

FEDERAL IDENTIFICATION NUMBER:  
35-6006948

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

UNIT NAME:

CITY OF PORTAGE

COUNTY:

PORTER COUNTY

ID: 64-3-303

(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 2009

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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: DONNA PAPPAS

ADDRESS: 6070 CENTRAL AVENUE

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

TITLE: CLERK/TREASURER

DATE SIGNED: \_\_\_\_\_

CITY: PORTAGE

EMAIL ADDRESS: lreed@portage-in.com

ZIP: 46368-0000

\*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 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$365,981.54	\$26,334,759.65	\$26,297,358.22	\$403,382.97	\$0.00	\$403,382.97
<b>Total by Fund Type:</b>	<b>\$365,981.54</b>	<b>\$26,334,759.65</b>	<b>\$26,297,358.22</b>	<b>\$403,382.97</b>	<b>\$0.00</b>	<b>\$403,382.97</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
266 CABLE BOARD	\$189,718.18	\$452,184.57	\$569,077.84	\$72,824.91	\$0.00	\$72,824.91
270 DONATIONS	\$47,849.61	\$32,539.59	\$32,665.87	\$47,723.33	\$0.00	\$47,723.33
221 DRAINAGE MAINTENANCE	\$62,312.58	\$137,645.57	\$49,930.00	\$150,028.15	\$0.00	\$150,028.15
230 ECONOMIC DEVELOPMENT OPERATING	\$825.00	\$0.00	\$0.00	\$825.00	\$0.00	\$825.00
280 GRANT, MISC	\$2,031,671.18	\$488,738.82	\$2,260,508.65	\$259,901.35	\$0.00	\$259,901.35
225 HAZARDOUS MATERIALS	\$466.02	\$0.00	\$0.00	\$466.02	\$0.00	\$466.02
207 LAW ENFORCEMENT CONTINUING ED	\$33,666.08	\$53,958.44	\$47,287.03	\$40,337.49	\$0.00	\$40,337.49
202 LOCAL ROAD AND STREET	\$205,777.02	\$568,024.66	\$488,694.70	\$285,106.98	\$0.00	\$285,106.98
443 MAJOR MOVES CONSTRUCTION	\$774,032.45	\$77,607.67	\$640,029.22	\$211,610.90	\$0.00	\$211,610.90
290 MARINA OPERATING	\$143,565.86	\$367,575.65	\$307,186.58	\$203,954.93	\$0.00	\$203,954.93
201 MOTOR VEHICLE HIGHWAY	\$52,097.60	\$3,569,358.69	\$3,428,185.94	\$193,270.35	\$0.00	\$193,270.35
412 NONREVERTING (SPECIAL)	\$0.00	\$618,738.51	\$618,738.51	\$0.00	\$0.00	\$0.00
215 PARK NONREVERTING OPERATING	\$126,546.36	\$463,885.22	\$460,129.55	\$130,302.03	\$0.00	\$130,302.03
204 PARKS AND RECREATION	\$67,673.81	\$2,419,117.60	\$2,454,563.92	\$32,227.49	\$0.00	\$32,227.49
255 RAINY DAY	\$459,602.56	\$3,288,639.03	\$3,744,472.00	\$3,769.59	\$0.00	\$3,769.59
260 RIVERBOAT	\$0.00	\$209,619.13	\$209,000.00	\$619.13	\$0.00	\$619.13
250 SPECIAL REVENUE - OTHER	\$131,746.06	\$33,011.39	\$20,654.90	\$144,102.55	\$0.00	\$144,102.55
413 TAX INCREMENT FINANCING #1	\$1,306,875.00	\$10,574,503.87	\$5,933,139.15	\$5,948,239.72	\$0.00	\$5,948,239.72
407 TAX INCREMENT FINANCING #1	\$572,744.67	\$10,574,503.87	\$5,933,139.15	\$5,214,109.39	\$0.00	\$5,214,109.39
418 TAX INCREMENT FINANCING #2	\$237,530.66	\$327.40	\$36,191.81	\$201,666.25	\$0.00	\$201,666.25
408 TAX INCREMENT FINANCING #2	\$2,092.82	\$327.40	\$36,191.81	\$-33,771.59	\$0.00	\$-33,771.59
409 TAX INCREMENT FINANCING #3	\$1,303.79	\$103,784.91	\$171,077.63	\$-65,988.93	\$0.00	\$-65,988.93
415 TAX INCREMENT FINANCING #3	\$226,799.24	\$103,784.91	\$171,077.63	\$159,506.52	\$0.00	\$159,506.52

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u> <b>Section I</b>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
417 TAX INCREMENT FINANCING #4	\$130,474.32	\$179.52	\$0.00	\$130,653.84	\$0.00	\$130,653.84
411 TAX INCREMENT FINANCING #5	\$385,265.61	\$238,568.70	\$234,000.00	\$389,834.31	\$0.00	\$389,834.31
414 TAX INCREMENT FINANCING #6	\$22,465.01	\$1,091,633.32	\$551,006.25	\$563,092.08	\$0.00	\$563,092.08
216 UNSAFE BUILDING	\$12,941.22	\$33,761.54	\$26,350.00	\$20,352.76	\$0.00	\$20,352.76
<b>Total by Fund Type:</b>	<b>\$7,226,042.71</b>	<b>\$35,502,019.98</b>	<b>\$28,423,298.14</b>	<b>\$14,304,764.55</b>	<b>\$0.00</b>	<b>\$14,304,764.55</b>
<b>FUND TYPE: DEBT SERVICE</b>						
301 BOND AND INTEREST REDEMPTION	\$407,806.99	\$2,557,715.01	\$2,264,615.00	\$700,907.00	\$0.00	\$700,907.00
416 BOND, GENERAL (SINKING)	\$40.49	\$310,414.25	\$197,057.22	\$113,397.52	\$0.00	\$113,397.52
430 CREDIT DEBT SERVICE	\$945,083.30	\$500,490.00	\$892,117.22	\$553,456.08	\$0.00	\$553,456.08
421 CORPORATION BOND (SINKING)	\$30,289.76	\$0.00	\$27,435.93	\$2,853.83	\$0.00	\$2,853.83
426 GENERAL OBLIGATION BOND	\$20,097.77	\$0.00	\$0.00	\$20,097.77	\$0.00	\$20,097.77
<b>Total by Fund Type:</b>	<b>\$1,403,318.31</b>	<b>\$3,368,619.26</b>	<b>\$3,381,225.37</b>	<b>\$1,390,712.20</b>	<b>\$0.00</b>	<b>\$1,390,712.20</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
429 CREDIT CAPITAL PROJECTS	\$191,145.61	\$5,050,300.49	\$5,228,461.43	\$12,984.67	\$0.00	\$12,984.67
427 CUMULATIVE CAPITAL DEVELOPMENT	\$108,564.08	\$523,767.68	\$404,987.65	\$227,344.11	\$0.00	\$227,344.11
428 CUMULATIVE CAPITAL IMPROVEMENT	\$11,019.83	\$0.00	\$0.00	\$11,019.83	\$0.00	\$11,019.83
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$514,534.20	\$652,709.93	\$1,150,000.00	\$17,244.13	\$0.00	\$17,244.13
214 CUMULATIVE PARK	\$56,000.00	\$31,500.00	\$0.00	\$87,500.00	\$0.00	\$87,500.00
422 FLOOD CONTROL BOND (PROCEEDS)	\$56,029.35	\$0.00	\$43,379.50	\$12,649.85	\$0.00	\$12,649.85
420 FLOOD CONTROL CONSTRUCTION	\$1,902.66	\$0.00	\$0.00	\$1,902.66	\$0.00	\$1,902.66
285 MARINA DEVELOPMENT	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
423 PARK BOND (PROCEEDS)	\$13,306.15	\$0.00	\$13,121.54	\$184.61	\$0.00	\$184.61
403 PARK NONREVERTING CAPITAL	\$44,782.48	\$119,330.42	\$154,754.41	\$9,358.49	\$0.00	\$9,358.49
240 PUBLIC IMPROVEMENT	\$158,412.29	\$5,731.52	\$98,265.30	\$65,878.51	\$0.00	\$65,878.51
406 REDEVELOPMENT CAPITAL	\$506,342.04	\$1,148,295.67	\$855,656.66	\$798,981.05	\$0.00	\$798,981.05
220 STORM WATER MANAGEMENT	\$34,617.58	\$88,386.34	\$96,110.56	\$26,893.36	\$0.00	\$26,893.36

