

# Annual Financial Report



Indiana State Board of Accounts

2022

LAPORTE CIVIL CITY

LaPorte County

Submitted on 8/29/2023 10:53:00 AM

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 - 2022  
Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursement	End Cash & Inv Bal
			Jan. 1, 2022			Dec. 31, 2022
<b>Governmental Activities</b>	1101	GENERAL FUND	\$2,459,378.17	\$15,494,525.96	\$15,266,007.93	\$2,687,896.20
	2201	MVH	\$333,876.63	\$951,734.63	\$800,648.34	\$484,962.92
	2202	LOCAL ROAD & STREET	\$460,321.35	\$389,872.23	\$420,455.22	\$429,738.36
	2203	MVH RESTRICTED FUND	\$224,994.68	\$471,967.54	\$405,337.46	\$291,624.76
	2204	PARK	\$656,788.81	\$1,540,207.17	\$1,672,819.52	\$524,176.46
	2209	CEDIT	\$1,544,854.95	\$1,988,568.41	\$1,939,672.91	\$1,593,750.45
	2211	PARK NON-REVERTING	\$105,300.52	\$123,017.46	\$126,844.00	\$101,473.98
	2226	COMMUNITY BLOCK GRANT	-\$9,875.48	\$265,085.94	\$220,024.36	\$35,186.10
	2228	LAW ENF CONT EDUCATION	\$65,277.70	\$42,203.00	\$29,275.62	\$78,205.08
	2234	UNSAFE BUILDING	\$32,039.42	\$0.00	\$18,480.00	\$13,559.42
	2235	RIVERBOAT	\$645,504.10	\$103,086.11	\$140,329.89	\$608,260.32
	2236	RAINY DAY FUND	\$590,308.91	\$0.00	\$0.00	\$590,308.91
	2244	MAJOR MOVES CONSTRUCTION	\$2,010,440.52	\$13,245.24	\$212,181.36	\$1,811,504.40
	2249	MUNICIPAL SURTAX FUND	\$485,269.09	\$490,754.08	\$782,000.00	\$194,023.17
	2250	MUNICIPAL WHEEL TAX FUND	\$0.00	\$30,186.73	\$28,694.22	\$1,492.51
	2256	OPIOID SETTLEMENT UNRESTRICTED	\$0.00	\$26,381.98	\$0.00	\$26,381.98
	2257	OPIOID SETTLEMENT RESTRICTED	\$0.00	\$61,557.97	\$0.00	\$61,557.97
	2300	RESTRICTED DONATIONS	\$3,280,025.21	\$1,879,793.34	\$1,108,052.99	\$4,051,765.56
	2400	CORONAVIRUS RELIEF FUND	\$37,111.00	\$0.00	\$0.00	\$37,111.00
	2401	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FUND	\$5,372,880.00	\$5,738,248.00	\$3,381,091.87	\$7,730,036.13
	2402	2020 FEMA ASSISTNACE TO FF GRANT	\$0.00	\$23,308.64	\$23,308.64	\$0.00
	2406	USMS FUGITIVE TASK FORCE (POLICE)	\$0.00	\$377.98	\$4,899.94	-\$4,521.96
	2410	POLICE ICJI - S.A.V.E. GRANT	\$0.00	\$6,203.68	\$6,203.71	-\$0.03
	2411	OPERATION PULLOVER GRANT (POLICE)	\$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, 2022			Dec. 31, 2022
<b>Governmental Activities</b>	2412	C.H.I.R.P. - DUI TASKFORCE (POLICE)	-\$491.16	\$6,314.59	\$8,170.32	-\$2,346.89
	2413	HIDTA FUND (POLICE)	-\$3,326.02	\$7,927.68	\$7,376.58	-\$2,774.92
	2414	C.H.I.R.P. CITLI GRANT (POLICE)	\$154.32	\$10,147.35	\$18,616.90	-\$8,315.23
	2415	VEST FUND (POLICE)	-\$1,361.50	\$4,705.99	\$8,914.98	-\$5,570.49
	2416	DRUG FREE PARTNERSHIP (POLICE)	\$400.00	\$0.00	\$0.00	\$400.00
	2417	OCDETF TASK FORCE - POLICE DEPT.	\$0.00	\$2,227.21	\$2,690.65	-\$463.44
	2420	FIRE - CHILD SAFETY SEAT GRANT	\$50.00	\$0.00	\$0.00	\$50.00
	2430	L.A.R.E. GRANT 2020	\$0.00	\$3,000.00	\$3,000.00	\$0.00
	2431	LOCAL ROAD & BRIDGE MATCHING GRANT FUND	\$0.00	\$1,553,246.47	\$1,553,246.47	\$0.00
	2432	CENTRAL STATION INTERIOR	\$1,170.32	\$0.00	\$0.00	\$1,170.32
	2433	CHESSIE TRAIL GRANT	-\$2,883.49	\$594,416.74	\$490,914.78	\$100,618.47
	2434	PARK STREET PROJECT (FEDERAL)	-\$27,260.80	\$79,979.78	\$26,283.21	\$26,435.77
	2436	FEDERAL AID SIDEWALK PROGRAM GRANT	-\$6,491.88	\$6,491.88	\$0.00	\$0.00
	2437	SIGN INVENTORY GRANT	-\$28,871.72	\$28,871.72	\$0.00	\$0.00
	2438	DESTINATION DEVELOPMENT GRANT - DUNES VOLLEYBALL	\$110,000.00	\$0.00	\$0.00	\$110,000.00
	2439	TRANSIT - COVID	-\$9,372.67	\$10,000.00	\$627.33	\$0.00
	2440	CDBG - COVID	-\$3,054.66	\$24,412.66	\$18,962.09	\$2,395.91
	2441	FIRE FEMA AFG COVID-19 GRANT	\$0.00	\$1,156.36	\$0.00	\$1,156.36
	2442	EDEN SEA GRANT	\$0.00	\$1,138.16	\$1,138.16	\$0.00
	2443	TRAILS, GREENWAYS & BLUEWAYS GRANT	\$0.00	\$30,000.00	\$20,000.00	\$10,000.00
	2444	LOCAL TRAX GRANT PROJECT (TIPTON STREET OVERPASS)	\$0.00	\$32,000.00	\$0.00	\$32,000.00
	2505	LA PORTE STRATEGIC PLANNING	\$19,232.38	\$0.00	\$0.00	\$19,232.38
	2506	VERTICAL REAL ESTATE FUND	\$191,835.97	\$12,441.60	\$0.00	\$204,277.57
	2507	MAYOR' S VETERANS COMM	\$7,035.29	\$1,375.00	\$1,819.00	\$6,591.29
	2508	GOOD SAMARITAN FUND	\$1,823.98	\$1,576.90	\$1,000.00	\$2,400.88

