

LEGAL NOTICES

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PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES (GOVERNMENTAL FUNDS)
64-3-303, CITY OF PORTAGE, PORTER
FOR THE FISCAL YEAR ENDING 2010

UNIT'S FUND NO. FUND NAME	UNIT'S FUND NAME	FUND TYPE	BEG. CASH BALANCE	RECEIPTS	DISBURSEMENTS	ENDING CASH BALANCE	CASH AND INVESTMENTS	INVESTMENTS
101 GENERAL	GENERAL FUND	GENERAL	403382.97	19851620.43	19983782.04	271221.36	0	271221.36
TOTAL GENERAL			403382.97	19851620.43	19983782.04	271221.36	0	271221.36
266 CABLE BOARD	CABLE TV FRANCHISE FUND	SPECIAL REVENUE	72824.91	361636.37	331077.55	103383.73	0	103383.73
270 DONATIONS	GIFT FUND	SPECIAL REVENUE	47723.33	43660.19	24726.96	66656.56	0	66656.56
221 DRAINAGE MAINTENANCE	DRAIN MAINTENANCE	SPECIAL REVENUE	150028.15	0	97620	52408.15	0	52408.15
230 ECONOMIC DEVELOPMENT OPERATING	ECONOMIC DEVELOPMENT	SPECIAL REVENUE	825	0	0	825	0	825
410 ECONOMIC IMPROVEMENT	ECONOMIC IMPROVEMENT	SPECIAL REVENUE	0	12622.5	7288	5334.5	0	5334.5
280 GRANT, MISC	GRANT FUND	SPECIAL REVENUE	259901.35	1079488.32	1218722.73	120666.94	0	120666.94
225 HAZARDOUS MATERIALS	EMERGENCY RESPONSE	SPECIAL REVENUE	466.02	0	0	466.02	0	466.02
207 LAW ENFORCEMENT CONTINUING ED	NEW POLICE CONT. EDUCAT.	SPECIAL REVENUE	40337.49	58667.84	43217.16	55788.17	0	55788.17
265 LEVY EXCESS	LEVY EXCESS FUND	SPECIAL REVENUE	0	47064.45	0	47064.45	0	47064.45
202 LOCAL ROAD AND STREET	LOCAL ROAD & STREET FUND	SPECIAL REVENUE	285106.98	424261.83	579853.19	129515.62	0	129515.62
443 MAJOR MOVES CONSTRUCTION	MAJOR MOVES CONSTRUCTION	SPECIAL REVENUE	211610.9	685327.82	237705.19	659233.53	0	659233.53
290 MARINA OPERATING	MARINA OPERATION FUND	SPECIAL REVENUE	203954.93	371710.67	528183.44	47482.16	0	47482.16
201 MOTOR VEHICLE HIGHWAY	MVH-STREET FUND	SPECIAL REVENUE	193270.35	2826791.54	2993726.73	26335.16	0	26335.16
412 NONREVERTING (SPECIAL)	MARINA SHORES BOND	SPECIAL REVENUE	0	21963.39	21963.39	0	0	0
215 PARK NONREVERTING OPERATING	PARK NON-REV OPERATING	SPECIAL REVENUE	130302.03	503236.58	473540	159998.61	0	159998.61
204 PARKS AND RECREATION	PARK & RECREATION FUND	SPECIAL REVENUE	32227.49	1612677.14	1586681.13	58223.5	0	58223.5
255 RAINY DAY	RAINY DAY	SPECIAL REVENUE	3769.59	1746013.22	1695861.02	53921.79	0	53921.79
260 RIVERBOAT	RIVERBOAT	SPECIAL REVENUE	619.13	209619.13	209000	1238.26	0	1238.26
250 SPECIAL REVENUE - OTHER	PORT AUTHORITY	SPECIAL REVENUE	144102.55	29765.83	10187.77	163680.61	0	163680.61
413 TAX INCREMENT FINANCING #1	2006 AMERIPLEX DEBT SVC	SPECIAL REVENUE	1306875	6354174.07	3072196.83	4588852.24	0	4588852.24
407 TAX INCREMENT FINANCING #1	REDEV: ALLOCAT AREA	SPECIAL REVENUE	5214109.39	6354174.07	3072196.83	8496086.63	0	8496086.63
408 TAX INCREMENT FINANCING #2	2002 TIF BOND SERIES A	SPECIAL REVENUE	2092.82	21.9	0	2114.72	0	2114.72
418 TAX INCREMENT FINANCING #2	1993 LEASE DEBT SVC	SPECIAL REVENUE	201666.25	0	0	201688.15	0	201688.15
409 TAX INCREMENT FINANCING #3	2002 TIF BOND SERISE B	SPECIAL REVENUE	1303.79	13748.61	508.89	14543.51	0	14543.51
415 TAX INCREMENT FINANCING #3	1993 LEASE OPER/RESERVE	SPECIAL REVENUE	159506.52	13748.61	508.89	172746.24	0	172746.24
404 TAX INCREMENT FINANCING #4	RECOVERY BOND 2010	SPECIAL REVENUE	0	5071759.6	0	5071759.6	0	5071759.6
417 TAX INCREMENT FINANCING #4	1993 LEASE REDEMPT ACCT	SPECIAL REVENUE	130653.84	5071759.6	0	5202413.44	0	5202413.44
411 TAX INCREMENT FINANCING #5	2008 TIF BOND	SPECIAL REVENUE	389834.31	966.01	30533.62	360266.7	0	360266.7