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
424 THOROUGHFARE BOND (PROCEEDS)	\$620.34	\$0.00	\$0.00	\$620.34	\$0.00	\$620.34
<b>Total by Fund Type:</b>	<b>\$1,697,276.61</b>	<b>\$7,695,022.05</b>	<b>\$8,044,737.05</b>	<b>\$1,347,561.61</b>	<b>\$0.00</b>	<b>\$1,347,561.61</b>
<b>FUND TYPE: PENSION TRUST</b>						
702 FIRE PENSION	\$30,843.15	\$984,505.84	\$843,690.55	\$171,658.44	\$0.00	\$171,658.44
703 POLICE PENSION	\$385.69	\$972,491.10	\$869,382.30	\$103,494.49	\$0.00	\$103,494.49
<b>Total by Fund Type:</b>	<b>\$31,228.84</b>	<b>\$1,956,996.94</b>	<b>\$1,713,072.85</b>	<b>\$275,152.93</b>	<b>\$0.00</b>	<b>\$275,152.93</b>
<b>FUND TYPE: AGENCY</b>						
212 HEALTH INSURANCE	\$204,196.49	\$5,526,855.53	\$5,653,912.00	\$77,140.02	\$0.00	\$77,140.02
213 INSURANCE-OTHER	\$15,166.89	\$1,388,323.26	\$1,158,405.00	\$245,085.15	\$0.00	\$245,085.15
708 PAYROLL	\$148,592.44	\$3,733,340.64	\$3,725,137.42	\$156,795.66	\$0.00	\$156,795.66
<b>Total by Fund Type:</b>	<b>\$367,955.82</b>	<b>\$10,648,519.43</b>	<b>\$10,537,454.42</b>	<b>\$479,020.83</b>	<b>\$0.00</b>	<b>\$479,020.83</b>
<b>Subtotal All Funds:</b>	<b>\$11,091,803.83</b>	<b>\$85,505,937.31</b>	<b>\$78,397,146.05</b>	<b>\$18,200,595.09</b>	<b>\$0.00</b>	<b>\$18,200,595.09</b>

**Section II**

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
<b>Net Receipts and Disbursements</b>	<b>\$85,505,937.31</b>	<b>\$78,397,146.05</b>

**CASH AND INVESTMENTS ON PART 4 ARE 12367710.24! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

**CASH UNITS ONLY**

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
201 WASTEWATER UTIL-BOND AND INTEREST	\$184,735.56	\$592,714.74	\$589,495.00	\$187,955.30	\$0.00	\$187,955.30
211 WASTEWATER UTILITY-DEBT RESERVE	\$1,161,794.79	\$8,789.05	\$0.00	\$1,170,583.84	\$0.00	\$1,170,583.84
202 WASTEWATER UTILITY-DEPREC/IMPROVE	\$419,742.44	\$603,080.02	\$733,294.20	\$289,528.26	\$0.00	\$289,528.26
200 WASTEWATER UTILITY-OPERATING	\$-37,401.52	\$4,302,321.58	\$3,951,661.85	\$313,258.21	\$0.00	\$313,258.21
206 WASTEWATER UTILITY-OTHER #1	\$2,757,668.66	\$6,416,644.95	\$7,257,487.10	\$1,916,826.51	\$0.00	\$1,916,826.51
207 WASTEWATER UTILITY-OTHER #2	\$1,071,217.80	\$2,647.88	\$87,566.32	\$986,299.36	\$0.00	\$986,299.36
208 WASTEWATER UTILITY-OTHER #3	\$0.00	\$833,656.65	\$550,760.64	\$282,896.01	\$0.00	\$282,896.01
209 WASTEWATER UTILITY-OTHER #4	\$947.48	\$200.00	\$0.00	\$1,147.48	\$0.00	\$1,147.48
210 WASTEWATER UTILITY-OTHER #5	\$23,320.08	\$346,781.57	\$345,567.40	\$24,534.25	\$0.00	\$24,534.25
<b>Total by Fund Type:</b>	<b>\$5,582,025.29</b>	<b>\$13,106,836.44</b>	<b>\$13,515,832.51</b>	<b>\$5,173,029.22</b>	<b>\$0.00</b>	<b>\$5,173,029.22</b>

<b>Subtotal All Funds:</b>	<b>\$5,582,025.29</b>	<b>\$13,106,836.44</b>	<b>\$13,515,832.51</b>	<b>\$5,173,029.22</b>	<b>\$0.00</b>	<b>\$5,173,029.22</b>
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**Section II**

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$6,672,369.10				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$6,434,467.34		\$13,515,832.51		

**TRANSFERS IN DO NOT MATCH TRANSFERS OUT! PLEASE CORRECT.**

UNIT NAME: CITY OF PORTAGE

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101311000	GENERAL PROPERTY TAXES	\$10,744,127.83
	<b>Total for: TAXES</b>	<b>\$10,744,127.83</b>
101386000	BICYCLE LICENSES	\$7.50
101321000	DOG TAX LICENSES	\$856.00
101326000	TAXI LICENSES	\$2,463.03
101322001	BUILDING AND PLANNING PERMITS	\$13,750.00
101322002	BUILDING AND PLANNING PERMITS	\$15,950.00
101322003	BUILDING AND PLANNING PERMITS	\$47,525.00
101322004	BUILDING AND PLANNING PERMITS	\$8,225.00
101322005	BUILDING AND PLANNING PERMITS	\$5,475.00
101322006	BUILDING AND PLANNING PERMITS	\$1,200.00
101323001	BUILDING AND PLANNING PERMITS	\$81,813.00
101323002	BUILDING AND PLANNING PERMITS	\$16,410.00
101323003	BUILDING AND PLANNING PERMITS	\$19,168.00
101323004	BUILDING AND PLANNING PERMITS	\$25,590.00
101323005	BUILDING AND PLANNING PERMITS	\$4,250.00
101341001	BUILDING AND PLANNING PERMITS	\$13,315.00
101341003	BUILDING AND PLANNING PERMITS	\$8,350.00
101341004	BUILDING AND PLANNING PERMITS	\$650.00
101341005	BUILDING AND PLANNING PERMITS	\$4,300.00
101341006	BUILDING AND PLANNING PERMITS	\$425.00
101325000	PERMITS, OTHER	\$1,885.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$271,607.53</b>
101335000	ABC EXCISE TAX DISTRIBUTION	\$19,981.50
101336000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$66,884.62
101337000	CIGARETTE TAX DISTR-GENERAL FUND	\$28,011.80
101312000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$12,058.00
101313000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$690,697.94
101314000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$212,106.22
101349000	INTERGOVERNMENTAL REVENUE, OTHER	\$175,000.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,204,740.08</b>
101327000	FIRE INSPECTION	\$160.00
101387000	FIRE REPORTS	\$180.00
101385000	POLICE REPORTS	\$11,610.50
101351000	GARBAGE AND TRASH COLLECTION FEES	\$1,603,713.17
101324000	RECYCLING FEES	\$45,810.56
101320000	DOG POUND FEES	\$2,655.00
101345000	EMERGENCY MEDICAL SERVICE FEES	\$576,935.76
101388000	RENTAL OF PROPERTY (RECREATION)	\$13,225.00

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CITY OF PORTAGE  
COUNTY: PORTER COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101384000	RENTAL OF PROPERTY (RECREATION)	\$7,400.00
101333000	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$367,825.73
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2,629,515.72</b>
101050000	ORDINANCE VIOLATIONS	\$1,035.00
101398000	COURT RECEIPTS	\$1,277.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$2,312.00</b>
101365000	INTEREST EARNED	\$8,607.58
101366000	INTEREST EARNED	\$4,757.45
101399000	MISCELLANEOUS REVENUE-OTHER	\$10,710.08
	<b>Total for: MISCELLANEOUS</b>	<b>\$24,075.11</b>
101394000	INTERFUND LOAN PROCEEDS	\$1,950,000.00
101390000	INTERFUND LOAN PROCEEDS	\$6,777,038.00
101395000	INTERFUND LOAN PAYMENTS RECEIVED	\$2,475,000.00
101391000	SALE OF CAPITAL ASSETS	\$7,971.00
101389000	INSURANCE REIMBURSEMENTS	\$8,700.00
101396000	REFUNDS-OTHER	\$239,672.38
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$11,458,381.38</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$26,334,759.65</b>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201311000	GENERAL PROPERTY TAXES	\$1,587,918.72
	<b>Total for: TAXES</b>	<b>\$1,587,918.72</b>
201326000	STREET AND CURB CUT PERMITS	\$2,300.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$2,300.00</b>
201338000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$805,920.57
201339000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$71,284.07
201340000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$44,923.88
201312000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,531.00
201313000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$110,066.43
201314000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$27,010.26
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,060,736.21</b>
201366000	INTEREST EARNED	\$348.86
	<b>Total for: MISCELLANEOUS</b>	<b>\$348.86</b>
201390000	INTERFUND LOAN PROCEEDS	\$673,109.00
201389000	INSURANCE REIMBURSEMENTS	\$841.50
201396000	REFUNDS-OTHER	\$244,104.40
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$918,054.90</b>
	<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>	<b>\$3,569,358.69</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CITY OF PORTAGE  
COUNTY: PORTER COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>202 LOCAL ROAD AND STREET</u>		
202342000	LOCAL ROAD AND STREET DISTRIBUTION	\$318,024.66
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$318,024.66</b>
202394000	INTERFUND LOAN PROCEEDS	\$50,000.00
202395000	INTERFUND LOAN PAYMENTS RECEIVED	\$200,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$250,000.00</b>
<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>		<b>\$568,024.66</b>
Fund: <u>215 PARK NONREVERTING OPERATING</u>		
215002002	CONCESSION STANDS	\$66,406.25
215001001	RENTAL OF PROPERTY (RECREATION)	\$11,459.55
215001002	RENTAL OF PROPERTY (RECREATION)	\$18,079.71
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$95,945.51</b>
215005000	MISCELLANEOUS REVENUE-OTHER	\$84,647.50
215002001	MISCELLANEOUS REVENUE-OTHER	\$149,989.43
215004001	MISCELLANEOUS REVENUE-OTHER	\$38,463.00
215006001	MISCELLANEOUS REVENUE-OTHER	\$16,880.98
215006002	MISCELLANEOUS REVENUE-OTHER	\$62,480.74
215007001	MISCELLANEOUS REVENUE-OTHER	\$15,478.06
	<b>Total for: MISCELLANEOUS</b>	<b>\$367,939.71</b>
<b>TOTAL RECEIPTS FOR 215 PARK NONREVERTING OPERATING</b>		<b>\$463,885.22</b>
Fund: <u>270 DONATIONS</u>		
270006000	CONTRIBUTIONS AND DONATIONS	\$1,200.00
270009000	CONTRIBUTIONS AND DONATIONS	\$625.00
270010000	CONTRIBUTIONS AND DONATIONS	\$5,075.00
270012000	CONTRIBUTIONS AND DONATIONS	\$1,282.00
270001001	CONTRIBUTIONS AND DONATIONS	\$6,043.50
270001003	CONTRIBUTIONS AND DONATIONS	\$200.00
270001005	CONTRIBUTIONS AND DONATIONS	\$2,270.00
270001006	CONTRIBUTIONS AND DONATIONS	\$100.00
270002001	CONTRIBUTIONS AND DONATIONS	\$1,168.77
270002004	CONTRIBUTIONS AND DONATIONS	\$2,575.00
270001004	CONTRIBUTIONS AND DONATIONS	\$550.00
270001007	CONTRIBUTIONS AND DONATIONS	\$300.00
270002005	CONTRIBUTIONS AND DONATIONS	\$2,000.00
270002006	CONTRIBUTIONS AND DONATIONS	\$9,150.32
	<b>Total for: MISCELLANEOUS</b>	<b>\$32,539.59</b>
<b>TOTAL RECEIPTS FOR 270 DONATIONS</b>		<b>\$32,539.59</b>

