

Annual Financial Report



Indiana State Board of Accounts

2021

LAPORTE CIVIL CITY

LaPorte County

Submitted on 8/10/2022 2:53:00 PM

Per [IC 5-11-1-4](#) every municipality and local government is required to provide electronically and in a manner prescribed by the state examiner, financial reports for the fiscal year not later than sixty days after the close of the fiscal year.

Completion and submission of the Gateway *Annual Financial Report* (AFR) will fulfill this requirement. This document comprises all of the report outputs generated by Gateway, based on the information entered by the government unit and submitted by the government official as stipulated in state law.

**Laporte Civil City, LaPorte County, Indiana
Annual Financial Report - 2021
Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursement	End Cash & Inv Bal
			Jan. 1, 2021			Dec. 31, 2021
Governmental Activities	101	GENERAL FUND	\$3,209,340.18	\$13,890,193.28	\$14,640,155.29	\$2,459,378.17
	150	TRANSIT - COVID	-\$3,833.06	\$14,829.52	\$20,369.13	-\$9,372.67
	151	CDBG - COVID	-\$38,339.99	\$93,080.09	\$57,794.76	-\$3,054.66
	152	CORONAVIRUS RELIEF FUND	\$0.00	\$70,111.00	\$33,000.00	\$37,111.00
	153	FIRE FEMA AFG COVID-19 GRANT	\$0.00	\$564.20	\$564.20	\$0.00
	176	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FUND	\$0.00	\$5,738,248.00	\$365,368.00	\$5,372,880.00
	201	MVH	\$276,012.54	\$816,878.98	\$759,014.89	\$333,876.63
	202	LOCAL ROAD & STREET	\$444,458.84	\$380,521.89	\$364,659.38	\$460,321.35
	203	MVH RESTRICTED FUND	\$456,736.50	\$504,286.26	\$736,028.08	\$224,994.68
	205	RAINY DAY FUND	\$590,308.91	\$0.00	\$0.00	\$590,308.91
	210	PARK N/R CAPITAL	\$8,463.74	\$0.00	\$0.00	\$8,463.74
	211	PARK NON-REVERTING	\$92,366.65	\$73,606.08	\$60,672.21	\$105,300.52
	214	L.A.R.E. GRANT 2020	\$0.00	\$2,550.00	\$2,550.00	\$0.00
	216	PARK	\$631,537.39	\$1,573,391.94	\$1,548,140.52	\$656,788.81
	233	LAW ENF CONT EDUCATION	\$56,108.24	\$28,270.15	\$19,100.69	\$65,277.70
	241	UNSAFE BUILDING	\$20,347.05	\$11,942.37	\$250.00	\$32,039.42
	253	MAJOR MOVES CONSTRUCTION	\$1,440,637.41	\$577,281.53	\$7,478.42	\$2,010,440.52
	258	LOCAL ROAD & BRIDGE MATCHING GRANT FUND	\$157,719.05	\$0.00	\$157,719.05	\$0.00
	259	MUNICIPAL WHEEL TAX FUND	\$1,392.01	\$29,877.44	\$31,269.45	\$0.00
	260	MUNICIPAL SURTAX FUND	\$411,763.80	\$506,179.29	\$432,674.00	\$485,269.09
	271	RECREATION NON-REVERTING	\$128,926.84	\$235,558.12	\$198,734.54	\$165,750.42
	272	CIVIC NON-REVERTING	\$174,945.04	\$190,420.20	\$150,025.70	\$215,339.54
	273	GOLF NON-REVERTING	\$9,202.07	\$3,676.00	\$660.00	\$12,218.07
	274	BEECHWOOD N/R CAPITAL	\$4,152.38	\$33,106.26	\$8,565.00	\$28,693.64
	278	OPERATION PULLOVER GRANT	\$1,380.43	\$0.00	\$0.00	\$1,380.43

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursement	End Cash & Inv Bal
			Jan. 1, 2021			Dec. 31, 2021
Governmental Activities	279	DUI TASKFORCE	-\$641.40	\$341.34	\$191.10	-\$491.16
	280	HIDTA FUND	-\$1,975.16	\$5,083.69	\$6,434.55	-\$3,326.02
	281	C.H.I.R.P. GRANT (POLICE)	-\$724.40	\$11,815.50	\$10,936.78	\$154.32
	286	KIWANIS/TELEDYNE	\$2,266.10	\$0.00	\$0.00	\$2,266.10
	288	LP STRATEGIC PLANNING	\$19,232.38	\$0.00	\$0.00	\$19,232.38
	292	FIRE - CHILD SAFETY SEAT GRANT	\$50.00	\$0.00	\$0.00	\$50.00
	295	VEST FUND	-\$3,251.96	\$6,422.52	\$4,532.06	-\$1,361.50
	296	DRUG FREE PARTNERSHIP	\$400.00	\$0.00	\$0.00	\$400.00
	302	VERTICAL REAL ESTATE FUND	\$178,357.57	\$13,478.40	\$0.00	\$191,835.97
	307	2020 G.O. 2012 REFUNDING BOND (BOND PROCEEDS)	\$8,809.58	\$0.00	\$500.00	\$8,309.58
	381	CENTRAL STATION INTERIOR	\$1,170.32	\$0.00	\$0.00	\$1,170.32
	401	CCI	\$39,805.33	\$45,309.96	\$15,153.76	\$69,961.53
	403	CCD	\$524,094.54	\$247,358.92	\$173,572.42	\$597,881.04
	404	CHESSIE TRAIL GRANT	-\$51,360.88	\$87,040.64	\$38,563.25	-\$2,883.49
	405	REDEVELOPMENT COMM/TIF I	\$880,875.89	\$1,596,056.02	\$1,169,106.05	\$1,307,825.86
	407	INDUSTRIAL DEVELOPMENT	\$55,030.22	\$3,900.00	\$0.00	\$58,930.22
	408	REDEVELOPMENT COMM/TIF II	\$541,977.81	\$1,211,870.66	\$304,573.93	\$1,449,274.54
	409	REDEVELOPMENT - TIF III	\$775,937.50	\$361,296.39	\$277,565.76	\$859,668.13
	410	DOWNTOWN BID DISTRICT	\$232,678.80	\$91,622.30	\$98,199.98	\$226,101.12
	411	REDEVELOPMENT COMM - TIF IV	\$717,955.54	\$89,553.31	\$575,163.35	\$232,345.50
	412	PARK STREET PROJECT (FEDERAL)	-\$39,289.25	\$52,008.50	\$39,980.05	-\$27,260.80
	413	2019 FIRE STATION BUILDING FUND	\$6,883.94	\$0.00	\$6,883.94	\$0.00
	414	2021 RDC REMEDIATION BOND PROCEEDS	\$0.00	\$3,690,000.00	\$3,548,115.16	\$141,884.84
	417	FEDERAL AID SIDEWALK PROGRAM GRANT	-\$6,491.88	\$0.00	\$0.00	-\$6,491.88
	418	SIGN INVENTORY GRANT	-\$28,871.72	\$0.00	\$0.00	-\$28,871.72
	419	DESTINATION DEVELOPMENT GRANT - DUNES VOLLEYBALL	\$7,988.86	\$110,000.00	\$7,988.86	\$110,000.00

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursement	End Cash & Inv Bal
			Jan. 1, 2021			Dec. 31, 2021
Governmental Activities	445	GENERAL IMPROVEMENT FUND	\$95,137.03	\$1,700.00	\$6,027.05	\$90,809.98
	447	RESTRICTED DONATIONS	\$1,746,361.74	\$2,894,082.22	\$1,360,418.75	\$3,280,025.21
	449	MAYOR' S VETERANS COMM	\$9,203.16	\$1,400.00	\$3,567.87	\$7,035.29
	450	GOOD SAMARITAN FUND	\$2,823.98	\$1,000.00	\$2,000.00	\$1,823.98
	504	INSURANCE	\$110,637.20	\$1,911,422.69	\$1,888,149.63	\$133,910.26
	505	EMPLOYEE BENEFIT FUND	\$3,061,253.05	\$2,065,310.88	\$2,225,989.71	\$2,900,574.22
	621	TRANSIT	-\$20,574.43	\$504,108.72	\$586,398.77	-\$102,864.48
	623	TRASH	\$419,120.91	\$948,831.62	\$945,910.73	\$422,041.80
	631	2020 G.O. REFUNDING BONDS (2012)	\$165,311.85	\$275,848.69	\$308,352.50	\$132,808.04
	639	FIRE LEASE/DEBT SERVICE FUND	\$199,792.21	\$278,242.65	\$355,500.00	\$122,534.86
	640	RIVERBOAT	\$760,566.35	\$103,597.82	\$218,660.07	\$645,504.10
	641	2017 RDC G.O. BONDS - DEBT SERVICE	\$0.00	\$287,500.00	\$287,500.00	\$0.00
	645	CEDIT	\$1,291,050.96	\$2,106,065.31	\$1,852,261.32	\$1,544,854.95
	647	COMMUNITY BLOCK GRANT	-\$136,379.89	\$387,820.35	\$261,315.94	-\$9,875.48
	702	FIRE PENSION	\$242,639.89	\$1,190,141.88	\$1,100,188.02	\$332,593.75
	703	POLICE PENSION	\$189,865.26	\$651,693.47	\$677,311.90	\$164,246.83
	706	MAURICE FOX TRUST	\$288,041.63	\$27,106.51	\$7,261.13	\$307,887.01
	707	ELEANOR FOX TRUST	\$108,673.06	\$884.82	\$10,323.98	\$99,233.90
	805	PR - DIRECT DEPOSIT	\$0.00	\$7,716,133.35	\$7,716,133.35	\$0.00
	806	PAYROLL - NET SALARIES	\$0.00	\$2,694.81	\$2,694.81	\$0.00
	807	PAYROLL - FEDERAL TAXES	\$0.00	\$957,254.43	\$957,254.43	\$0.00
	808	PAYROLL - FICA	\$0.00	\$657,482.11	\$657,482.11	\$0.00
	809	PAYROLL - MEDICARE	\$0.00	\$299,044.87	\$299,044.87	\$0.00
	810	PAYROLL - STATE W/H	\$0.00	\$334,494.68	\$334,494.68	\$0.00
	811	PAYROLL - COUNTY W/H	\$0.00	\$98,462.70	\$98,462.70	\$0.00
	812	PAYROLL - PERF	\$0.00	\$17,830.66	\$17,830.66	\$0.00
	813	PAYROLL - OLD NATIONAL BANK - HSA	\$0.00	\$1,560.00	\$1,560.00	\$0.00
	814	PAYROLL - POLICE LEGAL DEFENSE	\$0.00	\$4,820.84	\$4,820.84	\$0.00
	849	PAYROLL - CHAPTER 13	\$0.00	\$8,400.08	\$8,400.08	\$0.00

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursement	End Cash & Inv Bal
			Jan. 1, 2021			Dec. 31, 2021
Governmental Activities	850	PR AFLAC - POST TAX	\$0.00	\$988.18	\$988.18	\$0.00
	851	AFLAC - PRE-TAX	\$0.00	\$4,629.81	\$4,629.81	\$0.00
	852	LAPORTE COUNTY TREASURER - DELINQ PROP TAXES	\$0.00	\$71.38	\$71.38	\$0.00
	853	AMERICAN FIDELITY POST-TAX	\$0.00	\$39,112.92	\$39,112.92	\$0.00
	854	AMERICAN FIDELITY HSA	\$0.00	\$90,062.00	\$90,062.00	\$0.00
	855	AMERICAN FIDELITY PRE-TAX 125	\$0.00	\$15,092.74	\$15,092.74	\$0.00
	856	PAYROLL - HARTFORD LOAN	\$0.00	\$17,392.47	\$17,392.47	\$0.00
	857	BOSTON MUTUAL LIFE	\$0.00	\$18,155.08	\$18,155.08	\$0.00
	858	PAYROLL-HARTFORD 457	\$0.00	\$146,216.09	\$146,216.09	\$0.00
	860	CENTIER BANK	\$0.00	\$23,139.56	\$23,139.56	\$0.00
	861	5th/3rd BANK - HEALTH SAVINGS	\$0.00	\$7,020.00	\$7,020.00	\$0.00
	862	TEACHER'S CREDIT UNION - HSA	\$0.00	\$5,200.00	\$5,200.00	\$0.00
	863	PAYROLL-GOOD SAMARITAN	\$0.00	\$1,000.00	\$1,000.00	\$0.00
	864	CITY OF LP INSURANCE	\$0.00	\$163,433.13	\$163,433.13	\$0.00
	865	HEALTH SAVINGS - HORIZON (LPSAV)	\$0.00	\$52,177.60	\$52,177.60	\$0.00
	866	FOP #54	\$0.00	\$6,034.00	\$6,034.00	\$0.00
	867	IN CHILD SUPPORT FEE	\$0.00	\$330.00	\$330.00	\$0.00
	868	FOP LABOR COUNCIL	\$0.00	\$3,981.12	\$3,981.12	\$0.00
	869	PAYROLL - POLICE & FIREMEN'S INS. ASSOC	\$0.00	\$2,762.48	\$2,762.48	\$0.00
	871	GUARDIAN - LIFE	\$0.00	\$1,121.00	\$1,121.00	\$0.00
	872	PURDUE FEDERAL CREDIT UNION - HEALTH SAVINGS	\$0.00	\$2,600.00	\$2,600.00	\$0.00
	873	LP FIREFIGHTERS LOCAL 363	\$0.00	\$26,537.18	\$26,537.18	\$0.00
	875	LP FIREFIGHTERS PAC DUES	\$0.00	\$2,976.00	\$2,976.00	\$0.00
	877	LAPORTE COMMUNITY FEDERAL CREDIT UNION	\$0.00	\$364,785.00	\$364,785.00	\$0.00
	878	LP SUPERIOR COURT #4	\$0.00	\$4,406.00	\$4,406.00	\$0.00
	880	CHILD SUPPORT	\$0.00	\$28,882.00	\$28,882.00	\$0.00

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2021	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2021
Governmental Activities	882	CONTINENTAL AMERICAN INS	\$0.00	\$1,335.92	\$1,335.92	\$0.00
	883	MONUMENTAL LIFE INSURANCE	\$0.00	\$1,229.54	\$1,229.54	\$0.00
	885	CHILD SUPPORT - CALIFORNIA	\$0.00	\$2,475.00	\$2,475.00	\$0.00
	900	UNITED WAY	\$0.00	\$390.00	\$390.00	\$0.00
	910	YMCA	\$0.00	\$18,569.96	\$18,569.96	\$0.00
	989	UTILITIES - CREDIT CARDS	\$5,221.33	\$1,130,918.54	\$1,009,834.82	\$126,305.05
	990	UTILITIES ACH FUND	\$8,424.82	\$3,191,238.83	\$2,935,091.73	\$264,571.92
	999	PAYROLL EXTRA	\$2,382.22	\$3,086.05	\$3,007.86	\$2,460.41
		SubTotal	\$20,484,086.08	\$61,510,016.49	\$53,067,610.78	\$28,926,491.79
WASTEWATER	308	2020 SEWAGE CONSTRUCTION BOND	\$13,354,044.53	\$129,374.02	\$3,029,197.81	\$10,454,220.74
	911	STORMWATER FUND	\$443,035.51	\$807,230.45	\$792,351.83	\$457,914.13
	985	SEWAGE FUND	\$845,296.18	\$5,097,411.76	\$4,969,397.95	\$973,309.99
	986	SEWAGE - UNDERGROUND STORAGE TANK INSURANCE	\$289,780.21	\$333.46	\$0.00	\$290,113.67
	987	SEWAGE DEPRECIATION	\$104,527.12	\$219,245.07	\$216,229.15	\$107,543.04
	988	SEWAGE BOND RETIREMENT	\$623,023.93	\$1,648,308.93	\$1,517,911.49	\$753,421.37
	991	2015 SEWAGE CONSTRUCTION BONDS	\$904,461.43	\$350,469.73	\$929,579.24	\$325,351.92
	992	SEWAGE BOND DEBT SERVICE	\$1,043,790.32	\$1,201.11	\$0.00	\$1,044,991.43
		SubTotal	\$17,607,959.23	\$8,253,574.53	\$11,454,667.47	\$14,406,866.29
WATER	601	WATER DEBT SERVICE RESERVE	\$0.00	\$662,146.88	\$0.00	\$662,146.88
	602	WATER DEBT SERVICE	\$133,907.96	\$266,748.22	\$341,398.50	\$59,257.68
	603	WATER DEPRECIATION	\$120,007.52	\$386,578.88	\$211,395.38	\$295,191.02
	604	WATER METER DEPOSITS	\$633,216.50	\$34,357.24	\$615.00	\$666,958.74
	605	2020 WATER CONSTRUCTION BOND	\$3,428,780.54	\$22,702.34	\$121,916.98	\$3,329,565.90
	979	WATER CONSTRUCTION FUND - BAN	\$647,191.89	\$0.00	\$0.00	\$647,191.89
	980	WATER FUND	\$1,746,858.47	\$4,149,360.19	\$4,336,047.97	\$1,560,170.69
	981	WATER SRF BOND & INTEREST	\$230,454.32	\$2,626,395.37	\$2,856,849.69	\$0.00