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursement	End Cash & Inv Bal
			Jan. 1, 2022			Dec. 31, 2022
<b>Governmental Activities</b>	2509	INSURANCE	\$133,910.26	\$1,912,552.93	\$1,885,112.40	\$161,350.79
	2510	TRANSIT	-\$102,864.48	\$661,608.42	\$684,838.82	-\$126,094.88
	2511	DOWNTOWN BID DISTRICT	\$226,101.12	\$115,866.64	\$200,151.47	\$141,816.29
	2512	LAW ENFORCEMENT RECORDING N/R FUND (POLICE)	\$0.00	\$450.00	\$0.00	\$450.00
	3302	FIRE LEASE/DEBT SERVICE FUND	\$122,534.86	\$360,885.43	\$363,500.00	\$119,920.29
	3307	2020 G.O. REFUNDING BONDS (2012)	\$132,808.04	\$300,967.36	\$300,320.00	\$133,455.40
	3311	2017 RDC G.O. BONDS - DEBT SERVICE	\$0.00	\$287,800.00	\$287,800.00	\$0.00
	4401	CCI	\$69,961.53	\$40,784.38	\$36,732.58	\$74,013.33
	4402	CCD	\$597,881.04	\$246,505.96	\$261,891.45	\$582,495.55
	4403	PARK N/R CAPITAL	\$8,463.74	\$0.00	\$0.00	\$8,463.74
	4408	INDUSTRIAL DEVELOPMENT	\$58,930.22	\$2,860.00	\$0.00	\$61,790.22
	4413	2020 G.O. 2012 REFUNDING BOND (BOND PROCEEDS)	\$8,309.58	\$0.00	\$0.00	\$8,309.58
	4417	2021 RDC REMEDIATION BOND PROCEEDS	\$141,884.84	\$0.00	\$79,676.53	\$62,208.31
	4435	GENERAL IMPROVEMENT FUND	\$90,809.98	\$0.00	\$300.00	\$90,509.98
	4445	REDEVELOPMENT COMM/TIF I	\$1,307,825.86	\$1,814,952.02	\$1,612,797.46	\$1,509,980.42
	4446	REDEVELOPMENT COMM/TIF II	\$1,449,274.54	\$1,808,763.45	\$287,681.98	\$2,970,356.01
	4447	REDEVELOPMENT - TIF III	\$859,668.13	\$523,393.89	\$268,490.04	\$1,114,571.98
	4448	REDEVELOPMENT COMM - TIF IV	\$232,345.50	\$82,870.56	\$17,156.80	\$298,059.26
	5503	RECREATION NON-REVERTING	\$165,750.42	\$243,324.64	\$244,621.52	\$164,453.54
	5504	CIVIC NON-REVERTING	\$215,339.54	\$519,449.46	\$399,967.77	\$334,821.23
	5505	BEECHWOOD NON-REVERTING	\$12,218.07	\$8,864.66	\$2,650.17	\$18,432.56
	5506	BEECHWOOD N/R CAPITAL	\$28,693.64	\$33,583.81	\$42,343.70	\$19,933.75
	5507	KIWANIS/TELEDYNE	\$2,266.10	\$0.00	\$0.00	\$2,266.10
	6604	TRASH	\$422,041.80	\$1,017,771.00	\$946,879.21	\$492,933.59
	6607	UTILITIES ACH FUND	\$264,571.92	\$3,367,791.98	\$3,622,725.82	\$9,638.08

