

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 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

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

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: DEBORAH LONGER

ADDRESS: 414 MAIN STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (219) 942-1940

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: HOBART

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 2008

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
FUND TYPE: GENERAL						
900 CITY COURT BANK ACCOUNT	\$281,097.75	\$982,453.73	\$950,761.75	\$312,789.73	\$0.00	\$312,789.73
101 GENERAL	\$2,017,751.60	\$28,060,198.26	\$28,104,483.90	\$1,973,465.96	\$0.00	\$1,973,465.96
901 TPA ONE BANK ACCOUNT	\$169,656.23	\$449,208.08	\$618,271.48	\$592.83	\$0.00	\$592.83
Total by Fund Type:	\$2,468,505.58	\$29,491,860.07	\$29,673,517.13	\$2,286,848.52	\$0.00	\$2,286,848.52
FUND TYPE: SPECIAL REVENUE						
296 2008 DRUG FREE COMMUNITIES	\$0.00	\$4,606.00	\$3,751.43	\$854.57	\$0.00	\$854.57
297 2008 RECYCLING GRANTS	\$0.00	\$36,707.00	\$0.00	\$36,707.00	\$0.00	\$36,707.00
473 50/50 SIDEWALK PROGRAM	\$-81,797.02	\$12,903.84	\$28,350.85	\$-97,244.03	\$0.00	\$-97,244.03
292 911 DISPATCH CENTER	\$485.00	\$30,000.00	\$29,695.00	\$790.00	\$0.00	\$790.00
215 ADULT PROBATION	\$57,267.28	\$59,033.21	\$23,866.20	\$92,434.29	\$0.00	\$92,434.29
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	\$229,447.00	\$229,445.67	\$1.33	\$0.00	\$1.33
288 BARRINGTON RIDGE PARK DONATION	\$114,720.66	\$0.00	\$8,053.60	\$106,667.06	\$0.00	\$106,667.06
814 CEMETERY BOARD	\$75,770.05	\$0.00	\$0.00	\$75,770.05	\$0.00	\$75,770.05
284 COPS TO SCHOOL	\$-123,753.61	\$20,524.16	\$0.00	\$-103,229.45	\$0.00	\$-103,229.45
283 COUNTY JUVENILE NIGHT LIGHT	\$996.44	\$290.07	\$0.00	\$1,286.51	\$0.00	\$1,286.51
281 COUNTY SHARE COURT COSTS	\$17,642.00	\$358,173.45	\$360,493.20	\$15,322.25	\$0.00	\$15,322.25
277 COURT PUBLIC DEFENDER	\$5,620.11	\$4,327.50	\$5,000.00	\$4,947.61	\$0.00	\$4,947.61
236 COURT RECORDS PERPETUATION	\$49,784.46	\$11,730.14	\$41,743.75	\$19,770.85	\$0.00	\$19,770.85
213 DARE	\$8,138.50	\$3,245.00	\$7,403.11	\$3,980.39	\$0.00	\$3,980.39
294 DESERT SNOW GRANT	\$0.00	\$2,001.52	\$5,648.28	\$-3,646.76	\$0.00	\$-3,646.76
280 DRUG FREE COMMUNITIES	\$10,160.00	\$32,800.00	\$32,800.00	\$10,160.00	\$0.00	\$10,160.00
286 DRUG TASK FORCE (HIDTA)	\$120,973.15	\$71,597.13	\$33,121.84	\$159,448.44	\$0.00	\$159,448.44
282 DUI OVERTIME GRANT	\$9,822.87	\$48,670.82	\$54,557.90	\$3,935.79	\$0.00	\$3,935.79
704 EMPLOYEE HEALTH BENEFITS	\$147,672.71	\$55,852.69	\$6,345.16	\$197,180.24	\$0.00	\$197,180.24
231 ENHANCEMENT _IMPROVEMENT	\$286,921.17	\$37,777.00	\$271,822.34	\$52,875.83	\$0.00	\$52,875.83

(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(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2008

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<u>Funds</u> Section I	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2008</u>	<u>2008</u> <u>Receipts</u>	<u>2008</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2008</u>	<u>Investments</u> <u>at 12/31/2008</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2008</u>
279 FIRE DEPT EMS EDUCATION	\$1,497.24	\$0.00	\$107.35	\$1,389.89	\$0.00	\$1,389.89
270 FIRE DONATION	\$5,229.78	\$4,958.30	\$2,446.05	\$7,742.03	\$0.00	\$7,742.03
476 FRED ROSE SHORELINE GRANT	\$151,667.00	\$30,000.00	\$181,667.00	\$0.00	\$0.00	\$0.00
627 FUTURE SEWER LINES	\$21,700.00	\$0.00	\$21,700.00	\$0.00	\$0.00	\$0.00
629 GREEN ACRES SEWER LINE	\$52,733.47	\$0.00	\$52,733.47	\$0.00	\$0.00	\$0.00
276 HOBART ENTRYWAY TRIANGLE	\$6,689.22	\$0.00	\$0.00	\$6,689.22	\$0.00	\$6,689.22
278 INNKEEPER'S TAX	\$51,529.56	\$4,677.23	\$3,996.36	\$52,210.43	\$0.00	\$52,210.43
275 LAKEFRONT FESTIVAL	\$9,380.55	\$11,384.00	\$9,170.00	\$11,594.55	\$0.00	\$11,594.55
233 LAW ENFORCEMENT CONTINUING ED	\$41,680.78	\$43,149.39	\$42,365.41	\$42,464.76	\$0.00	\$42,464.76
202 LOCAL ROAD AND STREET	\$-668,735.05	\$473,060.50	\$1,566,594.55	\$-1,762,269.10	\$0.00	\$-1,762,269.10
475 LWCF GRANT	\$-942,275.83	\$942,275.83	\$0.00	\$0.00	\$0.00	\$0.00
407 MAJOR MOVES CONSTRUCTION	\$301,472.76	\$381,715.00	\$505,116.34	\$178,071.42	\$100,000.00	\$278,071.42
201 MOTOR VEHICLE HIGHWAY	\$116,941.61	\$796,688.12	\$1,229,902.80	\$-316,273.07	\$0.00	\$-316,273.07
285 OPERATION PULL OVER	\$16,763.78	\$21,917.48	\$16,541.71	\$22,139.55	\$0.00	\$22,139.55
211 PARK_REC NON-REVERTING	\$12,608.50	\$0.00	\$0.00	\$12,608.50	\$0.00	\$12,608.50
273 PARK DISTRICT PROGRAM	\$25,132.04	\$35,105.00	\$36,359.25	\$23,877.79	\$0.00	\$23,877.79
271 PARK DONATION	\$10,763.20	\$5,913.38	\$4,856.33	\$11,820.25	\$0.00	\$11,820.25
405 PARK IMPROVEMENT	\$349,400.21	\$3,100.00	\$35,348.75	\$317,151.46	\$0.00	\$317,151.46
204 PARKS AND RECREATION	\$-103,942.27	\$589,323.46	\$474,594.83	\$10,786.36	\$0.00	\$10,786.36
272 PENNSY DEPOT DONATION	\$18,484.55	\$0.00	\$0.00	\$18,484.55	\$0.00	\$18,484.55
289 PLEAK FUND	\$35,077.15	\$0.00	\$0.00	\$35,077.15	\$0.00	\$35,077.15
274 POLICE DONATION	\$7,702.27	\$6,651.00	\$5,743.97	\$8,609.30	\$0.00	\$8,609.30
224 POLICE SEIZURE	\$18,981.41	\$43,634.64	\$40,135.13	\$22,480.92	\$0.00	\$22,480.92
269 PUBLIC WORKS DONATION	\$0.00	\$250.00	\$138.43	\$111.57	\$0.00	\$111.57
406 REDEVELOPMENT	\$939,143.71	\$444,805.63	\$1,033,697.67	\$350,251.67	\$1,000,000.00	\$1,350,251.67
446 RIVERBOAT	\$-264,392.86	\$339,336.95	\$58,813.58	\$16,130.51	\$0.00	\$16,130.51
291 SCOUT CABIN	\$270.05	\$250.00	\$0.00	\$520.05	\$0.00	\$520.05