UNIT NAME: CITY OF PORTAGE

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>207 LAW ENFORCEMENT CONTINUING ED</u>	
207001003	GUN PERMITS	\$13,950.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$13,950.00</b>
207001001	POLICE REPORTS	\$6,286.10
207001002	CHARGES FOR SERVICES-OTHER	\$2,645.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$8,931.10</b>
207001000	COURT COSTS	\$16,513.24
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$16,513.24</b>
207399000	MISCELLANEOUS REVENUE-OTHER	\$12,511.34
	<b>Total for: MISCELLANEOUS</b>	<b>\$12,511.34</b>
207396000	REFUNDS-OTHER	\$2,052.76
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,052.76</b>
	<b>TOTAL RECEIPTS FOR 207 LAW ENFORCEMENT CONTINUING ED</b>	<b>\$53,958.44</b>
Fund:	<u>216 UNSAFE BUILDING</u>	
216311000	GENERAL PROPERTY TAXES	\$20,520.05
	<b>Total for: TAXES</b>	<b>\$20,520.05</b>
216312000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$16.00
216313000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,711.33
216314000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$279.45
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,006.78</b>
216393000	FINES AND FEES-OTHER	\$11,200.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$11,200.00</b>
216366000	INTEREST EARNED	\$34.71
	<b>Total for: MISCELLANEOUS</b>	<b>\$34.71</b>
	<b>TOTAL RECEIPTS FOR 216 UNSAFE BUILDING</b>	<b>\$33,761.54</b>
Fund:	<u>260 RIVERBOAT</u>	
260399000	MISCELLANEOUS REVENUE-OTHER	\$209,619.13
	<b>Total for: MISCELLANEOUS</b>	<b>\$209,619.13</b>
	<b>TOTAL RECEIPTS FOR 260 RIVERBOAT</b>	<b>\$209,619.13</b>
Fund:	<u>221 DRAINAGE MAINTENANCE</u>	
221399000	COUNTY REIMBURSEMENT FOR SERVICES	\$81,064.68
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$81,064.68</b>
221396000	REFUNDS-OTHER	\$56,580.89
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$56,580.89</b>
	<b>TOTAL RECEIPTS FOR 221 DRAINAGE MAINTENANCE</b>	<b>\$137,645.57</b>

UNIT NAME: CITY OF PORTAGE

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>204 PARKS AND RECREATION</u>	
204311000	GENERAL PROPERTY TAXES	\$1,471,726.80
204348001	OTHER TAXES	\$3,495.72
204348002	OTHER TAXES	\$3,985.92
204348006	OTHER TAXES	\$4,697.90
	<b>Total for: TAXES</b>	<b>\$1,483,906.34</b>
204312000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,535.00
204313000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$93,664.97
204314000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$26,979.10
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$122,179.07</b>
204366000	INTEREST EARNED	\$258.22
	<b>Total for: MISCELLANEOUS</b>	<b>\$258.22</b>
204390000	INTERFUND LOAN PROCEEDS	\$810,196.00
204396000	REFUNDS-OTHER	\$2,577.97
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$812,773.97</b>
	<b>TOTAL RECEIPTS FOR 204 PARKS AND RECREATION</b>	<b>\$2,419,117.60</b>
Fund:	<u>280 GRANT, MISC</u>	
280030000	FED. GRANTS-PARK AND RECREATION	\$30,300.00
280033000	FED. GRANTS-PARK AND RECREATION	\$18,856.70
280035000	FED. GRANTS-PARK AND RECREATION	\$36,016.00
280027000	FEDERAL GRANTS-OTHER	\$21,900.00
280029000	STATE GRANTS-PARKS	\$46,946.45
280034000	STATE GRANTS-PARKS	\$21,705.39
280028000	STATE GRANTS-PARKS	\$218,065.73
280036000	STATE GRANTS-PARKS	\$6,107.79
280037000	STATE GRANTS-PARKS	\$19,680.00
280003000	STATE GRANTS-OTHER	\$3,932.00
280007000	STATE GRANTS-OTHER	\$10,500.00
280008000	STATE GRANTS-OTHER	\$20,000.00
280004000	STATE GRANTS-OTHER	\$34,728.76
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$488,738.82</b>
	<b>TOTAL RECEIPTS FOR 280 GRANT, MISC</b>	<b>\$488,738.82</b>
Fund:	<u>266 CABLE BOARD</u>	
266364000	CABLE TV RECEIPTS	\$352,184.57
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$352,184.57</b>
266395000	INTERFUND LOAN PAYMENTS RECEIVED	\$100,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$100,000.00</b>
	<b>TOTAL RECEIPTS FOR 266 CABLE BOARD</b>	<b>\$452,184.57</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CITY OF PORTAGE  
COUNTY: PORTER COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>412 NONREVERTING (SPECIAL)</u>		
412399000	SPECIAL ASSESSMENTS-OTHER	\$618,738.51
	<b>Total for: SPECIAL ASSESSMENTS</b>	<b>\$618,738.51</b>
<b>TOTAL RECEIPTS FOR 412 NONREVERTING (SPECIAL)</b>		<b>\$618,738.51</b>
Fund: <u>255 RAINY DAY</u>		
255399000	MISCELLANEOUS REVENUE-OTHER	\$1,237,510.28
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,237,510.28</b>
255394000	INTERFUND LOAN PROCEEDS	\$450,000.00
255395000	INTERFUND LOAN PAYMENTS RECEIVED	\$1,600,000.00
255396000	REFUNDS-OTHER	\$1,128.75
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,051,128.75</b>
<b>TOTAL RECEIPTS FOR 255 RAINY DAY</b>		<b>\$3,288,639.03</b>
Fund: <u>413 TAX INCREMENT FINANCING #1</u>		
407314000	OTHER TAXES	\$9,034,837.82
407314000	OTHER TAXES	\$9,034,837.82
	<b>Total for:</b>	<b>\$18,069,675.64</b>
407365000	INTEREST EARNED	\$23,555.20
407365000	INTEREST EARNED	\$23,555.20
407366000	INTEREST EARNED	\$7,675.22
407366000	INTEREST EARNED	\$7,675.22
413366000	INTEREST EARNED	\$295.82
413366000	INTEREST EARNED	\$295.82
407399000	MISCELLANEOUS REVENUE-OTHER	\$8,119.81
407399000	MISCELLANEOUS REVENUE-OTHER	\$8,119.81
407393000	MISCELLANEOUS REVENUE-OTHER	\$500,000.00
407393000	MISCELLANEOUS REVENUE-OTHER	\$500,000.00
	<b>Total for:</b>	<b>\$1,079,292.10</b>
407394000	INTERFUND LOAN PROCEEDS	\$1,000,000.00
407394000	INTERFUND LOAN PROCEEDS	\$1,000,000.00
407396000	REFUNDS-OTHER	\$20.00
407396000	REFUNDS-OTHER	\$20.00
	<b>Total for:</b>	<b>\$2,000,040.00</b>
<b>TOTAL RECEIPTS FOR 407 TAX INCREMENT FINANCING #1</b>		<b>\$21,149,007.74</b>
Fund: <u>418 TAX INCREMENT FINANCING #2</u>		
418366000	INTEREST EARNED	\$327.40
418366000	INTEREST EARNED	\$327.40
	<b>Total for:</b>	<b>\$654.80</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CITY OF PORTAGE  
COUNTY: PORTER COUNTY