414 TAX INCREMENT FINANCING #6	2006 AMERIPLEX BOND	SPECIAL REVENUE	563092.08	1730832.92	1712546.25	581378.75	0	581378.75
216 UNSAFE BUILDING	UNSAFE BUILDING	SPECIAL REVENUE	20352.76	32900	1360	51892.76	0	51892.76
TOTAL SPECIAL REVENUE			9766556.96	34678614.11	17949205.57	26495965.5	0	26495965.5
301 BOND AND INTEREST REDEMPTION	BOND REDEMPTION FUND	DEBT SERVICE	700907	1641172.22	1474941.61	867137.61	0	867137.61
416 BOND, GENERAL (SINKING)	1993 LEASE SINKING ACCT	DEBT SERVICE	113397.52	207008.51	206703.12	113702.91	0	113702.91
430 CREDIT DEBT SERVICE	EDIT BOND	DEBT SERVICE	553456.08	250000	432702.78	370753.3	0	370753.3
421 CORPORATION BOND (SINKING)		DEBT SERVICE	2853.83	0	2853.83	0	0	0
405 DEBT RESERVE	RECOVERY BOND DEBT RESERV	DEBT SERVICE	0	570500	0	570500	0	570500
426 GENERAL OBLIGATION BOND		DEBT SERVICE	20097.77	0	20097.77	0	0	0
TOTAL DEBT SERVICE			1390712.2	2668680.73	2137299.11	1922093.82	0	1922093.82
429 CREDIT CAPITAL PROJECTS	ECONOMIC DEV INCOME TAX	CAPITAL PROJECTS	12984.67	3256983.08	3054768.07	215199.68	0	215199.68
450 CONSTRUCTION	CONSTRUCTION SITE	CAPITAL PROJECTS	0	359032	76502.21	282529.79	0	282529.79
427 CUMULATIVE CAPITAL DEVELOPMENT	CUM. CAPITAL DEVELOPMENT	CAPITAL PROJECTS	227344.11	1191217.51	1286255.5	132306.12	0	132306.12
428 CUMULATIVE CAPITAL IMPROVEMENT	CUM. BLDG. & CAP. IMP.	CAPITAL PROJECTS	11019.83	0	0	11019.83	0	11019.83
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	CUM. CAPITAL IMPROVEMENT	CAPITAL PROJECTS	17244.13	848075.24	450000	415319.37	0	415319.37
214 CUMULATIVE PARK	P&RNR IMPACT FEE	CAPITAL PROJECTS	87500	7700	27204.6	67995.4	0	67995.4
422 FLOOD CONTROL BOND (PROCEEDS)	1998 STORM WATER BOND	CAPITAL PROJECTS	12649.85	0	7290	5359.85	0	5359.85
420 FLOOD CONTROL CONSTRUCTION	STORM WATER CONST. BOND	CAPITAL PROJECTS	1902.66	0	0	1902.66	0	1902.66
285 MARINA DEVELOPMENT	MARINA DEVELOPMENT FUND	CAPITAL PROJECTS	75000	0	75000	0	0	0
423 PARK BOND (PROCEEDS)	2004 PARK BOND	CAPITAL PROJECTS	184.61	0	140.27	44.34	0	44.34
403 PARK NONREVERTING CAPITAL	PARK NR CAPITAL	CAPITAL PROJECTS	9358.49	185084.56	101020.8	93422.25	0	93422.25
240 PUBLIC IMPROVEMENT	SIDEWALK WAIVER FUND	CAPITAL PROJECTS	65878.51	14767.13	38135.21	42510.43	0	42510.43
406 REDEVELOPMENT CAPITAL	REDEV: GENERAL	CAPITAL PROJECTS	798981.05	262686.62	150958.78	910708.89	0	910708.89
220 STORM WATER MANAGEMENT	STORM WATER MNT	CAPITAL PROJECTS	26893.36	0	0	26893.36	0	26893.36
424 THOROUGHFARE BOND (PROCEEDS)		CAPITAL PROJECTS	620.34	0	620.34	0	0	0
TOTAL CAPITAL PROJECTS			1347561.61	6125546.14	5267895.78	2205211.97	0	2205211.97
702 FIRE PENSION	FIRE PENSION FUND	PENSION TRUST	171658.44	548499.1	589773.3	130384.24	0	130384.24
703 POLICE PENSION	POLICE PENSION FUND	PENSION TRUST	103494.49	780859.29	796215.99	88137.79	0	88137.79
TOTAL PENSION TRUST			275152.93	1329358.39	1385989.29	218522.03	0	218522.03
212 HEALTH INSURANCE	EMP MED BEN PLAN	AGENCY	77140.02	4572774.57	4612741.13	37173.46	0	37173.46
213 INSURANCE-OTHER	CUM LIAB/PHYSICAL DAM RES	AGENCY	245085.15	1190048.18	1382599.86	52533.47	0	52533.47
708 PAYROLL	WITHHOLDING FUND	AGENCY	156795.66	3828928.42	3827969.96	157754.12	0	157754.12
TOTAL AGENCY			479020.83	9591751.17	9623310.95	247461.05	0	247461.05
GRAND TOTAL			13662387.5	74245570.97	56547482.74	31360475.73	0	31360475.73
LESS:								
INVESTMENT SALES:				0				
INVESTMENT PURCHASES:				0	0			
TRANSFERS IN:				0				
TRANSFERS OUT:				0	0			
NET RECEIPTS AND DISBURSEMENTS:				74245570.97	56547482.74			