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursement	End Cash & Inv Bal
			Jan. 1, 2022			Dec. 31, 2022
<b>Governmental Activities</b>	6608	UTILITIES - CREDIT CARDS	\$126,305.05	\$1,537,375.60	\$1,660,333.66	\$3,346.99
	6609	CIVIL CITY - CREDIT CARD	\$0.00	\$7,432.95	\$0.00	\$7,432.95
	7704	EMPLOYEE BENEFIT FUND	\$2,900,574.22	\$2,155,513.20	\$2,481,797.89	\$2,574,289.53
	8801	FIRE PENSION	\$332,593.75	\$1,111,188.54	\$1,090,884.68	\$352,897.61
	8802	POLICE PENSION	\$164,246.83	\$687,232.65	\$674,127.55	\$177,351.93
	8821	MAURICE FOX TRUST	\$307,887.01	\$6,164.43	\$64,507.46	\$249,543.98
	8822	ELEANOR FOX TRUST	\$99,233.90	\$895.51	\$323.95	\$99,805.46
	8901	PAYROLL - NET SALARIES	\$0.00	\$2,647.65	\$2,647.65	\$0.00
	8902	PAYROLL - DIRECT DEPOSIT	\$0.00	\$8,407,542.49	\$8,407,542.49	\$0.00
	8904	PAYROLL - FEDERAL TAXES	\$0.00	\$1,022,989.40	\$1,022,989.40	\$0.00
	8905	PAYROLL - FICA	\$0.00	\$691,686.12	\$691,686.12	\$0.00
	8906	PAYROLL - MEDICARE	\$0.00	\$323,531.83	\$323,531.83	\$0.00
	8907	PAYROLL - STATE W/H	\$0.00	\$361,406.08	\$361,406.08	\$0.00
	8908	PAYROLL - COUNTY W/H	\$0.00	\$118,846.39	\$118,846.39	\$0.00
	8909	PAYROLL - PERF	\$0.00	\$20,396.70	\$20,396.70	\$0.00
	8910	PAYROLL - CHAPTER 13	\$0.00	\$8,400.08	\$8,400.08	\$0.00
	8911	PR AFLAC - POST TAX	\$0.00	\$522.68	\$522.68	\$0.00
	8912	AFLAC - PRE-TAX	\$0.00	\$3,705.38	\$3,705.38	\$0.00
	8914	AMERICAN FIDELITY POST-TAX	\$0.00	\$55,413.85	\$55,413.85	\$0.00
	8915	AMERICAN FIDELITY HSA	\$0.00	\$113,632.00	\$113,632.00	\$0.00
	8916	AMERICAN FIDELITY PRE-TAX 125	\$0.00	\$16,596.95	\$16,596.95	\$0.00
	8917	BOSTON MUTUAL LIFE	\$0.00	\$14,201.74	\$14,201.74	\$0.00
	8918	PAYROLL - HARTFORD LOAN	\$0.00	\$14,840.54	\$14,840.54	\$0.00
	8919	PAYROLL - HARTFORD 457	\$0.00	\$147,844.57	\$147,844.57	\$0.00
	8921	PAYROLL - GOOD SAMARITAN	\$0.00	\$1,576.90	\$1,576.90	\$0.00
	8922	CITY OF LA PORTE INSURANCE	\$0.00	\$167,974.70	\$167,974.70	\$0.00
	8923	IN CHILD SUPPORT FEE	\$0.00	\$55.00	\$55.00	\$0.00
	8927	LAPORTE COMMUNITY FEDERAL CREDIT UNION	\$0.00	\$345,179.00	\$345,179.00	\$0.00
	8929	CHILD SUPPORT	\$0.00	\$36,973.00	\$36,973.00	\$0.00

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursement	End Cash & Inv Bal
			Jan. 1, 2022			Dec. 31, 2022
<b>Governmental Activities</b>	8930	LA PORTE SUPERIOR COURT #3	\$0.00	\$1,111.49	\$1,111.49	\$0.00
	8931	CONTINENTAL AMERICAN INS - AFLAC GROUP INSURANCE	\$0.00	\$1,073.52	\$1,073.52	\$0.00
	8932	MONUMENTAL LIFE INSURANCE	\$0.00	\$959.18	\$959.18	\$0.00
	8934	CHILD SUPPORT - CALIFORNIA	\$0.00	\$1,485.00	\$1,485.00	\$0.00
	8936	UNITED WAY	\$0.00	\$225.00	\$225.00	\$0.00
	8937	YMCA	\$0.00	\$20,340.97	\$20,340.97	\$0.00
	8938	PAYROLL EXTRA	\$2,460.41	\$5,010.73	\$4,782.19	\$2,688.95
	8940	PAYROLL - OLD NATIONAL BANK - HSA	\$0.00	\$3,660.00	\$3,660.00	\$0.00
	8941	CENTIER BANK - HSA	\$0.00	\$20,319.50	\$20,319.50	\$0.00
	8942	HEALTH EQUITY (HSA)	\$0.00	\$6,930.00	\$6,930.00	\$0.00
	8943	TEACHER'S CREDIT UNION - HSA	\$0.00	\$5,500.00	\$5,500.00	\$0.00
	8944	HEALTH SAVINGS - HORIZON (LPSAV)	\$0.00	\$54,599.76	\$54,599.76	\$0.00
	8945	PURDUE FEDERAL CREDIT UNION - HEALTH SAVINGS	\$0.00	\$2,000.00	\$2,000.00	\$0.00
	8948	PAYROLL - POLICE LEGAL DEFENSE	\$0.00	\$5,218.37	\$5,218.37	\$0.00
	8949	FOP #54	\$0.00	\$6,524.00	\$6,524.00	\$0.00
	8950	FOP LABOR COUNCIL	\$0.00	\$5,936.65	\$5,936.65	\$0.00
	8951	PAYROLL - POLICE & FIREMEN'S INS. ASSOC	\$0.00	\$3,098.37	\$3,098.37	\$0.00
	8952	LP FIREFIGHTERS LOCAL 363	\$0.00	\$31,847.70	\$31,847.70	\$0.00
	8953	LP FIREFIGHTERS PAC DUES	\$0.00	\$3,232.00	\$3,232.00	\$0.00
		<b>SubTotal</b>	<b>\$28,926,491.79</b>	<b>\$62,963,640.94</b>	<b>\$58,321,508.11</b>	<b>\$33,568,624.62</b>
<b>WASTEWATER</b>	6201	SEWAGE FUND	\$973,309.99	\$5,883,062.01	\$5,515,239.07	\$1,341,132.93
	6202	SEWAGE BOND DEBT SERVICE	\$1,044,991.43	\$3,892.52	\$0.00	\$1,048,883.95
	6203	SEWAGE DEPRECIATION	\$107,543.04	\$339,075.57	\$194,712.37	\$251,906.24
	6204	2015 SEWAGE CONSTRUCTION BONDS	\$325,351.92	\$187,420.88	\$512,765.50	\$7.30
	6206	SEWAGE BOND RETIREMENT	\$753,421.37	\$1,651,152.48	\$1,593,542.52	\$811,031.33