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 408 TAX INCREMENT FINANCING #2</b>	<b>\$654.80</b>
Fund: <u>409 TAX INCREMENT FINANCING #3</u>	
415366000 INTEREST EARNED	\$284.91
415366000 INTEREST EARNED	\$284.91
415399000 MISCELLANEOUS REVENUE-OTHER	\$103,500.00
415399000 MISCELLANEOUS REVENUE-OTHER	\$103,500.00
<b>Total for:</b>	<b>\$207,569.82</b>
<b>TOTAL RECEIPTS FOR 415 TAX INCREMENT FINANCING #3</b>	<b>\$207,569.82</b>
Fund: <u>443 MAJOR MOVES CONSTRUCTION</u>	
443396000 REFUNDS-OTHER	\$77,607.67
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$77,607.67</b>
<b>TOTAL RECEIPTS FOR 443 MAJOR MOVES CONSTRUCTION</b>	<b>\$77,607.67</b>
Fund: <u>417 TAX INCREMENT FINANCING #4</u>	
417366000 INTEREST EARNED	\$179.52
<b>Total for: MISCELLANEOUS</b>	<b>\$179.52</b>
<b>TOTAL RECEIPTS FOR 417 TAX INCREMENT FINANCING #4</b>	<b>\$179.52</b>
Fund: <u>411 TAX INCREMENT FINANCING #5</u>	
411365000 INTEREST EARNED	\$4,153.70
411399000 MISCELLANEOUS REVENUE-OTHER	\$415.00
<b>Total for: MISCELLANEOUS</b>	<b>\$4,568.70</b>
411395000 INTERFUND LOAN PAYMENTS RECEIVED	\$234,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$234,000.00</b>
<b>TOTAL RECEIPTS FOR 411 TAX INCREMENT FINANCING #5</b>	<b>\$238,568.70</b>
Fund: <u>414 TAX INCREMENT FINANCING #6</u>	
414366000 INTEREST EARNED	\$299.52
414399000 MISCELLANEOUS REVENUE-OTHER	\$1,091,333.80
<b>Total for: MISCELLANEOUS</b>	<b>\$1,091,633.32</b>
<b>TOTAL RECEIPTS FOR 414 TAX INCREMENT FINANCING #6</b>	<b>\$1,091,633.32</b>
Fund: <u>290 MARINA OPERATING</u>	
290010000 OTHER TAXES	\$388.55
<b>Total for: TAXES</b>	<b>\$388.55</b>
290001000 RENTAL OF PROPERTY (RECREATION)	\$270,268.57
290002000 RENTAL OF PROPERTY (RECREATION)	\$7,817.76
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$278,086.33</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009UNIT NAME: CITY OF PORTAGECOUNTY: PORTER COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>290 MARINA OPERATING</u>	
290003000	MISCELLANEOUS REVENUE-OTHER	\$635.00
290005000	MISCELLANEOUS REVENUE-OTHER	\$5,560.07
290004000	MISCELLANEOUS REVENUE-OTHER	\$46,810.00
290006000	MISCELLANEOUS REVENUE-OTHER	\$120.14
290007000	MISCELLANEOUS REVENUE-OTHER	\$3,750.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$56,875.21</b>
290396000	REFUNDS-OTHER	\$32,225.56
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$32,225.56</b>
	<b>TOTAL RECEIPTS FOR 290 MARINA OPERATING</b>	<b>\$367,575.65</b>
Fund:	<u>250 SPECIAL REVENUE - OTHER</u>	
250397000	RENTAL OF PROPERTY (RECREATION)	\$16,950.75
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$16,950.75</b>
250396000	SPECIAL ASSESSMENTS-OTHER	\$16,060.64
	<b>Total for: SPECIAL ASSESSMENTS</b>	<b>\$16,060.64</b>
	<b>TOTAL RECEIPTS FOR 250 SPECIAL REVENUE - OTHER</b>	<b>\$33,011.39</b>
Fund:	<u>301 BOND AND INTEREST REDEMPTION</u>	
301311000	GENERAL PROPERTY TAXES	\$1,905,559.83
	<b>Total for: TAXES</b>	<b>\$1,905,559.83</b>
301312000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,109.00
301313000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$112,901.19
301314000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$37,033.57
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$152,043.76</b>
301366000	INTEREST EARNED	\$111.42
	<b>Total for: MISCELLANEOUS</b>	<b>\$111.42</b>
301394000	INTERFUND LOAN PROCEEDS	\$500,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$500,000.00</b>
	<b>TOTAL RECEIPTS FOR 301 BOND AND INTEREST REDEMPTION</b>	<b>\$2,557,715.01</b>
Fund:	<u>416 BOND, GENERAL (SINKING)</u>	
416366000	INTEREST EARNED	\$2.59
416399000	MISCELLANEOUS REVENUE-OTHER	\$310,411.66
	<b>Total for: MISCELLANEOUS</b>	<b>\$310,414.25</b>
	<b>TOTAL RECEIPTS FOR 416 BOND, GENERAL (SINKING)</b>	<b>\$310,414.25</b>
Fund:	<u>430 CREDIT DEBT SERVICE</u>	
430399000	MISCELLANEOUS REVENUE-OTHER	\$490.00

## PART 2 - RECEIPTS

UNIT NAME: CITY OF PORTAGE

FOR THE FISCAL YEAR ENDING 2009

COUNTY: PORTER COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>430 CREDIT DEBT SERVICE</u>	
	<b>Total for: MISCELLANEOUS</b>	<b>\$490.00</b>
430395000	INTERFUND LOAN PAYMENTS RECEIVED	\$500,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$500,000.00</b>
	<b>TOTAL RECEIPTS FOR 430 CREDIT DEBT SERVICE</b>	<b>\$500,490.00</b>
Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401337000	CIGARETTE TAX DISTR-CCI FUND	\$102,709.93
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$102,709.93</b>
401395000	INTERFUND LOAN PAYMENTS RECEIVED	\$550,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$550,000.00</b>
	<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>	<b>\$652,709.93</b>
Fund:	<u>427 CUMULATIVE CAPITAL DEVELOPMENT</u>	
427311000	GENERAL PROPERTY TAXES	\$435,872.56
	<b>Total for: TAXES</b>	<b>\$435,872.56</b>
427312000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$481.00
427313000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$27,265.55
427314000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$8,468.26
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$36,214.81</b>
427366000	INTEREST EARNED	\$206.76
427399000	MISCELLANEOUS REVENUE-OTHER	\$48,973.55
	<b>Total for: MISCELLANEOUS</b>	<b>\$49,180.31</b>
427391000	SALE OF CAPITAL ASSETS	\$2,500.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,500.00</b>
	<b>TOTAL RECEIPTS FOR 427 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$523,767.68</b>
Fund:	<u>403 PARK NONREVERTING CAPITAL</u>	
403004001	RENTAL OF PROPERTY (RECREATION)	\$32,593.21
403004002	RENTAL OF PROPERTY (RECREATION)	\$31,737.21
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$64,330.42</b>
403394000	INTERFUND LOAN PROCEEDS	\$55,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$55,000.00</b>
	<b>TOTAL RECEIPTS FOR 403 PARK NONREVERTING CAPITAL</b>	<b>\$119,330.42</b>
Fund:	<u>240 PUBLIC IMPROVEMENT</u>	
240001000	SPECIAL ASSESSMENTS-OTHER	\$5,731.52
	<b>Total for: SPECIAL ASSESSMENTS</b>	<b>\$5,731.52</b>
	<b>TOTAL RECEIPTS FOR 240 PUBLIC IMPROVEMENT</b>	<b>\$5,731.52</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CITY OF PORTAGE

COUNTY: PORTER COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>406 REDEVELOPMENT CAPITAL</u>	
406393000	RENTAL OF PROPERTY (RECREATION)	\$250,407.48
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$250,407.48</b>
406365000	INTEREST EARNED	\$5,569.66
406399000	MISCELLANEOUS REVENUE-OTHER	\$392,318.53
	<b>Total for: MISCELLANEOUS</b>	<b>\$397,888.19</b>
406395000	INTERFUND LOAN PAYMENTS RECEIVED	\$500,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$500,000.00</b>
	<b>TOTAL RECEIPTS FOR 406 REDEVELOPMENT CAPITAL</b>	<b>\$1,148,295.67</b>
Fund:	<u>214 CUMULATIVE PARK</u>	
214001000	SPECIAL ASSESSMENTS-OTHER	\$31,500.00
	<b>Total for: SPECIAL ASSESSMENTS</b>	<b>\$31,500.00</b>
	<b>TOTAL RECEIPTS FOR 214 CUMULATIVE PARK</b>	<b>\$31,500.00</b>
Fund:	<u>429 CREDIT CAPITAL PROJECTS</u>	
429399000	CREDIT INTERGOVERNMENTAL	\$2,701,222.10
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,701,222.10</b>
429394000	INTERFUND LOAN PROCEEDS	\$825,000.00
429395000	INTERFUND LOAN PAYMENTS RECEIVED	\$1,500,000.00
429396000	REFUNDS-OTHER	\$24,078.39
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,349,078.39</b>
	<b>TOTAL RECEIPTS FOR 429 CREDIT CAPITAL PROJECTS</b>	<b>\$5,050,300.49</b>
Fund:	<u>220 STORM WATER MANAGEMENT</u>	
220311000	GENERAL PROPERTY TAXES	\$30,320.45
	<b>Total for: TAXES</b>	<b>\$30,320.45</b>
220312000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$58.00
220313000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$6,979.73
220314000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,014.28
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$8,052.01</b>
220366000	INTEREST EARNED	\$13.88
	<b>Total for: MISCELLANEOUS</b>	<b>\$13.88</b>
220394000	INTERFUND LOAN PROCEEDS	\$50,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$50,000.00</b>
	<b>TOTAL RECEIPTS FOR 220 STORM WATER MANAGEMENT</b>	<b>\$88,386.34</b>
Fund:	<u>285 MARINA DEVELOPMENT</u>	
285001000	MISCELLANEOUS REVENUE-OTHER	\$75,000.00



