

LEGAL NOTICES

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ANNUAL FINANCIAL REPORT UNIT NAME: PORTER CIVIL TOWN, COUNTY: PORTER COUNTY

PART 1: STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES (ENTERPRISE FUNDS) FOR THE FISCAL YEAR ENDING 2009

FUNDS	Beginning Cash Fund Balances 01/01/2009	2009 Receipts	2009 Disbursements	Ending Cash Fund Balances 12/31/2009	Investments at 12/31/09	Total Cash and Investments at 12/31/2009
Section I						
FUND TYPE: ENTERPRISE						
Storm Water						
Utility - Operating Stormwater	\$32,868.01	\$116,652.07	\$75,279.05	\$74,241.03	\$0.00	\$74,241.03
Wastewater Utility - Operating						
Sewer PR Transfer	\$93,353.036	\$1,434,180.07	\$1,375,053.63	\$152,479.80	\$0.00	\$152,479.80
Wastewater Util - Bond and Interest Sewage Sinking	\$44.33	\$47,319.09	\$47,361.64	\$1.78	\$0.00	\$1.78
Wastewater Utility - Debt Reserve Sewage Debt Reserve	\$47,278.40	\$35.89	\$47,308.35	\$5.94	\$0.00	\$5.94
Wastewater Utility						
Construction Sewage	\$121,155.72	\$74,511.07	\$173,830.00	\$21,836.79	\$0.00	\$21,836.79
Total By Fund Type:	\$294,699.82	\$1,672,698.19	\$1,718,832.67	\$248,565.34	\$0.00	\$248,565.34
Subtotal All Funds:	\$294,699.82	\$1,672,698.19	\$1,718,832.67	\$248,565.34	\$0.00	\$248,565.34
Section II						
Less:						
Transfers In		\$94,669.99				
Transfers Out			\$94,669.99			
Net Receipts and Disbursements		\$1,578,028.20	\$1,624,162.68			
Section 1						
FUND TYPE: GENERAL						
General	\$410,003.07	\$3,599,017.52	\$2,319,106.03	\$1,689,914.56	\$0.00	\$1,689,914.56
Total by Fund Type	\$410,003.07	\$3,599,017.52	\$2,319,106.03	\$1,689,914.56	\$0.00	\$1,689,914.56
FUND TYPE: SPECIAL REVENUE						
Donations Police - Donations	\$1,226.15	\$6,500.00	\$4,044.57	\$3,681.58	\$0.00	\$3,681.58
Donations #2 Park - Donations	\$2,465.62	\$673.20	\$1,559.51	\$1,579.31	\$0.00	\$1,579.31
Donations #3 Fire - Donations	\$0.00	\$6,000.00	\$1,000.00	\$5,000.00	\$0.00	\$5,000.00
Donations #4 General Town						
Hall Donations	\$0.00	\$950.00	\$945.00	\$5.00	\$0.00	\$5.00
Federal Grants #1 - Fire Grants	\$60.38	\$0.00	\$0.00	\$0.38	\$0.00	\$60.38
Federal Grants #2 - Fire						
DNR Grants	\$0.00	\$1,933.08	\$1,933.08	\$0.00	\$0.00	\$0.00
Fire Prevention - Fire	\$53,075.49	\$369,835.85	\$257,409.24	\$165,502.10	\$0.00	\$165,502.10
Law Enforcement Continuing						
Ed LECED	\$25,998.18	\$9,715.90	\$6,897.60	\$28,816.48	\$0.00	\$28,816.48
Local Road and Street	\$10,728.76	\$85,608.59	\$33,709.78	\$62,627.57	\$0.00	\$62,627.57
Major Moves Construction						
Major Moves	\$518,335.04	\$0.00	\$324,954.35	\$193,380.69	\$0.00	\$193,380.69
Motor Vehicle Highway	\$187,697.30	\$969,417.43	\$601,809.34	\$555,305.39	\$0.00	\$555,305.39
Parks and Recreation - Park						
Rental/Security Depot	\$4,388.25	\$15,125.00	\$14,050.00	\$5,463.25	\$0.00	\$5,463.25
Parks and Recreation						
