REVENUE FUND	\$786,126.80
	Expense Category Total:		\$786,126.80
	Fund Total:		\$786,126.80
626 WASTEWATER UTILITY-CUSTOMER DEPOSIT WASTEWATER REVENUE	NO FUNCTION NEEDED	399000 GUARANTEED REVENUES WHITE OAK CONSV	\$87,738.61
	NO FUNCTION NEEDED	441002 GUARANTEED REVENUES USER FEES	\$6,138,953.89
	NO FUNCTION NEEDED	441003 GUARANTEED REVENUES TAP ON FEES	\$53,340.00
	Expense Category Total:		\$6,280,032.50
	Fund Total:		\$6,280,032.50
610 HSD STORMWATER HSD STORMWATER	NO FUNCTION NEEDED	940000 OTHER REVENUE TEMPORARY LOAN RECEIVED	\$1,100,000.00
	NO FUNCTION NEEDED	420000 OTHER REVENUE RAINBARREL PURCHASES	\$7,400.00
	Expense Category Total:		\$1,107,400.00
	Fund Total:		\$1,107,400.00
Total REVENUES:			\$13,769,306.77

EXPENDITURES

606 WASTEWATER UTILITY-OPERATING WASTEWATER OPERATING	GENERAL CATEGORIES	1000 ADMINISTRATIVE AND GENERAL SALARIES	\$1,345,088.30
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PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING WASTEWATER OPERATING	GENERAL CATEGORIES	2000 MATERIALS AND SUPPLIES	\$154,466.68
	GENERAL CATEGORIES	3000 CONTRACTUAL SERVICES-OTHER	\$4,053,196.52
			\$5,552,751.50
	NO FUNCTION NEEDED	4000 EQUIPMENT	\$184,168.56
	NO FUNCTION NEEDED	5000 OTHER DISBURSEMENTS	\$35,464.77
			\$219,633.33
			\$5,772,384.83
608 WASTEWATER UTILITY-DEPREC/IMPROVE WASTEWATER IMPROVEMENT	NO FUNCTION NEEDED	4000 CAPITAL OUTLAY-OTHER	\$123,034.00
	NO FUNCTION NEEDED	5000 OTHER DISBURSEMENTS	\$6,600,000.00
	NO FUNCTION NEEDED	602002 OTHER DISBURSEMENTS TO WW OPERATING	\$292,356.36
			\$7,015,390.36
			\$7,015,390.36
626 WASTEWATER UTILITY-CUSTOMER DEPOSIT WASTEWATER REVENUE	NO FUNCTION NEEDED	602002 OTHER DISBURSEMENTS TO WW OPERATING FUND	\$4,799,602.01
	NO FUNCTION NEEDED	602004 OTHER DISBURSEMENTS TO WW IMPROVEMENT FUND	\$716,924.21
	NO FUNCTION NEEDED	602005 OTHER DISBURSEMENTS TO GEN FUND GARBARGE FEES	\$1,133,622.90
	NO FUNCTION NEEDED	602006 OTHER DISBURSEMENTS TO GEN FUND TRASH PICK UP FEES	\$3,917.68
			\$6,654,066.80
			\$6,654,066.80
610 HSD STORMWATER HSD STORMWATER	GENERAL CATEGORIES	510001 ACCOUNTING AND COLLECTION LABOR	\$50.00
	GENERAL CATEGORIES	3000 CONTRACTUAL SERVICES-OTHER	\$1,009,668.18
			\$1,009,718.18
	NO FUNCTION NEEDED	423000 EQUIPMENT RAIN BARRELS	\$21,071.00
			\$21,071.00
			\$1,030,789.18
Total EXPENDITURES:			\$20,472,631.17

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>
		PAYROLL	XXXX3571	\$4,465.08			\$125,210.50
		UTILITIES ESCROW NIPSCO	XXXX7835	\$414.75			\$620.53
		UTILITIES ESCROW WATER	XXXX1577	\$23,265.89			\$28,411.70
		WASTEWATER UTILITY	XXXX3572	\$8,200,971.18			\$1,497,646.78
		CITY COURT	XXXX7403	\$313,004.58			\$374,456.96
		CORPORATE	XXXX3570	\$15,133,389.98			\$13,694,706.67
		HOBART EMPLOYEE BENEFITS	XXXXX4004				\$1,000.00

Total CASH: **\$15,722,053.14**

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>
04/30/2008	406	TRUST INDIANA	IN-XX-XXXX-0003	\$900,000.00		0.00	\$900,000.00
	REDEVELOPMENT						
09/30/2008	406	TRUST INDIANA	IN-XX-XXXX-0003	\$100,000.00		0.00	\$100,000.00
	REDEVELOPMENT						

Total by Fund: **\$1,000,000.00**

10/02/2009	608	TRUST INDIANA	IN-XX-XXXX-0002	\$750,000.00		0.00	\$750,000.00
	WASTEWATER						
	UTILITY-DEPREC/I						
	MPROVE						

Total by Fund: **\$750,000.00**

11/24/2010	816 CABLE	CERTIFICATE OF DEPOSIT	XXX-XXX-XX6582	\$100,000.00	05/23/2011	0.10	\$100,000.00
	ESCROW						

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:							\$100,000.00
Total INVESTMENTS:							\$1,850,000.00
Total Cash and Investments:							\$17,572,053.14

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HOBART CIVIL CITY
COUNTY: LAKE COUNTY

ID: 45-3-202

PAGE: 1

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-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HOBART CIVIL CITY

ID: 45-3-202

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-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HOBART CIVIL CITY

ID: 45-3-202

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-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2010

COUNTY: LAKE COUNTY
UNIT NAME: HOBART CIVIL CITY

ID: 45-3-202
PAGE: 1

BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HOBART CIVIL CITY

ID: 45-3-202

COUNTY: LAKE COUNTY

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>
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