UNIT NAME: CITY OF PORTAGE

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>708 PAYROLL</u>	
708008000	MISCELLANEOUS REVENUE-OTHER	\$175,437.80
708009000	MISCELLANEOUS REVENUE-OTHER	\$180,436.17
708012000	MISCELLANEOUS REVENUE-OTHER	\$3,121.27
708018000	MISCELLANEOUS REVENUE-OTHER	\$251.70
708025000	MISCELLANEOUS REVENUE-OTHER	\$93.41
708031000	MISCELLANEOUS REVENUE-OTHER	\$27,854.40
708030000	MISCELLANEOUS REVENUE-OTHER	\$22,899.00
708057000	MISCELLANEOUS REVENUE-OTHER	\$352,322.37
708045000	MISCELLANEOUS REVENUE-OTHER	\$13,680.75
708037000	MISCELLANEOUS REVENUE-OTHER	\$4,472.00
708028000	MISCELLANEOUS REVENUE-OTHER	\$1,851.98
708046000	MISCELLANEOUS REVENUE-OTHER	\$1,812.00
708048000	MISCELLANEOUS REVENUE-OTHER	\$4,212.00
708015000	MISCELLANEOUS REVENUE-OTHER	\$3,536.00
708014000	MISCELLANEOUS REVENUE-OTHER	\$9,295.00
708021000	MISCELLANEOUS REVENUE-OTHER	\$8,684.00
708032000	MISCELLANEOUS REVENUE-OTHER	\$6,330.00
708004000	MISCELLANEOUS REVENUE-OTHER	\$46,577.63
708013000	MISCELLANEOUS REVENUE-OTHER	\$18,824.08
708011000	MISCELLANEOUS REVENUE-OTHER	\$6,555.00
708010000	MISCELLANEOUS REVENUE-OTHER	\$5,928.00
708022000	MISCELLANEOUS REVENUE-OTHER	\$96.00
708020000	MISCELLANEOUS REVENUE-OTHER	\$162,884.63
708023000	MISCELLANEOUS REVENUE-OTHER	\$62.00
708024000	MISCELLANEOUS REVENUE-OTHER	\$152.00
708026000	MISCELLANEOUS REVENUE-OTHER	\$6,926.40
708050000	MISCELLANEOUS REVENUE-OTHER	\$19,142.36
708051000	MISCELLANEOUS REVENUE-OTHER	\$9,255.00
708029000	MISCELLANEOUS REVENUE-OTHER	\$17,532.20
708036000	MISCELLANEOUS REVENUE-OTHER	\$2,175.40
708038000	MISCELLANEOUS REVENUE-OTHER	\$2,828.00
708034000	MISCELLANEOUS REVENUE-OTHER	\$746.72
708040000	MISCELLANEOUS REVENUE-OTHER	\$8,206.00
708033000	MISCELLANEOUS REVENUE-OTHER	\$3,839.94
708042000	MISCELLANEOUS REVENUE-OTHER	\$145.42
708041000	MISCELLANEOUS REVENUE-OTHER	\$286.80
708043000	MISCELLANEOUS REVENUE-OTHER	\$5,541.52
708049000	MISCELLANEOUS REVENUE-OTHER	\$6,366.36
708052000	MISCELLANEOUS REVENUE-OTHER	\$927.43

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009UNIT NAME: CITY OF PORTAGECOUNTY: PORTER COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>708 PAYROLL</u>	
708053000	MISCELLANEOUS REVENUE-OTHER	\$6,507.72
708054000	MISCELLANEOUS REVENUE-OTHER	\$1,559.00
708055000	MISCELLANEOUS REVENUE-OTHER	\$12,479.52
708056000	MISCELLANEOUS REVENUE-OTHER	\$6,853.00
708058000	MISCELLANEOUS REVENUE-OTHER	\$4,068.56
708059000	MISCELLANEOUS REVENUE-OTHER	\$1,154.00
708060000	MISCELLANEOUS REVENUE-OTHER	\$432.00
708061000	MISCELLANEOUS REVENUE-OTHER	\$427.04
708062000	MISCELLANEOUS REVENUE-OTHER	\$104.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,733,340.64</b>
<b>TOTAL RECEIPTS FOR 708 PAYROLL</b>		<b>\$3,733,340.64</b>
Fund:	<u>212 HEALTH INSURANCE</u>	
212311000	GENERAL PROPERTY TAXES	\$2,577,831.23
	<b>Total for: TAXES</b>	<b>\$2,577,831.23</b>
212312000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,650.00
212313000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$167,223.97
212314000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$46,711.69
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$216,585.66</b>
212366000	INTEREST EARNED	\$1,205.67
212002000	MISCELLANEOUS REVENUE-OTHER	\$115,270.00
212399000	MISCELLANEOUS REVENUE-OTHER	\$58,286.64
212003000	MISCELLANEOUS REVENUE-OTHER	\$44,382.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$219,144.31</b>
212001001	SPECIAL ASSESSMENTS-OTHER	\$56,822.48
212001002	SPECIAL ASSESSMENTS-OTHER	\$4,911.02
	<b>Total for: SPECIAL ASSESSMENTS</b>	<b>\$61,733.50</b>
212394000	INTERFUND LOAN PROCEEDS	\$1,450,000.00
212390000	INTERFUND LOAN PROCEEDS	\$761,220.00
212396000	REFUNDS-OTHER	\$240,340.83
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,451,560.83</b>
<b>TOTAL RECEIPTS FOR 212 HEALTH INSURANCE</b>		<b>\$5,526,855.53</b>
Fund:	<u>213 INSURANCE-OTHER</u>	
213311000	GENERAL PROPERTY TAXES	\$701,371.83
	<b>Total for: TAXES</b>	<b>\$701,371.83</b>
213312000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$800.00
213313000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$51,392.44
213314000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$14,101.54

UNIT NAME: CITY OF PORTAGE

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>213 INSURANCE-OTHER</u>	
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$66,293.98</b>
213366000	INTEREST EARNED	\$586.91
	<b>Total for: MISCELLANEOUS</b>	<b>\$586.91</b>
213394000	INTERFUND LOAN PROCEEDS	\$616,600.00
213389000	INSURANCE REIMBURSEMENTS	\$1,323.60
213396000	REFUNDS-OTHER	\$2,146.94
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$620,070.54</b>
	<b>TOTAL RECEIPTS FOR 213 INSURANCE-OTHER</b>	<b>\$1,388,323.26</b>
	<b>Total Receipts:</b>	<b>\$85,505,937.31</b>

(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

ID: 64-3-303 PAGE: 1  
 COUNTY: PORTER COUNTY  
 UNIT NAME: CITY OF PORTAGE

Fund:	101 GENERAL		\$13,879,457.93
	<b>TOTAL</b>		<b>\$13,879,457.93</b>
Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$1,740,115.97
	SUPPLIES		\$407,622.72
	OTHER SERVICES AND CHARGES		\$172,688.72
	CAPITAL OUTLAY		\$7,669.45
			\$1,100,089.08
	<b>TOTAL</b>		<b>\$3,428,185.94</b>
Fund:	202 LOCAL ROAD AND STREET		
	SUPPLIES		\$327,373.80
	OTHER SERVICES AND CHARGES		\$61,320.90
			\$100,000.00
	<b>TOTAL</b>		<b>\$488,694.70</b>
Fund:	215 PARK NONREVERTING OPERATING		
	OTHER DISBURSEMENTS		\$460,129.55
	<b>TOTAL</b>		<b>\$460,129.55</b>
Fund:	270 DONATIONS		
	OTHER DISBURSEMENTS		\$32,665.87
	<b>TOTAL</b>		<b>\$32,665.87</b>
Fund:	207 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$26,541.80
	CAPITAL OUTLAY		\$20,745.23
	<b>TOTAL</b>		<b>\$47,287.03</b>
Fund:	216 UNSAFE BUILDING		
	OTHER SERVICES AND CHARGES		\$26,350.00
	<b>TOTAL</b>		<b>\$26,350.00</b>
Fund:	260 RIVERBOAT		
	OTHER SERVICES AND CHARGES		\$209,000.00
	<b>TOTAL</b>		<b>\$209,000.00</b>
Fund:	221 DRAINAGE MAINTENANCE		
	OTHER SERVICES AND CHARGES		\$49,930.00
	<b>TOTAL</b>		<b>\$49,930.00</b>
Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$769,673.65
	SUPPLIES		\$71,229.54
	OTHER SERVICES AND CHARGES		\$247,489.17
	CAPITAL OUTLAY		\$10,859.93