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
265 SPECIAL EVENTS	\$0.00	\$3,619.00	\$3,079.42	\$539.58	\$0.00	\$539.58
290 TAX ABATEMENT	\$49,645.16	\$950.00	\$16,721.96	\$33,873.20	\$0.00	\$33,873.20
628 WATER LINES	\$49,389.03	\$6,899.74	\$0.00	\$56,288.77	\$0.00	\$56,288.77
Total by Fund Type:	\$1,017,110.79	\$5,209,351.18	\$6,483,928.69	\$-257,466.72	\$1,100,000.00	\$842,533.28
FUND TYPE: DEBT SERVICE						
307 1995 GO BOND DEBT SERVICE	\$1,347,871.94	\$841,001.57	\$2,165,787.99	\$23,085.52	\$0.00	\$23,085.52
321 2002 GO BOND DEBT SERVICE	\$-1,835,578.73	\$2,177,685.39	\$313,200.00	\$28,906.66	\$0.00	\$28,906.66
323 2006 GO BOND PAVING DEBT SERVICE	\$0.00	\$74,025.25	\$67,666.67	\$6,358.58	\$0.00	\$6,358.58
324 2007 61ST AVENUE DEBT SERVICE	\$0.00	\$0.00	\$121,120.31	\$-121,120.31	\$0.00	\$-121,120.31
322 PARK BOND 6 PROJECT	\$-127,516.12	\$335,683.82	\$190,551.67	\$17,616.03	\$0.00	\$17,616.03
312 PARK BOND DEBT SERVICE	\$-201,728.39	\$1,333,364.15	\$1,046,458.13	\$85,177.63	\$0.00	\$85,177.63
Total by Fund Type:	\$-816,951.30	\$4,761,760.18	\$3,904,784.77	\$40,024.11	\$0.00	\$40,024.11
FUND TYPE: CAPITAL PROJECTS						
408 2007 61ST AVE BOND PROCEEDS	\$1,978,070.21	\$258,671.01	\$765,480.17	\$1,471,261.05	\$0.00	\$1,471,261.05
409 61ST AVENUE RESERVE FUND	\$0.00	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$340,000.00
402 CUMULATIVE CAPITAL DEVELOPMENT	\$453,478.44	\$332,630.52	\$301,145.36	\$484,963.60	\$0.00	\$484,963.60
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$-372,881.36	\$280,484.49	\$444,266.75	\$-536,663.62	\$0.00	\$-536,663.62
472 PARK BOND PROCEEDS 6 PROJECTS	\$1,929,252.73	\$381,733.54	\$1,352,868.36	\$958,117.91	\$1,500,000.00	\$2,458,117.91
Total by Fund Type:	\$3,987,920.02	\$1,593,519.56	\$2,863,760.64	\$2,717,678.94	\$1,500,000.00	\$4,217,678.94
FUND TYPE: PENSION TRUST						
801 FIRE PENSION	\$466,613.53	\$295,962.10	\$343,652.64	\$418,922.99	\$0.00	\$418,922.99
817 FIRE PENSION 1977	\$-226,796.92	\$133,942.08	\$134,296.19	\$-227,151.03	\$0.00	\$-227,151.03
802 POLICE PENSION	\$198,830.14	\$767,661.71	\$494,904.61	\$471,587.24	\$0.00	\$471,587.24
819 POLICE PENSION 1977	\$-253,378.15	\$152,994.96	\$153,904.03	\$-254,287.22	\$0.00	\$-254,287.22
Total by Fund Type:	\$185,268.60	\$1,350,560.85	\$1,126,757.47	\$409,071.98	\$0.00	\$409,071.98
FUND TYPE: AGENCY						

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
816 CABLE ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
805 CIVILIAN PERF	\$-205,077.76	\$119,811.24	\$114,992.10	\$-200,258.62	\$0.00	\$-200,258.62
815 NIPSCO ESCROW	\$-23,703.03	\$2,449,255.83	\$2,425,178.50	\$374.30	\$0.00	\$374.30
800 PAYROLL	\$1,086,259.20	\$107,229.72	\$177,680.43	\$1,015,808.49	\$0.00	\$1,015,808.49
631 WATER ESCROW	\$284,702.09	\$496,086.91	\$763,332.44	\$17,456.56	\$0.00	\$17,456.56
Total by Fund Type:	\$1,142,180.50	\$3,172,383.70	\$3,481,183.47	\$833,380.73	\$100,000.00	\$933,380.73

Subtotal All Funds:	\$7,984,034.19	\$45,579,435.54	\$47,533,932.17	\$6,029,537.56	\$2,700,000.00	\$8,729,537.56
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Section II

Less:

Investment Sales	\$200,000.00					
Investment Purchases			\$1,300,000.00			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$45,379,435.54	\$46,233,932.17			

CASH AND INVESTMENTS ON PART 4 ARE 2700000.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

(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 2008

PAGE: 1

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: ENTERPRISE						
626 WASTEWATER	\$433,101.65	\$6,406,957.12	\$6,840,058.77	\$0.00	\$0.00	\$0.00
UTILITY-CUSTOMER DEPOSIT						
608 WASTEWATER	\$6,071,918.13	\$4,969,651.27	\$4,592,911.73	\$6,448,657.67	\$0.00	\$6,448,657.67
UTILITY-DEPREC/IMPROVE						
606 WASTEWATER	\$670,310.75	\$4,615,989.14	\$4,611,299.89	\$675,000.00	\$0.00	\$675,000.00
UTILITY-OPERATING						
Total by Fund Type:	\$7,175,330.53	\$15,992,597.53	\$16,044,270.39	\$7,123,657.67	\$0.00	\$7,123,657.67
Subtotal All Funds:	\$7,175,330.53	\$15,992,597.53	\$16,044,270.39	\$7,123,657.67	\$0.00	\$7,123,657.67

Section II

Less:

Investment Sales	\$3,000,000.00		
Investment Purchases		\$3,000,000.00	
Transfers In	\$5,840,058.77		
Transfers Out		\$5,840,058.77	
Net Receipts and Disbursements	\$7,152,538.76	\$7,204,211.62	

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

UNIT NAME: HOBART CIVIL CITY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
110000	GENERAL PROPERTY TAXES	\$5,368,830.96
110001	GENERAL PROPERTY TAXES	\$627,623.68
110003	GENERAL PROPERTY TAXES	\$9,142,947.34
	Total for: TAXES	\$15,139,401.98
210006	DOG TAX LICENSES	\$1,122.50
210008	LICENSES, OTHER	\$25,036.00
210007	LICENSES, OTHER	\$11,005.00
210004	LICENSES, OTHER	\$3,926.00
210003	LICENSES, OTHER	\$3,383.00
210005	LICENSES, OTHER	\$5,728.00
210002	LICENSES, OTHER	\$8,667.00
210001	LICENSES, OTHER	\$1,035.00
220001	BUILDING AND PLANNING PERMITS	\$182,821.00
220002	ELECTRICAL PERMITS	\$19,861.00
220008	STREET AND CURB CUT PERMITS	\$2,650.00
220013	PERMITS, OTHER	\$1,004.00
220011	PERMITS, OTHER	\$5,245.00
220010	PERMITS, OTHER	\$750.00
220012	PERMITS, OTHER	\$4,599.00
220007	PERMITS, OTHER	\$2,185.00
220003	PERMITS, OTHER	\$16,763.00
220004	PERMITS, OTHER	\$7,378.00
220006	PERMITS, OTHER	\$7,633.00
220009	PERMITS, OTHER	\$2,508.00
220005	PERMITS, OTHER	\$228.00
	Total for: LICENSES AND PERMITS	\$313,527.50
358000	ABC EXCISE TAX DISTRIBUTION	\$16,031.13
359000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$51,332.22
350000	CIGARETTE TAX DISTR-GENERAL FUND	\$22,494.96
351000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$39,825.00
352000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$748,067.56
357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$33,434.92
370001	INTERGOVERNMENTAL REVENUE, OTHER	\$141,827.60
	Total for: INTERGOVERNMENTAL	\$1,053,013.39
412006	PLANNING COMMISSION CHARGES	\$780.00
412005	PLANNING COMMISSION CHARGES	\$380.00
412004	PLANNING COMMISSION CHARGES	\$1,100.00
412002	PLANNING COMMISSION CHARGES	\$1,915.00
414000	COPIES OF PUBLIC RECORDS	\$170.74

UNIT NAME: HOBART CIVIL CITY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
415000	SALE OF MAPS AND PUBLICATIONS	\$90.00
412001	SALE OF MAPS AND PUBLICATIONS	\$150.00
510005	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$752.00
416000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$500.00
510003	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$15,670.00
442000	GARBAGE AND TRASH COLLECTION FEES	\$3,267.15
442001	GARBAGE AND TRASH COLLECTION FEES	\$49,040.52
920008	GARBAGE AND TRASH COLLECTION FEES	\$12,728.74
454000	EMERGENCY MEDICAL SERVICE FEES	\$524,744.15
454002	EMERGENCY MEDICAL SERVICE FEES	\$15,000.00
640000	CABLE TV RECEIPTS	\$244,864.83
425002	CHARGES FOR SERVICES-OTHER	\$50.00
575000	CHARGES FOR SERVICES-OTHER	\$156.85
530029	CHARGES FOR SERVICES-OTHER	\$310.00
400000	CHARGES FOR SERVICES-OTHER	\$985.18
601002	CHARGES FOR SERVICES-OTHER	\$40.00
	Total for: CHARGES FOR SERVICES	\$872,695.16
512003	FINES AND FEES-OTHER	\$1,313.50
512002	FINES AND FEES-OTHER	\$7,056.00
530000	COURT COSTS	\$68,527.00
530007	COURT RECEIPTS	\$10,192.00
530003	COURT RECEIPTS	\$9,149.00
530002	COURT RECEIPTS	\$36,195.00
530010	COURT RECEIPTS	\$103.06
530008	COURT RECEIPTS	\$9,551.75
	Total for: FINES, FORFEITURES, AND FEES	\$142,087.31
610001	INTEREST EARNED	\$144,398.65
610003	INTEREST EARNED	\$6,156.09
610004	INTEREST EARNED	\$3,435.50
620000	RENTAL OF PROPERTY	\$8,232.00
620001	RENTAL OF PROPERTY	\$16,333.09
670001	CONTRIBUTIONS AND DONATIONS	\$3,550.00
670000	CONTRIBUTIONS AND DONATIONS	\$390.00
913016	ADJUSTMENT	\$12,343.52
	Total for: MISCELLANEOUS	\$194,838.85
940000	INTERFUND LOAN PAYMENTS RECEIVED	\$332,500.00
920004	SALE OF CAPITAL ASSETS	\$1.00
920003	SALE OF CAPITAL ASSETS	\$1.00
690003	INSURANCE REIMBURSEMENTS	\$22,658.71

