

TOWNSHIP OF PORTER, PENNSYLVANIA

**STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGE IN FUND BALANCE - GENERAL & SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2013**

REVENUES:

Taxes	\$ 291,273
Licenses and permits	11,645
Fines and forfeits	595
Interest and rents	113,024
Intergovernmental revenues	141,102
Charges for services	1,090
Other financing sources	<u>13,809</u>

Total revenues 572,538

EXPENDITURES:

General government	90,288
Public safety	49,225
Health and human services	590
Public works - highways	429,368
Culture and recreation	9,570
Community development	62,111
Employee benefits	5,029
Insurance	25,065
Other financing uses	<u>12,000</u>

Total expenditures 683,246

EXCESS OF EXPENDITURES OVER REVENUES (110,708)

FUND BALANCE, BEGINNING 1,068,039

FUND BALANCE, ENDING \$ 957,331