(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

ID: 64-3-303 PAGE: 2  
 COUNTY: PORTER COUNTY  
 UNIT NAME: CITY OF PORTAGE

	OTHER DISBURSEMENTS	\$1,355,311.63
<b>TOTAL</b>		<b>\$2,454,563.92</b>
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Fund: 280 GRANT, MISC		
	OTHER DISBURSEMENTS	\$2,260,508.65
<b>TOTAL</b>		<b>\$2,260,508.65</b>
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Fund: 266 CABLE BOARD		
	PERSONAL SERVICES	\$20,000.00
	SUPPLIES	\$139,142.09
	OTHER SERVICES AND CHARGES	\$306,302.79
	CAPITAL OUTLAY	\$3,632.96
		\$100,000.00
<b>TOTAL</b>		<b>\$569,077.84</b>
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Fund: 412 NONREVERTING (SPECIAL)		
	OTHER SERVICES AND CHARGES	\$618,738.51
<b>TOTAL</b>		<b>\$618,738.51</b>
<hr/>		
Fund: 255 RAINY DAY		
	PERSONAL SERVICES	\$830,992.10
	OTHER SERVICES AND CHARGES	\$863,479.90
		\$2,050,000.00
<b>TOTAL</b>		<b>\$3,744,472.00</b>
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Fund: 413 TAX INCREMENT FINANCING #1		
		\$76,218.28
		\$35.94
		\$8,234,573.12
		\$1,555,450.96
		\$2,000,000.00
<b>TOTAL</b>		<b>\$11,866,278.30</b>
<hr/>		
Fund: 418 TAX INCREMENT FINANCING #2		
		\$72,383.62
<b>TOTAL</b>		<b>\$72,383.62</b>
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Fund: 409 TAX INCREMENT FINANCING #3		
		\$342,155.26
<b>TOTAL</b>		<b>\$342,155.26</b>
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Fund: 443 MAJOR MOVES CONSTRUCTION		
	OTHER SERVICES AND CHARGES	\$182,429.22
		\$457,600.00
<b>TOTAL</b>		<b>\$640,029.22</b>
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Fund: 411 TAX INCREMENT FINANCING #5		
		\$234,000.00
<b>TOTAL</b>		<b>\$234,000.00</b>

(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

ID: 64-3-303 PAGE: 3  
 COUNTY: PORTER COUNTY  
 UNIT NAME: CITY OF PORTAGE

Fund:	414 TAX INCREMENT FINANCING #6		
	OTHER SERVICES AND CHARGES		\$551,006.25
	<b>TOTAL</b>		<b>\$551,006.25</b>
Fund:	290 MARINA OPERATING		
	PERSONAL SERVICES		\$307,186.58
	<b>TOTAL</b>		<b>\$307,186.58</b>
Fund:	250 SPECIAL REVENUE - OTHER		
	OTHER SERVICES AND CHARGES		\$20,654.90
	<b>TOTAL</b>		<b>\$20,654.90</b>
Fund:	301 BOND AND INTEREST REDEMPTION		
	OTHER SERVICES AND CHARGES		\$1,764,615.00
			\$500,000.00
	<b>TOTAL</b>		<b>\$2,264,615.00</b>
Fund:	421 CORPORATION BOND (SINKING)		
	CAPITAL OUTLAY		\$27,435.93
	<b>TOTAL</b>		<b>\$27,435.93</b>
Fund:	416 BOND, GENERAL (SINKING)		
	OTHER SERVICES AND CHARGES		\$197,057.22
	<b>TOTAL</b>		<b>\$197,057.22</b>
Fund:	430 CREDIT DEBT SERVICE		
	CAPITAL OUTLAY		\$392,117.22
			\$500,000.00
	<b>TOTAL</b>		<b>\$892,117.22</b>
Fund:	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
			\$1,150,000.00
	<b>TOTAL</b>		<b>\$1,150,000.00</b>
Fund:	427 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES		\$163,811.70
	CAPITAL OUTLAY		\$241,175.95
	<b>TOTAL</b>		<b>\$404,987.65</b>
Fund:	403 PARK NONREVERTING CAPITAL		
	OTHER SERVICES AND CHARGES		\$6,490.64
	CAPITAL OUTLAY		\$123,263.77
			\$25,000.00
	<b>TOTAL</b>		<b>\$154,754.41</b>
Fund:	240 PUBLIC IMPROVEMENT		
	OTHER SERVICES AND CHARGES		\$92,569.80
	CAPITAL OUTLAY		\$5,695.50

(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

ID: 64-3-303 PAGE: 4  
 COUNTY: PORTER COUNTY  
 UNIT NAME: CITY OF PORTAGE

<b>TOTAL</b>		<b>\$98,265.30</b>
Fund:	406 REDEVELOPMENT CAPITAL	
	PERSONAL SERVICES	\$25,747.30
	SUPPLIES	\$627.89
	OTHER SERVICES AND CHARGES	\$219,558.47
	CAPITAL OUTLAY	\$109,723.00
		\$500,000.00
<b>TOTAL</b>		<b>\$855,656.66</b>
Fund:	423 PARK BOND (PROCEEDS)	
	CAPITAL OUTLAY	\$13,121.54
<b>TOTAL</b>		<b>\$13,121.54</b>
Fund:	422 FLOOD CONTROL BOND (PROCEEDS)	
	OTHER SERVICES AND CHARGES	\$5,400.00
	CAPITAL OUTLAY	\$37,979.50
<b>TOTAL</b>		<b>\$43,379.50</b>
Fund:	429 CREDIT CAPITAL PROJECTS	
	OTHER SERVICES AND CHARGES	\$2,555,789.99
	CAPITAL OUTLAY	\$322,671.44
		\$2,350,000.00
<b>TOTAL</b>		<b>\$5,228,461.43</b>
Fund:	220 STORM WATER MANAGEMENT	
	PERSONAL SERVICES	\$946.32
	SUPPLIES	\$3,440.33
	OTHER SERVICES AND CHARGES	\$36,833.02
	CAPITAL OUTLAY	\$4,890.89
		\$50,000.00
<b>TOTAL</b>		<b>\$96,110.56</b>
Fund:	703 POLICE PENSION	
	PERSONAL SERVICES	\$600.00
	OTHER SERVICES AND CHARGES	\$543,782.30
		\$325,000.00
<b>TOTAL</b>		<b>\$869,382.30</b>
Fund:	702 FIRE PENSION	
	PERSONAL SERVICES	\$600.00
	OTHER SERVICES AND CHARGES	\$518,090.55
		\$325,000.00
<b>TOTAL</b>		<b>\$843,690.55</b>
Fund:	708 PAYROLL	
	PERSONAL SERVICES	\$3,725,137.42
<b>TOTAL</b>		<b>\$3,725,137.42</b>

(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2009

ID: 64-3-303

PAGE: 5

COUNTY: PORTER COUNTY

UNIT NAME: CITY OF PORTAGE

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Fund:	212 HEALTH INSURANCE	
	OTHER SERVICES AND CHARGES	\$2,476,800.00
		\$3,177,112.00
	<b>TOTAL</b>	<b>\$5,653,912.00</b>

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Fund:	213 INSURANCE-OTHER	
	OTHER SERVICES AND CHARGES	\$699,405.00
		\$459,000.00
	<b>TOTAL</b>	<b>\$1,158,405.00</b>

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<b>TOTAL DISBURSEMENTS:</b>		<b>\$65,979,245.76</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3B- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

ID: 64-3-303 PAGE: 1  
 COUNTY: PORTER COUNTY  
 UNIT NAME: CITY OF PORTAGE

Fund:	101 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$298,838.49
	SUPPLIES		\$6,118.54
	OTHER SERVICES AND CHARGES		\$27,542.02
	<b>TOTAL</b>		<b>\$332,499.05</b>
Dept:	MAYOR		
	PERSONAL SERVICES		\$97,086.21
	SUPPLIES		\$403.51
	OTHER SERVICES AND CHARGES		\$11,718.89
	<b>TOTAL</b>		<b>\$109,208.61</b>
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$94,696.39
	SUPPLIES		\$38.00
	OTHER SERVICES AND CHARGES		\$10,745.02
	<b>TOTAL</b>		<b>\$105,479.41</b>
Dept:	POLICE MERIT BOARD		
	SUPPLIES		\$1,210.00
	OTHER SERVICES AND CHARGES		\$3,970.00
	<b>TOTAL</b>		<b>\$5,180.00</b>
Dept:	BOARD OF PUBLIC WORKS		
	PERSONAL SERVICES		\$405,682.90
	SUPPLIES		\$11,131.76
	OTHER SERVICES AND CHARGES		\$79,146.14
	CAPITAL OUTLAY		\$9,857.85
	<b>TOTAL</b>		<b>\$505,818.65</b>
Dept:	BOARD OF PUBLIC SAFETY		
	OTHER SERVICES AND CHARGES		\$1,216.37
	<b>TOTAL</b>		<b>\$1,216.37</b>
Dept:	PLANNING COMMISSION		
	PERSONAL SERVICES		\$153,084.54
	SUPPLIES		\$2,591.57
	OTHER SERVICES AND CHARGES		\$4,792.14
	<b>TOTAL</b>		<b>\$160,468.25</b>
Dept:	FIRE COMMISSION		
	SUPPLIES		\$610.00
	OTHER SERVICES AND CHARGES		\$2,560.00
	<b>TOTAL</b>		<b>\$3,170.00</b>
Dept:	PERSONNEL		
	PERSONAL SERVICES		\$34,633.16
	SUPPLIES		\$195.95
	OTHER SERVICES AND CHARGES		\$16,549.69
	<b>TOTAL</b>		<b>\$51,378.80</b>
Dept:	CITY/TOWN HALL		
	PERSONAL SERVICES		\$29,521.85