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: HOBART CIVIL CITY
COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
680003	INSURANCE REIMBURSEMENTS	\$45,403.62
690005	REFUNDS-OTHER	\$1,601.57
680004	REIMBURSEMENTS-OTHER	\$129,758.33
690004	REIMBURSEMENTS-OTHER	\$8,913.85
940000	TAX ANTICIPATION WARRANTS	\$9,803,795.99
	Total for: OTHER FINANCING SOURCES	\$10,344,634.07
TOTAL RECEIPTS FOR 101 GENERAL		\$28,060,198.26
Fund:	<u>901 TPA ONE BANK ACCOUNT</u>	
610006	INTEREST EARNED	\$65.18
600000	OTHER CONTRIBUTIONS	\$449,142.90
	Total for: MISCELLANEOUS	\$449,208.08
TOTAL RECEIPTS FOR 901 TPA ONE BANK ACCOUNT		\$449,208.08
Fund:	<u>900 CITY COURT BANK ACCOUNT</u>	
600000	COURT RECEIPTS	\$976,941.54
	Total for: FINES, FORFEITURES, AND FEES	\$976,941.54
610003	INTEREST EARNED	\$5,512.19
	Total for: MISCELLANEOUS	\$5,512.19
TOTAL RECEIPTS FOR 900 CITY COURT BANK ACCOUNT		\$982,453.73
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
110000	GENERAL PROPERTY TAXES	\$64,834.29
	Total for: TAXES	\$64,834.29
313002	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$719,275.07
351000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$481.00
352000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$9,033.70
357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$403.76
	Total for: INTERGOVERNMENTAL	\$729,193.53
436000	SWEEPING STREETS	\$1,491.00
442000	GARBAGE AND TRASH COLLECTION FEES	\$265.00
	Total for: CHARGES FOR SERVICES	\$1,756.00
942001	ADJUSTMENT	\$904.30
	Total for: MISCELLANEOUS	\$904.30
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY		\$796,688.12
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
312002	LOCAL ROAD AND STREET DISTRIBUTION	\$355,287.75
	Total for: INTERGOVERNMENTAL	\$355,287.75

UNIT NAME: HOBART CIVIL CITY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>202 LOCAL ROAD AND STREET</u>		
549001	REIMBURSEMENTS-OTHER	\$96,586.75
549002	REIMBURSEMENTS-OTHER	\$21,186.00
	Total for: OTHER FINANCING SOURCES	\$117,772.75
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET		\$473,060.50
Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u>		
421000	ACCIDENT REPORT COPIES	\$12,554.00
422000	GUN PERMIT APPLICATIONS	\$15,421.00
425003	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$557.00
510001	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$2,550.00
560000	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$7,757.00
	Total for: CHARGES FOR SERVICES	\$38,839.00
600000	MISCELLANEOUS REVENUE-OTHER	\$271.00
	Total for: MISCELLANEOUS	\$271.00
680004	REIMBURSEMENTS-OTHER	\$4,039.39
	Total for: OTHER FINANCING SOURCES	\$4,039.39
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED		\$43,149.39
Fund: <u>446 RIVERBOAT</u>		
370006	RIVERBOAT REVENUE SHARING	\$339,336.95
	Total for: INTERGOVERNMENTAL	\$339,336.95
TOTAL RECEIPTS FOR 446 RIVERBOAT		\$339,336.95
Fund: <u>204 PARKS AND RECREATION</u>		
110000	GENERAL PROPERTY TAXES	\$230,368.64
110001	GENERAL PROPERTY TAXES	\$17,124.30
110003	GENERAL PROPERTY TAXES	\$231,488.90
	Total for: TAXES	\$478,981.84
351000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,709.00
352000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$32,098.48
357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,434.64
	Total for: INTERGOVERNMENTAL	\$35,242.12
473000	SWIMMING POOL RECEIPTS	\$16,801.25
473002	SWIMMING POOL RECEIPTS	\$7,738.00
473001	CONCESSION STANDS	\$11,017.70
710008	RENTAL OF PROPERTY (RECREATION)	\$7,475.00
710010	RENTAL OF PROPERTY (RECREATION)	\$11,000.00
	Total for: CHARGES FOR SERVICES	\$54,031.95
680004	REIMBURSEMENTS-OTHER	\$417.15

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: HOBART CIVIL CITY
COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>204 PARKS AND RECREATION</u>	
690004	REIMBURSEMENTS-OTHER	\$20,650.40
	Total for: OTHER FINANCING SOURCES	\$21,067.55
TOTAL RECEIPTS FOR 204 PARKS AND RECREATION		\$589,323.46
Fund:	<u>270 FIRE DONATION</u>	
670006	CONTRIBUTIONS AND DONATIONS	\$4,958.30
	Total for: MISCELLANEOUS	\$4,958.30
TOTAL RECEIPTS FOR 270 FIRE DONATION		\$4,958.30
Fund:	<u>271 PARK DONATION</u>	
670005	CONTRIBUTIONS AND DONATIONS	\$4,910.33
371000	MISCELLANEOUS REVENUE-OTHER	\$928.05
371002	MISCELLANEOUS REVENUE-OTHER	\$75.00
	Total for: MISCELLANEOUS	\$5,913.38
TOTAL RECEIPTS FOR 271 PARK DONATION		\$5,913.38
Fund:	<u>213 DARE</u>	
600000	CONTRIBUTIONS AND DONATIONS	\$3,245.00
	Total for: MISCELLANEOUS	\$3,245.00
TOTAL RECEIPTS FOR 213 DARE		\$3,245.00
Fund:	<u>407 MAJOR MOVES CONSTRUCTION</u>	
600002	SALE OF CAPITAL ASSETS	\$181,715.00
943000	SALE OF INVESTMENTS	\$200,000.00
	Total for: OTHER FINANCING SOURCES	\$381,715.00
TOTAL RECEIPTS FOR 407 MAJOR MOVES CONSTRUCTION		\$381,715.00
Fund:	<u>274 POLICE DONATION</u>	
670007	CONTRIBUTIONS AND DONATIONS	\$3,500.00
670008	CONTRIBUTIONS AND DONATIONS	\$201.00
670010	CONTRIBUTIONS AND DONATIONS	\$2,950.00
	Total for: MISCELLANEOUS	\$6,651.00
TOTAL RECEIPTS FOR 274 POLICE DONATION		\$6,651.00
Fund:	<u>281 COUNTY SHARE COURT COSTS</u>	
530007	FINES AND FEES-OTHER	\$11,368.00
530008	FINES AND FEES-OTHER	\$36,066.75
530010	FINES AND FEES-OTHER	\$8,396.25

UNIT NAME: HOBART CIVIL CITY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>281 COUNTY SHARE COURT COSTS</u>	
530011	FINES AND FEES-OTHER	\$4,426.00
530012	FINES AND FEES-OTHER	\$15,743.00
530013	FINES AND FEES-OTHER	\$2,219.00
530014	FINES AND FEES-OTHER	\$6,637.00
530018	FINES AND FEES-OTHER	\$8,383.00
530019	FINES AND FEES-OTHER	\$4,340.00
530020	FINES AND FEES-OTHER	\$4,025.00
530021	FINES AND FEES-OTHER	\$3,200.00
530022	FINES AND FEES-OTHER	\$50.00
530023	FINES AND FEES-OTHER	\$15,610.00
530025	FINES AND FEES-OTHER	\$904.00
530027	FINES AND FEES-OTHER	\$37,319.00
553000	FINES AND FEES-OTHER	\$22,599.50
520001	BOND FORFEITURES	\$4,175.00
370000	COURT COSTS	\$46,130.00
554000	COURT COSTS	\$126,581.95
	Total for: FINES, FORFEITURES, AND FEES	\$358,173.45
TOTAL RECEIPTS FOR 281 COUNTY SHARE COURT COSTS		\$358,173.45
Fund:	<u>236 COURT RECORDS PERPETUATION</u>	
530006	CHARGES FOR SERVICES-OTHER	\$74.00
530010	CHARGES FOR SERVICES-OTHER	\$4,498.00
530005	CHARGES FOR SERVICES-OTHER	\$5,957.25
530028	CHARGES FOR SERVICES-OTHER	\$1,200.89
	Total for: CHARGES FOR SERVICES	\$11,730.14
TOTAL RECEIPTS FOR 236 COURT RECORDS PERPETUATION		\$11,730.14
Fund:	<u>278 INNKEEPER'S TAX</u>	
370002	INNKEEPERS TAX	\$4,677.23
	Total for: TAXES	\$4,677.23
TOTAL RECEIPTS FOR 278 INNKEEPER'S TAX		\$4,677.23
Fund:	<u>473 50/50 SIDEWALK PROGRAM</u>	
407002	CONTRIBUTIONS AND DONATIONS	\$12,903.84
	Total for: MISCELLANEOUS	\$12,903.84
TOTAL RECEIPTS FOR 473 50/50 SIDEWALK PROGRAM		\$12,903.84
Fund:	<u>224 POLICE SEIZURE</u>	
600000	MISCELLANEOUS REVENUE-OTHER	\$43,634.64