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2022	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2022
<b>WASTEWATER</b>	6207	2020 SEWAGE CONSTRUCTION BOND	\$10,454,220.74	\$26,384.69	\$3,128,272.69	\$7,352,332.74
	6208	SEWAGE - UNDERGROUND STORAGE TANK INSURANCE	\$290,113.67	\$1,080.65	\$0.00	\$291,194.32
	6501	STORMWATER FUND	\$457,914.13	\$1,217,137.93	\$381,439.97	\$1,293,612.09
		<b>SubTotal</b>	<b>\$14,406,866.29</b>	<b>\$9,309,206.73</b>	<b>\$11,325,972.12</b>	<b>\$12,390,100.90</b>
<b>WATER</b>	6101	WATER FUND	\$1,560,170.69	\$4,704,001.02	\$4,982,672.63	\$1,281,499.08
	6102	WATER DEBT SERVICE	\$59,257.68	\$805,475.52	\$522,229.26	\$342,503.94
	6103	WATER DEPRECIATION	\$295,191.02	\$384,513.20	\$148,460.78	\$531,243.44
	6104	WATER METER DEPOSITS	\$666,958.74	\$36,175.23	\$550.00	\$702,583.97
	6105	WATER CONSTRUCTION FUND - BAN	\$647,191.89	\$0.00	\$0.00	\$647,191.89
	6106	WATER DEBT SERVICE RESERVE	\$662,146.88	\$0.00	\$0.00	\$662,146.88
	6107	2020 WATER CONSTRUCTION BOND	\$3,329,565.90	\$7,626.45	\$325,525.41	\$3,011,666.94
		<b>SubTotal</b>	<b>\$7,220,482.80</b>	<b>\$5,937,791.42</b>	<b>\$5,979,438.08</b>	<b>\$7,178,836.14</b>
		<b>GRAND TOTAL</b>	<b>\$50,553,840.88</b>	<b>\$78,210,639.09</b>	<b>\$75,626,918.31</b>	<b>\$53,137,561.66</b>

**Laporte Civil City, LaPorte County, Indiana  
Detailed Receipts - 2022**

**Laporte Civil City, LaPorte County, Indiana  
Detailed Receipts 2022**

Governmental Activities	GENERAL FUND	General Property Taxes	\$6,989,321.83
		ABC Excise Tax Distribution	\$19,188.71
		Cigarette Tax Distribution	\$5,695.30
		Financial Institution Tax distribution	\$165,246.70
		Vehicle/Aircraft Excise Tax Distribution	\$563,453.16
		ABC Gallonage Tax Distribution	\$56,092.12
		Local Income Tax (LIT) Certified Shares	\$1,381,723.96
		State, Federal, and Local Payments in Lieu of Taxes	\$795,412.67
		<b>Total Taxes and Intergovernmental</b>	<b>\$9,976,134.45</b>
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		Food and Amusement Licenses and Permits	\$2,060.00
		Planning, Zoning, and Building Permits and Fees	\$118,896.00
		Dog Licenses	\$295.00
		Other Licenses and Permits/1101216.000 - GENERAL - VENDOR LICENSES	\$57,924.75
		<b>Total Licenses and Permits</b>	<b>\$179,175.75</b>
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		Document and Copy Fees	\$951.00
		<b>Total Charges for Services</b>	<b>\$951.00</b>
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		Other Fines and Forfeitures/1101435.000 - GENERAL - MOWING & WEED LIENS	\$3,162.35
		Other Court and Clerk Receipts/1101434.000 - GENERAL - PARKING FINES AND FEES	\$22,599.78
		<b>Total Fines, Forfeitures, and Fees</b>	<b>\$25,762.13</b>
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		Earnings on Investments and Deposits	\$57,834.22
		Sale of Capital Assets	\$22,699.50
		Refunds and Reimbursements	\$590,306.28
		Other Receipts/1101498.000 - GENERAL - CLEARING	\$4,641,662.63
		<b>Total Other Receipts</b>	<b>\$5,312,502.63</b>
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		<b>Total GENERAL FUND</b>	<b>\$15,494,525.96</b>
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Governmental Activities	MVH	General Property Taxes	\$241,940.68
		Financial Institution Tax distribution	\$5,719.59
		Vehicle/Aircraft Excise Tax Distribution	\$19,502.49
		Motor Vehicle Highway Distribution	\$471,967.56
		<b>Total Taxes and Intergovernmental</b>	<b>\$739,130.32</b>
		Street Maintenance and Other Transportation Fees	\$203,049.66
		Federal, State, and Local Reimbursement for Services	\$6,228.00
		<b>Total Charges for Services</b>	<b>\$209,277.66</b>
		Sale of Capital Assets	\$662.20
		Refunds and Reimbursements	\$2,611.95
		Other Receipts/2201499.000 - MVH - MISCELLANEOUS RECEIPTS	\$52.50
		<b>Total Other Receipts</b>	<b>\$3,326.65</b>
		<b>Total MVH</b>	<b>\$951,734.63</b>
	LOCAL ROAD & STREET	Local Road and Street Distribution	\$389,872.23
		<b>Total Taxes and Intergovernmental</b>	<b>\$389,872.23</b>
		<b>Total LOCAL ROAD &amp; STREET</b>	<b>\$389,872.23</b>
	MVH RESTRICTED FUND	Motor Vehicle Highway Distribution	\$471,967.54
		<b>Total Taxes and Intergovernmental</b>	<b>\$471,967.54</b>
		<b>Total MVH RESTRICTED FUND</b>	<b>\$471,967.54</b>
	PARK	General Property Taxes	\$898,699.28
		Financial Institution Tax distribution	\$21,242.38
		Vehicle/Aircraft Excise Tax Distribution	\$72,431.62
		<b>Total Taxes and Intergovernmental</b>	<b>\$992,373.28</b>
		Park and Recreation Receipts	\$532,554.39
		Rental of Property	\$14,482.50
		<b>Total Charges for Services</b>	<b>\$547,036.89</b>
		Other Court and Clerk Receipts/2204434.000 - PARK - FINES AND FEES	\$50.00
		<b>Total Fines, Forfeitures, and Fees</b>	<b>\$50.00</b>
		Other Receipts/2204499.000 - PARK - MISCELLANEOUS RECEIPTS	\$747.00
		<b>Total Other Receipts</b>	<b>\$747.00</b>
		<b>Total PARK</b>	<b>\$1,540,207.17</b>