(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3B- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

ID: 64-3-303 PAGE: 2

COUNTY: PORTER COUNTY  
 UNIT NAME: CITY OF PORTAGE

	SUPPLIES	\$6,144.41
	OTHER SERVICES AND CHARGES	\$619,516.02
<b>TOTAL</b>		<b>\$655,182.28</b>
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Dept:	LAW DEPARTMENT	
	OTHER SERVICES AND CHARGES	\$119,851.10
<b>TOTAL</b>		<b>\$119,851.10</b>
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Dept:	FIRE DEPARTMENT	
	PERSONAL SERVICES	\$3,852,840.01
	SUPPLIES	\$119,741.87
	OTHER SERVICES AND CHARGES	\$300,961.11
<b>TOTAL</b>		<b>\$4,273,542.99</b>
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Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$4,098,134.46
	SUPPLIES	\$242,905.32
	OTHER SERVICES AND CHARGES	\$170,070.09
	CAPITAL OUTLAY	\$2,751.03
<b>TOTAL</b>		<b>\$4,513,860.90</b>
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Dept:	POLICE RESERVE	
	SUPPLIES	\$8,982.82
	OTHER SERVICES AND CHARGES	\$1,336.11
<b>TOTAL</b>		<b>\$10,318.93</b>
<hr/>		
Dept:	SOLID WASTE	
	PERSONAL SERVICES	\$1,301,826.43
	SUPPLIES	\$145,881.52
	OTHER SERVICES AND CHARGES	\$21,555.06
	CAPITAL OUTLAY	\$7,251.23
<b>TOTAL</b>		<b>\$1,476,514.24</b>
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Dept:	ANIMAL CONTROL	
	PERSONAL SERVICES	\$74,304.33
	SUPPLIES	\$4,684.90
	OTHER SERVICES AND CHARGES	\$15,221.48
<b>TOTAL</b>		<b>\$94,210.71</b>
<hr/>		
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$10,440,648.77
	SUPPLIES	\$550,640.17
	OTHER SERVICES AND CHARGES	\$1,406,751.24
	CAPITAL OUTLAY	\$19,860.11
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
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<b>TOTAL GENERAL</b>		<b>\$12,417,900.29</b>

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2009

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
200 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	INTEREST EARNED INTEREST EARNED ON INVESTMENTS	\$2,321.58
	GENERAL CATEGORIES	TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS	\$4,300,000.00
	<b>Expense Category Total:</b>		<b>\$4,302,321.58</b>
	<b>Fund Total:</b>		<b>\$4,302,321.58</b>
201 WASTEWATER UTIL-BOND AND INTEREST MVH-STREET FUND	GENERAL CATEGORIES	INTEREST EARNED INTEREST EARNED ON INVESTMENTS	\$645.00
	GENERAL CATEGORIES	TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS	\$592,069.74
	<b>Expense Category Total:</b>		<b>\$592,714.74</b>
	<b>Fund Total:</b>		<b>\$592,714.74</b>
202 WASTEWATER UTILITY-DEPREC/IMPROVE LOCAL ROAD _STREET FUND	GENERAL CATEGORIES	INTEREST EARNED INTEREST EARNED ON INVESTMENT	\$3,080.02
	GENERAL CATEGORIES	TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS	\$600,000.00
	<b>Expense Category Total:</b>		<b>\$603,080.02</b>
	<b>Fund Total:</b>		<b>\$603,080.02</b>
206 WASTEWATER UTILITY-OTHER #1	GENERAL CATEGORIES	MEASURED-RESIDENTIAL RESIDENTIAL WASTEWATER REVENUE	\$6,107,702.34
	GENERAL CATEGORIES	OTHER REVENUE OR OTHER OPERATING RECEIPTS	\$292,070.75
	GENERAL CATEGORIES	INTEREST EARNED INTEREST EARNED ON INVESTMENTS	\$16,871.86
	<b>Expense Category Total:</b>		<b>\$6,416,644.95</b>
	<b>Fund Total:</b>		<b>\$6,416,644.95</b>
207 WASTEWATER UTILITY-OTHER #2 NEW POLICE CONT. EDUCT.	GENERAL CATEGORIES	INTEREST EARNED INTEREST EARNED ON INVESTMENTS	\$2,647.88
			\$2,647.88
	<b>Expense Category Total:</b>		<b>\$2,647.88</b>
	<b>Fund Total:</b>		<b>\$2,647.88</b>
208 WASTEWATER UTILITY-OTHER #3	GENERAL CATEGORIES	INTEREST EARNED INTEREST EARNED ON INVESTMENTS	\$159.63
	GENERAL CATEGORIES	TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS	\$833,497.02
	<b>Expense Category Total:</b>		<b>\$833,656.65</b>
	<b>Fund Total:</b>		<b>\$833,656.65</b>

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2009

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
209 WASTEWATER UTILITY-OTHER #4	GENERAL CATEGORIES	TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS	\$200.00
	<i>Expense Category Total:</i>		<i>\$200.00</i>
	<i>Fund Total:</i>		<i>\$200.00</i>
210 WASTEWATER UTILITY-OTHER #5	GENERAL CATEGORIES	INTEREST EARNED INTEREST EARNED ON INVESTMENTS	\$179.23
	GENERAL CATEGORIES	TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS	\$346,602.34
	<i>Expense Category Total:</i>		<i>\$346,781.57</i>
	<i>Fund Total:</i>		<i>\$346,781.57</i>
211 WASTEWATER UTILITY-DEBT RESERVE	GENERAL CATEGORIES	INTEREST EARNED INTEREST EARNED ON INVESTMENTS	\$8,789.05
	<i>Expense Category Total:</i>		<i>\$8,789.05</i>
	<i>Fund Total:</i>		<i>\$8,789.05</i>
<b>Total REVENUES:</b>			<b>\$13,106,836.44</b>

**EXPENDITURES**

200 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES SALARIES _ WAGES	\$1,594,182.34
	GENERAL CATEGORIES	SALARIES AND WAGES-OFFICERS, DIRECTORS OFFICER SALARIES _WAGES	\$32,827.12
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS EMPLOYEE PENSIONS _BENEFITS	\$110,620.25
	GENERAL CATEGORIES	SLUDGE REMOVAL EXPENSE SLUDGE REMOVAL	\$106,285.56
	GENERAL CATEGORIES	PURCHASED POWER PURCHASED POWER	\$397,529.48
	GENERAL CATEGORIES	CHEMICALS CHEMICALS	\$49,533.19
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES MATERIALS _ SUPPLIES	\$506,419.84
	GENERAL CATEGORIES	PURCHASED GAS FUEL	\$12,326.21
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER CONTRACTUAL SERVICES	\$179,240.67
	GENERAL CATEGORIES	TRANSPORTATION EXPENSE TRANSPORTATION	\$110,296.64
	GENERAL CATEGORIES	INSURANCE-OTHER INSURANCE	\$178,415.03
	GENERAL CATEGORIES	MISCELLANEOUS MISCELLANEOUS EXPENSES	\$34,720.97
	GENERAL CATEGORIES	OTHER DISBURSEMENTS OTHER DISBURSEMENTS	\$292,462.21
	GENERAL CATEGORIES	OTHER DISBURSEMENTS TRANSFER OF FUNDS	\$346,802.34
	<i>Expense Category Total:</i>		<i>\$3,951,661.85</i>

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2009

Fund Total:

\$3,951,661.85

Fund Name	Expense Category	Account Title	Amount
201 WASTEWATER UTIL-BOND AND INTEREST MVH-STREET FUND	GENERAL CATEGORIES	MISCELLANEOUS MISCELLANEOUS EXPENSES	\$50.00
	GENERAL CATEGORIES	BONDS RETIRED (PRINCIPAL ONLY) BONDS RETIRED (PRINCIPAL ONLY)	\$540,000.00
	GENERAL CATEGORIES	INTEREST PAID ON BONDS AND LOANS INTEREST PAID ON BONDS _LOANS	\$49,445.00
	<b>Expense Category Total:</b>		<b>\$589,495.00</b>
	<b>Fund Total:</b>		<b>\$589,495.00</b>
202 WASTEWATER UTILITY-DEPREC/IMPROVE LOCAL ROAD _STREET FUND	GENERAL CATEGORIES	OTHER DISBURSEMENTS OTHER DISBURSEMENTS	\$733,294.20
	<b>Expense Category Total:</b>		<b>\$733,294.20</b>
	<b>Fund Total:</b>		<b>\$733,294.20</b>
206 WASTEWATER UTILITY-OTHER #1	GENERAL CATEGORIES	MISCELLANEOUS MISCELLANEOUS EXPENSES	\$3,835.34
	GENERAL CATEGORIES	BONDS RETIRED (PRINCIPAL ONLY) BONDS RETIRED (PRINCIPAL ONLY)	\$275,000.00
	GENERAL CATEGORIES	INTEREST PAID ON BONDS AND LOANS INTEREST PAID ON BONDS _LOANS	\$293,085.00
	GENERAL CATEGORIES	OTHER DISBURSEMENTS OTHER DISBURSEMENTS	\$360,000.00
	GENERAL CATEGORIES	OTHER DISBURSEMENTS TRANSFER OF FUNDS	\$6,325,566.76
	<b>Expense Category Total:</b>		<b>\$7,257,487.10</b>
	<b>Fund Total:</b>		<b>\$7,257,487.10</b>
207 WASTEWATER UTILITY-OTHER #2 NEW POLICE CONT. EDUCT.	GENERAL CATEGORIES	OTHER DISBURSEMENTS OTHER DISBURSEMENTS	\$87,566.32
	<b>Expense Category Total:</b>		<b>\$87,566.32</b>
	<b>Fund Total:</b>		<b>\$87,566.32</b>
208 WASTEWATER UTILITY-OTHER #3	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER CONTRACTUAL SERVICES	\$213,046.52
	GENERAL CATEGORIES	OTHER DISBURSEMENTS OTHER DISBURSEMENTS	\$337,714.12
	<b>Expense Category Total:</b>		<b>\$550,760.64</b>
	<b>Fund Total:</b>		<b>\$550,760.64</b>
210 WASTEWATER UTILITY-OTHER #5	GENERAL CATEGORIES	INSURANCE-OTHER INSURANCE	\$345,567.40
	<b>Expense Category Total:</b>		<b>\$345,567.40</b>
	<b>Fund Total:</b>		<b>\$345,567.40</b>
<b>Total EXPENDITURES:</b>			<b>\$13,515,832.51</b>

PART 5 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2009

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CASH

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<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>
101 GENERAL		HORIZON BANK (GENERAL)				0.00	\$3,317,743.62
101 GENERAL		HORIZON BANK (PAYROLL)				0.00	\$197,698.16
101 GENERAL		CHASE BANK (MEDICAL)				0.00	\$475,093.69
101 GENERAL		HORIZON BANK (TAX WARRANT)				0.00	\$1,716.75
101 GENERAL		HORIZON BANK (MARINA SHOR				0.00	\$0.00
413 TAX INCREMENT FINANCING #1		HORIZON BANK (RC ALLOC AR				0.00	\$7,096,408.87
407 TAX INCREMENT FINANCING #1		HORIZON BANK (RC ALLOC AR				0.00	\$7,096,408.87
411 TAX INCREMENT FINANCING #5		HORIZON BANK (TIF)				0.00	\$390,485.12
406 REDEVELOPMENT CAPITAL		HORIZON BANK (RC GENERAL)				0.00	\$875,999.11
200 WASTEWATER UTILITY-OPERATI NG		HORIZON BANK (OM)				0.00	\$314,405.69

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CASH

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<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>
	201 WASTEWATER UTIL-BOND AND INTEREST	CHASE BANK (B)				0.00	\$187,955.30
	202 WASTEWATER UTILITY-DEPREC/ MPROVE	HORIZON BANK (CAP IMP)				0.00	\$289,528.26
	206 WASTEWATER UTILITY-OTHER #1	HORIZON BANK (REVENUE)				0.00	\$382,788.05
	206 WASTEWATER UTILITY-OTHER #1	HORIZON BANK (REVENUE II)				0.00	\$1,534,038.46
	207 WASTEWATER UTILITY-OTHER #2	HORIZON BANK (LIFT STATIO				0.00	\$986,299.36
	208 WASTEWATER	HARRIS BANK (STORMWATER)				0.00	\$282,896.01

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CASH

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<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>
	UTILITY-OTHER #3						
	210 WASTEWATER UTILITY-OTHER #5	HOTIZON (MEDICAL)				0.00	\$24,534.25
	211 WASTEWATER UTILITY-DEBT RESERVE	HORIZON BANK (DSR)				0.00	\$1,170,583.84
	708 PAYROLL	HORIZON BANK (MED FLEX)				0.00	\$12,564.92
<b>Total CASH:</b>							<b>\$24,637,148.33</b>
<b>Total Cash and Investments:</b>							<b>\$24,637,148.33</b>

FOR THE FISCAL YEAR ENDING 2009

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:

FIRE PROTECTION	\$25,000.00	
LOCAL SCHOOLS	\$364,735.35	
HIGHWAYS	\$0.00	
TRASH COLLECTION	\$0.00	
HOUSING RENEWAL	\$0.00	
ALL OTHER LOCAL	\$0.00	
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TOTAL PAID TO LOCAL GOVERNMENTS		\$389,735.35
CORRECTIONS	\$0.00	
HIGHWAYS	\$0.00	
ALL OTHER STATE	\$0.00	
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TOTAL PAID TO STATE GOVERNMENTS		\$0.00
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TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$389,735.35

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF PORTAGE

ID: 64-3-303

COUNTY: PORTER COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

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<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: CITY OF PORTAGE

ID: 64-3-303

COUNTY: PORTER COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

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<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 2009

COUNTY: PORTER COUNTY  
UNIT NAME: CITY OF PORTAGE

ID: 64-3-303  
PAGE: 1

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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: CITY OF PORTAGE  
COUNTY: PORTER COUNTY

ID: 64-3-303

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2009

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>
	SALVATION ARMY	PO BOX 979	PORTER			DONATION	\$100.00
		PORTAGE, IN 4-6368					
	PORTAGE PORPOISE SWIM CLUB	PO BOX 2031	PORTER			DONATION	\$100.00
		PORTAGE, IN 4-6368					
	PORTAGE CHAMBER OF COMMERCE	2642 ELEANOR	PORTER			MISC SPONSORSHIPS	\$575.00
		PORTAGE, IN 4-6368					
	SAVE THE DUNES COUNCIL	444 BARKER ROAD	PORTER			DONATION	\$100.00
		PORTAGE, IN 4-6368					
	PORTAGE JR MISS SOFTBALL	MICHIGAN CITY, IN 4-6360 c/o D WADDELL	PORTER			TEAM SPONSOR	\$250.00
		3330 ASHLAND					
		PORTAGE, IN 4-6368					
	PCACS	1005 CAMPBELL	PORTER			DONATION	\$150.00
		VALPARAISO, IN 4-6385					

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF PORTAGE  
COUNTY: PORTER COUNTY

ID: 64-3-303

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

<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>
	REBUILDING TOGETHER-PORT AGE	PO BOX 2511  PORTAGE, IN 4-6368	PORTER			DONATION	\$200.00
	PORTAGE PARK FOUNDATION	2100 WILLOWCREEK ROAD PORTAGE, IN 4-6368	PORTER			GOLF SPONSOR	\$100.00
	AMERICAN CANCER SOCIETY	c/o EDNA ELWOOD PORTAGE, IN 4-6368	PORTER			DONATION	\$150.00
	PORTAGE ECONOMIC DEV CORP	3311 WILLOWCREEK #273 PORTAGE, IN 4-6368 2610 PORTAGE MALL PORTAGE, IN 4-6368	PORTER			SPONSORSHIP	\$500.00
	DAN CONDRON MEMORIAL SPECIAL OLYMPICS	PORTAGE, IN 4-6368 9895 HAVERSTICK PORTER	PORTER			GOLF SPONSOR SPONSORSHIP	\$100.00 \$100.00
	PORTAGE TOWNSHIP ENTERTAINMENT ASSO	INDIANAPOLIS, IN 4-6280 PO BOX 1111 PORTER  PORTAGE, IN 4-6368	PORTER			DONATION	\$250.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF PORTAGE  
COUNTY: PORTER COUNTY

ID: 64-3-303

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2009

PAGE: 3

<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>
-7424698	PORTAGE YOUTH BASKETBALL	PO BOX 705	PORTER			TEAM SPONSOR	\$150.00
23-7122200	PORTAGE LITTLE LEAGUE	PORTAGE, IN 4-6368 PO BOX 366	PORTER			TEAM SPONSOR	\$200.00
35-1131605	NATIVITY OF OUR SAVIOR	PORTAGE, IN 4-6368 2949 WILLOWCREEK ROAD	PORTER			SPONSORSHIP	\$250.00
35-6006350	PORTAGE HIGH SCHOOL	PORTAGE, IN 4-6368 6450 US HWY 6	PORTER			MISC SPONSORSHIPS	\$325.00
35-6006948	CITY OF PORTAGE PARKS DEPARTMENT	PORTAGE, IN 4-6368 2100 WILLOWCREEK ROAD	PORTER	CLARK JOHNSON	219-762-1675	TEAM SPONSOR	\$300.00
		PORTAGE, IN 4-6368					