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UNIT NAME: HOBART CIVIL CITY
COUNTY: LAKE COUNTY

<u>Title</u>	<u>Amount</u>
Total for: MISCELLANEOUS	\$43,634.64
TOTAL RECEIPTS FOR 224 POLICE SEIZURE	\$43,634.64
Fund: <u>286 DRUG TASK FORCE (HIDTA)</u>	
311003 LOCAL GOVERNMENT GRANT-OTHER	\$59,491.68
311006 LOCAL GOVERNMENT GRANT-OTHER	\$12,105.45
Total for: INTERGOVERNMENTAL	\$71,597.13
TOTAL RECEIPTS FOR 286 DRUG TASK FORCE (HIDTA)	\$71,597.13
Fund: <u>280 DRUG FREE COMMUNITIES</u>	
304000 COURT RECEIPTS	\$24,600.00
370004 COURT RECEIPTS	\$8,200.00
Total for: FINES, FORFEITURES, AND FEES	\$32,800.00
TOTAL RECEIPTS FOR 280 DRUG FREE COMMUNITIES	\$32,800.00
Fund: <u>292 911 DISPATCH CENTER</u>	
443000 LOCAL GOVERNMENT GRANT-OTHER	\$30,000.00
Total for: INTERGOVERNMENTAL	\$30,000.00
TOTAL RECEIPTS FOR 292 911 DISPATCH CENTER	\$30,000.00
Fund: <u>283 COUNTY JUVENILE NIGHT LIGHT</u>	
311007 FED. GRANTS-PUBLIC SAFETY	\$290.07
Total for: INTERGOVERNMENTAL	\$290.07
TOTAL RECEIPTS FOR 283 COUNTY JUVENILE NIGHT LIGHT	\$290.07
Fund: <u>405 PARK IMPROVEMENT</u>	
116001 CONTRIBUTIONS AND DONATIONS	\$2,500.00
116002 CONTRIBUTIONS AND DONATIONS	\$600.00
Total for: MISCELLANEOUS	\$3,100.00
TOTAL RECEIPTS FOR 405 PARK IMPROVEMENT	\$3,100.00
Fund: <u>231 ENHANCEMENT IMPROVEMENT</u>	
116000 OTHER CONTRIBUTIONS	\$36,927.00
116002 OTHER CONTRIBUTIONS	\$650.00
Total for: MISCELLANEOUS	\$37,577.00
680004 REIMBURSEMENTS-OTHER	\$200.00
Total for: OTHER FINANCING SOURCES	\$200.00
TOTAL RECEIPTS FOR 231 ENHANCEMENT IMPROVEMENT	\$37,777.00
Fund: <u>275 LAKEFRONT FESTIVAL</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: HOBART CIVIL CITY
COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>275 LAKEFRONT FESTIVAL</u>	
430000	RENTAL OF PROPERTY (RECREATION)	\$11,384.00
	Total for: CHARGES FOR SERVICES	\$11,384.00
TOTAL RECEIPTS FOR 275 LAKEFRONT FESTIVAL		\$11,384.00
Fund:	<u>475 LWCF GRANT</u>	
310003	FED. GRANTS-PARK AND RECREATION	\$942,275.83
	Total for: INTERGOVERNMENTAL	\$942,275.83
TOTAL RECEIPTS FOR 475 LWCF GRANT		\$942,275.83
Fund:	<u>476 FRED ROSE SHORELINE GRANT</u>	
310001	FED. GRANTS-PARK AND RECREATION	\$15,000.00
	Total for: INTERGOVERNMENTAL	\$15,000.00
600000	MISCELLANEOUS REVENUE-OTHER	\$15,000.00
	Total for: MISCELLANEOUS	\$15,000.00
TOTAL RECEIPTS FOR 476 FRED ROSE SHORELINE GRANT		\$30,000.00
Fund:	<u>628 WATER LINES</u>	
942000	MISCELLANEOUS REVENUE-OTHER	\$4,059.95
407010	ADJUSTMENT	\$2,839.79
	Total for: MISCELLANEOUS	\$6,899.74
TOTAL RECEIPTS FOR 628 WATER LINES		\$6,899.74
Fund:	<u>282 DUI OVERTIME GRANT</u>	
311001	FED. GRANTS-PUBLIC SAFETY	\$48,670.82
	Total for: INTERGOVERNMENTAL	\$48,670.82
TOTAL RECEIPTS FOR 282 DUI OVERTIME GRANT		\$48,670.82
Fund:	<u>277 COURT PUBLIC DEFENDER</u>	
942001	MISCELLANEOUS REVENUE-OTHER	\$4,327.50
	Total for: MISCELLANEOUS	\$4,327.50
TOTAL RECEIPTS FOR 277 COURT PUBLIC DEFENDER		\$4,327.50
Fund:	<u>215 ADULT PROBATION</u>	
530005	CHARGES FOR SERVICES-OTHER	\$59,033.21
	Total for: CHARGES FOR SERVICES	\$59,033.21
TOTAL RECEIPTS FOR 215 ADULT PROBATION		\$59,033.21
Fund:	<u>273 PARK DISTRICT PROGRAM</u>	

UNIT NAME: HOBART CIVIL CITY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>273 PARK DISTRICT PROGRAM</u>	
710001	PARK RECEIPTS	\$1,931.00
710002	PARK RECEIPTS	\$1,640.00
710006	PARK RECEIPTS	\$27,250.00
710012	PARK RECEIPTS	\$1,908.00
710003	PARK RECEIPTS	\$24.00
710014	PARK RECEIPTS	\$7.00
710015	PARK RECEIPTS	\$2,345.00
	Total for: CHARGES FOR SERVICES	\$35,105.00
	TOTAL RECEIPTS FOR 273 PARK DISTRICT PROGRAM	\$35,105.00
Fund:	<u>284 COPS TO SCHOOL</u>	
311002	FED. GRANTS-PUBLIC SAFETY	\$14,302.00
	Total for: INTERGOVERNMENTAL	\$14,302.00
600000	OTHER CONTRIBUTIONS	\$6,222.16
	Total for: MISCELLANEOUS	\$6,222.16
	TOTAL RECEIPTS FOR 284 COPS TO SCHOOL	\$20,524.16
Fund:	<u>285 OPERATION PULL OVER</u>	
311003	FED. GRANTS-PUBLIC SAFETY	\$21,917.48
	Total for: INTERGOVERNMENTAL	\$21,917.48
	TOTAL RECEIPTS FOR 285 OPERATION PULL OVER	\$21,917.48
Fund:	<u>290 TAX ABATEMENT</u>	
118000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$858.00
119000	CHARGES FOR SERVICES-OTHER	\$52.00
	Total for: CHARGES FOR SERVICES	\$910.00
600000	MISCELLANEOUS REVENUE-OTHER	\$40.00
	Total for: MISCELLANEOUS	\$40.00
	TOTAL RECEIPTS FOR 290 TAX ABATEMENT	\$950.00
Fund:	<u>291 SCOUT CABIN</u>	
670011	CONTRIBUTIONS AND DONATIONS	\$250.00
	Total for: MISCELLANEOUS	\$250.00
	TOTAL RECEIPTS FOR 291 SCOUT CABIN	\$250.00
Fund:	<u>406 REDEVELOPMENT</u>	
355004	GENERAL PROPERTY TAXES	\$443,372.72
	Total for: TAXES	\$443,372.72