Governmental Activities	CEDIT	Local Income Tax (LIT) for Economic Development	\$1,703,122.00
		Federal and State Grants and Distributions - Other/2209340.000 -	\$2,250.00
		CEDIT - HISTORIC PRESERVATION EDUC. GRANT (STATE)	
		<b>Total Taxes and Intergovernmental</b>	<b>\$1,705,372.00</b>
		Sale of Investments	\$544,330.56
		Earnings on Investments and Deposits	\$8,196.41
		Transfers In - Transferred from Another Fund	\$275,000.00
		<b>Total Other Receipts</b>	<b>\$827,526.97</b>
		<b>Total CEDIT</b>	<b>\$2,532,898.97</b>
	PARK NON-REVERTING	Rental of Property	\$85,405.26
		<b>Total Charges for Services</b>	<b>\$85,405.26</b>
		Refunds and Reimbursements	\$37,612.20
		<b>Total Other Receipts</b>	<b>\$37,612.20</b>
		<b>Total PARK NON-REVERTING</b>	<b>\$123,017.46</b>
	COMMUNITY BLOCK GRANT	Federal and State Grants and Distributions - Other/2226319.000 -	\$194,365.80
		CDBG - HUD DISTRIBUTION	
		<b>Total Taxes and Intergovernmental</b>	<b>\$194,365.80</b>
		Refunds and Reimbursements	\$70,720.14
		<b>Total Other Receipts</b>	<b>\$70,720.14</b>
		<b>Total COMMUNITY BLOCK GRANT</b>	<b>\$265,085.94</b>
	LAW ENF CONT EDUCATION	Gun Permits	\$26,360.00
		<b>Total Licenses and Permits</b>	<b>\$26,360.00</b>
		Other Charges for Services, Sales, and Fees/2228421.000 - LAW	\$7,248.00
		ENFORCE - ACC. REPORTS & VIN CHECKS	
		<b>Total Charges for Services</b>	<b>\$7,248.00</b>
		Court Costs and Fees	\$8,287.00
		<b>Total Fines, Forfeitures, and Fees</b>	<b>\$8,287.00</b>
		Other Receipts/2228499.000 - LAW ENFORCEMENT - RECEIPTS	\$308.00
		<b>Total Other Receipts</b>	<b>\$308.00</b>
		<b>Total LAW ENF CONT EDUCATION</b>	<b>\$42,203.00</b>

RIVERBOAT	Casino/Riverboat Distribution	\$95,120.48
<b>Total Taxes and Intergovernmental</b>		<b>\$95,120.48</b>
	Sale of Investments	\$529,004.04
	Earnings on Investments and Deposits	\$7,965.63
<b>Total Other Receipts</b>		<b>\$536,969.67</b>
<b>Total RIVERBOAT</b>		<b>\$632,090.15</b>
MAJOR MOVES CONSTRUCTION	Sale of Investments	\$538,947.29
	Earnings on Investments and Deposits	\$13,245.24
<b>Total Other Receipts</b>		<b>\$552,192.53</b>
<b>Total MAJOR MOVES CONSTRUCTION</b>		<b>\$552,192.53</b>
MUNICIPAL SURTAX FUND	Wheel Tax/Surtax Distribution	\$490,754.08
<b>Total Taxes and Intergovernmental</b>		<b>\$490,754.08</b>
<b>Total MUNICIPAL SURTAX FUND</b>		<b>\$490,754.08</b>
MUNICIPAL WHEEL TAX FUND	Wheel Tax/Surtax Distribution	\$30,186.73
<b>Total Taxes and Intergovernmental</b>		<b>\$30,186.73</b>
<b>Total MUNICIPAL WHEEL TAX FUND</b>		<b>\$30,186.73</b>
OPIOID SETTLEMENT UNRESTRICTED	Federal and State Grants and Distributions - Health and Welfare	\$26,381.98
<b>Total Taxes and Intergovernmental</b>		<b>\$26,381.98</b>
<b>Total OPIOID SETTLEMENT UNRESTRICTED</b>		<b>\$26,381.98</b>
OPIOID SETTLEMENT RESTRICTED	Federal and State Grants and Distributions - Health and Welfare	\$61,557.97
<b>Total Taxes and Intergovernmental</b>		<b>\$61,557.97</b>
<b>Total OPIOID SETTLEMENT RESTRICTED</b>		<b>\$61,557.97</b>
RESTRICTED DONATIONS	Donations, Gifts, and Bequests	\$1,879,793.34
<b>Total Other Receipts</b>		<b>\$1,879,793.34</b>
<b>Total RESTRICTED DONATIONS</b>		<b>\$1,879,793.34</b>