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2021	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2021
WATER	982	WATER SRF DEBT SERVICE	\$662,144.48	\$49.71	\$662,194.19	\$0.00
		SubTotal	\$7,602,561.68	\$8,148,338.83	\$8,530,417.71	\$7,220,482.80
		GRAND TOTAL	\$45,694,606.99	\$77,911,929.85	\$73,052,695.96	\$50,553,840.88

**Laporte Civil City, LaPorte County, Indiana
Detailed Receipts - 2021**

**Laporte Civil City, LaPorte County, Indiana
Detailed Receipts 2021**

Governmental Activities	GENERAL FUND	General Property Taxes	\$6,453,270.18
		ABC Excise Tax Distribution	\$16,285.50
		Cigarette Tax Distribution	\$12,357.26
		Financial Institution Tax distribution	\$145,587.27
		Vehicle/Aircraft Excise Tax Distribution	\$572,357.74
		ABC Gallonage Tax Distribution	\$58,158.23
		Local Income Tax (LIT) Certified Shares	\$1,468,899.00
		State, Federal, and Local Payments in Lieu of Taxes	\$770,833.05
		Total Taxes and Intergovernmental	\$9,497,748.23
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		Food and Amusement Licenses and Permits	\$2,175.00
		Planning, Zoning, and Building Permits and Fees	\$116,062.20
		Dog Licenses	\$280.00
		Other Licenses and Permits/101212.000 - GENERAL - MISC. PERMITS	\$80,880.00
		Total Licenses and Permits	\$199,397.20
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		Document and Copy Fees	\$1,259.00
		Other Charges for Services, Sales, and Fees/101417.000 - GENERAL - RE-INSPECTION FEES	\$100.00
		Total Charges for Services	\$1,359.00
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		Other Fines and Forfeitures/101435.000 - GENERAL - MOWING & WEED LIENS	\$4,449.06
		Other Court and Clerk Receipts/101434.000 - GENERAL - PARKING FINES AND FEES	\$16,573.00
		Total Fines, Forfeitures, and Fees	\$21,022.06
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		Earnings on Investments and Deposits	\$34,258.48
		Sale of Capital Assets	\$1,305.10
		Refunds and Reimbursements	\$493,819.08
		Other Receipts/101311.013 - GENERAL - RETAIL LICENSE ROYALTY FEE	\$3,641,284.13
		Total Other Receipts	\$4,170,666.79
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		Total GENERAL FUND	\$13,890,193.28
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TRANSIT - COVID	Federal and State Grants and Distributions - Other/150310.000 -	\$14,829.52
	TRANSIT COVID - NIRPC DISTRIBUTION	
Total Taxes and Intergovernmental		\$14,829.52
Total TRANSIT - COVID		\$14,829.52
CDBG - COVID	Federal, State, and Local Reimbursement for Services	\$93,080.09
Total Charges for Services		\$93,080.09
Total CDBG - COVID		\$93,080.09
CORONAVIRUS RELIEF FUND	Federal and State Grants and Distributions - Other/152310.000 -	\$70,111.00
	CORONAVIRUS RELIEF FUND STATE REIMB	
Total Taxes and Intergovernmental		\$70,111.00
Total CORONAVIRUS RELIEF FUND		\$70,111.00
FIRE FEMA AFG COVID-19 GRANT	Federal, State, and Local Reimbursement for Services	\$564.20
Total Charges for Services		\$564.20
Total FIRE FEMA AFG COVID-19 GRANT		\$564.20
ARP CORONAVIRUS LOCAL FISCAL RECOVERY FUND	Federal and State Grants and Distributions - Other/176310.000 - ARP	\$5,738,248.00
	CORONAVIRUS LOCAL FISCAL RECOVERY FUND REIMB	
Total Taxes and Intergovernmental		\$5,738,248.00
Total ARP CORONAVIRUS LOCAL FISCAL RECOVERY FUND		\$5,738,248.00
MVH	General Property Taxes	\$142,163.63
	Financial Institution Tax distribution	\$3,205.54
	Vehicle/Aircraft Excise Tax Distribution	\$12,602.18
	Motor Vehicle Highway Distribution	\$462,589.51
Total Taxes and Intergovernmental		\$620,560.86
	Street Maintenance and Other Transportation Fees	\$189,631.94
	Federal, State, and Local Reimbursement for Services	\$6,228.00
Total Charges for Services		\$195,859.94
	Sale of Capital Assets	\$382.80
	Refunds and Reimbursements	\$67.38
	Other Receipts/201499.000 - MVH - MISCELLANEOUS RECEIPTS	\$8.00
Total Other Receipts		\$458.18
Total MVH		\$816,878.98

LOCAL ROAD & STREET	Local Road and Street Distribution	\$374,971.20
Total Taxes and Intergovernmental		\$374,971.20
	Other Receipts/202499.000 - LRS - MISC	\$5,550.69
Total Other Receipts		\$5,550.69
Total LOCAL ROAD & STREET		\$380,521.89
MVH RESTRICTED FUND	Motor Vehicle Highway Distribution	\$504,286.26
Total Taxes and Intergovernmental		\$504,286.26
Total MVH RESTRICTED FUND		\$504,286.26
PARK NON-REVERTING	Rental of Property	\$73,606.08
Total Charges for Services		\$73,606.08
Total PARK NON-REVERTING		\$73,606.08
L.A.R.E. GRANT 2020	Federal and State Grants and Distributions - Other/214310.000 - L.A.R.E. GRANT 2020 - STATE	\$2,040.00
Total Taxes and Intergovernmental		\$2,040.00
	Other Receipts/214920.000 - L.A.R.E. GRANT 2020 - LOCAL MATCH	\$510.00
Total Other Receipts		\$510.00
Total L.A.R.E. GRANT 2020		\$2,550.00
PARK	General Property Taxes	\$945,044.34
	Financial Institution Tax distribution	\$21,281.94
	Vehicle/Aircraft Excise Tax Distribution	\$83,667.25
Total Taxes and Intergovernmental		\$1,049,993.53
	Park and Recreation Receipts	\$485,835.62
	Rental of Property	\$15,448.30
Total Charges for Services		\$501,283.92
	Other Court and Clerk Receipts/216434.000 - PARK - FINES AND FEES	\$50.00
Total Fines, Forfeitures, and Fees		\$50.00
	Refunds and Reimbursements	\$22,063.49
	Other Receipts/216499.000 - PARK - MISCELLANEOUS RECEIPTS	\$1.00
Total Other Receipts		\$22,064.49
Total PARK		\$1,573,391.94

LAW ENF CONT EDUCATION	Gun Permits	\$6,900.00
Total Licenses and Permits		\$6,900.00
	Other Charges for Services, Sales, and Fees/233421.000 - LAW ENFORCE - ACC. REPORTS & VIN CHECKS	\$8,150.00
Total Charges for Services		\$8,150.00
	Court Costs and Fees	\$13,220.15
Total Fines, Forfeitures, and Fees		\$13,220.15
Total LAW ENF CONT EDUCATION		\$28,270.15
UNSAFE BUILDING	Other Fines and Forfeitures/241545.000 - UNSAFE BUILDING - BLDG CODE VIOLATIONS	\$11,942.37
Total Fines, Forfeitures, and Fees		\$11,942.37
Total UNSAFE BUILDING		\$11,942.37
MAJOR MOVES CONSTRUCTION	Sale of Investments	\$537,333.12
	Earnings on Investments and Deposits	\$2,766.67
	Transfers In - Transferred from Another Fund	\$574,514.86
Total Other Receipts		\$1,114,614.65
Total MAJOR MOVES CONSTRUCTION		\$1,114,614.65
MUNICIPAL WHEEL TAX FUND	Wheel Tax/Surtax Distribution	\$29,877.44
Total Taxes and Intergovernmental		\$29,877.44
Total MUNICIPAL WHEEL TAX FUND		\$29,877.44
MUNICIPAL SURTAX FUND	Wheel Tax/Surtax Distribution	\$506,179.29
Total Taxes and Intergovernmental		\$506,179.29
Total MUNICIPAL SURTAX FUND		\$506,179.29
RECREATION NON-REVERTING	Other Charges for Services, Sales, and Fees/271499.000 - REC N/R - MISC RECEIPTS	\$235,529.55
Total Charges for Services		\$235,529.55
	Refunds and Reimbursements	\$28.57
Total Other Receipts		\$28.57
Total RECREATION NON-REVERTING		\$235,558.12

Governmental Activities	CIVIC NON-REVERTING	Rental of Property	\$115,106.48
		Other Charges for Services, Sales, and Fees/272471.000 - CIVIC N/R - BAR REVENUE	\$75,313.72
	Total Charges for Services		\$190,420.20
	Total CIVIC NON-REVERTING		\$190,420.20
	GOLF NON-REVERTING	Other Receipts/273499.000 - GOLF N/R - MISC RECEIPTS	\$3,676.00
	Total Other Receipts		\$3,676.00
	Total GOLF NON-REVERTING		\$3,676.00
	BEECHWOOD N/R CAPITAL	Transfers In - Transferred from Another Fund	\$7,106.26
		Other Receipts/274499.000 - BEECHWOOD N/R CAPITAL - MISC. RECEIPTS	\$26,000.00
	Total Other Receipts		\$33,106.26
	Total BEECHWOOD N/R CAPITAL		\$33,106.26
	DUI TASKFORCE	Federal and State Grants and Distributions - Other/279340.000 - DUI TASKFORCE - STATE	\$341.34
	Total Taxes and Intergovernmental		\$341.34
	Total DUI TASKFORCE		\$341.34
	HIDTA FUND	Federal and State Grants and Distributions - Other/280340.000 - HIDTA FUND - GRANT PROCEEDS	\$5,083.69
	Total Taxes and Intergovernmental		\$5,083.69
	Total HIDTA FUND		\$5,083.69
	C.H.I.R.P. GRANT (POLICE)	Federal and State Grants and Distributions - Other/281340.000 - C.H.I.R.P. GRANT (POLICE) - STATE	\$11,815.50
	Total Taxes and Intergovernmental		\$11,815.50
	Total C.H.I.R.P. GRANT (POLICE)		\$11,815.50
	VEST FUND	Federal and State Grants and Distributions - Other/295320.000 - VEST FUND-FEDERAL GRANT	\$4,156.49
	Total Taxes and Intergovernmental		\$4,156.49
		Other Receipts/295920.000 - VEST FUND - LOCAL MATCH	\$2,266.03
	Total Other Receipts		\$2,266.03
	Total VEST FUND		\$6,422.52

VERTICAL REAL ESTATE FUND	Rental of Property	\$13,478.40
Total Charges for Services		\$13,478.40
Total VERTICAL REAL ESTATE FUND		\$13,478.40
CCI	Cigarette Tax Distribution	\$45,309.96
Total Taxes and Intergovernmental		\$45,309.96
Total CCI		\$45,309.96
CCD	General Property Taxes	\$222,637.02
	Financial Institution Tax distribution	\$5,013.19
	Vehicle/Aircraft Excise Tax Distribution	\$19,708.71
Total Taxes and Intergovernmental		\$247,358.92
Total CCD		\$247,358.92
CHESSIE TRAIL GRANT	Federal and State Grants and Distributions - Other/404310.000 - CHESSIE TRAIL GRANT - STATE	\$75,093.97
Total Taxes and Intergovernmental		\$75,093.97
	Other Receipts/404499.000 - CHESSIE TRAIL GRANT - MISC.	\$11,946.67
Total Other Receipts		\$11,946.67
Total CHESSIE TRAIL GRANT		\$87,040.64
REDEVELOPMENT COMM/TIF I	General Property Taxes	\$1,537,735.85
Total Taxes and Intergovernmental		\$1,537,735.85
	Refunds and Reimbursements	\$5,780.17
	Other Receipts/405499.000 - TIF I - MISCELLANEOUS	\$52,540.00
Total Other Receipts		\$58,320.17
Total REDEVELOPMENT COMM/TIF I		\$1,596,056.02
INDUSTRIAL DEVELOPMENT	Other Charges for Services, Sales, and Fees/407495.000 - INDUSTRIAL DEVELOP - TAX ABATEMENT FEE	\$3,900.00
Total Charges for Services		\$3,900.00
Total INDUSTRIAL DEVELOPMENT		\$3,900.00

REDEVELOPMENT COMM/TIF II	General Property Taxes	\$1,211,870.66
Total Taxes and Intergovernmental		\$1,211,870.66
Total REDEVELOPMENT COMM/TIF II		\$1,211,870.66
REDEVELOPMENT - TIF III	Other Receipts/409498.000 - TIF III - SETTLEMENT	\$361,296.39
Total Other Receipts		\$361,296.39
Total REDEVELOPMENT - TIF III		\$361,296.39
DOWNTOWN BID DISTRICT	Earnings on Investments and Deposits	\$248.46
	Refunds and Reimbursements	\$3,850.00
	Other Receipts/410110.000 - DOWNTOWN BID DISTRICT - ASSESSMENT	\$87,523.84
Total Other Receipts		\$91,622.30
Total DOWNTOWN BID DISTRICT		\$91,622.30
REDEVELOPMENT COMM - TIF IV	General Property Taxes	\$89,553.31
Total Taxes and Intergovernmental		\$89,553.31
Total REDEVELOPMENT COMM - TIF IV		\$89,553.31
PARK STREET PROJECT (FEDERAL)	Federal and State Grants and Distributions - Other/412310.000 - PARK STREET PROJECT - STATE	\$52,008.50
Total Taxes and Intergovernmental		\$52,008.50
Total PARK STREET PROJECT (FEDERAL)		\$52,008.50
2021 RDC REMEDIATION BOND PROCEEDS	Proceeds from Borrowings other than Tax Anticipation Warrants	\$3,690,000.00
Total Other Receipts		\$3,690,000.00
Total 2021 RDC REMEDIATION BOND PROCEEDS		\$3,690,000.00
DESTINATION DEVELOPMENT GRANT - DUNES VOLLEYBALL	Federal and State Grants and Distributions - Other/419340.000 - DESTINATION DEVELOPMENT GRANT (DUNES) - STATE	\$110,000.00
Total Taxes and Intergovernmental		\$110,000.00
Total DESTINATION DEVELOPMENT GRANT - DUNES VOLLEYBALL		\$110,000.00

GENERAL IMPROVEMENT FUND	Other Receipts/445499.000 - GENERAL IMPROVEMENT - RESIDENT PORTION	\$1,700.00
Total Other Receipts		\$1,700.00
Total GENERAL IMPROVEMENT FUND		\$1,700.00
RESTRICTED DONATIONS	Donations, Gifts, and Bequests	\$2,894,082.22
Total Other Receipts		\$2,894,082.22
Total RESTRICTED DONATIONS		\$2,894,082.22
MAYOR' S VETERANS COMM	Other Receipts/449499.000 - MAYOR'S COMMITTEE MISC	\$1,400.00
Total Other Receipts		\$1,400.00
Total MAYOR' S VETERANS COMM		\$1,400.00
GOOD SAMARITAN FUND	Refunds and Reimbursements	\$1,000.00
Total Other Receipts		\$1,000.00
Total GOOD SAMARITAN FUND		\$1,000.00
INSURANCE	Other Receipts/504498.000 - INSURANCE FUND-EMPLOYEE	\$1,911,422.69
Total Other Receipts		\$1,911,422.69
Total INSURANCE		\$1,911,422.69
EMPLOYEE BENEFIT FUND	Sale of Investments	\$807,734.52
	Earnings on Investments and Deposits	\$4,649.70
	Refunds and Reimbursements	\$140,824.86
	Benefit Plan Contributions	\$1,919,464.32
	Other Receipts/505999.000 - EMPLOYEE BENEFITS - MISC.	\$372.00
Total Other Receipts		\$2,873,045.40
Total EMPLOYEE BENEFIT FUND		\$2,873,045.40

TRANSIT	Federal and State Grants and Distributions - Other/621310.000 - TRANSIT-FEDERAL NIRPC DISTRIBUTION	\$351,931.13
Total Taxes and Intergovernmental		\$351,931.13
	Rental of Property	\$25,186.00
	Other Charges for Services, Sales, and Fees/621492.000 - TRANSIT- CABS/BUS FARES	\$87,542.00
Total Charges for Services		\$112,728.00
	Other Receipts/621499.000 - TRANSIT-MISCELLANEOUS RECEIPTS	\$39,449.59
Total Other Receipts		\$39,449.59
Total TRANSIT		\$504,108.72
TRASH	Garbage/Trash/Recycling/Landfill Fees and Charges	\$948,789.98
Total Charges for Services		\$948,789.98
	Other Receipts/623499.000 - TRASH - MISCELLANEOUS	\$41.64
Total Other Receipts		\$41.64
Total TRASH		\$948,831.62
2020 G.O. REFUNDING BONDS (2012)	General Property Taxes	\$255,227.31
	Financial Institution Tax distribution	\$4,181.67
	Vehicle/Aircraft Excise Tax Distribution	\$16,439.71
Total Taxes and Intergovernmental		\$275,848.69
Total 2020 G.O. REFUNDING BONDS (2012)		\$275,848.69
FIRE LEASE/DEBT SERVICE FUND	General Property Taxes	\$257,442.97
	Financial Institution Tax distribution	\$4,217.83
	Vehicle/Aircraft Excise Tax Distribution	\$16,581.85
Total Taxes and Intergovernmental		\$278,242.65
Total FIRE LEASE/DEBT SERVICE FUND		\$278,242.65
RIVERBOAT	Casino/Riverboat Distribution	\$102,013.44
Total Taxes and Intergovernmental		\$102,013.44
	Sale of Investments	\$527,419.66
	Earnings on Investments and Deposits	\$1,584.38
Total Other Receipts		\$529,004.04
Total RIVERBOAT		\$631,017.48

