

LEGAL NOTICES

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ANNUAL FINANCIAL REPORT UNIT NAME: BURNS HARBOR, PORTER COUNTY

PART 1: STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES (INCLUDES UTILITIES)

FUND NAME	Beg. Balance		Disbursements	End. Balance		Investments	Total Cash & Investments	
	January 1	Receipts		December 31	December 31			
FUND	604763.85	51486.55	121850.00	534400.40	0.00	0.00	534400.40	
Rainy Day Fund	695619.48	1530491.77	1347985.62	878125.63	0.00	0.00	878125.63	
General Fund	0.00	4262.87	0.00	4262.87	0.00	0.00	4262.87	
Levy Excess Fund	96011.10	28.84	0.00	96039.94	0.00	0.00	96039.94	
Traffic Light Escrow	96.10	88.73	98.01	86.82	0.00	0.00	86.82	
State Sales Tax Payable	75.00	0.00	0.00	75.00	0.00	0.00	75.00	
Petty Cash	2155.26	663805.01	659550.15	6410.12	0.00	0.00	6410.12	
Payroll	35511.06	12591.47	0.00	48102.53	0.00	0.00	48102.53	
Local Road & Street	159646.11	109493.13	43060.58	226078.66	0.00	0.00	226078.66	
Motor Vehicle Highway	0.00	1816.42	553.07	1263.35	0.00	0.00	1263.35	
Fire Non-Revert Ambulance	372.42	0.00	0.00	372.42	0.00	0.00	372.42	
Fire Dept. Donations	4084.44	0.00	0.00	4084.44	0.00	0.00	4084.44	
Police Donations	0.00	2950.00	2269.24	680.76	0.00	0.00	680.76	
Cnty DUJ/CJI Funds Grant	27306.67	8076.40	0.00	35383.07	0.00	0.00	35383.07	
Local Law Enf. Cont. Educ.	0.00	4037.00	3805.85	231.15	0.00	0.00	231.15	
Cnty Mobile Enforce Grant	0.00	4356.46	4350.46	6.00	0.00	0.00	6.00	
Operation Pull Over Grant	21633.33	77852.49	75429.34	24056.48	0.00	0.00	24056.48	
Park and Recreation	640.83	5710.04	732.72	5618.15	0.00	0.00	5618.15	
Park Non-Revert Operation	30000.00	500.00	29692.20	807.80	0.00	0.00	807.80	
Park Non-Revert Capital	911.16	400.00	211.00	1100.16	0.00	0.00	1100.16	
Park Donation Fund	6924.74	2242.82	0.00	9167.56	0.00	0.00	9167.56	
Cum Cap Cigarette Tax	1306785.11	1032117.04	684332.50	1654569.65	0.00	0.00	1654569.65	
Sewer Redev/Sinking Bonds	408.19	0.21	408.40	0.00	0.00	0.00	0.00	
Sewer Redev Bonds of 2005	254610.17	30976.37	65700.00	219886.54	0.00	0.00	219886.54	
Cum Cap Development	32282.44	56348.00	63205.20	25425.24	0.00	0.00	25425.24	
County Ecn. Dev. Inc. Tax	0.00	7843.79	7843.79	0.00	0.00	0.00	0.00	
NPS Treasurer Grant	0.00	15581.75	15575.75	6.00	0.00	0.00	6.00	
Misc. Grant	0.00	1625.00	1208.67	416.33	0.00	0.00	416.33	
Cnty Fatal Crash Grant	15000.00	0.00	14484.50	515.50	0.00	0.00	515.50	
Lake Mi Marina Dev Grant	3294837.46	3624682.16	3142347.05	3777172.57	0.00	0.00	3777172.57	
Subsubtotal								
UTILITIES								
Wastewater Utility Oper	675338.44	319297.69	252560.42	742075.71	0.00	0.00	742075.71	
Subsubtotal	675338.44	319297.69	252560.42	742075.71	0.00	0.00	742075.71	
Special Rev. Harbor Trail	0.00	10000.00	0.00	10000.00	0.00	0.00	10000.00	
Cum Cap Improv. Sewer	88722.48	12075.56	0.00	100798.04	0.00	0.00	100798.04	
Subsubtotal	88722.48	22075.56	0.00	110798.04	0.00	0.00	110798.04	
Total	4058898.38	3966055.41	3394907.47	4630046.32	0.00	0.00	4630046.32	

Part 6 Transaction Report for Annual City/Town Financial Report Long Term Indebtedness

Name	Outstanding as of January 1	Bonds Issued	Bonds Retired	General Obligation Bonds Withstanding	Revenue Bonds Outstanding	Interest Paid
Long Term Leases	465108.00	0.00	24163.00	440945.00	0.00	22046.00
Redev. Refunding Bond 2005	3655000.00	0.00	530000.00	3125000.00	0.00	151833.00
Total	4120108.00	0.00	554163.00	3565945.00	0.00	173879.00

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. Dated: 2/3/2011.

Jane M. Jordan, Clerk-Treasurer
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 Burns Harbor 46304-0000
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(February 8, 2011)