ARP CORONAVIRUS LOCAL FISCAL RECOVERY FUND	Federal and State Grants and Distributions - Other/2401310.000 - ARP CORONAVIRUS LOCAL FISCAL RECOVERY FUND REIMB	\$5,738,248.00
<b>Total Taxes and Intergovernmental</b>		<b>\$5,738,248.00</b>
<b>Total ARP CORONAVIRUS LOCAL FISCAL RECOVERY FUND</b>		<b>\$5,738,248.00</b>
2020 FEMA ASSISTNACE TO FF GRANT	Federal and State Grants and Distributions - Other/2402320.000 - 2020 FEMA ASSISTANCE TO FF GRANT - FEDERAL	\$23,308.64
<b>Total Taxes and Intergovernmental</b>		<b>\$23,308.64</b>
<b>Total 2020 FEMA ASSISTNACE TO FF GRANT</b>		<b>\$23,308.64</b>
USMS FUGITIVE TASK FORCE (POLICE)	Federal and State Grants and Distributions - Other/2406320.000 - USMS FUGITIVE TASK FORCE - POLICE DEPT - FED REIMB	\$319.95
<b>Total Taxes and Intergovernmental</b>		<b>\$319.95</b>
	Other Receipts/2406499.000 - USMS FUGITIVE TASK FORCE - MISC.	\$58.03
<b>Total Other Receipts</b>		<b>\$58.03</b>
<b>Total USMS FUGITIVE TASK FORCE (POLICE)</b>		<b>\$377.98</b>
POLICE ICJI - S.A.V.E. GRANT	Federal and State Grants and Distributions - Other/2410310.000 - POLICE ICJI S.A.V.E. GRANT - STATE	\$6,203.68
<b>Total Taxes and Intergovernmental</b>		<b>\$6,203.68</b>
<b>Total POLICE ICJI - S.A.V.E. GRANT</b>		<b>\$6,203.68</b>
C.H.I.R.P. - DUI TASKFORCE (POLICE)	Federal and State Grants and Distributions - Other/2412340.000 - C.H.I.R.P. - DUI TASKFORCE - STATE	\$5,313.81
<b>Total Taxes and Intergovernmental</b>		<b>\$5,313.81</b>
	Other Receipts/2412499.000 - C.H.I.R.P. - DUI TASKFORCE - MISC	\$1,000.78
<b>Total Other Receipts</b>		<b>\$1,000.78</b>
<b>Total C.H.I.R.P. - DUI TASKFORCE (POLICE)</b>		<b>\$6,314.59</b>
HIDTA FUND (POLICE)	Federal and State Grants and Distributions - Other/2413340.000 - HIDTA FUND - PROGRAM REIMBURSEMENTS	\$7,927.68
<b>Total Taxes and Intergovernmental</b>		<b>\$7,927.68</b>
<b>Total HIDTA FUND (POLICE)</b>		<b>\$7,927.68</b>

Governmental Activities	C.H.I.R.P. CITLI GRANT (POLICE)	Federal and State Grants and Distributions - Other/2414340.000 - C.H.I.R.P. GRANT CITLI (PD) - STATE	\$9,806.56
	<b>Total Taxes and Intergovernmental</b>		<b>\$9,806.56</b>
		Other Receipts/2414499.000 - C.H.I.R.P. - CITLI - MISC	\$340.79
	<b>Total Other Receipts</b>		<b>\$340.79</b>
	<b>Total C.H.I.R.P. CITLI GRANT (POLICE)</b>		<b>\$10,147.35</b>
	VEST FUND (POLICE)	Federal and State Grants and Distributions - Other/2415320.000 - VEST FUND - FEDERAL GRANT	\$2,266.03
	<b>Total Taxes and Intergovernmental</b>		<b>\$2,266.03</b>
		Other Receipts/2415920.000 - VEST FUND - LOCAL MATCH	\$2,439.96
	<b>Total Other Receipts</b>		<b>\$2,439.96</b>
	<b>Total VEST FUND (POLICE)</b>		<b>\$4,705.99</b>
	OCDETF TASK FORCE - POLICE DEPT.	Federal and State Grants and Distributions - Other/2417340.000 - OCDETF TASK FORCE - POLICE DEPT. PROGRAM REIMB	\$2,227.21
	<b>Total Taxes and Intergovernmental</b>		<b>\$2,227.21</b>
	<b>Total OCDETF TASK FORCE - POLICE DEPT.</b>		<b>\$2,227.21</b>
	L.A.R.E. GRANT 2020	Federal and State Grants and Distributions - Other/2430310.000 - L.A.R.E. GRANT 2020 - STATE	\$2,400.00
	<b>Total Taxes and Intergovernmental</b>		<b>\$2,400.00</b>
		Other Receipts/2430920.000 - L.A.R.E. GRANT 2020 - LOCAL MATCH	\$600.00
	<b>Total Other Receipts</b>		<b>\$600.00</b>
	<b>Total L.A.R.E. GRANT 2020</b>		<b>\$3,000.00</b>
	LOCAL ROAD & BRIDGE MATCHING GRANT FUND	Federal and State Grants and Distributions - Other/2431310.000 - LOCAL ROAD & BRIDGE MATCHING GRANT - STATE	\$933,588.90
	<b>Total Taxes and Intergovernmental</b>		<b>\$933,588.90</b>
		Other Receipts/2431920.000 - LOCAL ROAD & BRIDGE MATCHING GRANT - LOCAL MATCH	\$619,657.57
	<b>Total Other Receipts</b>		<b>\$619,657.57</b>
	<b>Total LOCAL ROAD &amp; BRIDGE MATCHING GRANT FUND</b>		<b>\$1,553,246.47</b>