Governmental Activities	2017 RDC G.O. BONDS - DEBT SERVICE	General Property Taxes	\$198,099.30
		Vehicle/Aircraft Excise Tax Distribution	\$17,355.91
		Total Taxes and Intergovernmental	\$215,455.21
		Other Receipts/641499.000 - 2017 RDC G.O. BONDS - MISC.	\$72,044.79
		Total Other Receipts	\$72,044.79
		Total 2017 RDC G.O. BONDS - DEBT SERVICE	\$287,500.00
CEDIT		Local Income Tax (LIT) for Economic Development	\$1,829,435.00
		Total Taxes and Intergovernmental	\$1,829,435.00
		Sale of Investments	\$542,700.25
		Earnings on Investments and Deposits	\$1,630.31
		Transfers In - Transferred from Another Fund	\$275,000.00
		Total Other Receipts	\$819,330.56
		Total CEDIT	\$2,648,765.56
COMMUNITY BLOCK GRANT		Federal and State Grants and Distributions - Other/647319.000 - CDBG - HUD DISTRIBUTION	\$370,034.71
		Total Taxes and Intergovernmental	\$370,034.71
		Refunds and Reimbursements	\$17,785.64
		Total Other Receipts	\$17,785.64
		Total COMMUNITY BLOCK GRANT	\$387,820.35
FIRE PENSION		General Property Taxes	\$78,296.47
		Financial Institution Tax distribution	\$1,759.43
		Vehicle/Aircraft Excise Tax Distribution	\$6,355.38
		Federal and State Grants and Distributions - Public Safety	\$927,591.29
		Other Taxes/702125.000 - FIRE PENSION - CVET	\$561.62
		Total Taxes and Intergovernmental	\$1,014,564.19
		Earnings on Investments and Deposits	\$557.69
		Interfund Loans - Borrowed from Another Fund	\$175,000.00
		Other Receipts/702499.000 - FIRE PENSION MISCELLANEOUS RECEIPTS	\$20.00
		Total Other Receipts	\$175,577.69
		Total FIRE PENSION	\$1,190,141.88

POLICE PENSION	General Property Taxes	\$6,530.73
	Financial Institution Tax distribution	\$144.61
	Vehicle/Aircraft Excise Tax Distribution	\$522.36
	Federal and State Grants and Distributions - Public Safety	\$544,037.82
	Other Taxes/703125.000 - POLICE PENSION - CVET	\$46.16
Total Taxes and Intergovernmental		\$551,281.68
	Earnings on Investments and Deposits	\$411.79
	Interfund Loans - Borrowed from Another Fund	\$100,000.00
Total Other Receipts		\$100,411.79
Total POLICE PENSION		\$651,693.47
MAURICE FOX TRUST	Sale of Investments	\$288,041.63
	Earnings on Investments and Deposits	\$27,106.51
Total Other Receipts		\$315,148.14
Total MAURICE FOX TRUST		\$315,148.14
ELEANOR FOX TRUST	Sale of Investments	\$108,673.06
	Earnings on Investments and Deposits	\$884.82
Total Other Receipts		\$109,557.88
Total ELEANOR FOX TRUST		\$109,557.88
PR - DIRECT DEPOSIT	Payroll Fund and Clearing Account Receipts	\$7,716,133.35
Total Other Receipts		\$7,716,133.35
Total PR - DIRECT DEPOSIT		\$7,716,133.35
PAYROLL - NET SALARIES	Payroll Fund and Clearing Account Receipts	\$2,694.81
Total Other Receipts		\$2,694.81
Total PAYROLL - NET SALARIES		\$2,694.81
PAYROLL - FEDERAL TAXES	Payroll Fund and Clearing Account Receipts	\$957,254.43
Total Other Receipts		\$957,254.43
Total PAYROLL - FEDERAL TAXES		\$957,254.43
PAYROLL - FICA	Payroll Fund and Clearing Account Receipts	\$657,482.11
Total Other Receipts		\$657,482.11
Total PAYROLL - FICA		\$657,482.11

PAYROLL - MEDICARE	Payroll Fund and Clearing Account Receipts	\$299,044.87
Total Other Receipts		\$299,044.87
Total PAYROLL - MEDICARE		\$299,044.87
PAYROLL - STATE W/H	Payroll Fund and Clearing Account Receipts	\$334,494.68
Total Other Receipts		\$334,494.68
Total PAYROLL - STATE W/H		\$334,494.68
PAYROLL - COUNTY W/H	Payroll Fund and Clearing Account Receipts	\$98,462.70
Total Other Receipts		\$98,462.70
Total PAYROLL - COUNTY W/H		\$98,462.70
PAYROLL - PERF	Payroll Fund and Clearing Account Receipts	\$17,830.66
Total Other Receipts		\$17,830.66
Total PAYROLL - PERF		\$17,830.66
PAYROLL - OLD NATIONAL BANK - HSA	Payroll Fund and Clearing Account Receipts	\$1,560.00
Total Other Receipts		\$1,560.00
Total PAYROLL - OLD NATIONAL BANK - HSA		\$1,560.00
PAYROLL - POLICE LEGAL DEFENSE	Payroll Fund and Clearing Account Receipts	\$4,820.84
Total Other Receipts		\$4,820.84
Total PAYROLL - POLICE LEGAL DEFENSE		\$4,820.84
PAYROLL - CHAPTER 13	Payroll Fund and Clearing Account Receipts	\$8,400.08
Total Other Receipts		\$8,400.08
Total PAYROLL - CHAPTER 13		\$8,400.08
PR AFLAC - POST TAX	Payroll Fund and Clearing Account Receipts	\$988.18
Total Other Receipts		\$988.18
Total PR AFLAC - POST TAX		\$988.18

AFLAC - PRE-TAX	Payroll Fund and Clearing Account Receipts	\$4,629.81
Total Other Receipts		\$4,629.81
Total AFLAC - PRE-TAX		\$4,629.81
LAPORTE COUNTY TREASURER - DELINQ PROP TAXES	Payroll Fund and Clearing Account Receipts	\$71.38
Total Other Receipts		\$71.38
Total LAPORTE COUNTY TREASURER - DELINQ PROP TAXES		\$71.38
AMERICAN FIDELITY POST-TAX	Payroll Fund and Clearing Account Receipts	\$39,112.92
Total Other Receipts		\$39,112.92
Total AMERICAN FIDELITY POST-TAX		\$39,112.92
AMERICAN FIDELITY HSA	Payroll Fund and Clearing Account Receipts	\$90,062.00
Total Other Receipts		\$90,062.00
Total AMERICAN FIDELITY HSA		\$90,062.00
AMERICAN FIDELITY PRE-TAX 125	Payroll Fund and Clearing Account Receipts	\$15,092.74
Total Other Receipts		\$15,092.74
Total AMERICAN FIDELITY PRE-TAX 125		\$15,092.74
PAYROLL - HARTFORD LOAN	Payroll Fund and Clearing Account Receipts	\$17,392.47
Total Other Receipts		\$17,392.47
Total PAYROLL - HARTFORD LOAN		\$17,392.47
BOSTON MUTUAL LIFE	Payroll Fund and Clearing Account Receipts	\$18,155.08
Total Other Receipts		\$18,155.08
Total BOSTON MUTUAL LIFE		\$18,155.08
PAYROLL-HARTFORD 457	Payroll Fund and Clearing Account Receipts	\$146,216.09
Total Other Receipts		\$146,216.09
Total PAYROLL-HARTFORD 457		\$146,216.09
CENTIER BANK	Payroll Fund and Clearing Account Receipts	\$23,139.56
Total Other Receipts		\$23,139.56
Total CENTIER BANK		\$23,139.56

5th/3rd BANK - HEALTH SAVINGS	Payroll Fund and Clearing Account Receipts	\$7,020.00
Total Other Receipts		\$7,020.00
Total 5th/3rd BANK - HEALTH SAVINGS		\$7,020.00
TEACHER'S CREDIT UNION - HSA	Payroll Fund and Clearing Account Receipts	\$5,200.00
Total Other Receipts		\$5,200.00
Total TEACHER'S CREDIT UNION - HSA		\$5,200.00
PAYROLL-GOOD SAMARITAN	Payroll Fund and Clearing Account Receipts	\$1,000.00
Total Other Receipts		\$1,000.00
Total PAYROLL-GOOD SAMARITAN		\$1,000.00
CITY OF LP INSURANCE	Payroll Fund and Clearing Account Receipts	\$163,433.13
Total Other Receipts		\$163,433.13
Total CITY OF LP INSURANCE		\$163,433.13
HEALTH SAVINGS - HORIZON (LPSAV)	Payroll Fund and Clearing Account Receipts	\$52,177.60
Total Other Receipts		\$52,177.60
Total HEALTH SAVINGS - HORIZON (LPSAV)		\$52,177.60
FOP #54	Payroll Fund and Clearing Account Receipts	\$6,034.00
Total Other Receipts		\$6,034.00
Total FOP #54		\$6,034.00
IN CHILD SUPPORT FEE	Payroll Fund and Clearing Account Receipts	\$330.00
Total Other Receipts		\$330.00
Total IN CHILD SUPPORT FEE		\$330.00
FOP LABOR COUNCIL	Payroll Fund and Clearing Account Receipts	\$3,981.12
Total Other Receipts		\$3,981.12
Total FOP LABOR COUNCIL		\$3,981.12

PAYROLL - POLICE & FIREMEN'S INS. ASSOC	Payroll Fund and Clearing Account Receipts	\$2,762.48
Total Other Receipts		\$2,762.48
Total PAYROLL - POLICE & FIREMEN'S INS. ASSOC		\$2,762.48
GUARDIAN - LIFE	Payroll Fund and Clearing Account Receipts	\$1,121.00
Total Other Receipts		\$1,121.00
Total GUARDIAN - LIFE		\$1,121.00
PURDUE FEDERAL CREDIT UNION - HEALTH SAVINGS	Payroll Fund and Clearing Account Receipts	\$2,600.00
Total Other Receipts		\$2,600.00
Total PURDUE FEDERAL CREDIT UNION - HEALTH SAVINGS		\$2,600.00
LP FIREFIGHTERS LOCAL 363	Payroll Fund and Clearing Account Receipts	\$26,537.18
Total Other Receipts		\$26,537.18
Total LP FIREFIGHTERS LOCAL 363		\$26,537.18
LP FIREFIGHTERS PAC DUES	Payroll Fund and Clearing Account Receipts	\$2,976.00
Total Other Receipts		\$2,976.00
Total LP FIREFIGHTERS PAC DUES		\$2,976.00
LAPORTE COMMUNITY FEDERAL CREDIT UNION	Payroll Fund and Clearing Account Receipts	\$364,785.00
Total Other Receipts		\$364,785.00
Total LAPORTE COMMUNITY FEDERAL CREDIT UNION		\$364,785.00
LP SUPERIOR COURT #4	Payroll Fund and Clearing Account Receipts	\$4,406.00
Total Other Receipts		\$4,406.00
Total LP SUPERIOR COURT #4		\$4,406.00
CHILD SUPPORT	Payroll Fund and Clearing Account Receipts	\$28,882.00
Total Other Receipts		\$28,882.00
Total CHILD SUPPORT		\$28,882.00

CONTINENTAL AMERICAN INS	Payroll Fund and Clearing Account Receipts	\$1,335.92
Total Other Receipts		\$1,335.92
Total CONTINENTAL AMERICAN INS		\$1,335.92
MONUMENTAL LIFE INSURANCE	Payroll Fund and Clearing Account Receipts	\$1,229.54
Total Other Receipts		\$1,229.54
Total MONUMENTAL LIFE INSURANCE		\$1,229.54
CHILD SUPPORT - CALIFORNIA	Payroll Fund and Clearing Account Receipts	\$2,475.00
Total Other Receipts		\$2,475.00
Total CHILD SUPPORT - CALIFORNIA		\$2,475.00
UNITED WAY	Payroll Fund and Clearing Account Receipts	\$390.00
Total Other Receipts		\$390.00
Total UNITED WAY		\$390.00
YMCA	Payroll Fund and Clearing Account Receipts	\$18,569.96
Total Other Receipts		\$18,569.96
Total YMCA		\$18,569.96
UTILITIES - CREDIT CARDS	Earnings on Investments and Deposits	\$65.62
	Other Receipts/989499.000 - UTILITIES - CREDIT CARD RECEIPTS	\$1,130,852.92
Total Other Receipts		\$1,130,918.54
Total UTILITIES - CREDIT CARDS		\$1,130,918.54
UTILITIES ACH FUND	Earnings on Investments and Deposits	\$257.37
	Other Receipts/990499.000 - UTILITIES ACH FUND	\$3,190,981.46
Total Other Receipts		\$3,191,238.83
Total UTILITIES ACH FUND		\$3,191,238.83
PAYROLL EXTRA	Earnings on Investments and Deposits	\$180.12
	Payroll Fund and Clearing Account Receipts	\$2,905.93
Total Other Receipts		\$3,086.05
Total PAYROLL EXTRA		\$3,086.05
Total Governmental Activities		\$64,321,918.73

WASTEWATER	2020 SEWAGE CONSTRUCTION BOND	Earnings on Investments and Deposits	\$29,067.61
		Refunds and Reimbursements	\$100,306.41
		Total Other Receipts	\$129,374.02
	Total 2020 SEWAGE CONSTRUCTION BOND		\$129,374.02

STORMWATER FUND		Rental of Property	\$10,665.50
		Sewage Fees	\$796,548.10
		Total Charges for Services	\$807,213.60
		Other Receipts/911499.000 - STORMWATER - MISC	\$16.85
		Total Other Receipts	\$16.85
	Total STORMWATER FUND		\$807,230.45

SEWAGE FUND		Rental of Property	\$22,765.50
		Sewage Fees	\$4,617,981.17
		Other Charges for Services, Sales, and Fees/985446.000 - SEWAGE - TAP FEES (DO NOT USE)	\$20,826.56
		Total Charges for Services	\$4,661,573.23
		Other Fines and Forfeitures/985444.000 - SEWAGE - LIEN PAYMENTS	\$4,753.05
		Total Fines, Forfeitures, and Fees	\$4,753.05
		Earnings on Investments and Deposits	\$1,606.40
		Sale of Capital Assets	\$2,114.90
		Refunds and Reimbursements	\$815.33
		Other Receipts/985441.002 - SEWAGE - PT INDUSTRIAL SURCHARGE	\$426,548.85
		Total Other Receipts	\$431,085.48
	Total SEWAGE FUND		\$5,097,411.76

SEWAGE - UNDERGROUND STORAGE TANK INSURANCE		Earnings on Investments and Deposits	\$333.46
		Total Other Receipts	\$333.46
	Total SEWAGE - UNDERGROUND STORAGE TANK INSURANCE		\$333.46

WASTEWATER	SEWAGE DEPRECIATION	Other Charges for Services, Sales, and Fees/987441.000 - SEWAGE DEPREC - CONNECTION FEE	\$30,250.00
	Total Charges for Services		\$30,250.00
		Earnings on Investments and Deposits	\$113.87
		Refunds and Reimbursements	\$18,881.20
		Transfers In - Transferred from Another Fund	\$170,000.00
	Total Other Receipts		\$188,995.07
	Total SEWAGE DEPRECIATION		\$219,245.07
	SEWAGE BOND RETIREMENT	Sale of Investments	\$217,853.80
		Earnings on Investments and Deposits	\$1,231.88
		Transfers In - Transferred from Another Fund	\$1,647,077.05
	Total Other Receipts		\$1,866,162.73
	Total SEWAGE BOND RETIREMENT		\$1,866,162.73
	2015 SEWAGE CONSTRUCTION BONDS	Earnings on Investments and Deposits	\$469.73
		Transfers In - Transferred from Another Fund	\$350,000.00
	Total Other Receipts		\$350,469.73
	Total 2015 SEWAGE CONSTRUCTION BONDS		\$350,469.73
	SEWAGE BOND DEBT SERVICE	Earnings on Investments and Deposits	\$1,201.11
	Total Other Receipts		\$1,201.11
	Total SEWAGE BOND DEBT SERVICE		\$1,201.11
	Total WASTEWATER		\$8,471,428.33
WATER	WATER DEBT SERVICE RESERVE	Proceeds from Borrowings other than Tax Anticipation Warrants	\$662,146.88
	Total Other Receipts		\$662,146.88
	Total WATER DEBT SERVICE RESERVE		\$662,146.88
	WATER DEBT SERVICE	Transfers In - Transferred from Another Fund	\$182,810.88
		Other Receipts/602499.000 - WATER DEBT SERVICE - MISC	\$83,937.34
	Total Other Receipts		\$266,748.22
	Total WATER DEBT SERVICE		\$266,748.22