UNIT NAME: HOBART CIVIL CITY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>406 REDEVELOPMENT</u>	
355002	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,432.91
	Total for: INTERGOVERNMENTAL	\$1,432.91
TOTAL RECEIPTS FOR 406 REDEVELOPMENT		\$444,805.63
Fund:	<u>265 SPECIAL EVENTS</u>	
317002	CONTRIBUTIONS AND DONATIONS	\$3,619.00
	Total for: MISCELLANEOUS	\$3,619.00
TOTAL RECEIPTS FOR 265 SPECIAL EVENTS		\$3,619.00
Fund:	<u>269 PUBLIC WORKS DONATION</u>	
670017	CONTRIBUTIONS AND DONATIONS	\$250.00
	Total for: MISCELLANEOUS	\$250.00
TOTAL RECEIPTS FOR 269 PUBLIC WORKS DONATION		\$250.00
Fund:	<u>295 ASSISTANCE TO FIREFIGHTERS GRANT</u>	
311009	FED. GRANTS-PUBLIC SAFETY	\$229,447.00
	Total for: INTERGOVERNMENTAL	\$229,447.00
TOTAL RECEIPTS FOR 295 ASSISTANCE TO FIREFIGHTERS GRANT		\$229,447.00
Fund:	<u>296 2008 DRUG FREE COMMUNITIES</u>	
311011	FED. GRANTS-PUBLIC SAFETY	\$4,606.00
	Total for: INTERGOVERNMENTAL	\$4,606.00
TOTAL RECEIPTS FOR 296 2008 DRUG FREE COMMUNITIES		\$4,606.00
Fund:	<u>297 2008 RECYCLING GRANTS</u>	
311012	FED. GRANTS-SANITATION	\$36,707.00
	Total for: INTERGOVERNMENTAL	\$36,707.00
TOTAL RECEIPTS FOR 297 2008 RECYCLING GRANTS		\$36,707.00
Fund:	<u>294 DESERT SNOW GRANT</u>	
311008	FED. GRANTS-PUBLIC SAFETY	\$2,001.52
	Total for: INTERGOVERNMENTAL	\$2,001.52
TOTAL RECEIPTS FOR 294 DESERT SNOW GRANT		\$2,001.52
Fund:	<u>704 EMPLOYEE HEALTH BENEFITS</u>	
501000	PLAN MEMBERS CONTRIBUTIONS	\$55,852.69
	Total for: MISCELLANEOUS	\$55,852.69
TOTAL RECEIPTS FOR 704 EMPLOYEE HEALTH BENEFITS		\$55,852.69

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PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>307 1995 GO BOND DEBT SERVICE</u>	
110000	GENERAL PROPERTY TAXES	\$207,607.67
110001	GENERAL PROPERTY TAXES	\$38,037.80
110003	GENERAL PROPERTY TAXES	\$556,341.11
	Total for: TAXES	\$801,986.58
351000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,065.00
352000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$28,927.08
357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,572.91
	Total for: INTERGOVERNMENTAL	\$34,564.99
942000	MISCELLANEOUS REVENUE-OTHER	\$4,450.00
	Total for: MISCELLANEOUS	\$4,450.00
	TOTAL RECEIPTS FOR 307 1995 GO BOND DEBT SERVICE	\$841,001.57
Fund:	<u>312 PARK BOND DEBT SERVICE</u>	
110000	GENERAL PROPERTY TAXES	\$413,146.17
110001	GENERAL PROPERTY TAXES	\$56,765.22
110003	GENERAL PROPERTY TAXES	\$803,054.03
	Total for: TAXES	\$1,272,965.42
351000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,540.00
352000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$57,565.83
357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,292.90
	Total for: INTERGOVERNMENTAL	\$60,398.73
	TOTAL RECEIPTS FOR 312 PARK BOND DEBT SERVICE	\$1,333,364.15
Fund:	<u>321 2002 GO BOND DEBT SERVICE</u>	
600003	ADJUSTMENT	\$2,177,685.39
	Total for: MISCELLANEOUS	\$2,177,685.39
	TOTAL RECEIPTS FOR 321 2002 GO BOND DEBT SERVICE	\$2,177,685.39
Fund:	<u>322 PARK BOND 6 PROJECT</u>	
600003	ADJUSTMENT	\$335,683.82
	Total for: MISCELLANEOUS	\$335,683.82
	TOTAL RECEIPTS FOR 322 PARK BOND 6 PROJECT	\$335,683.82
Fund:	<u>323 2006 GO BOND PAVING DEBT SERVICE</u>	
600003	ADJUSTMENT	\$74,025.25
	Total for: MISCELLANEOUS	\$74,025.25
	TOTAL RECEIPTS FOR 323 2006 GO BOND PAVING DEBT SERVICE	\$74,025.25

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PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
350000	CIGARETTE TAX DISTR-CCI FUND	\$82,481.54
	Total for: INTERGOVERNMENTAL	\$82,481.54
942000	MISCELLANEOUS REVENUE-OTHER	\$1,200.00
600001	ADJUSTMENT	\$196,802.95
	Total for: MISCELLANEOUS	\$198,002.95
	TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$280,484.49
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
110000	GENERAL PROPERTY TAXES	\$118,632.95
110001	GENERAL PROPERTY TAXES	\$12,533.53
110003	GENERAL PROPERTY TAXES	\$183,315.48
	Total for: TAXES	\$314,481.96
351000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$880.00
352000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$16,529.76
357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$738.80
	Total for: INTERGOVERNMENTAL	\$18,148.56
	TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT	\$332,630.52
Fund:	<u>472 PARK BOND PROCEEDS 6 PROJECTS</u>	
700002	FED. GRANTS-PARK AND RECREATION	\$169,167.00
700006	FED. GRANTS-PARK AND RECREATION	\$212,566.54
	Total for: INTERGOVERNMENTAL	\$381,733.54
	TOTAL RECEIPTS FOR 472 PARK BOND PROCEEDS 6 PROJECTS	\$381,733.54
Fund:	<u>408 2007 61ST AVE BOND PROCEEDS</u>	
670014	STATE GRANTS-HIGHWAYS AND STREETS	\$35,999.02
670015	STATE GRANTS-HIGHWAYS AND STREETS	\$222,671.99
	Total for: INTERGOVERNMENTAL	\$258,671.01
	TOTAL RECEIPTS FOR 408 2007 61ST AVE BOND PROCEEDS	\$258,671.01
Fund:	<u>409 61ST AVENUE RESERVE FUND</u>	
670018	FED. GRANTS-TRANSPORTATION	\$340,000.00
	Total for: INTERGOVERNMENTAL	\$340,000.00
	TOTAL RECEIPTS FOR 409 61ST AVENUE RESERVE FUND	\$340,000.00
Fund:	<u>802 POLICE PENSION</u>	
110000	STATE CONTRIBUTIONS	\$197,261.78
110001	STATE CONTRIBUTIONS	\$14,282.39

UNIT NAME: HOBART CIVIL CITY

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COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>802 POLICE PENSION</u>		
110003	STATE CONTRIBUTIONS	\$209,099.32
306000	STATE CONTRIBUTIONS	\$316,841.22
351000	STATE CONTRIBUTIONS	\$1,463.00
352000	STATE CONTRIBUTIONS	\$27,485.53
357000	STATE CONTRIBUTIONS	\$1,228.47
	Total for: MISCELLANEOUS	\$767,661.71
TOTAL RECEIPTS FOR 802 POLICE PENSION		\$767,661.71
Fund: <u>801 FIRE PENSION</u>		
110000	STATE CONTRIBUTIONS	\$73,800.74
306000	STATE CONTRIBUTIONS	\$210,870.72
351000	STATE CONTRIBUTIONS	\$548.00
352000	STATE CONTRIBUTIONS	\$10,283.04
357000	STATE CONTRIBUTIONS	\$459.60
	Total for: MISCELLANEOUS	\$295,962.10
TOTAL RECEIPTS FOR 801 FIRE PENSION		\$295,962.10
Fund: <u>817 FIRE PENSION 1977</u>		
817000	EMPLOYER CONTRIBUTIONS	\$133,942.08
	Total for: MISCELLANEOUS	\$133,942.08
TOTAL RECEIPTS FOR 817 FIRE PENSION 1977		\$133,942.08
Fund: <u>819 POLICE PENSION 1977</u>		
819000	EMPLOYER CONTRIBUTIONS	\$152,994.96
	Total for: MISCELLANEOUS	\$152,994.96
TOTAL RECEIPTS FOR 819 POLICE PENSION 1977		\$152,994.96
Fund: <u>800 PAYROLL</u>		
610001	AGENCY FUND ADDITIONS	\$164.89
690004	AGENCY FUND ADDITIONS	\$2,923.57
600000	AGENCY FUND ADDITIONS	\$4,141.26
940000	AGENCY FUND ADDITIONS	\$100,000.00
	Total for: OTHER FINANCING SOURCES	\$107,229.72
TOTAL RECEIPTS FOR 800 PAYROLL		\$107,229.72
Fund: <u>631 WATER ESCROW</u>		
631	AGENCY FUND ADDITIONS	\$496,086.91
	Total for: OTHER FINANCING SOURCES	\$496,086.91

UNIT NAME: HOBART CIVIL CITY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 631 WATER ESCROW	\$496,086.91
Fund: <u>815 NIPSCO ESCROW</u>	
575000 AGENCY FUND ADDITIONS	\$1,943.37
610001 AGENCY FUND ADDITIONS	\$84.94
942002 AGENCY FUND ADDITIONS	\$2,447,227.52
Total for: OTHER FINANCING SOURCES	\$2,449,255.83
TOTAL RECEIPTS FOR 815 NIPSCO ESCROW	\$2,449,255.83
Fund: <u>805 CIVILIAN PERF</u>	
805000 AGENCY FUND ADDITIONS	\$119,811.24
Total for: OTHER FINANCING SOURCES	\$119,811.24
TOTAL RECEIPTS FOR 805 CIVILIAN PERF	\$119,811.24
Total Receipts:	\$45,579,435.54