CHESIE TRAIL GRANT	Federal and State Grants and Distributions - Other/2433310.000 - CHESIE TRAIL GRANT - STATE	\$57,356.74
<b>Total Taxes and Intergovernmental</b>		<b>\$57,356.74</b>
	Other Receipts/2433920.000 - CHESIE TRAIL GRANT - LOCAL MATCH	\$537,060.00
<b>Total Other Receipts</b>		<b>\$537,060.00</b>
<b>Total CHESIE TRAIL GRANT</b>		<b>\$594,416.74</b>
PARK STREET PROJECT (FEDERAL)	Federal and State Grants and Distributions - Other/2434310.000 - PARK STREET PROJECT - STATE	\$21,343.78
<b>Total Taxes and Intergovernmental</b>		<b>\$21,343.78</b>
	Other Receipts/2434920.000 - PARK STREET PROJECT - LOCAL MATCH	\$58,636.00
<b>Total Other Receipts</b>		<b>\$58,636.00</b>
<b>Total PARK STREET PROJECT (FEDERAL)</b>		<b>\$79,979.78</b>
FEDERAL AID SIDEWALK PROGRAM GRANT	Other Receipts/2436920.000 - FEDERAL AID SIDEWALK PROGAM - LOCAL MATCH	\$6,491.88
<b>Total Other Receipts</b>		<b>\$6,491.88</b>
<b>Total FEDERAL AID SIDEWALK PROGRAM GRANT</b>		<b>\$6,491.88</b>
SIGN INVENTORY GRANT	Other Receipts/2437920.000 - SIGN INVENTORY GRANT - LOCAL MATCH	\$28,871.72
<b>Total Other Receipts</b>		<b>\$28,871.72</b>
<b>Total SIGN INVENTORY GRANT</b>		<b>\$28,871.72</b>
TRANSIT - COVID	Federal and State Grants and Distributions - Other/2439310.000 - TRANSIT COVID - NIRPC DISTRIBUTION	\$10,000.00
<b>Total Taxes and Intergovernmental</b>		<b>\$10,000.00</b>
<b>Total TRANSIT - COVID</b>		<b>\$10,000.00</b>
CDBG - COVID	Federal, State, and Local Reimbursement for Services	\$24,412.66
<b>Total Charges for Services</b>		<b>\$24,412.66</b>
<b>Total CDBG - COVID</b>		<b>\$24,412.66</b>
FIRE FEMA AFG COVID-19 GRANT	Other Receipts/2441920.000 - FIRE FEMA AFG COVID-19 GRANT - LOCAL MATCH	\$1,156.36
<b>Total Other Receipts</b>		<b>\$1,156.36</b>
<b>Total FIRE FEMA AFG COVID-19 GRANT</b>		<b>\$1,156.36</b>

EDEN SEA GRANT	Other Receipts/2442310.000	- EDEN SEA GRANT - GRANT MONIES	\$1,138.16
<b>Total Other Receipts</b>			<b>\$1,138.16</b>
<b>Total EDEN SEA GRANT</b>			<b>\$1,138.16</b>
TRAILS, GREENWAYS & BLUEWAYS GRANT	Federal and State Grants and Distributions - Other/2443310.000	- TRAILS, GREENWAYS & BLUEWAYS GRANT - STATE	\$10,000.00
<b>Total Taxes and Intergovernmental</b>			<b>\$10,000.00</b>
	Other Receipts/2443920.000	- TRAILS, GREENWAYS & BLUEWAYS GRANT - LOCAL MATCH	\$20,000.00
<b>Total Other Receipts</b>			<b>\$20,000.00</b>
<b>Total TRAILS, GREENWAYS &amp; BLUEWAYS GRANT</b>			<b>\$30,000.00</b>
LOCAL TRAX GRANT PROJECT (TIPTON STREET OVERPASS)	Other Receipts/2444920.000	- LOCAL TRAX GRANT PROJECT - LOCAL MATCH	\$32,000.00
<b>Total Other Receipts</b>			<b>\$32,000.00</b>
<b>Total LOCAL TRAX GRANT PROJECT (TIPTON STREET OVERPASS)</b>			<b>\$32,000.00</b>
VERTICAL REAL ESTATE FUND	Rental of Property		\$12,441.60
<b>Total Charges for Services</b>			<b>\$12,441.60</b>
<b>Total VERTICAL REAL ESTATE FUND</b>			<b>\$12,441.60</b>
MAYOR' S VETERANS COMM	Other Receipts/2507499.000	- MAYOR'S COMMITTEE MISC	\$1,375.00
<b>Total Other Receipts</b>			<b>\$1,375.00</b>
<b>Total MAYOR' S VETERANS COMM</b>			<b>\$1,375.00</b>
GOOD SAMARITAN FUND	Refunds and Reimbursements		\$1,576.90
<b>Total Other Receipts</b>			<b>\$1,576.90</b>
<b>Total GOOD SAMARITAN FUND</b>			<b>\$1,576.90</b>
INSURANCE	Other Receipts/2509498.000	- INSURANCE FUND-EMPLOYEE	\$1,912,552.93
<b>Total Other Receipts</b>			<b>\$1,912,552.93</b>
<b>Total INSURANCE</b>			<b>\$1,912,552.93</b>

TRANSIT	Federal and State Grants and Distributions - Other/2510310.000 - TRANSIT-FEDERAL NIRPC DISTRIBUTION	\$308,687.00
<b>Total Taxes and Intergovernmental</b>		<b>\$308,687.00</b>
	Rental of Property	\$21,588.00
	Other Charges for Services, Sales, and Fees/2510492.000 - TRANSIT- CABS/BUS FARES	\$115,276.00
<b>Total Charges for Services</b>		<b>\$136,864.00</b>
	Refunds and Reimbursements	\$200.27
	Other Receipts/2510499.000 - TRANSIT-MISCELLANEOUS RECEIPTS	\$215,857.15
<b>Total Other Receipts</b>		<b>\$216,057.42</b>
<b>Total TRANSIT</b>		<b>\$661,608.42</b>
DOWNTOWN BID DISTRICT	Earnings on Investments and Deposits	\$576.88
	Refunds and Reimbursements	\$24,635.00
	Other Receipts/2511110.000 - DOWNTOWN BID DISTRICT - ASSESSMENT	\$90,654.76
<b>Total Other Receipts</b>		<b>\$115,866.64</b>
<b>Total DOWNTOWN BID DISTRICT</b>		<b>\$115,866.64</b>
LAW ENFORCEMENT RECORDING N/R FUND (POLICE)	Document and Copy Fees	\$450.00
<b>Total Charges for Services</b>		<b>\$450.00</b>
<b>Total LAW ENFORCEMENT RECORDING N/R FUND (POLICE)</b>		<b>\$450.00</b>
FIRE LEASE/DEBT SERVICE FUND	General Property Taxes	\$336,614.07
	Financial Institution Tax distribution	\$5,504.00
	Vehicle/Aircraft Excise Tax Distribution	\$18,767.36
<b>Total Taxes and Intergovernmental</b>		<b>\$360,885.43</b>
<b>Total FIRE LEASE/DEBT SERVICE FUND</b>		<b>\$360,885.43</b>
2020 G.O. REFUNDING BONDS (2012)	General Property Taxes	\$280,722.57
	Financial Institution Tax distribution	\$4,590.89
	Vehicle/Aircraft Excise Tax Distribution	\$15,653.90
<b>Total Taxes and Intergovernmental</b>		<b>\$300,967.36</b>
<b>Total 2020 G.O. REFUNDING BONDS (2012)</b>		<b>\$300,967.36</b>