WATER	WATER DEPRECIATION	Rental of Property	\$81,478.88
	Total Charges for Services		\$81,478.88
		Transfers In - Transferred from Another Fund	\$300,000.00
		Other Receipts/603499.001 - WATER DEPREC - SYSTEM DEVELOPMENT FEES	\$5,100.00
	Total Other Receipts		\$305,100.00
	Total WATER DEPRECIATION		\$386,578.88
	WATER METER DEPOSITS	Sale of Investments	\$217,853.80
		Earnings on Investments and Deposits	\$654.44
		Other Receipts/604445.000 - WATER METER DEPOSITS	\$33,702.80
	Total Other Receipts		\$252,211.04
	Total WATER METER DEPOSITS		\$252,211.04
	2020 WATER CONSTRUCTION BOND	Earnings on Investments and Deposits	\$6,305.13
		Refunds and Reimbursements	\$16,397.21
	Total Other Receipts		\$22,702.34
	Total 2020 WATER CONSTRUCTION BOND		\$22,702.34
	WATER FUND	Rental of Property	\$41,198.46
		Other Charges for Services, Sales, and Fees/980446.000 - WATER - TAP FEES	\$3,788,712.93
	Total Charges for Services		\$3,829,911.39
		Sale of Investments	\$214,314.59
		Earnings on Investments and Deposits	\$3,967.14
		Proceeds from Borrowings other than Tax Anticipation Warrants	\$183,379.73
		Sale of Capital Assets	\$9,404.95
		Refunds and Reimbursements	\$66,997.08
		Other Receipts/980471.001 - WATER - NSF FEES	\$55,699.90
	Total Other Receipts		\$533,763.39
	Total WATER FUND		\$4,363,674.78

WATER	WATER SRF BOND & INTEREST	Earnings on Investments and Deposits	\$13.53
		Proceeds from Borrowings other than Tax Anticipation Warrants	\$2,415,000.00
		Transfers In - Transferred from Another Fund	\$211,381.84
	Total Other Receipts	\$2,626,395.37	
Total WATER SRF BOND & INTEREST		\$2,626,395.37	
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WATER SRF DEBT SERVICE	WATER SRF DEBT SERVICE	Earnings on Investments and Deposits	\$49.71
		Total Other Receipts	\$49.71
	Total WATER SRF DEBT SERVICE		\$49.71
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Total WATER		\$8,580,507.22	

**Laporte Civil City, LaPorte County, Indiana
Disbursements by Fund - 2021**

Governmental Activities	GENERAL FUND	Salaries and Wages	\$6,331,310.59
		Other Personal Services	\$46,555.67
		Employee Benefits	\$2,495,367.27
		Total Personal Services	\$8,873,233.53
		Office Supplies	\$15,065.33
		Operating Supplies	\$197,300.20
		Repair and Maintenance Supplies	\$26,872.48
		Other Supplies	\$213,264.08
		Total Supplies	\$452,502.09
		Professional Services	\$175,268.49
		Communication and Transportation	\$159,317.43
		Printing and Advertising	\$5,178.48
		Insurance	\$409,330.58
		Utility Services	\$391,305.80
		Repairs and Maintenance	\$114,799.13
		Rentals	\$62,006.46
		Other Services and Charges	\$115,726.34
		Total Services and Charges	\$1,432,932.71
		Other Capital Outlays	\$515,557.97
		Total Capital Outlays	\$515,557.97
		Other Disbursements	\$3,365,928.99
		Total Other Disbursements	\$3,365,928.99
		Total GENERAL FUND	\$14,640,155.29
	TRANSIT - COVID	Salaries and Wages	\$7,188.85
		Total Personal Services	\$7,188.85

Governmental Activities	TRANSIT - COVID	Other Supplies	\$13,180.28
		Total Supplies	\$13,180.28
	Total TRANSIT - COVID		\$20,369.13
	CDBG - COVID	Office Supplies	\$302.46
		Total Supplies	\$302.46
		Professional Services	\$57,492.30
		Total Services and Charges	\$57,492.30
	Total CDBG - COVID		\$57,794.76
	CORONAVIRUS RELIEF FUND	Other Services and Charges	\$33,000.00
		Total Services and Charges	\$33,000.00
	Total CORONAVIRUS RELIEF FUND		\$33,000.00
	FIRE FEMA AFG COVID-19 GRANT	Other Supplies	\$564.20
		Total Supplies	\$564.20
	Total FIRE FEMA AFG COVID-19 GRANT		\$564.20
	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FUND	Other Services and Charges	\$185,000.00
		Total Services and Charges	\$185,000.00
		Machinery, Equipment, and Vehicles	\$180,368.00
		Total Capital Outlays	\$180,368.00
	Total ARP CORONAVIRUS LOCAL FISCAL RECOVERY FUND		\$365,368.00

Governmental Activities	MVH	Salaries and Wages	\$586,894.87
		Other Personal Services	\$7,493.73
		Employee Benefits	\$125,036.89
		Total Personal Services	\$719,425.49
		Office Supplies	\$1,974.22
		Total Supplies	\$1,974.22
		Communication and Transportation	\$4,994.23
		Utility Services	\$11,192.26
		Repairs and Maintenance	\$21,070.73
		Total Services and Charges	\$37,257.22
		Other Disbursements	\$357.96
		Total Other Disbursements	\$357.96
	Total MVH		\$759,014.89
	LOCAL ROAD & STREET	Operating Supplies	\$216,953.74
		Repair and Maintenance Supplies	\$67,495.22
		Total Supplies	\$284,448.96
		Repairs and Maintenance	\$65,203.94
		Other Services and Charges	\$15,006.48
		Total Services and Charges	\$80,210.42
	Total LOCAL ROAD & STREET		\$364,659.38
	MVH RESTRICTED FUND	Salaries and Wages	\$34,087.75
		Employee Benefits	\$7,374.39
		Total Personal Services	\$41,462.14
		Repairs and Maintenance	\$31,510.85
		Other Services and Charges	\$41,696.75
		Total Services and Charges	\$73,207.60

Governmental Activities	MVH RESTRICTED FUND	Infrastructure	\$621,358.34
		Total Capital Outlays	\$621,358.34
	Total MVH RESTRICTED FUND		\$736,028.08
	PARK NON-REVERTING	Other Services and Charges	\$60,672.21
		Total Services and Charges	\$60,672.21
	Total PARK NON-REVERTING		\$60,672.21
	L.A.R.E. GRANT 2020	Professional Services	\$2,550.00
		Total Services and Charges	\$2,550.00
	Total L.A.R.E. GRANT 2020		\$2,550.00
	PARK	Salaries and Wages	\$992,558.58
		Employee Benefits	\$186,936.13
		Total Personal Services	\$1,179,494.71
		Office Supplies	\$3,654.85
		Operating Supplies	\$105,517.41
		Repair and Maintenance Supplies	\$25,731.67
		Other Supplies	\$21,166.42
		Total Supplies	\$156,070.35
		Professional Services	\$28,212.64
		Communication and Transportation	\$21,648.80
		Printing and Advertising	\$5,310.09
		Utility Services	\$85,269.30
		Repairs and Maintenance	\$46,480.40

Governmental Activities	PARK	Other Services and Charges	\$18,547.97
		Total Services and Charges	\$205,469.20
		Transfer Out - Transferred To Another Fund	\$7,106.26
		Total Other Disbursements	\$7,106.26
	Total PARK		\$1,548,140.52
	LAW ENF CONT EDUCATION	Other Services and Charges	\$19,100.69
		Total Services and Charges	\$19,100.69
	Total LAW ENF CONT EDUCATION		\$19,100.69
	UNSAFE BUILDING	Other Services and Charges	\$250.00
		Total Services and Charges	\$250.00
	Total UNSAFE BUILDING		\$250.00
	MAJOR MOVES CONSTRUCTION	Infrastructure	\$7,478.42
		Total Capital Outlays	\$7,478.42
		Purchase of Investments	\$538,947.29
		Total Other Disbursements	\$538,947.29
	Total MAJOR MOVES CONSTRUCTION		\$546,425.71
	LOCAL ROAD & BRIDGE MATCHING GRANT FUND	Improvements Other Than Buildings	\$157,719.05
		Total Capital Outlays	\$157,719.05
	Total LOCAL ROAD & BRIDGE MATCHING GRANT FUND		\$157,719.05

Governmental Activities	MUNICIPAL WHEEL TAX FUND	Infrastructure	\$31,269.45
		Total Capital Outlays	\$31,269.45
	Total MUNICIPAL WHEEL TAX FUND		\$31,269.45
	MUNICIPAL SURTAX FUND	Infrastructure	\$432,674.00
		Total Capital Outlays	\$432,674.00
	Total MUNICIPAL SURTAX FUND		\$432,674.00
	RECREATION NON-REVERTING	Salaries and Wages	\$33,845.68
		Employee Benefits	\$2,586.18
		Total Personal Services	\$36,431.86
		Other Services and Charges	\$162,302.68
		Total Services and Charges	\$162,302.68
	Total RECREATION NON-REVERTING		\$198,734.54
	CIVIC NON-REVERTING	Salaries and Wages	\$14,799.14
		Employee Benefits	\$2,681.00
		Total Personal Services	\$17,480.14
		Professional Services	\$6,108.68
		Other Services and Charges	\$89,226.35
		Total Services and Charges	\$95,335.03
		Other Capital Outlays	\$37,210.53
		Total Capital Outlays	\$37,210.53
	Total CIVIC NON-REVERTING		\$150,025.70

Governmental Activities	GOLF NON-REVERTING	Other Services and Charges	\$660.00
		Total Services and Charges	\$660.00
	Total GOLF NON-REVERTING		\$660.00
	BEECHWOOD N/R CAPITAL	Other Capital Outlays	\$8,565.00
		Total Capital Outlays	\$8,565.00
	Total BEECHWOOD N/R CAPITAL		\$8,565.00
	DUI TASKFORCE	Salaries and Wages	\$191.10
		Total Personal Services	\$191.10
	Total DUI TASKFORCE		\$191.10
	HIDTA FUND	Salaries and Wages	\$6,434.55
		Total Personal Services	\$6,434.55
	Total HIDTA FUND		\$6,434.55
	C.H.I.R.P. GRANT (POLICE)	Salaries and Wages	\$10,936.78
		Total Personal Services	\$10,936.78
	Total C.H.I.R.P. GRANT (POLICE)		\$10,936.78
	VEST FUND	Other Personal Services	\$4,532.06
		Total Personal Services	\$4,532.06
	Total VEST FUND		\$4,532.06

Governmental Activities	2020 G.O. 2012 REFUNDING BOND (BOND PROCEEDS)	Other Disbursements	\$500.00
		Total Other Disbursements	\$500.00
Total 2020 G.O. 2012 REFUNDING BOND (BOND PROCEEDS)			\$500.00
CCI		Other Capital Outlays	\$15,153.76
		Total Capital Outlays	\$15,153.76
Total CCI			\$15,153.76
CCD		Rentals	\$36,039.00
		Other Services and Charges	\$105,262.22
		Total Services and Charges	\$141,301.22
		Other Capital Outlays	\$32,271.20
		Total Capital Outlays	\$32,271.20
Total CCD			\$173,572.42
CHESSIE TRAIL GRANT		Professional Services	\$37,563.25
		Total Services and Charges	\$37,563.25
		Land	\$1,000.00
		Total Capital Outlays	\$1,000.00
Total CHESSIE TRAIL GRANT			\$38,563.25
REDEVELOPMENT COMM/TIF I		Professional Services	\$229,620.83
		Printing and Advertising	\$1,037.87
		Total Services and Charges	\$230,658.70

Governmental Activities	REDEVELOPMENT COMM/TIF I	Payments on Bonds and Other Debt Principal	\$830,504.00
		Total Debt service - principal and interest	\$830,504.00
		Infrastructure	\$107,943.35
		Total Capital Outlays	\$107,943.35
	Total REDEVELOPMENT COMM/TIF I		\$1,169,106.05
	REDEVELOPMENT COMM/TIF II	Professional Services	\$79,573.93
		Total Services and Charges	\$79,573.93
		Payments on Bonds and Other Debt Principal	\$225,000.00
		Total Debt service - principal and interest	\$225,000.00
	Total REDEVELOPMENT COMM/TIF II		\$304,573.93
	REDEVELOPMENT - TIF III	Professional Services	\$22,565.76
		Total Services and Charges	\$22,565.76
		Payments on Bonds and Other Debt Principal	\$255,000.00
		Total Debt service - principal and interest	\$255,000.00
	Total REDEVELOPMENT - TIF III		\$277,565.76
	DOWNTOWN BID DISTRICT	Salaries and Wages	\$450.00
		Total Personal Services	\$450.00
		Operating Supplies	\$204.25
		Total Supplies	\$204.25
		Insurance	\$3,211.00
		Repairs and Maintenance	\$84,338.11
		Other Services and Charges	\$9,963.67
		Total Services and Charges	\$97,512.78

Governmental Activities	DOWNTOWN BID DISTRICT	Other Disbursements	\$32.95
		Total Other Disbursements	\$32.95
Total DOWNTOWN BID DISTRICT			\$98,199.98
	REDEVELOPMENT COMM - TIF IV	Professional Services	\$575,163.35
		Total Services and Charges	\$575,163.35
Total REDEVELOPMENT COMM - TIF IV			\$575,163.35
	PARK STREET PROJECT (FEDERAL)	Professional Services	\$39,980.05
		Total Services and Charges	\$39,980.05
Total PARK STREET PROJECT (FEDERAL)			\$39,980.05
	2019 FIRE STATION BUILDING FUND	Other Services and Charges	\$6,883.94
		Total Services and Charges	\$6,883.94
Total 2019 FIRE STATION BUILDING FUND			\$6,883.94
	2021 RDC REMEDIATION BOND PROCEEDS	Infrastructure	\$3,417,300.16
		Total Capital Outlays	\$3,417,300.16
		Other Disbursements	\$130,815.00
		Total Other Disbursements	\$130,815.00
Total 2021 RDC REMEDIATION BOND PROCEEDS			\$3,548,115.16

Governmental Activities	DESTINATION	Professional Services	\$7,988.86
	DEVELOPMENT GRANT -		
	DUNES VOLLEYBALL		
		Total Services and Charges	\$7,988.86
	Total DESTINATION DEVELOPMENT GRANT - DUNES VOLLEYBALL		\$7,988.86
	GENERAL IMPROVEMENT	Improvements Other Than Buildings	\$6,027.05
	FUND		
		Total Capital Outlays	\$6,027.05
	Total GENERAL IMPROVEMENT FUND		\$6,027.05
	RESTRICTED DONATIONS	Salaries and Wages	\$15,837.11
		Total Personal Services	\$15,837.11
		Operating Supplies	\$68,737.87
		Total Supplies	\$68,737.87
		Professional Services	\$15,819.00
		Other Services and Charges	\$53,075.57
		Total Services and Charges	\$68,894.57
		Infrastructure	\$381,669.20
		Improvements Other Than Buildings	\$353,185.29
		Machinery, Equipment, and Vehicles	\$67,750.00
		Other Capital Outlays	\$379,779.28
		Total Capital Outlays	\$1,182,383.77
		Other Disbursements	\$24,565.43
		Total Other Disbursements	\$24,565.43
	Total RESTRICTED DONATIONS		\$1,360,418.75

Governmental Activities	MAYOR' S VETERANS COMM	Other Disbursements	\$3,567.87
		Total Other Disbursements	\$3,567.87
	Total MAYOR' S VETERANS COMM		\$3,567.87
	GOOD SAMARITAN FUND	Other Disbursements	\$2,000.00
		Total Other Disbursements	\$2,000.00
	Total GOOD SAMARITAN FUND		\$2,000.00
	INSURANCE	Other Services and Charges	\$1,888,149.63
		Total Services and Charges	\$1,888,149.63
	Total INSURANCE		\$1,888,149.63
	EMPLOYEE BENEFIT FUND	Employee Benefits	\$48,297.92
		Total Personal Services	\$48,297.92
		Professional Services	\$20,419.00
		Other Services and Charges	\$1,885,238.99
		Total Services and Charges	\$1,905,657.99
		Other Disbursements	\$272,033.80
		Purchase of Investments	\$810,161.00
		Total Other Disbursements	\$1,082,194.80
	Total EMPLOYEE BENEFIT FUND		\$3,036,150.71
	TRANSIT	Salaries and Wages	\$319,354.18
		Employee Benefits	\$152,371.67
		Total Personal Services	\$471,725.85