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES (ENTERPRISE FUNDS)

64-3-303, CITY OF PORTAGE, PORTER

FOR THE FISCAL YEAR ENDING 2010

UNIT'S FUND NO. FUND NAME	UNIT'S FUND NAME	FUND TYPE	BEG. CASH BALANCE	RECEIPTS	DISBURSEMENTS	ENDING CASH BALANCE	INVESTMENT	CASH AND INVESTMENTS
615 STORM WATER UTILITY-CONSTRUCTION	STORMWATER CONSTRUCTION	ENTERPRISE	0	15453232.7	2469536.31	12983696.39	0	12983696.39
614 STORM WATER UTILITY-OPERATING	STORMWATER OPERATING	ENTERPRISE	282896.01	2086029.68	2097443.58	271482.11	0	271482.11
607 WASTEWATER UTIL-BOND AND INTEREST	WASTEWATER BOND & INTEREST	ENTERPRISE	187955.3	599250.44	591955	195250.74	0	195250.74
612 WASTEWATER UTILITY-DEBT RESERVE	WASTEWATER DEBT SERV. RESERVE FUND	ENTERPRISE	1170583.84	739098.85	0	1909682.69	0	1909682.69
608 WASTEWATER UTILITY-DEPRECIATION/IMPROVE	WASTEWATER CAPITAL IMPROVEMENT	ENTERPRISE	289528.26	1050594.1	887614.94	452507.42	0	452507.42
606 WASTEWATER UTILITY-OPERATING	WASTEWATER CASH OPERATING	ENTERPRISE	313258.21	3700484.69	3836921.07	176821.83	0	176821.83
610 WASTEWATER UTILITY-OTHER #1	WASTEWATER REVENUE FUND	ENTERPRISE	1916826.51	25633517.28	26600145.87	950197.92	0	950197.92
613 WASTEWATER UTILITY-OTHER #2	WASTEWATER LIFT STATION FUND	ENTERPRISE	986299.36	1333.7	0	987633.06	0	987633.06
616 WASTEWATER UTILITY-OTHER #4	WASTEWATER PETTY CASH	ENTERPRISE	1147.48	0	347.48	800	0	800
611 WASTEWATER UTILITY-OTHER #5	WASTEWATER MEDICAL BENEFIT FUND	ENTERPRISE	24534.25	389224.89	391019.09	22740.05	0	22740.05
TOTAL ENTERPRISE			5173029.22	49652766.33	36874983.34	17950812.21	0	17950812.21
GRAND TOTAL			5173029.22	49652766.33	36874983.34	17950812.21	0	17950812.21
LESS:								
INVESTMENT SALES:				0				
INVESTMENT PURCHASES:				0	0			
TRANSFERS IN:				24260177.85				
TRANSFERS OUT:					24260177.85			
NET RECEIPTS AND DISBURSEMENTS:				25392588.48	12614805.49			

Certification: This is to certify that the data contained in this report is accurate to the best of my knowledge and belief. Dated: 2/16/2010

Donna Pappas, Clerk-Treasurer, 6070 Central Avenue, Portage, IN 46368, Phone: 219-762-7784
(February 21, 2011)