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

ID: 45-3-202 PAGE: 1

COUNTY: LAKE COUNTY
 UNIT NAME: HOBART CIVIL CITY

Fund:	901 TPA ONE BANK ACCOUNT		
	OTHER DISBURSEMENTS		\$618,271.48
	TOTAL		\$618,271.48
Fund:	900 CITY COURT BANK ACCOUNT		
	OTHER DISBURSEMENTS		\$950,761.75
	TOTAL		\$950,761.75
Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$744,082.55
	SUPPLIES		\$318,937.10
	OTHER SERVICES AND CHARGES		\$150,810.16
	CAPITAL OUTLAY		\$16,072.99
	TOTAL		\$1,229,902.80
Fund:	202 LOCAL ROAD AND STREET		
	SUPPLIES		\$8,000.00
	CAPITAL OUTLAY		\$1,558,594.55
	TOTAL		\$1,566,594.55
Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$2,094.87
	OTHER SERVICES AND CHARGES		\$39,070.54
	OTHER DISBURSEMENTS		\$1,200.00
	TOTAL		\$42,365.41
Fund:	446 RIVERBOAT		
	CAPITAL OUTLAY		\$58,813.58
	TOTAL		\$58,813.58
Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$272,173.05
	SUPPLIES		\$39,324.68
	OTHER SERVICES AND CHARGES		\$143,664.71
	CAPITAL OUTLAY		\$6,037.12
	OTHER DISBURSEMENTS		\$13,395.27
	TOTAL		\$474,594.83
Fund:	270 FIRE DONATION		
	OTHER SERVICES AND CHARGES		\$2,446.05
	TOTAL		\$2,446.05
Fund:	271 PARK DONATION		
	OTHER SERVICES AND CHARGES		\$330.00
	CAPITAL OUTLAY		\$4,526.33
	TOTAL		\$4,856.33
Fund:	213 DARE		

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

ID: 45-3-202 PAGE: 2

COUNTY: LAKE COUNTY
 UNIT NAME: HOBART CIVIL CITY

	OTHER SERVICES AND CHARGES	\$2,705.51
	OTHER DISBURSEMENTS	\$4,697.60
TOTAL		\$7,403.11
<hr/>		
Fund: 407 MAJOR MOVES CONSTRUCTION		
	CAPITAL OUTLAY	\$205,116.34
	PURCHASE OF INVESTMENTS	\$300,000.00
TOTAL		\$505,116.34
<hr/>		
Fund: 274 POLICE DONATION		
	OTHER SERVICES AND CHARGES	\$5,743.97
TOTAL		\$5,743.97
<hr/>		
Fund: 281 COUNTY SHARE COURT COSTS		
	OTHER DISBURSEMENTS	\$360,493.20
TOTAL		\$360,493.20
<hr/>		
Fund: 236 COURT RECORDS PERPETUATION		
	OTHER SERVICES AND CHARGES	\$858.90
	CAPITAL OUTLAY	\$6,070.60
	OTHER DISBURSEMENTS	\$34,814.25
TOTAL		\$41,743.75
<hr/>		
Fund: 278 INNKEEPER'S TAX		
	OTHER SERVICES AND CHARGES	\$3,996.36
TOTAL		\$3,996.36
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Fund: 473 50/50 SIDEWALK PROGRAM		
	CAPITAL OUTLAY	\$28,350.85
TOTAL		\$28,350.85
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Fund: 224 POLICE SEIZURE		
	OTHER SERVICES AND CHARGES	\$90.00
	CAPITAL OUTLAY	\$40,045.13
TOTAL		\$40,135.13
<hr/>		
Fund: 286 DRUG TASK FORCE (HIDTA)		
	PERSONAL SERVICES	\$33,121.84
TOTAL		\$33,121.84
<hr/>		
Fund: 280 DRUG FREE COMMUNITIES		
	OTHER DISBURSEMENTS	\$32,800.00
TOTAL		\$32,800.00
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Fund: 292 911 DISPATCH CENTER		
	CAPITAL OUTLAY	\$29,695.00
TOTAL		\$29,695.00
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(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

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

Fund:	405 PARK IMPROVEMENT		
	CAPITAL OUTLAY		\$35,348.75
	TOTAL		\$35,348.75
Fund:	231 ENHANCEMENT _IMPROVEMENT		
	CAPITAL OUTLAY		\$271,822.34
	TOTAL		\$271,822.34
Fund:	275 LAKEFRONT FESTIVAL		
	PERSONAL SERVICES		\$2,555.00
	OTHER SERVICES AND CHARGES		\$6,615.00
	TOTAL		\$9,170.00
Fund:	288 BARRINGTON RIDGE PARK DONATION		
	OTHER SERVICES AND CHARGES		\$8,053.60
	TOTAL		\$8,053.60
Fund:	476 FRED ROSE SHORELINE GRANT		
	PERSONAL SERVICES		\$166,667.00
	OTHER DISBURSEMENTS		\$15,000.00
	TOTAL		\$181,667.00
Fund:	627 FUTURE SEWER LINES		
	OTHER DISBURSEMENTS		\$21,700.00
	TOTAL		\$21,700.00
Fund:	629 GREEN ACRES SEWER LINE		
	OTHER DISBURSEMENTS		\$52,733.47
	TOTAL		\$52,733.47
Fund:	282 DUI OVERTIME GRANT		
	PERSONAL SERVICES		\$54,557.90
	TOTAL		\$54,557.90
Fund:	277 COURT PUBLIC DEFENDER		
	OTHER SERVICES AND CHARGES		\$5,000.00
	TOTAL		\$5,000.00
Fund:	215 ADULT PROBATION		
	PERSONAL SERVICES		\$23,444.31
	OTHER SERVICES AND CHARGES		\$165.00
	OTHER DISBURSEMENTS		\$256.89
	TOTAL		\$23,866.20
Fund:	273 PARK DISTRICT PROGRAM		
	OTHER SERVICES AND CHARGES		\$36,359.25
	TOTAL		\$36,359.25

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

ID: 45-3-202 PAGE: 4

COUNTY: LAKE COUNTY
 UNIT NAME: HOBART CIVIL CITY

Fund:	279 FIRE DEPT EMS EDUCATION		
	OTHER SERVICES AND CHARGES		\$107.35
	TOTAL		\$107.35
Fund:	285 OPERATION PULL OVER		
	PERSONAL SERVICES		\$16,541.71
	TOTAL		\$16,541.71
Fund:	290 TAX ABATEMENT		
	OTHER SERVICES AND CHARGES		\$16,721.96
	TOTAL		\$16,721.96
Fund:	406 REDEVELOPMENT		
	PERSONAL SERVICES		\$9,069.81
	SUPPLIES		\$180.54
	OTHER SERVICES AND CHARGES		\$17,970.32
	CAPITAL OUTLAY		\$6,477.00
	PURCHASE OF INVESTMENTS		\$1,000,000.00
	TOTAL		\$1,033,697.67
Fund:	265 SPECIAL EVENTS		
	OTHER SERVICES AND CHARGES		\$3,079.42
	TOTAL		\$3,079.42
Fund:	269 PUBLIC WORKS DONATION		
	OTHER SERVICES AND CHARGES		\$138.43
	TOTAL		\$138.43
Fund:	295 ASSISTANCE TO FIREFIGHTERS GRANT		
	PERSONAL SERVICES		\$101,445.67
	CAPITAL OUTLAY		\$128,000.00
	TOTAL		\$229,445.67
Fund:	296 2008 DRUG FREE COMMUNITIES		
	OTHER SERVICES AND CHARGES		\$3,751.43
	TOTAL		\$3,751.43
Fund:	294 DESERT SNOW GRANT		
	PERSONAL SERVICES		\$5,648.28
	TOTAL		\$5,648.28
Fund:	704 EMPLOYEE HEALTH BENEFITS		
	OTHER DISBURSEMENTS		\$6,345.16
	TOTAL		\$6,345.16
Fund:	307 1995 GO BOND DEBT SERVICE		
	OTHER SERVICES AND CHARGES		\$1,200.00
	DEBT SERVICE-PRINCIPAL		\$60,000.00