Governmental Activities	TRANSIT	Other Supplies	\$63,274.63
		Total Supplies	\$63,274.63
		Professional Services	\$5,261.43
		Communication and Transportation	\$3,826.05
		Insurance	\$28,726.00
		Utility Services	\$13,572.81
		Rentals	\$12.00
		Total Services and Charges	\$51,398.29
	Total TRANSIT		\$586,398.77
	TRASH	Other Services and Charges	\$945,910.73
		Total Services and Charges	\$945,910.73
	Total TRASH		\$945,910.73
	2020 G.O. REFUNDING BONDS (2012)	Payments on Bonds and Other Debt Principal	\$245,000.00
		Payments on Bonds and Other Debt Interest	\$63,352.50
		Total Debt service - principal and interest	\$308,352.50
	Total 2020 G.O. REFUNDING BONDS (2012)		\$308,352.50
	FIRE LEASE/DEBT SERVICE FUND	Payments on Bonds and Other Debt Principal	\$355,500.00
		Total Debt service - principal and interest	\$355,500.00
	Total FIRE LEASE/DEBT SERVICE FUND		\$355,500.00
	RIVERBOAT	Salaries and Wages	\$71,500.00
		Employee Benefits	\$147,160.07
		Total Personal Services	\$218,660.07

Governmental Activities	RIVERBOAT	Purchase of Investments	\$529,004.04
		Total Other Disbursements	\$529,004.04
	Total RIVERBOAT		\$747,664.11
2017 RDC G.O. BONDS - DEBT SERVICE		Payments on Bonds and Other Debt Principal	\$287,500.00
		Total Debt service - principal and interest	\$287,500.00
	Total 2017 RDC G.O. BONDS - DEBT SERVICE		\$287,500.00
CEDIT		Salaries and Wages	\$75,189.30
		Employee Benefits	\$861,854.98
		Total Personal Services	\$937,044.28
		Office Supplies	\$1,316.71
		Total Supplies	\$1,316.71
		Professional Services	\$499,699.18
		Communication and Transportation	\$1,249.87
		Printing and Advertising	\$751.90
		Repairs and Maintenance	\$190.00
		Rentals	\$21,588.00
		Other Services and Charges	\$47,421.38
		Total Services and Charges	\$570,900.33
		Infrastructure	\$50,000.00
		Machinery, Equipment, and Vehicles	\$18,000.00
		Other Capital Outlays	\$275,000.00
		Total Capital Outlays	\$343,000.00

Governmental Activities	CEDIT	Purchase of Investments	\$544,330.56
		Total Other Disbursements	\$544,330.56
	Total CEDIT		\$2,396,591.88
COMMUNITY BLOCK GRANT	Salaries and Wages		\$54,691.98
	Employee Benefits		\$28,066.71
	Total Personal Services		\$82,758.69
	Office Supplies		\$790.82
	Total Supplies		\$790.82
	Professional Services		\$35,810.48
	Communication and Transportation		\$1,621.83
	Printing and Advertising		\$225.72
	Other Services and Charges		\$1,047.81
	Total Services and Charges		\$38,705.84
	Buildings		\$19,150.59
	Other Capital Outlays		\$119,910.00
	Total Capital Outlays		\$139,060.59
	Total COMMUNITY BLOCK GRANT		\$261,315.94
FIRE PENSION	Salaries and Wages		\$5,725.00
	Employee Benefits		\$918,488.02
	Total Personal Services		\$924,213.02
	Professional Services		\$900.00
	Insurance		\$75.00
	Total Services and Charges		\$975.00

Governmental Activities	FIRE PENSION	Transfer Out - Transferred To Another Fund	\$175,000.00
		Total Other Disbursements	\$175,000.00
	Total FIRE PENSION		\$1,100,188.02
	POLICE PENSION	Salaries and Wages	\$4,635.00
		Employee Benefits	\$568,841.90
		Total Personal Services	\$573,476.90
		Professional Services	\$3,835.00
		Total Services and Charges	\$3,835.00
		Transfer Out - Transferred To Another Fund	\$100,000.00
		Total Other Disbursements	\$100,000.00
	Total POLICE PENSION		\$677,311.90
	MAURICE FOX TRUST	Other Disbursements	\$7,261.13
		Purchase of Investments	\$307,887.01
		Total Other Disbursements	\$315,148.14
	Total MAURICE FOX TRUST		\$315,148.14
	ELEANOR FOX TRUST	Other Disbursements	\$10,323.98
		Purchase of Investments	\$99,233.90
		Total Other Disbursements	\$109,557.88
	Total ELEANOR FOX TRUST		\$109,557.88

Governmental Activities	PR - DIRECT DEPOSIT	Other Disbursements	\$7,716,133.35
		Total Other Disbursements	\$7,716,133.35
	Total PR - DIRECT DEPOSIT		\$7,716,133.35
	PAYROLL - NET SALARIES	Other Disbursements	\$2,694.81
		Total Other Disbursements	\$2,694.81
	Total PAYROLL - NET SALARIES		\$2,694.81
	PAYROLL - FEDERAL TAXES	Payment of Taxes and Other Payroll Withholdings	\$957,254.43
		Total Other Disbursements	\$957,254.43
	Total PAYROLL - FEDERAL TAXES		\$957,254.43
	PAYROLL - FICA	Payment of Taxes and Other Payroll Withholdings	\$657,482.11
		Total Other Disbursements	\$657,482.11
	Total PAYROLL - FICA		\$657,482.11
	PAYROLL - MEDICARE	Payment of Taxes and Other Payroll Withholdings	\$299,044.87
		Total Other Disbursements	\$299,044.87
	Total PAYROLL - MEDICARE		\$299,044.87
	PAYROLL - STATE W/H	Payment of Taxes and Other Payroll Withholdings	\$334,494.68
		Total Other Disbursements	\$334,494.68
	Total PAYROLL - STATE W/H		\$334,494.68

Governmental Activities	PAYROLL - COUNTY W/H	Payment of Taxes and Other Payroll Withholdings	\$98,462.70
		Total Other Disbursements	\$98,462.70
	Total PAYROLL - COUNTY W/H		\$98,462.70
	PAYROLL - PERF	Other Disbursements	\$17,830.66
		Total Other Disbursements	\$17,830.66
	Total PAYROLL - PERF		\$17,830.66
	PAYROLL - OLD NATIONAL BANK - HSA	Other Disbursements	\$1,560.00
		Total Other Disbursements	\$1,560.00
	Total PAYROLL - OLD NATIONAL BANK - HSA		\$1,560.00
	PAYROLL - POLICE LEGAL DEFENSE	Other Disbursements	\$4,820.84
		Total Other Disbursements	\$4,820.84
	Total PAYROLL - POLICE LEGAL DEFENSE		\$4,820.84
	PAYROLL - CHAPTER 13	Other Disbursements	\$8,400.08
		Total Other Disbursements	\$8,400.08
	Total PAYROLL - CHAPTER 13		\$8,400.08
	PR AFLAC - POST TAX	Other Disbursements	\$988.18
		Total Other Disbursements	\$988.18
	Total PR AFLAC - POST TAX		\$988.18

Governmental Activities	AFLAC - PRE-TAX	Other Disbursements	\$4,629.81
		Total Other Disbursements	\$4,629.81
	Total AFLAC - PRE-TAX		\$4,629.81
	LAPORTE COUNTY TREASURER - DELINQ PROP TAXES	Other Disbursements	\$71.38
		Total Other Disbursements	\$71.38
	Total LAPORTE COUNTY TREASURER - DELINQ PROP TAXES		\$71.38
	AMERICAN FIDELITY POST- TAX	Other Disbursements	\$39,112.92
		Total Other Disbursements	\$39,112.92
	Total AMERICAN FIDELITY POST-TAX		\$39,112.92
	AMERICAN FIDELITY HSA	Other Disbursements	\$90,062.00
		Total Other Disbursements	\$90,062.00
	Total AMERICAN FIDELITY HSA		\$90,062.00
	AMERICAN FIDELITY PRE- TAX 125	Other Disbursements	\$15,092.74
		Total Other Disbursements	\$15,092.74
	Total AMERICAN FIDELITY PRE-TAX 125		\$15,092.74
	PAYROLL - HARTFORD LOAN	Other Disbursements	\$17,392.47
		Total Other Disbursements	\$17,392.47
	Total PAYROLL - HARTFORD LOAN		\$17,392.47

Governmental Activities	BOSTON MUTUAL LIFE	Other Disbursements	\$18,155.08
		Total Other Disbursements	\$18,155.08
	Total BOSTON MUTUAL LIFE		\$18,155.08
	PAYROLL-HARTFORD 457	Other Disbursements	\$146,216.09
		Total Other Disbursements	\$146,216.09
	Total PAYROLL-HARTFORD 457		\$146,216.09
	CENTIER BANK	Other Disbursements	\$23,139.56
		Total Other Disbursements	\$23,139.56
	Total CENTIER BANK		\$23,139.56
	5th/3rd BANK - HEALTH SAVINGS	Other Disbursements	\$7,020.00
		Total Other Disbursements	\$7,020.00
	Total 5th/3rd BANK - HEALTH SAVINGS		\$7,020.00
	TEACHER'S CREDIT UNION - HSA	Other Disbursements	\$5,200.00
		Total Other Disbursements	\$5,200.00
	Total TEACHER'S CREDIT UNION - HSA		\$5,200.00
	PAYROLL-GOOD SAMARITAN	Other Disbursements	\$1,000.00
		Total Other Disbursements	\$1,000.00
	Total PAYROLL-GOOD SAMARITAN		\$1,000.00

Governmental Activities	CITY OF LP INSURANCE	Other Disbursements	\$163,433.13
		Total Other Disbursements	\$163,433.13
	Total CITY OF LP INSURANCE		\$163,433.13
	HEALTH SAVINGS - HORIZON (LPSAV)	Other Disbursements	\$52,177.60
		Total Other Disbursements	\$52,177.60
	Total HEALTH SAVINGS - HORIZON (LPSAV)		\$52,177.60
	FOP #54	Other Disbursements	\$6,034.00
		Total Other Disbursements	\$6,034.00
	Total FOP #54		\$6,034.00
	IN CHILD SUPPORT FEE	Other Disbursements	\$330.00
		Total Other Disbursements	\$330.00
	Total IN CHILD SUPPORT FEE		\$330.00
	FOP LABOR COUNCIL	Other Disbursements	\$3,981.12
		Total Other Disbursements	\$3,981.12
	Total FOP LABOR COUNCIL		\$3,981.12
	PAYROLL - POLICE & FIREMEN'S INS. ASSOC	Other Disbursements	\$2,762.48
		Total Other Disbursements	\$2,762.48
	Total PAYROLL - POLICE & FIREMEN'S INS. ASSOC		\$2,762.48

Governmental Activities	GUARDIAN - LIFE	Other Disbursements	\$1,121.00
		Total Other Disbursements	\$1,121.00
	Total GUARDIAN - LIFE		\$1,121.00
	PURDUE FEDERAL CREDIT UNION - HEALTH SAVINGS	Other Disbursements	\$2,600.00
		Total Other Disbursements	\$2,600.00
	Total PURDUE FEDERAL CREDIT UNION - HEALTH SAVINGS		\$2,600.00
	LP FIREFIGHTERS LOCAL 363	Other Disbursements	\$26,537.18
		Total Other Disbursements	\$26,537.18
	Total LP FIREFIGHTERS LOCAL 363		\$26,537.18
	LP FIREFIGHTERS PAC DUES	Other Disbursements	\$2,976.00
		Total Other Disbursements	\$2,976.00
	Total LP FIREFIGHTERS PAC DUES		\$2,976.00
	LAPORTE COMMUNITY FEDERAL CREDIT UNION	Other Disbursements	\$364,785.00
		Total Other Disbursements	\$364,785.00
	Total LAPORTE COMMUNITY FEDERAL CREDIT UNION		\$364,785.00
	LP SUPERIOR COURT #4	Other Disbursements	\$4,406.00
		Total Other Disbursements	\$4,406.00
	Total LP SUPERIOR COURT #4		\$4,406.00

Governmental Activities	CHILD SUPPORT	Other Disbursements	\$28,882.00
		Total Other Disbursements	\$28,882.00
	Total CHILD SUPPORT		\$28,882.00
	CONTINENTAL AMERICAN INS	Other Disbursements	\$1,335.92
		Total Other Disbursements	\$1,335.92
	Total CONTINENTAL AMERICAN INS		\$1,335.92
	MONUMENTAL LIFE INSURANCE	Other Disbursements	\$1,229.54
		Total Other Disbursements	\$1,229.54
	Total MONUMENTAL LIFE INSURANCE		\$1,229.54
	CHILD SUPPORT - CALIFORNIA	Other Disbursements	\$2,475.00
		Total Other Disbursements	\$2,475.00
	Total CHILD SUPPORT - CALIFORNIA		\$2,475.00
	UNITED WAY	Other Disbursements	\$390.00
		Total Other Disbursements	\$390.00
	Total UNITED WAY		\$390.00
	YMCA	Other Disbursements	\$18,569.96
		Total Other Disbursements	\$18,569.96
	Total YMCA		\$18,569.96

Governmental Activities	UTILITIES - CREDIT CARDS	Other Disbursements	\$1,009,834.82
		Total Other Disbursements	\$1,009,834.82
	Total UTILITIES - CREDIT CARDS		\$1,009,834.82
	UTILITIES ACH FUND	Other Disbursements	\$2,935,091.73
		Total Other Disbursements	\$2,935,091.73
	Total UTILITIES ACH FUND		\$2,935,091.73
	PAYROLL EXTRA	Other Disbursements	\$3,007.86
		Total Other Disbursements	\$3,007.86
	Total PAYROLL EXTRA		\$3,007.86

Total Governmental Activities			\$55,897,174.58
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WASTEWATER	2020 SEWAGE CONSTRUCTION BOND	Payments on Bonds and Other Debt Principal	\$100,306.41
		Total Debt service - principal and interest	\$100,306.41
		Infrastructure	\$2,351,226.54
		Total Capital Outlays	\$2,351,226.54
		Transfer Out - Transferred To Another Fund	\$574,514.86
		Other Disbursements	\$650.00
		Total Other Disbursements	\$575,164.86
		Other Operating	\$2,500.00
		Total Operations	\$2,500.00
	Total 2020 SEWAGE CONSTRUCTION BOND		\$3,029,197.81

WASTEWATER	STORMWATER FUND	Salaries and Wages	\$19,046.58
		Total Personal Services	\$19,046.58
		Land	\$102,377.95
		Infrastructure	\$16,344.66
		Improvements Other Than Buildings	\$125,286.00
		Total Capital Outlays	\$244,008.61
		Transfer Out - Transferred To Another Fund	\$350,000.00
		Other Disbursements	\$26.80
		Total Other Disbursements	\$350,026.80
		Employee Pensions and Benefits	\$2,967.50
		Other Operating	\$176,302.34
		Total Operations	\$179,269.84
	Total STORMWATER FUND		\$792,351.83
	SEWAGE FUND	Salaries and Wages	\$1,218,983.89
		Total Personal Services	\$1,218,983.89
		Insurance	\$107,661.00
		Total Services and Charges	\$107,661.00
		Transfer Out - Transferred To Another Fund	\$1,817,077.05
		Other Disbursements	\$217,708.09
		Total Other Disbursements	\$2,034,785.14
		Chemicals	\$51,043.03
		Contractual Services	\$347,863.27
		Employee Pensions and Benefits	\$479,198.30
		Materials and Supplies	\$94,616.59
		Power Production\Purchased Power	\$127,200.19
		Sludge Removal	\$116,152.28
		Transportation	\$1,788.57

WASTEWATER	SEWAGE FUND	Other Operating	\$390,105.69
		Total Operations	\$1,607,967.92
	Total SEWAGE FUND		\$4,969,397.95
SEWAGE DEPRECIATION	Infrastructure		\$159,647.04
	Improvements Other Than Buildings		\$52,261.11
	Machinery, Equipment, and Vehicles		\$2,371.00
	Total Capital Outlays		\$214,279.15
	Other Disbursements		\$1,950.00
	Total Other Disbursements		\$1,950.00
Total SEWAGE DEPRECIATION			\$216,229.15
SEWAGE BOND RETIREMENT	Payments on Bonds and Other Debt Interest		\$388,942.67
	Total Debt service - principal and interest		\$388,942.67
	Other Disbursements		\$1,128,968.82
	Purchase of Investments		\$218,508.24
	Total Other Disbursements		\$1,347,477.06
Total SEWAGE BOND RETIREMENT			\$1,736,419.73
2015 SEWAGE CONSTRUCTION BONDS	Infrastructure		\$900,116.02
	Total Capital Outlays		\$900,116.02