Operating Park	\$43,462.32	\$244,910.31	\$179,295.65	\$109,076.98	\$0.00	\$109,076.98
Rainy Day	\$286,879.05	\$183,690.64	\$412,000.00	\$58,569.69	\$0.00	\$58,569.69
State Grant - Police Officer/Vests	\$882.30	\$23,081.36	\$0.00	\$23,963.66	\$0.00	\$23,963.66
State Grant #2.						
Lake Michigan Marina Grant	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
Total by Fund Type	\$1,135,198.84	\$1,932,441.36	\$1,839,608.12	\$1,228,032.08	\$0.00	\$1,228,032.08
FUND TYPE: DEBT SERVICE						
Lease Rental Payment						
Debt/Lease Police	\$15.79	\$157,802.36	\$81,500.00	\$76,318.15	\$0.00	\$76,318.15
Total by Fund Type	\$15.79	\$157,802.36	\$81,500.00	\$76,318.15	\$0.00	\$76,318.15
FUND TYPE: CAPITAL PROJECTS						
CEDIT Capital Projects - CEDIT	\$74,267.83	\$708,457.58	\$661,738.67	\$120,986.74	\$0.00	\$120,986.74
Cumulative Capital						
Development CCD	\$11,385.36	\$71,273.38	\$27,174.00	\$55,484.74	\$0.00	\$55,484.74
Cumulative Capl Imprv						
Cigarette Tax CCI	\$75,034.80	\$15,245.81	\$0.00	\$90,280.61	\$0.00	\$90,280.61
Redevelopment Capital						
Redevelopment Commission	\$1,027,805.57	\$2,189,373.98	\$1,688,633.27	\$1,528,546.28	\$238,844.00	\$1,767,390.28
Total by Fund Type	\$1,188,493.56	\$2,984,350.75	\$2,377,545.94	\$1,795,298.37	\$238,844.00	\$2,034,142.37
FUND TYPE: PENSION TRUST						
Police Pension Perf 77 Fund	\$6,028.37	\$28,674.00	\$28,458.00	\$6,244.37	\$0.00	\$6,244.37
Total by Fund Type	\$6,028.37	\$28,674.00	\$28,458.00	\$6,244.37	\$0.00	\$6,244.37
FUND TYPE: AGENCY						
Health Insurance BCBS	\$479.55	\$28,676.78	\$27,923.70	\$1,232.63	\$0.00	\$1,232.63
Payroll Withholding Federal						
Federal Tax	\$2.39	\$180,973.71	\$180,973.71	\$2.39	\$0.00	\$2.39
Payroll Withholding Local Tax						
Local Tax	\$1,020.67	\$7,340.96	\$6,785.71	\$1,575.92	\$0.00	\$1,575.92
Payroll Withholding-OASI ss						
Medicare Withholding	\$0.00	\$83,951.82	\$83,951.82	\$0.00	\$0.00	\$0.00
Payroll Withholding - Police						
Pension PERF	\$4,710.64	\$23,684.60	\$23,162.18	\$5,233.06	\$0.00	\$5,233.06
Payroll Withholding State - State	\$3,469.19	\$53,100.88	\$53,562.98	\$3,007.09	\$0.00	\$3,007.09
Sewer Payroll Transfer	\$6,687.87	\$345,012.26	\$346,866.41	\$4,833.72	\$0.00	\$4,833.72
Wage Garnishment Porter Co						
597 Bankruptcy - 698	\$10.00	\$13,764.01	\$13,614.51	\$159.50	\$0.00	\$159.50
Total by Fund Type	\$16,380.31	\$736,505.02	\$736,841.02	\$16,044.31	\$0.00	\$16,044.31
Subtotal All Funds	\$2,756,119.94	\$9,438,791.01	\$7,383,059.11	\$4,811,851.84	\$238,844.00	\$5,050,695.84
Section II						
Less:						
Investment Sales		\$300,000.00				
Net Receipts and Disbursements		\$9,138,791.01	\$7,383,059.11			

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: 2/4/2010

Carol Pomeroy, Clerk-Treasurer
303 Franklin, Porter, IN 46304-0000
Phone: 219-926-2771

(February 9, 2010)