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

ID: 45-3-202 PAGE: 5

COUNTY: LAKE COUNTY
 UNIT NAME: HOBART CIVIL CITY

	DEBT SERVICE-INTEREST	\$7,310.00
	OTHER DISBURSEMENTS	\$2,097,277.99
TOTAL		\$2,165,787.99
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Fund: 312 PARK BOND DEBT SERVICE		
	OTHER SERVICES AND CHARGES	\$666.66
	DEBT SERVICE-PRINCIPAL	\$530,000.00
	DEBT SERVICE-INTEREST	\$25,675.00
	OTHER DISBURSEMENTS	\$490,116.47
TOTAL		\$1,046,458.13
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Fund: 321 2002 GO BOND DEBT SERVICE		
	DEBT SERVICE-PRINCIPAL	\$300,000.00
	DEBT SERVICE-INTEREST	\$13,200.00
TOTAL		\$313,200.00
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Fund: 322 PARK BOND 6 PROJECT		
	OTHER SERVICES AND CHARGES	\$666.67
	DEBT SERVICE-INTEREST	\$189,885.00
TOTAL		\$190,551.67
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Fund: 323 2006 GO BOND PAVING DEBT SERVICE		
	OTHER SERVICES AND CHARGES	\$166.67
	DEBT SERVICE-INTEREST	\$67,500.00
TOTAL		\$67,666.67
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Fund: 324 2007 61ST AVENUE DEBT SERVICE		
	DEBT SERVICE-INTEREST	\$121,120.31
TOTAL		\$121,120.31
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Fund: 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	OTHER SERVICES AND CHARGES	\$12,385.55
	CAPITAL OUTLAY	\$431,881.20
TOTAL		\$444,266.75
<hr/>		
Fund: 402 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES	\$15,999.28
	CAPITAL OUTLAY	\$285,146.08
TOTAL		\$301,145.36
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Fund: 472 PARK BOND PROCEEDS 6 PROJECTS		
	CAPITAL OUTLAY	\$1,352,868.36
TOTAL		\$1,352,868.36
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Fund: 408 2007 61ST AVE BOND PROCEEDS		
	CAPITAL OUTLAY	\$765,480.17
TOTAL		\$765,480.17
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Fund: 802 POLICE PENSION		

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

ID: 45-3-202

PAGE: 6

COUNTY: LAKE COUNTY

UNIT NAME: HOBART CIVIL CITY

	BENEFITS	\$493,547.77
	ADMINISTRATIVE AND GENERAL	\$1,356.84
TOTAL		\$494,904.61
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Fund: 801 FIRE PENSION		
	BENEFITS	\$342,295.80
	ADMINISTRATIVE AND GENERAL	\$1,356.84
TOTAL		\$343,652.64
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Fund: 817 FIRE PENSION 1977		
	BENEFITS	\$134,296.19
TOTAL		\$134,296.19
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Fund: 819 POLICE PENSION 1977		
	BENEFITS	\$153,904.03
TOTAL		\$153,904.03
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Fund: 800 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$177,680.43
TOTAL		\$177,680.43
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Fund: 631 WATER ESCROW		
	AGENCY FUND DEDUCTIONS	\$763,332.44
TOTAL		\$763,332.44
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Fund: 815 NIPSCO ESCROW		
	AGENCY FUND DEDUCTIONS	\$2,425,178.50
TOTAL		\$2,425,178.50
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Fund: 805 CIVILIAN PERF		
	AGENCY FUND DEDUCTIONS	\$114,992.10
TOTAL		\$114,992.10
<hr/>		
TOTAL DISBURSEMENTS:		\$19,429,448.27

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

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

Fund:	101 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$228,482.82
	SUPPLIES		\$7,619.91
	OTHER SERVICES AND CHARGES		\$45,237.52
	CAPITAL OUTLAY		\$1,436.23
	TOTAL		\$282,776.48
Dept:	MAYOR		
	PERSONAL SERVICES		\$143,734.48
	SUPPLIES		\$1,524.15
	OTHER SERVICES AND CHARGES		\$11,625.97
	CAPITAL OUTLAY		\$374.99
	TOTAL		\$157,259.59
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$60,961.62
	OTHER SERVICES AND CHARGES		\$5,225.20
	TOTAL		\$66,186.82
Dept:	BOARD OF PUBLIC WORKS		
	PERSONAL SERVICES		\$2,311,545.32
	SUPPLIES		\$488,671.30
	OTHER SERVICES AND CHARGES		\$1,632,457.08
	TOTAL		\$4,432,673.70
Dept:	BOARD OF ZONING APPEALS		
	PERSONAL SERVICES		\$3,873.94
	TOTAL		\$3,873.94
Dept:	PLANNING COMMISSION		
	PERSONAL SERVICES		\$9,169.82
	SUPPLIES		\$525.00
	OTHER SERVICES AND CHARGES		\$135.70
	TOTAL		\$9,830.52
Dept:	FIRE COMMISSION		
	PERSONAL SERVICES		\$3,658.49
	SUPPLIES		\$198.39
	OTHER SERVICES AND CHARGES		\$750.00
	TOTAL		\$4,606.88
Dept:	CITY/TOWN COURT		
	PERSONAL SERVICES		\$236,366.37
	SUPPLIES		\$3,993.08
	OTHER SERVICES AND CHARGES		\$17,921.09
	CAPITAL OUTLAY		\$607.06
	TOTAL		\$258,887.60
Dept:	ATTORNEY		
	OTHER SERVICES AND CHARGES		\$85,556.78
	TOTAL		\$85,556.78
Dept:	EMERGENCY MEDICAL SERVICE DEPT		

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

ID: 45-3-202 PAGE: 2

COUNTY: LAKE COUNTY
 UNIT NAME: HOBART CIVIL CITY

	SUPPLIES	\$18,233.46
	OTHER SERVICES AND CHARGES	\$10,089.93
	CAPITAL OUTLAY	\$43,439.94
TOTAL		\$71,763.33
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Dept:	TRANSPORTATION DEPARTMENT	
	PERSONAL SERVICES	\$161,646.08
	SUPPLIES	\$2,370.82
TOTAL		\$164,016.90
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Dept:	ENGINEER	
	PERSONAL SERVICES	\$116,924.61
	SUPPLIES	\$1,525.14
	OTHER SERVICES AND CHARGES	\$68,685.87
TOTAL		\$187,135.62
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Dept:	BUILDING DEPARTMENT	
	PERSONAL SERVICES	\$260,967.16
	SUPPLIES	\$2,455.46
	OTHER SERVICES AND CHARGES	\$38,133.04
	CAPITAL OUTLAY	\$295.94
TOTAL		\$301,851.60
<hr/>		
Dept:	BUILDING MAINTENANCE	
	PERSONAL SERVICES	\$41,276.94
	SUPPLIES	\$5,900.89
	OTHER SERVICES AND CHARGES	\$208,211.35
	CAPITAL OUTLAY	\$327.43
TOTAL		\$255,716.61
<hr/>		
Dept:	CIVIL DEFENSE DEPT	
	PERSONAL SERVICES	\$27,182.63
	SUPPLIES	\$385.02
	OTHER SERVICES AND CHARGES	\$12,288.05
TOTAL		\$39,855.70
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Dept:	FIRE DEPARTMENT	
	PERSONAL SERVICES	\$3,096,853.59
	SUPPLIES	\$13,986.33
	OTHER SERVICES AND CHARGES	\$63,176.56
	CAPITAL OUTLAY	\$3,329.71
TOTAL		\$3,177,346.19
<hr/>		
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$3,720,566.37
	SUPPLIES	\$72,717.02
	OTHER SERVICES AND CHARGES	\$85,872.45
	CAPITAL OUTLAY	\$2,740.85
TOTAL		\$3,881,896.69
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Dept:	SEWER	
	PERSONAL SERVICES	\$93,968.45
	SUPPLIES	\$47,625.80
	OTHER SERVICES AND CHARGES	\$38,143.70
	CAPITAL OUTLAY	\$23,786.82

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

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

TOTAL		\$203,524.77
Dept:	SANITATION DEPARTMENT	
	PERSONAL SERVICES	\$758,560.68
	SUPPLIES	\$47,443.37
	OTHER SERVICES AND CHARGES	\$377,012.41
TOTAL		\$1,183,016.46
Dept:	CEMETERY DEPT #1	
	PERSONAL SERVICES	\$8,411.85
	OTHER SERVICES AND CHARGES	\$40.00
TOTAL		\$8,451.85
Dept:	ECONOMIC DEVELOPMENT	
	PERSONAL SERVICES	\$315.96
TOTAL		\$315.96
Dept:	RECYCLING DEPT	
	PERSONAL SERVICES	\$28,914.69
	SUPPLIES	\$7,254.66
	OTHER SERVICES AND CHARGES	\$19,091.18
TOTAL		\$55,260.53
Dept:	UNAPPROPRIATED FUNDS	
	OTHER SERVICES AND CHARGES	\$3,435.50
	OTHER DISBURSEMENTS	\$13,269,243.88
TOTAL		\$13,272,679.38
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$11,313,381.87
	SUPPLIES	\$722,429.80
	OTHER SERVICES AND CHARGES	\$2,723,089.38
	CAPITAL OUTLAY	\$76,338.97
	OTHER DISBURSEMENTS	\$13,269,243.88
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL		\$28,104,483.90