WASTEWATER	2015 SEWAGE CONSTRUCTION BONDS	Other Disbursements	\$29,463.22
		Total Other Disbursements	\$29,463.22
		Total 2015 SEWAGE CONSTRUCTION BONDS	\$929,579.24
Total WASTEWATER			\$11,673,175.71
WATER	WATER DEBT SERVICE	Payments on Bonds and Other Debt Principal	\$130,000.00
		Payments on Bonds and Other Debt Interest	\$211,398.50
		Total Debt service - principal and interest	\$341,398.50
		Total WATER DEBT SERVICE	\$341,398.50
WATER DEPRECIATION		Improvements Other Than Buildings	\$94,614.35
		Machinery, Equipment, and Vehicles	\$116,781.03
		Total Capital Outlays	\$211,395.38
		Total WATER DEPRECIATION	\$211,395.38
WATER METER DEPOSITS		Other Disbursements	\$580.00
		Purchase of Investments	\$218,508.24
		Total Other Disbursements	\$219,088.24
		Bad Debt	\$35.00
		Total Operations	\$35.00
		Total WATER METER DEPOSITS	\$219,123.24

WATER	2020 WATER CONSTRUCTION BOND	Infrastructure	\$104,840.82
		Total Capital Outlays	\$104,840.82
		Other Disbursements	\$650.00
		Total Other Disbursements	\$650.00
		Other Operating	\$16,426.16
		Total Operations	\$16,426.16
	Total 2020 WATER CONSTRUCTION BOND		\$121,916.98
WATER FUND		Salaries and Wages	\$1,199,950.16
		Total Personal Services	\$1,199,950.16
		Insurance	\$117,973.00
		Total Services and Charges	\$117,973.00
		Improvements Other Than Buildings	\$992.99
		Total Capital Outlays	\$992.99
		Transfer Out - Transferred To Another Fund	\$694,192.72
		Other Disbursements	\$420,043.33
		Purchase of Investments	\$214,958.40
		Total Other Disbursements	\$1,329,194.45
		Chemicals	\$45,828.32
		Contractual Services	\$496,527.84
		Employee Pensions and Benefits	\$444,968.30
		Materials and Supplies	\$252,429.23
		Power Production\Purchased Power	\$277,329.15
		Transportation	\$44,185.51

WATER	WATER FUND	Other Operating	\$341,627.42
		Total Operations	\$1,902,895.77
	Total WATER FUND		\$4,551,006.37
	WATER SRF BOND & INTEREST	Payments on Bonds and Other Debt Principal	\$2,770,422.19
		Payments on Bonds and Other Debt Interest	\$86,427.50
		Total Debt service - principal and interest	\$2,856,849.69
	Total WATER SRF BOND & INTEREST		\$2,856,849.69
	WATER SRF DEBT SERVICE	Payments on Bonds and Other Debt Principal	\$662,194.19
		Total Debt service - principal and interest	\$662,194.19
	Total WATER SRF DEBT SERVICE		\$662,194.19
Total WATER			\$8,963,884.35

**Laporte Civil City, LaPorte County, Indiana
Disbursements by Fund with Departments - 2021**

Governmental Activities	GENERAL FUND	NO DEPARTMENT	Other Supplies	\$140,362.35

Total Supplies				\$140,362.35

			Professional Services	\$12,914.28

Total Services and Charges				\$12,914.28

			Other Capital Outlays	\$515,557.97

Total Capital Outlays				\$515,557.97

			Other Disbursements	\$3,365,928.99

Total Other Disbursements				\$3,365,928.99

Total NO DEPARTMENT				\$4,034,763.59

CLERK-TREASURER (CITY/TOWN UNITS ONLY)			Salaries and Wages	\$231,883.25

Total Personal Services				\$231,883.25

			Office Supplies	\$2,208.83

Total Supplies				\$2,208.83

			Communication and Transportation	\$6,647.91
			Printing and Advertising	\$2,802.79
			Repairs and Maintenance	\$12,139.81

Total Services and Charges		\$23,579.99
Total CLERK-TREASURER (CITY/TOWN UNITS ONLY)		\$257,672.07
MAYOR	Salaries and Wages	\$118,342.00
Total Personal Services		\$118,342.00
	Office Supplies	\$482.21
Total Supplies		\$482.21
	Communication and Transportation	\$3,955.38
	Printing and Advertising	\$57.30
	Repairs and Maintenance	\$938.74
	Other Services and Charges	\$3,797.07
Total Services and Charges		\$8,748.49
Total MAYOR		\$127,572.70
CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	Salaries and Wages	\$68,010.35
	Employee Benefits	\$1,259,278.23
Total Personal Services		\$1,327,288.58
	Professional Services	\$61.24
	Printing and Advertising	\$1,858.65

Total Services and Charges		\$40,735.86
Total CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)		\$1,368,024.44
POLICE MERIT BOARD/COMMISSION	Salaries and Wages	\$5,917.22
Total Personal Services		\$5,917.22
	Professional Services	\$10,577.79
Total Services and Charges		\$10,577.79
Total POLICE MERIT BOARD/COMMISSION		\$16,495.01
BOARD OF PUBLIC WORKS & SAFETY	Salaries and Wages	\$41,577.47
	Employee Benefits	\$942,000.00
Total Personal Services		\$983,577.47
	Professional Services	\$15,935.00
	Communication and Transportation	\$85,424.59
	Printing and Advertising	\$83.86
	Insurance	\$409,330.58
	Utility Services	\$305,221.00
	Other Services and Charges	\$29,487.59
Total Services and Charges		\$845,482.62
Total BOARD OF PUBLIC WORKS & SAFETY		\$1,829,060.09

Total Services and Charges		\$10,000.00
Total BOARD OF ZONING APPEALS		\$10,000.00
FIRE COMMISSION	Salaries and Wages	\$7,758.28
Total Personal Services		\$7,758.28
	Professional Services	\$2,964.93
Total Services and Charges		\$2,964.93
Total FIRE COMMISSION		\$10,723.21
PERSONNEL	Salaries and Wages	\$57,156.30
Total Personal Services		\$57,156.30
	Office Supplies	\$804.45
Total Supplies		\$804.45
	Professional Services	\$506.97
	Communication and Transportation	\$1,468.39
	Other Services and Charges	\$2,291.64
Total Services and Charges		\$4,267.00
Total PERSONNEL		\$62,227.75

Total Supplies		\$3,906.57
	Professional Services	\$14,691.95
	Utility Services	\$12,000.00
	Repairs and Maintenance	\$16,701.35
Total Services and Charges		\$43,393.30
Total CITY/TOWN HALL		\$47,299.87
HISTORICAL SOCIETY (MARSHALL HOME - RILEY HOME)	Professional Services	\$4,745.00
Total Services and Charges		\$4,745.00
Total HISTORICAL SOCIETY (MARSHALL HOME - RILEY HOME)		\$4,745.00
ATTORNEY (CORPORATE - CITY ATTY)	Salaries and Wages	\$48,149.87
Total Personal Services		\$48,149.87
	Office Supplies	\$399.94
Total Supplies		\$399.94
	Professional Services	\$55,504.20
	Communication and Transportation	\$978.23
	Other Services and Charges	\$3,265.46
Total Services and Charges		\$59,747.89
Total ATTORNEY (CORPORATE - CITY ATTY)		\$108,297.70

Total Personal Services		\$271,317.70
	Office Supplies	\$1,670.64
	Operating Supplies	\$1,754.85
	Repair and Maintenance Supplies	\$1,374.13
Total Supplies		\$4,799.62
	Professional Services	\$12,424.46
	Communication and Transportation	\$3,772.64
	Repairs and Maintenance	\$500.00
	Rentals	\$4,880.82
	Other Services and Charges	\$5,453.83
Total Services and Charges		\$27,031.75
Total ENGINEER		\$303,149.07
PUBLIC AFFAIRS	Salaries and Wages	\$48,269.30
Total Personal Services		\$48,269.30
	Office Supplies	\$213.55
Total Supplies		\$213.55
	Professional Services	\$10,275.08
	Communication and Transportation	\$1,225.69
	Printing and Advertising	\$320.96

Total Services and Charges		\$16,821.73
Total PUBLIC AFFAIRS		\$65,304.58
CODE ENFORCEMENT	Salaries and Wages	\$135,926.60
Total Personal Services		\$135,926.60
	Office Supplies	\$87.41
	Operating Supplies	\$243.49
Total Supplies		\$330.90
	Professional Services	\$250.00
	Communication and Transportation	\$6,177.85
	Repairs and Maintenance	\$1,284.83
	Rentals	\$9,761.64
	Other Services and Charges	\$150.04
Total Services and Charges		\$17,624.36
Total CODE ENFORCEMENT		\$153,881.86
FIRE DEPARTMENT	Salaries and Wages	\$2,665,132.62
	Other Personal Services	\$32,694.01
	Employee Benefits	\$143,998.40
Total Personal Services		\$2,841,825.03
	Office Supplies	\$5,912.04
	Operating Supplies	\$79,904.99

Total Supplies

\$115,784.25

\$22,080.59

\$17,926.64

\$39,648.84

\$4,690.94

\$14,580.00

\$3,035.55

Total Services and Charges

\$101,962.56

Total FIRE DEPARTMENT

\$3,059,571.84

POLICE DEPARTMENT (TOWN MARSHALL)

\$2,631,869.63

\$13,861.66

\$150,090.64

Total Personal Services

\$2,795,821.93

\$3,286.26

\$115,396.87

\$9,614.22

\$54,912.07

Total Supplies

\$183,209.42

\$2,337.00

\$31,740.11

\$54.92

\$34,435.96

\$78,543.46

\$32,784.00

		Total Services and Charges	\$202,335.16
		Total POLICE DEPARTMENT (TOWN MARSHALL)	\$3,181,366.51
	Total GENERAL FUND		\$14,640,155.29
Total Governmental Activities Disbursements for Funds with Departments			\$14,640,155.29

Laporte Civil City, LaPorte County, Indiana
Fund Type Schedule 2021

Fund Type	Local Fund	Standard Fund
1 - General Fund	101 - GENERAL FUND	101001 - General
2 - Special Revenue	150 - TRANSIT - COVID	915000 - TRANSIT - COVID
2 - Special Revenue	151 - CDBG - COVID	915100 - CDBG - COVID
2 - Special Revenue	152 - CORONAVIRUS RELIEF FUND	915200 - CORONAVIRUS RELIEF FUND
2 - Special Revenue	153 - FIRE FEMA AFG COVID-19 GRANT	915300 - FIRE FEMA AFG COVID-19 GRANT
2 - Special Revenue	176 - ARP CORONAVIRUS LOCAL FISCAL RECOVERY FUND	917600 - ARP CORONAVIRUS LOCAL FISCAL RECOVERY FUND
2 - Special Revenue	201 - MVH	102001 - Motor Vehicle Highway
2 - Special Revenue	202 - LOCAL ROAD & STREET	102002 - Local Road And Street
2 - Special Revenue	203 - MVH RESTRICTED FUND	102003 - MVH Restricted
2 - Special Revenue	205 - RAINY DAY FUND	102194 - Rainy Day
2 - Special Revenue	211 - PARK NON-REVERTING	102011 - Park Nonreverting Operating
2 - Special Revenue	214 - L.A.R.E. GRANT 2020	921400 - L.A.R.E. GRANT 2020
2 - Special Revenue	216 - PARK	102056 - Parks And Recreation
2 - Special Revenue	233 - LAW ENF CONT EDUCATION	102033 - Law Enforcement Continuing Ed
2 - Special Revenue	241 - UNSAFE BUILDING	102041 - Unsafe Building
2 - Special Revenue	253 - MAJOR MOVES CONSTRUCTION	102473 - Major Moves Construction
2 - Special Revenue	258 - LOCAL ROAD & BRIDGE MATCHING GRANT FUND	925800 - LOCAL ROAD & BRIDGE MATCHING GRANT FUND
2 - Special Revenue	259 - MUNICIPAL WHEEL TAX FUND	925900 - MUNICIPAL WHEEL TAX FUND
2 - Special Revenue	260 - MUNICIPAL SURTAX FUND	926000 - MUNICIPAL SURTAX FUND
2 - Special Revenue	271 - RECREATION NON-REVERTING	927100 - RECREATION NON-REVERTING
2 - Special Revenue	272 - CIVIC NON-REVERTING	927200 - CIVIC NON-REVERTING
2 - Special Revenue	273 - GOLF NON-REVERTING	927300 - GOLF NON-REVERTING
2 - Special Revenue	278 - OPERATION PULLOVER GRANT	927800 - OPERATION PULLOVER GRANT
2 - Special Revenue	279 - DUI TASKFORCE	927900 - DUI TASKFORCE
2 - Special Revenue	280 - HIDTA FUND	928000 - HIDTA FUND
2 - Special Revenue	281 - C.H.I.R.P. GRANT (POLICE)	928100 - C.H.I.R.P. GRANT (POLICE)
2 - Special Revenue	286 - KIWANIS/TELEDYNE	928600 - KIWANIS/TELEDYNE

Fund Type	Local Fund	Standard Fund
2 - Special Revenue	288 - LP STRATEGIC PLANNING	928800 - LP STRATEGIC PLANNING
2 - Special Revenue	292 - FIRE - CHILD SAFETY SEAT GRANT	929200 - FIRE - CHILD SAFETY SEAT GRANT
2 - Special Revenue	295 - VEST FUND	929500 - VEST FUND
2 - Special Revenue	296 - DRUG FREE PARTNERSHIP	929600 - DRUG FREE PARTNERSHIP
2 - Special Revenue	302 - VERTICAL REAL ESTATE FUND	930200 - VERTICAL REAL ESTATE FUND
2 - Special Revenue	381 - CENTRAL STATION INTERIOR	938100 - CENTRAL STATION INTERIOR
2 - Special Revenue	410 - DOWNTOWN BID DISTRICT	941000 - DOWNTOWN BID DISTRICT
2 - Special Revenue	418 - SIGN INVENTORY GRANT	941800 - SIGN INVENTORY GRANT
2 - Special Revenue	447 - RESTRICTED DONATIONS	944700 - RESTRICTED DONATIONS
2 - Special Revenue	449 - MAYOR' S VETERANS COMM	944900 - MAYOR' S VETERANS COMM
2 - Special Revenue	450 - GOOD SAMARITAN FUND	945000 - GOOD SAMARITAN FUND
2 - Special Revenue	621 - TRANSIT	102027 - Transportation
2 - Special Revenue	640 - RIVERBOAT	104046 - Riverboat Capital Project
2 - Special Revenue	647 - COMMUNITY BLOCK GRANT	102031 - Community Development
3 - Debt Service	307 - 2020 G.O. 2012 REFUNDING BOND (BOND PROCEEDS)	930700 - 2020 G.O. 2012 REFUNDING BOND (BOND PROCEEDS)
3 - Debt Service	631 - 2020 G.O. REFUNDING BONDS (2012)	963100 - 2020 G.O. REFUNDING BONDS (2012)
3 - Debt Service	639 - FIRE LEASE/DEBT SERVICE FUND	963900 - FIRE LEASE/DEBT SERVICE FUND
3 - Debt Service	641 - 2017 RDC G.O. BONDS - DEBT SERVICE	964100 - 2017 RDC G.O. BONDS - DEBT SERVICE
4 - Capital Projects	210 - PARK N/R CAPITAL	104003 - Park Nonreverting Capital
4 - Capital Projects	274 - BEECHWOOD N/R CAPITAL	927400 - BEECHWOOD N/R CAPITAL
4 - Capital Projects	401 - CCI	104001 - Cumulative Capital Improvement Cigarette Tax (City/Town) or Construction (Libraries)
4 - Capital Projects	403 - CCD	104002 - Cumulative Capital Development
4 - Capital Projects	404 - CHESSIE TRAIL GRANT	104036 - Cumulative Park
4 - Capital Projects	405 - REDEVELOPMENT COMM/TIF I	104006 - Redevelopment Capital
4 - Capital Projects	407 - INDUSTRIAL DEVELOPMENT	104008 - Industrial Devel (Capital Projects)
4 - Capital Projects	408 - REDEVELOPMENT COMM/TIF II	940800 - REDEVELOPMENT COMM/TIF II
4 - Capital Projects	409 - REDEVELOPMENT - TIF III	940900 - REDEVELOPMENT - TIF III
4 - Capital Projects	411 - REDEVELOPMENT COMM - TIF IV	941100 - REDEVELOPMENT COMM - TIF IV

Fund Type	Local Fund	Standard Fund
4 - Capital Projects	412 - PARK STREET PROJECT (FEDERAL)	941200 - PARK STREET PROJECT (FEDERAL)
4 - Capital Projects	413 - 2019 FIRE STATION BUILDING FUND	941300 - 2019 FIRE STATION BUILDING FUND
4 - Capital Projects	414 - 2021 RDC REMEDIATION BOND PROCEEDS	941400 - 2021 RDC REMEDIATION BOND PROCEEDS
4 - Capital Projects	417 - FEDERAL AID SIDEWALK PROGRAM GRANT	941700 - FEDERAL AID SIDEWALK PROGRAM GRANT
4 - Capital Projects	419 - DESTINATION DEVELOPMENT GRANT - DUNES VOLLEYBALL	941900 - DESTINATION DEVELOPMENT GRANT - DUNES VOLLEYBALL
4 - Capital Projects	445 - GENERAL IMPROVEMENT FUND	104005 - Public Improvement
4 - Capital Projects	645 - CEDIT	102224 - LIT Economic Development (EDIT)
6 - Enterprises	308 - 2020 SEWAGE CONSTRUCTION BOND	930800 - 2020 SEWAGE CONSTRUCTION BOND
6 - Enterprises	601 - WATER DEBT SERVICE RESERVE	960100 - WATER DEBT SERVICE RESERVE
6 - Enterprises	602 - WATER DEBT SERVICE	960200 - WATER DEBT SERVICE
6 - Enterprises	603 - WATER DEPRECIATION	960300 - WATER DEPRECIATION
6 - Enterprises	604 - WATER METER DEPOSITS	960400 - WATER METER DEPOSITS
6 - Enterprises	605 - 2020 WATER CONSTRUCTION BOND	960500 - 2020 WATER CONSTRUCTION BOND
6 - Enterprises	911 - STORMWATER FUND	991100 - STORMWATER FUND
6 - Enterprises	979 - WATER CONSTRUCTION FUND - BAN	997900 - WATER CONSTRUCTION FUND - BAN
6 - Enterprises	980 - WATER FUND	998000 - WATER FUND
6 - Enterprises	981 - WATER SRF BOND & INTEREST	998100 - WATER SRF BOND & INTEREST
6 - Enterprises	982 - WATER SRF DEBT SERVICE	998200 - WATER SRF DEBT SERVICE
6 - Enterprises	985 - SEWAGE FUND	998500 - SEWAGE FUND
6 - Enterprises	986 - SEWAGE - UNDERGROUND STORAGE TANK INSURANCE	998600 - SEWAGE - UNDERGROUND STORAGE TANK INSURANCE
6 - Enterprises	987 - SEWAGE DEPRECIATION	998700 - SEWAGE DEPRECIATION
6 - Enterprises	988 - SEWAGE BOND RETIREMENT	998800 - SEWAGE BOND RETIREMENT
6 - Enterprises	989 - UTILITIES - CREDIT CARDS	998900 - UTILITIES - CREDIT CARDS
6 - Enterprises	990 - UTILITIES ACH FUND	999000 - UTILITIES ACH FUND
6 - Enterprises	991 - 2015 SEWAGE CONSTRUCTION BONDS	999100 - 2015 SEWAGE CONSTRUCTION BONDS
6 - Enterprises	992 - SEWAGE BOND DEBT SERVICE	999200 - SEWAGE BOND DEBT SERVICE

Fund Type	Local Fund	Standard Fund
7 - Internal Service	504 - INSURANCE	105004 - Self-Insurance
7 - Internal Service	505 - EMPLOYEE BENEFIT FUND	950500 - EMPLOYEE BENEFIT FUND
8 - Pension Trust	702 - FIRE PENSION	107003 - Fire Pension
8 - Pension Trust	703 - POLICE PENSION	107002 - Police Pension
10 - Investment Trust	706 - MAURICE FOX TRUST	970600 - MAURICE FOX TRUST
10 - Investment Trust	707 - ELEANOR FOX TRUST	970700 - ELEANOR FOX TRUST
11 - Custodial	623 - TRASH	102066 - User Fee
12 - Other	805 - PR - DIRECT DEPOSIT	980500 - PR - DIRECT DEPOSIT
12 - Other	806 - PAYROLL - NET SALARIES	980600 - PAYROLL - NET SALARIES
12 - Other	807 - PAYROLL - FEDERAL TAXES	980700 - PAYROLL - FEDERAL TAXES
12 - Other	808 - PAYROLL - FICA	980800 - PAYROLL - FICA
12 - Other	809 - PAYROLL - MEDICARE	980900 - PAYROLL - MEDICARE
12 - Other	810 - PAYROLL - STATE W/H	981000 - PAYROLL - STATE W/H
12 - Other	811 - PAYROLL - COUNTY W/H	981100 - PAYROLL - COUNTY W/H
12 - Other	812 - PAYROLL - PERF	981200 - PAYROLL - PERF
12 - Other	813 - PAYROLL - OLD NATIONAL BANK - HSA	981300 - PAYROLL - OLD NATIONAL BANK - HSA
12 - Other	814 - PAYROLL - POLICE LEGAL DEFENSE	981400 - PAYROLL - POLICE LEGAL DEFENSE
12 - Other	849 - PAYROLL - CHAPTER 13	984900 - PAYROLL - CHAPTER 13
12 - Other	850 - PR AFLAC - POST TAX	985000 - PR AFLAC - POST TAX
12 - Other	851 - AFLAC - PRE-TAX	985100 - AFLAC - PRE-TAX
12 - Other	852 - LAPORTE COUNTY TREASURER - DELINQ PROP TAXES	985200 - LAPORTE COUNTY TREASURER - DELINQ PROP TAXES
12 - Other	853 - AMERICAN FIDELITY POST-TAX	985300 - AMERICAN FIDELITY POST-TAX
12 - Other	854 - AMERICAN FIDELITY HSA	985400 - AMERICAN FIDELITY HSA
12 - Other	855 - AMERICAN FIDELITY PRE-TAX 125	985500 - AMERICAN FIDELITY PRE-TAX 125
12 - Other	856 - PAYROLL - HARTFORD LOAN	985600 - PAYROLL - HARTFORD LOAN
12 - Other	857 - BOSTON MUTUAL LIFE	985700 - BOSTON MUTUAL LIFE
12 - Other	858 - PAYROLL-HARTFORD 457	985800 - PAYROLL-HARTFORD 457
12 - Other	860 - CENTIER BANK	986000 - CENTIER BANK
12 - Other	861 - 5th/3rd BANK - HEALTH SAVINGS	986100 - 5th/3rd BANK - HEALTH SAVINGS
12 - Other	862 - TEACHER'S CREDIT UNION - HSA	953800 - TEACHER'S CREDIT UNION - HSA

Fund Type	Local Fund	Standard Fund
12 - Other	863 - PAYROLL-GOOD SAMARITAN	986300 - PAYROLL-GOOD SAMARITAN
12 - Other	864 - CITY OF LP INSURANCE	986400 - CITY OF LP INSURANCE
12 - Other	865 - HEALTH SAVINGS - HORIZON (LPSAV)	986500 - HEALTH SAVINGS - HORIZON (LPSAV)
12 - Other	866 - FOP #54	986600 - FOP #54
12 - Other	867 - IN CHILD SUPPORT FEE	986700 - IN CHILD SUPPORT FEE
12 - Other	868 - FOP LABOR COUNCIL	986800 - FOP LABOR COUNCIL
12 - Other	869 - PAYROLL - POLICE & FIREMEN'S INS. ASSOC	986900 - PAYROLL - POLICE & FIREMEN'S INS. ASSOC
12 - Other	871 - GUARDIAN - LIFE	987100 - GUARDIAN - LIFE
12 - Other	872 - PURDUE FEDERAL CREDIT UNION - HEALTH SAVINGS	987200 - PURDUE FEDERAL CREDIT UNION - HEALTH SAVINGS
12 - Other	873 - LP FIREFIGHTERS LOCAL 363	987300 - LP FIREFIGHTERS LOCAL 363
12 - Other	875 - LP FIREFIGHTERS PAC DUES	987500 - LP FIREFIGHTERS PAC DUES
12 - Other	877 - LAPORTE COMMUNITY FEDERAL CREDIT UNION	987700 - LAPORTE COMMUNITY FEDERAL CREDIT UNION
12 - Other	878 - LP SUPERIOR COURT #4	987800 - LP SUPERIOR COURT #4
12 - Other	880 - CHILD SUPPORT	988000 - CHILD SUPPORT
12 - Other	882 - CONTINENTAL AMERICAN INS	988200 - CONTINENTAL AMERICAN INS
12 - Other	883 - MONUMENTAL LIFE INSURANCE	988300 - MONUMENTAL LIFE INSURANCE
12 - Other	885 - CHILD SUPPORT - CALIFORNIA	988500 - CHILD SUPPORT - CALIFORNIA
12 - Other	900 - UNITED WAY	990000 - UNITED WAY
12 - Other	910 - YMCA	991000 - YMCA
12 - Other	999 - PAYROLL EXTRA	999900 - PAYROLL EXTRA

**Laporte Civil City, LaPorte County, Indiana
Debt Statement - 2021**

			Beginning Principal Balance as of Jan. 1, 2021	Additions	Reductions	Ending Principal Balance as of Dec. 31, 2021	Principal Due in 2022
Governmental Activities Long Term Debt	Revenue Bonds	Redevelopment - Eastgate TIF III	\$256,815.00	\$0.00	\$132,220.00	\$124,595.00	\$250,000.00
	General Obligation Bonds	G.O. Refunding Bonds of 2020 (2012)	\$4,240,000.00	\$0.00	\$245,000.00	\$3,995,000.00	\$240,000.00
	General Obligation Bonds	G.O. Bonds of 2012	\$4,160,000.00	\$0.00	\$4,160,000.00	\$0.00	\$0.00
	General Obligation Bonds	2017 RDC G.O. Bond	\$1,830,000.00	\$0.00	\$365,000.00	\$1,465,000.00	\$250,000.00
	Revenue Bonds	Taxable Redevelopment District Bonds, Series 2021	\$0.00	\$3,690,000.00	\$0.00	\$3,690,000.00	\$215,000.00
Governmental Activities Long Term Debt Total			\$10,486,815.00	\$3,690,000.00	\$4,902,220.00	\$9,274,595.00	\$955,000.00
WASTEWATER - Long Term Debt	Revenue Bonds	Sewage Works Refunding Revenue Bonds 2015	\$8,595,000.00	\$0.00	\$195,000.00	\$8,400,000.00	\$1,146,986.00
	Revenue Bonds	Sewage Works Refunding Revenue Bonds, Series 2017	\$710,000.00	\$0.00	\$710,000.00	\$0.00	\$0.00
	Revenue Bonds	Sewage Works Revenue Bonds, Series 2020	\$19,575,000.00	\$0.00	\$0.00	\$19,575,000.00	\$445,806.00
WASTEWATER - Long Term Debt Total			\$28,880,000.00	\$0.00	\$905,000.00	\$27,975,000.00	\$1,592,792.00
WATER - Long Term Debt	Revenue Bonds	Waterworks Revenue Bonds of 2011 - SRF	\$2,345,000.00	\$0.00	\$2,345,000.00	\$0.00	\$0.00
	Revenue Bonds	Waterworks Revenue Bonds, Series 2020	\$7,850,000.00	\$0.00	\$10,000.00	\$7,840,000.00	\$95,000.00
	Revenue Bonds	Waterworks Refunding Rev Bond, Series 2021	\$0.00	\$2,415,000.00	\$115,000.00	\$2,300,000.00	\$205,000.00
WATER - Long Term Debt Total			\$10,195,000.00	\$2,415,000.00	\$2,470,000.00	\$10,140,000.00	\$300,000.00
GRAND TOTAL			\$49,561,815.00	\$6,105,000.00	\$8,277,220.00	\$47,389,595.00	

**Laporte Civil City, LaPorte County, Indiana
Deficit Fund Balances - 2021**

<u>Enterprise Name</u>	<u>Fund Name</u>	<u>Ending Cash and Investment Balance</u>
Governmental Activities	150 - TRANSIT - COVID	-\$9,372.67
	151 - CDBG - COVID	-\$3,054.66
	279 - DUI TASKFORCE	-\$491.16
	280 - HIDTA FUND	-\$3,326.02
	295 - VEST FUND	-\$1,361.50
	404 - CHESSIE TRAIL GRANT	-\$2,883.49
	412 - PARK STREET PROJECT (FEDERAL)	-\$27,260.80
	417 - FEDERAL AID SIDEWALK PROGRAM GRANT	-\$6,491.88
	418 - SIGN INVENTORY GRANT	-\$28,871.72
	621 - TRANSIT	-\$102,864.48
	647 - COMMUNITY BLOCK GRANT	-\$9,875.48
Total deficit fund balances		-\$195,853.86

**Laporte Civil City, LaPorte County, Indiana
Leases 2021**

	Lessor	Description or Purpose	Annual Lease Payment Due in 2022	Lease Beginning Date	Lease Ending Date	Will you retain ownership of the property at the end of the lease term?
Governmental Activities (General)	City of LaPorte Redevelopment Authority	Downtown TIF	\$624,000.00	05/07/2015	02/01/2040	Y
	City of LaPorte Redevelopment Authority	Thomas Rose Industrial Park	\$226,000.00	05/07/2015	02/01/2036	Y
	Fire Building Corporation	Fire Station/Equipment (East Shore Pkwy)	\$245,500.00	01/15/2016	01/15/2026	Y
	City of LaPorte Redevelopment Authority	Downtown TIF	\$176,000.00	02/07/2012	02/01/2022	Y
	Fire Building Corporation	Fire Station #3 (Dayton St.)	\$104,000.00	06/27/2019	08/01/2033	Y
	Fire Building Corporation	Purchase Property New Fire Station	\$14,000.00	06/27/2019	08/01/2033	Y
	Indiana Bond Bank - US Bancorp	Fire Truck Lease	\$105,262.00	2/20/2019	1/15/2024	Y
Total Governmental Activities (General) \$1,494,762.00						
						GRAND TOTAL \$1,494,762.00

**Laporte Civil City, LaPorte County, Indiana
Other Post-Employment Benefits (OPEB) 2021**

Name of the OPEB plan	Health Insurance - Buy Up
Type of OPEB plan	Single Employer Defined Benefit
Select the benefits provided under this OPEB plan:	Medical,Dental,Vision
If other was selected, please describe	
Plan Administrator	
Company Name	City of La Porte
Street Address	801 Michigan Avenue
City	La Porte
State	IN
Zip	46350
Contact Person	Courtney Parthun
Phone	219-362-9512
E-mail	cparthun@cityoflaportein.gov
Employer sponsoring the plan	0
Current Number of Participants	
Inactive employees or beneficiaries currently receiving benefit payments	6
Inactive employees entitled to but not yet receiving benefits	0
Active employees	188
Actuarial Information	
Has there been an actuarial valuation done for this plan within two and a half years from your most recent year end?	Yes
When are you planning to have an actuarial valuation done?	
Contribution Rates (as a % of payroll)	
Employer (e.g. 99.99)	0.00%
Plan Members (e.g. 99.99)	0.00%
Annual Covered Payroll (e.g. 9999.99)	\$11,142,577.10
Cost Method for Funding Purposes	Pay as you go

**Laporte Civil City, LaPorte County, Indiana
Transfer Report - 2021**

Transfers Out (Disbursements)		Transfers In (Receipts)	
Fund	Amount	Fund	Amount
PARK	\$7,106.26	MAJOR MOVES CONSTRUCTION	\$574,514.86
POLICE PENSION	\$100,000.00	BEECHWOOD N/R CAPITAL	\$7,106.26
FIRE PENSION	\$175,000.00	WATER DEBT SERVICE	\$182,810.88
2020 SEWAGE CONSTRUCTION BOND	\$574,514.86	WATER DEPRECIATION	\$300,000.00
STORMWATER FUND	\$350,000.00	CEDIT	\$275,000.00
WATER FUND	\$694,192.72	WATER SRF BOND & INTEREST	\$211,381.84
SEWAGE FUND	\$1,817,077.05	SEWAGE DEPRECIATION	\$170,000.00
Total Transfers Out	\$3,717,890.89	SEWAGE BOND RETIREMENT	\$1,647,077.05
		2015 SEWAGE CONSTRUCTION BONDS	\$350,000.00
		Total Transfers In	\$3,717,890.89

Fund Transfer To

Fund Transfer From

	253 - MAJOR MOVES		274 - BEECHWOOD N/R CAPITAL	602 - WATER DEBT SERVICE	603 - WATER DEPRECIATION
	CONSTRUCTION				
216 - PARK	-		7,106	-	-
308 - 2020 SEWAGE CONSTRUCTION BOND	574,515		-	-	-
702 - FIRE PENSION	-		-	-	-
703 - POLICE PENSION	-		-	-	-
911 - STORMWATER FUND	-		-	-	-
980 - WATER FUND	-		-	182,811	300,000
985 - SEWAGE FUND	-		-	-	-
Total	\$ 574,515		\$ 7,106	\$ 182,811	\$ 300,000

For each transfer that did not occur on a routine basis or was inconsistent with the activities of the fund making the transfer that is identified in the above schedule, provide a general description of the principal purpose of the interfund transfer. One general description can be provided even if multiple funds are impacted or more than one transfer occurred. (An example of a non-routine transfer: a transfer to a wastewater enterprise fund for the local match of a federal pollution control grant, an example of a transfer that is an inconsistent activity of the fund: a transfer from a capital projects fund to the general fund.)