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

REVENUES

Fund Name	Expense Category	Account Title	Amount	
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	575000 MISC. SERVICE REVENUES	\$15.00	
	NO FUNCTION NEEDED	680004 OTHER REVENUE	\$923,923.81	
	ADMINISTRATION AND GENERAL	690004 OTHER REVENUE	\$11,355.00	
	ADMINISTRATION AND GENERAL	942000 OTHER REVENUE	\$657.45	
	ADMINISTRATION AND GENERAL	610001 INTEREST EARNED	\$92,002.12	
	ADMINISTRATION AND GENERAL	645000 RENTAL OF PROPERTY	\$4,000.00	
	NO FUNCTION NEEDED	913004 TRANSFER OF FUNDS-OTHER	\$3,384,035.76	
	ADMINISTRATION AND GENERAL	913017 TRANSFER OF FUNDS-OTHER	\$200,000.00	
	Fund Total:			\$4,615,989.14
	608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	610002 INTEREST EARNED	\$9,534.58
ADMINISTRATION AND GENERAL		690006 CAPITAL CONTRIBUTIONS	\$71,593.68	
ADMINISTRATION AND GENERAL		940001 INTERFUND LOAN PROCEEDS	\$632,500.00	
ADMINISTRATION AND GENERAL		943000 SALE OF INVESTMENTS	\$2,000,000.00	
DISTRIBUTION		913007 TRANSFER OF FUNDS-OTHER	\$2,256,023.01	
Fund Total:			\$4,969,651.27	
626 WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	399000 GUARANTEED REVENUES	\$40,834.60	
	CUSTOMER ACCOUNTS	441002 GUARANTEED REVENUES	\$5,152,486.70	
	CUSTOMER ACCOUNTS	441003 GUARANTEED REVENUES	\$26,718.00	
	CUSTOMER ACCOUNTS	441004 GUARANTEED REVENUES	\$179,520.56	
	CUSTOMER ACCOUNTS	610002 INTEREST EARNED	\$7,397.26	
	CUSTOMER ACCOUNTS	942000 SALE OF INVESTMENTS	\$1,000,000.00	
	Fund Total:			\$6,406,957.12
Total REVENUES:			\$15,992,597.53	

EXPENDITURES

606 WASTEWATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	1000 ADMINISTRATIVE AND GENERAL SALARIES	\$982,740.99
	ADMINISTRATION AND GENERAL	2000 MATERIALS AND SUPPLIES	\$155,517.61
	ADMINISTRATION AND GENERAL	3000 CONTRACTUAL SERVICES-OTHER	\$3,239,528.37
Expense Category Total:			\$4,377,786.97
	NO FUNCTION NEEDED	4000 EQUIPMENT	\$76,894.21
	NO FUNCTION NEEDED	5000 OTHER DISBURSEMENTS	\$156,618.71
Expense Category Total:			\$233,512.92
Fund Total:			\$4,611,299.89
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	5000 INTERFUND LOANS	\$632,500.00
	NO FUNCTION NEEDED	7000 PURCHASE OF INVESTMENTS	\$2,000,000.00

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

Fund Name	Expense Category	Account Title	Amount
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	4000 CAPITAL OUTLAY-OTHER	\$1,208,213.33
	NO FUNCTION NEEDED	5000 OTHER DISBURSEMENTS	\$752,198.40
	Expense Category Total:		\$4,592,911.73
	Fund Total:		\$4,592,911.73
626 WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	6000 TRANSFER OF FUNDS-OTHER	\$5,840,058.77
	NO FUNCTION NEEDED	7000 PURCHASE OF INVESTMENTS	\$1,000,000.00
	Expense Category Total:		\$6,840,058.77
	Fund Total:		\$6,840,058.77
Total EXPENDITURES:			\$16,044,270.39

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

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		PAYROLL	XXXX3571	\$0.00			\$1,015,808.49
		CITY COURT	XXXX7403	\$0.00			\$312,789.73
		TPA ONE	XXXX6767	\$0.00			\$592.83
		UTILITIES ESCROW	XXXX1577	\$0.00			\$17,830.86
		CORPORATE	XXXX3570	\$0.00			\$4,682,515.65
		WASTEWATER UTILITY	XXXX3572	\$0.00			\$7,123,657.67

Total CASH: **\$13,153,195.23**

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>
04/30/2008	407 MAJOR MOVES CONSTRUCTION	TRUST INDIANA	IN-02-0062-0004	\$0.00	12/31/2009	2.25	\$100,000.00

Total by Fund: **\$100,000.00**

09/20/2008	406 REDEVELOPMENT	TRUST INDIANA	IN-02-0062-0003	\$0.00	12/31/2009	2.25	\$100,000.00
04/30/2008	406 REDEVELOPMENT	TRUST INDIANA	IN-02-0062-0003	\$0.00	12/31/2009	2.25	\$900,000.00

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

07/14/2006	472 PARK BOND PROCEEDS 6 PROJECTS	5TH/3RD NOTES _BONDS	XXXXXX1282	\$1,500,000.00	12/31/2009	3.76	\$1,500,000.00
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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:							\$1,500,000.00
11/12/2008	816 CABLE ESCROW	CERTIFICATE OF DEPOSIT	XXXXXXXXX6577	\$100,000.00	05/11/2009	1.47	\$100,000.00
Total by Fund:							\$100,000.00
Total INVESTMENTS:							\$2,700,000.00
Total Cash and Investments:							\$15,853,195.23

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	GENERAL OBLIGATION BONDS	INDUSTRIAL REVENUE BONDS	OTHER REVENUE BONDS	LONG TERM LEASES
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$2,555,000.00	\$3,400,000.00	\$6,120,000.00	\$14,446.43
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$650,000.00	\$0.00	\$530,000.00	\$14,446.43
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$1,905,000.00	\$3,400,000.00	\$5,590,000.00	\$0.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$88,010.00	\$121,120.32	\$215,560.00	\$363.56

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

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

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
14.246	ECONOMIC DEVELOPMENT	HUD	\$650,000.00	608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$0.00	\$0.00
16.576	CRIME VICTIM COMPENSATION	USDOJ	\$43,634.64	224 POLICE SEIZURE	\$43,634.64	\$40,135.13
16.580	EDWARD BYRNE MEMORAIL GRANT	USDOJ	\$6,500.00	294 DESERT SNOW GRANT	\$2,001.52	\$5,648.28
16.592	LOCAL LAW ENFORCEMENT BLOCK GRANT	USDOJ	\$48,670.82	282 DUI OVERTIME GRANT	\$48,670.82	\$54,557.90
16.592	LOCAL LAW ENFORCEMENT BLOCK GRANT	USDOJ	\$290.07	283 COUNTY JUVENILE NIGHT LIGHT	\$290.07	\$0.00
16.729	DRUG FREE COMMUNITIES SUPPORT GRANT	USDOJ	\$4,606.00	296 2008 DRUG FREE COMMUNITIES	\$4,606.00	\$3,751.43
16.729	DRUG FREE COMMUNITIES SUPPORT GRANT	USDOJ	\$21,917.48	285 OPERATION PULL OVER	\$21,917.48	\$16,541.71
16.729	DRUG FREE COMMUNITIES SUPPORT GRANT	USDOJ	\$71,597.13	286 DRUG TASK FORCE (HIDTA)	\$71,597.13	\$33,121.84
83.534	EMERGENCY MANAGEMENT	FEMA	\$209,694.00	295 ASSISTANCE TO FIREFIGHTERS GRANT	\$229,447.00	\$229,445.67

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

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
EDS# A305-9-112	ROLL OFF RECYCLING IDEM CONTAINERS		\$23,415.00	297 2008 RECYCLING GRANTS	\$11,707.00	\$0.00
INDOT	61ST AVENUE PROJECT	INDOT	\$8,100,288.00	408 2007 61ST AVE BOND PROCEEDS	\$258,672.01	\$258,671.01
INDOT	RIDGE ROAD PROJECT	INDOT	\$100,000.00	202 LOCAL ROAD AND STREET	\$37,878.95	\$37,878.95
LMCP	FRED ROSE SIGNAGE	DNR	\$2,500.00	472 PARK BOND PROCEEDS 6 PROJECTS	\$2,500.00	\$2,500.00
LMCP	PARKS 6 PROJECTS	DNR	\$100,000.00	472 PARK BOND PROCEEDS 6 PROJECTS	\$175,557.25	\$175,557.25

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

COUNTY: LAKE COUNTY
 UNIT NAME: HOBART CIVIL CITY

ID: 45-3-202
 PAGE: 1

	101 GENERAL	204 PARKS AND RECREATION	608 WASTEWATER UTILITY-DEPREC/IMPROVE
BALANCE, JANUARY 1	\$103,016,787.00	\$4,094,729.00	\$31,445,178.00
<u>ADDITIONS:</u>			
LAND	\$0.00	\$0.00	\$4,675.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$35,348.75	\$0.00
MACHINERY AND EQUIPMENT	\$172,279.71	\$10,563.45	\$93,816.41
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,186,616.13</u>
TOTAL ADDITIONS	<u>\$172,279.71</u>	<u>\$45,912.20</u>	<u>\$1,285,107.54</u>
<u>REDUCTIONS:</u>			
LAND	\$181,715.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$126,767.50	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$308,482.50</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$102,880,584.21</u>	<u>\$4,140,641.20</u>	<u>\$32,730,285.54</u>

(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 2008

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
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