Fund Transfer From

	645 - CREDIT	981 - WATER SRF BOND & INTEREST	987 - SEWAGE DEPRECIATION	988 - SEWAGE BOND RETIREMENT	991 - 2015 SEWAGE CONSTRUCTION BONDS
216 - PARK	-	-	-	-	-
308 - 2020 SEWAGE CONSTRUCTION BOND	-	-	-	-	-
702 - FIRE PENSION	175,000	-	-	-	-
703 - POLICE PENSION	100,000	-	-	-	-
911 - STORMWATER FUND	-	-	-	-	350,000
980 - WATER FUND	-	211,382	-	-	-
985 - SEWAGE FUND	-	-	170,000	1,647,077	-
Total	\$ 275,000	\$ 211,382	\$ 170,000	\$ 1,647,077	\$ 350,000

Fund Transfer From

	<u>Total</u>
216 - PARK	7,106
308 - 2020 SEWAGE CONSTRUCTION BOND	574,515
702 - FIRE PENSION	175,000
703 - POLICE PENSION	100,000
911 - STORMWATER FUND	350,000
980 - WATER FUND	694,193
985 - SEWAGE FUND	1,817,077
Total	<u>\$ 3,717,891</u>

**Laporte Civil City, LaPorte County, Indiana
Tax Abatement - 2021**

DIRECT				
Abatement Name	Purpose of the Abatement	The specific tax being abated	Amount of tax revenues reduced as a result of Tax Abatements	Amount receivable, if any, as a result of Tax Abatement
B & B MANUFACTURING, LLC	ECONOMIC DEVELOPMENT	REAL	\$32,986.00	\$0.00
HOWMET CASTINGS & SERVICES, INC.	ECONOMIC DEVELOPMENT	REAL	\$109,957.00	\$0.00
MONOSOL, LLC	ECONOMIC DEVELOPMENT	REAL	\$9,433.00	\$0.00
AMERICAN LICORICE	ECONOMIC DEVELOPMENT	PERSONAL	\$80,005.00	\$0.00
B & B MANUFACTURING, LLC	ECONOMIC DEVELOPMENT	PERSONAL	\$8,722.00	\$0.00
HOWMET CASTINGS & SERVICES, INC.	ECONOMIC DEVELOPMENT	PERSONAL	\$346,932.00	\$0.00
WINN MACHINE, INC.	ECONOMIC DEVELOPMENT	PERSONAL	\$1,470.00	\$0.00

INDIRECT				
Government Name	Abatement Name	The specific tax being abated	Amount of tax revenues reduced as a result of Tax Abatements	Amount receivable, if any, as a result of Tax Abatement

**Laporte Civil City, LaPorte County, Indiana
Grants - 2021**

Local Project Name/Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	Assistance Listing	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disbursements	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstanding at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
C.H.I.R.P. Grant (Police)	State and Community Highway Safety Program	National Highway Traffic and Safety Administration	Indiana Criminal Justice Institute	20.600	CLICK IT TO LIVE IT - CITLI	CHIRP-2021-00048	Reimbursement Grant	281 - C.H.I.R.P. Grant (Police)	\$10,714.00	\$8,896.59	\$0.00	\$0.00	\$0.00	\$0.00
Community Development Block Grant	Community Development Block Grants/Entitlement Grants	Department of Housing and Urban Development	Direct	14.218	Community Development Block Grant	B-17-MC-18-0021	Reimbursement Grant	647 - COMMUNITY BLOCK GRANT	\$22,704.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Coronavirus Relief Fund	Coronavirus Relief Fund	US TREASURY	Indiana Finance Authority	21.019	CARES CRF	CY 2021	Reimbursement Grant	152 - CORONAVIRUS RELIEF FUND	\$70,111.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00
C.H.I.R.P. Grant (Police)	Minimum Penalties for Repeat Offenders for Driving While Intoxicated	National Highway Traffic and Safety Administration	Indiana Criminal Justice Institute	20.608	DRIVING UNDER THE INFLUENCE - DUI	CHIRP-2021-00048	Reimbursement Grant	279 - C.H.I.R.P. Grant (Police)	\$1,442.84	\$1,442.84	\$0.00	\$0.00	\$0.00	\$0.00
FIRE FEMA AFG COVID-19 Grant	Fiscal Year 2020 Assistance to Firefighters Grant Program - COVID-19 Supplemental	Department of Homeland Security	Direct	97.044	FIRE FEMA AFG COVID-19 Grant	EMW-2020-FG-02189	Reimbursement Grant	153 - FIRE FEMA AFG COVID-19 GRANT	\$564.20	\$564.20	\$0.00	\$0.00	\$0.00	\$0.00
Transit	Federal Transit-Formula Grants	Department of Transportation Federal Transit Administration	Northwestern Indiana Regional Planning Commission	20.507	Federal Transit-Formula Grant	IN-2018-016	Reimbursement Grant	621 - TRANSIT	\$29,281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Community Development Block Grant	Community Development Block Grants.Entitlement Grants	Department of Housing and Urban Development	Direct	14.218	Community Development Block Grant	B-20-MC-18-0021	Reimbursement Grant	647- COMMUNITY BLOCK GRANT	\$102,989.95	\$98,792.96	\$33,097.89	\$0.00	\$0.00	\$0.00
Community Development Block Grant COVID	Community Development Block Grants Entitlement Grants 2020 CARES ACT	Department of Housing and Urban Development	Direct	14.218	Community Development Block Grant - CB 2020 CARES Act Funding	B-20-MW-18-0021	Reimbursement Grant	151 - CDBG COVID	\$93,080.09	\$57,794.76	\$57,492.30	\$0.00	\$0.00	\$0.00
Community Development Block Grant	Community Development Block Grants Entitlement Grants	Department of Housing and Urban Deelopment	Direct	14.218	Community Development Block Grant	B-18-MC-18-0021	Reimbursement Grant	647 - COMMUNITY BLOCK GRANT	\$60,705.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Local Project Name/Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	Assistance Listing	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disbursements	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstanding at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
Transit	Federal Transit-Formula Grants	Department of Transportation Federal Transit Administration	Northwestern Indiana Regional Planning Commission	20.507	Federal Transit-Formula Grant	IN-2019-030	Reimbursement Grant	621 - TRANSIT	\$161,190.00	\$250,393.00	\$0.00	\$0.00	\$0.00	\$0.00
Community Development Block Grant	Community Development Block Grants/Entitlement Grants	Department of Housing and Urban Development	Direct	14.218	Community Development Block Grant	B-19-MC-18-0021	Reimbursement Grant	647 - COMMUNITY BLOCK GRANT	\$183,634.32	\$140,048.18	\$962.59	\$0.00	\$0.00	\$0.00
Vest Fund	Bulletproof Vest Partnership Program	Department of Justice	Direct	16.607	Bulletproof Vest	2019BUBX19097472	Reimbursement Grant	295 - VEST FUND	\$4,156.49	\$2,266.03	\$0.00	\$0.00	\$0.00	\$0.00
Chessie Trail	Highway Planning and Construction	Department of Transportation Federal Highway Administration	Indiana Department of Transportation	20.205	Congestion Mitigation and Air Quality	EDS#A249-17-L170010	Reimbursement Grant	404 - CHESSIE TRAIL GRANT	\$75,093.97	\$38,563.25	\$0.00	\$0.00	\$0.00	\$0.00
ARP	Coronavirus State & Local Fiscal Recovery	US Treasury	Indiana Finance Authority	21.027	ARPA	CY 2021	Advance Grant	176 - ARP CORONAVIRUS LOCAL FISCAL RECOVERY FUND	\$5,738,248.00	\$365,368.00	\$0.00	\$0.00	\$0.00	\$0.00
Community Development Block Grant	Community Development Block Grants/Entitlement Grants	Department of Housing and Urban Development	Direct	14.218	Community Development Block Grant	B-12-MC-18-0021	Reimbursement Grant	647 - COMMUNITY BLOCK GRANT	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
Community Development Block Grant	Community Development Block Grants/Entitlement Grants	Department of Housing and Urban Development	Direct	14.218	Community Development Block Grant	B-13-MC-18-0021	Reimbursement Grant	647 - COMMUNITY BLOCK GRANT	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
Community Development Block Grant	Community Development Block Grants/Entitlement Grants	Department of Housing and Urban Development	Direct	14.218	Community Development Block Grant	B-21-MC-18-0021	Reimbursement Grant	647 - COMMUNITY BLOCK GRANT	\$0.00	\$22,349.80	\$0.00	\$0.00	\$0.00	\$0.00
Park Street Project (Federal)	Pavement Rehabilitation 3R/4R Park St	Federal Highway Administration	Indiana Department of Transportation	20.205	Pavement Rehabilitation 3R/4R Park St	A249-20-L200038	Reimbursement Grant	412 - PARK STREET PROJECT (FEDERAL)	\$52,008.50	\$39,980.05	\$0.00	\$0.00	\$0.00	\$0.00
C.H.I.R.P. Grant (Police)	Minimum Penalties for Repeat Offenders for Driving While Intoxicated	National Highway Traffic and Safety Administration	Indiana Criminal Justice Institute	20.608	DRIVING UNDER THE INFLUENCE - DUI	CHIRP-2022-00037	Reimbursement Grant	281 - C.H.I.R.P. GRANT	\$0.00	\$597.35	\$0.00	\$0.00	\$0.00	\$0.00

Local Project Name/Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	Assistance Listing	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disbursements	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstanding at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
City of La Porte Historical Coloring Book	Historic Preservation Education Grant	National Endowment for the Humanities (NEH)	Indiana Humanities Council	45.129	Historic Preservation Education Grant	21-4021	Reimbursement Grant	645 - COMMUNITY DEVELOPMENT AND PLANNING	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
Transit	Federal Transit-Formula Grants	Department of Transportation Federal Transit Administration	Northwestern Indiana Regional Planning Commission	20.507	Federal Transit-Formula Grant	IN-2018-026	Reimbursement Grant	621 - TRANSIT	\$657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transit CARES Act	Federal Transit - Formula Grants	Department of Transportation Federal Transit Administration	Northwestern Indiana Regional Planning Commission	20.507	Federal Transit - CARES Act	IN-2020-014	Reimbursement Grant	150 - TRANSIT COVID	\$66,139.00	\$66,139.00	\$0.00	\$0.00	\$0.00	\$0.00

**Laporte Civil City, LaPorte County, Indiana
Capital Assets 2021**

Government or Enterprise		Beginning Balance as of January 1, 2021	Additions	Reductions	Ending Balance as of December 31, 2021
Governmental Activities - Non-Depreciable Assets	Land	\$2,434,020.49	-	-	\$2,434,020.49
	Construction in Progress	\$242,366.00	-	-	\$242,366.00
	Other Non-Depreciable Assets	-	-	-	-
	Total	\$2,676,386.49	-	-	\$2,676,386.49
Governmental Activities - Depreciable Assets	Infrastructure	\$9,321,756.84	\$820,115.00	-	\$10,141,871.84
	Buildings	\$12,357,778.57	\$7,015.00	\$29,321.00	\$12,335,472.57
	Improvements Other Than Buildings	\$6,567,603.27	\$330,981.00	-	\$6,898,584.27
	Machinery, Equipment, and Vehicles	\$8,549,119.87	\$565,741.00	\$377,696.00	\$8,737,164.87
	Books and Other	-	-	-	-
	Total	\$36,796,258.55	\$1,723,852.00	\$407,017.00	\$38,113,093.55
Governmental Activities - Accumulated Depreciation Assets	Infrastructure	\$1,282,102.00	\$351,449.00	-	\$1,633,551.00
	Buildings	\$4,002,385.00	\$236,331.00	\$8,262.00	\$4,230,454.00
	Improvements Other Than Buildings	\$3,127,188.00	\$204,660.00	-	\$3,331,848.00
	Machinery, Equipment, and Vehicles	\$5,573,798.00	\$555,601.00	\$288,929.00	\$5,840,470.00
	Books and Other	-	-	-	-
	Total	\$13,985,473.00	\$1,348,041.00	\$297,191.00	\$15,036,323.00
WASTEWATER - Non-Depreciable Assets	Land	\$1,134,601.28	-	-	\$1,134,601.28
	Construction in Progress	\$310,478.22	-	-	\$310,478.22
	Other Non-Depreciable Assets	-	-	-	-
	Total	\$1,445,079.50	-	-	\$1,445,079.50
WASTEWATER - Depreciable Assets	Infrastructure	\$24,172,019.69	-	-	\$24,172,019.69
	Buildings	\$33,054,863.91	-	-	\$33,054,863.91
	Improvements Other Than Buildings	\$486,013.41	-	-	\$486,013.41
	Machinery, Equipment, and Vehicles	\$795,163.81	\$30,615.00	\$26,332.00	\$799,446.81

WASTEWATER - Depreciable Assets	Books and Other	-	-	-	-
	Total	\$58,508,060.82	\$30,615.00	\$26,332.00	\$58,512,343.82
WASTEWATER - Accumulated Depreciation Assets	Infrastructure	\$11,507,570.00	\$519,106.00	-	\$12,026,676.00
	Buildings	\$16,942,739.00	\$726,712.00	-	\$17,669,451.00
	Improvements Other Than Buildings	\$330,905.00	\$17,872.00	-	\$348,777.00
	Machinery, Equipment, and Vehicles	\$620,083.00	\$35,956.00	\$26,332.00	\$629,707.00
	Books and Other	-	-	-	-
	Total	\$29,401,297.00	\$1,299,646.00	\$26,332.00	\$30,674,611.00
WATER - Non-Depreciable Assets	Land	\$320,077.72	-	-	\$320,077.72
	Construction in Progress	\$17,100.38	-	-	\$17,100.38
	Other Non-Depreciable Assets	-	-	-	-
	Total	\$337,178.10	-	-	\$337,178.10
WATER - Depreciable Assets	Infrastructure	\$34,276,258.18	-	-	\$34,276,258.18
	Buildings	\$7,092,404.75	\$48,261.00	-	\$7,140,665.75
	Improvements Other Than Buildings	\$82,554.81	-	-	\$82,554.81
	Machinery, Equipment, and Vehicles	\$912,020.12	\$109,086.00	\$28,118.00	\$992,988.12
	Books and Other	-	-	-	-
	Total	\$42,363,237.86	\$157,347.00	\$28,118.00	\$42,492,466.86
WATER - Accumulated Depreciation Assets	Infrastructure	\$20,922,753.00	\$576,096.00	-	\$21,498,849.00
	Buildings	\$1,617,588.00	\$179,780.00	-	\$1,797,368.00
	Improvements Other Than Buildings	\$62,947.00	\$1,116.00	-	\$64,063.00
	Machinery, Equipment, and Vehicles	\$542,842.00	\$42,309.00	\$28,118.00	\$557,033.00
	Books and Other	-	-	-	-
	Total	\$23,146,130.00	\$799,301.00	\$28,118.00	\$23,917,313.00

**Laporte Civil City, LaPorte County, Indiana
Accounts Payable/Receivable Statement - 2021**

Government or Enterprise	Accounts Payable	Accounts Receivable
Governmental Activities	\$522,684.25	\$296,653.48
WASTEWATER	\$16,452.81	\$483,998.44
WATER	\$58,080.91	\$287,971.30

**Laporte Civil City, LaPorte County, Indiana
Financial Assistance to Non Governmental Entities - 2021**

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
Catholic Charities	35-1122204	940 Broadway	Gary IN	Lake	Terry Seljan	219-886-3549	Federal Pass Thru	\$5,548.60	OTHER NOT-FOR-PROFIT
Center Township Trustee	35-6003157	1700 Lincolnway Place	La Porte IN	LaPorte	Lisa Pierzakowski	219-362-2736	Federal Pass Thru	\$10,818.28	OTHER NOT-FOR-PROFIT
Dunebrook	35-1781854	7451 W Johnson Road	MIchigan City IN	LaPorte	Jeanne Ann Cannon	219-874-0007	Federal Pass Thru	\$14,250.00	OTHER NOT-FOR-PROFIT
Greater LaPorte Economic Developmen	35-2146358	605 Michigan Avenue	LaPorte IN	LaPorte	Bert Cook	219-324-8584	State or Local Grant	\$145,000.00	ECONOMIC DEVELOPMENT CORP.
La Porte Community School Corporati	35-6006839	1000 Harrison Street	La Porte IN	LaPorte	Mark Francesconi	219-362-7056	Federal Pass Thru	\$19,885.42	EDUCATIONAL ORG
LaPorte Municipal Band	35-6001084	396 Melrose Street	LaPorte IN	LaPorte	Charles Steck	219-325-0129	State or Local Grant	\$16,400.00	ORCH./SYMPHONY/THEATRE
Swanson Center	35-1168040	7224 W 400 N	Michigan City IN	LaPorte	Matt Burden	219-877-3202	Federal Pass Thru	\$15,800.48	MENTAL HEALTH ORG
Youth Service	35-1376320	906 Michigan Avenue	LaPorte IN	LaPorte	Steve Bernth	219-362-9587	Federal Pass Thru	\$4,500.00	YOUTH SERVICE BUREAU

**Laporte Civil City, LaPorte County, Indiana
Pensions - 2021**

1. Please indicate if your unit offers any of these pension plans to your Employees. Check all that apply.	YES	NO
Public Employees Retirement Fund	X	
Teachers Retirement Fund		X
1925 Police Pension Fund	X	
1937 Firefighter's Pension Fund	X	
1977 Police and Firefighter's Pension Fund	X	
2. Does your unit have any other pension plans where the employer makes contributions to the plan or funds any part of the benefits?		X