Governmental Activities	2017 RDC G.O. BONDS - DEBT SERVICE	General Property Taxes	\$206,580.28
		Vehicle/Aircraft Excise Tax Distribution	\$16,468.44
	<b>Total Taxes and Intergovernmental</b>		<b>\$223,048.72</b>
		Other Receipts/3311499.000 - 2017 RDC G.O. BONDS - MISC.	\$64,751.28
	<b>Total Other Receipts</b>		<b>\$64,751.28</b>
	<b>Total 2017 RDC G.O. BONDS - DEBT SERVICE</b>		<b>\$287,800.00</b>
CCI		Cigarette Tax Distribution	\$40,784.38
	<b>Total Taxes and Intergovernmental</b>		<b>\$40,784.38</b>
	<b>Total CCI</b>		<b>\$40,784.38</b>
CCD		General Property Taxes	\$223,241.26
		Financial Institution Tax distribution	\$5,275.72
		Vehicle/Aircraft Excise Tax Distribution	\$17,988.98
	<b>Total Taxes and Intergovernmental</b>		<b>\$246,505.96</b>
	<b>Total CCD</b>		<b>\$246,505.96</b>
INDUSTRIAL DEVELOPMENT		Other Charges for Services, Sales, and Fees/4408495.000 - INDUSTRIAL DEVELOP - TAX ABATEMENT FEE	\$2,860.00
	<b>Total Charges for Services</b>		<b>\$2,860.00</b>
	<b>Total INDUSTRIAL DEVELOPMENT</b>		<b>\$2,860.00</b>
REDEVELOPMENT COMM/TIF I		General Property Taxes	\$909,508.91
	<b>Total Taxes and Intergovernmental</b>		<b>\$909,508.91</b>
		Sale of Capital Assets	\$84,170.00
		Other Receipts/4445499.000 - TIF I - MISCELLANEOUS	\$821,273.11
	<b>Total Other Receipts</b>		<b>\$905,443.11</b>
	<b>Total REDEVELOPMENT COMM/TIF I</b>		<b>\$1,814,952.02</b>
REDEVELOPMENT COMM/TIF II		General Property Taxes	\$1,341,751.80
	<b>Total Taxes and Intergovernmental</b>		<b>\$1,341,751.80</b>
		Sale of Capital Assets	\$467,011.65
	<b>Total Other Receipts</b>		<b>\$467,011.65</b>
	<b>Total REDEVELOPMENT COMM/TIF II</b>		<b>\$1,808,763.45</b>

REDEVELOPMENT - TIF III	Other Receipts/4447498.000 - TIF III - SETTLEMENT	\$523,393.89
<b>Total Other Receipts</b>		<b>\$523,393.89</b>
<b>Total REDEVELOPMENT - TIF III</b>		<b>\$523,393.89</b>
REDEVELOPMENT COMM - TIF IV	General Property Taxes	\$82,870.56
<b>Total Taxes and Intergovernmental</b>		<b>\$82,870.56</b>
<b>Total REDEVELOPMENT COMM - TIF IV</b>		<b>\$82,870.56</b>
RECREATION NON-REVERTING	Other Charges for Services, Sales, and Fees/5503499.000 - REC N/R - MISC RECEIPTS	\$243,324.64
<b>Total Charges for Services</b>		<b>\$243,324.64</b>
<b>Total RECREATION NON-REVERTING</b>		<b>\$243,324.64</b>
CIVIC NON-REVERTING	Rental of Property	\$71,686.99
	Other Charges for Services, Sales, and Fees/5504471.000 - CIVIC N/R - BAR REVENUE	\$424,246.22
<b>Total Charges for Services</b>		<b>\$495,933.21</b>
	Refunds and Reimbursements	\$23,516.25
<b>Total Other Receipts</b>		<b>\$23,516.25</b>
<b>Total CIVIC NON-REVERTING</b>		<b>\$519,449.46</b>
BEECHWOOD NON-REVERTING	Other Receipts/5505499.000 - GOLF N/R - MISC RECEIPTS	\$8,864.66
<b>Total Other Receipts</b>		<b>\$8,864.66</b>
<b>Total BEECHWOOD NON-REVERTING</b>		<b>\$8,864.66</b>
BEECHWOOD N/R CAPITAL	Transfers In - Transferred from Another Fund	\$33,583.81
<b>Total Other Receipts</b>		<b>\$33,583.81</b>
<b>Total BEECHWOOD N/R CAPITAL</b>		<b>\$33,583.81</b>
TRASH	Garbage/Trash/Recycling/Landfill Fees and Charges	\$1,017,771.00
<b>Total Charges for Services</b>		<b>\$1,017,771.00</b>
<b>Total TRASH</b>		<b>\$1,017,771.00</b>

UTILITIES ACH FUND	Earnings on Investments and Deposits	\$210.01
	Other Receipts/6607499.000 - UTILITIES ACH FUND	\$3,367,581.97
<b>Total Other Receipts</b>		<b>\$3,367,791.98</b>
<b>Total UTILITIES ACH FUND</b>		<b>\$3,367,791.98</b>
UTILITIES - CREDIT CARDS	Earnings on Investments and Deposits	\$244.70
	Other Receipts/6608499.000 - UTILITIES - CREDIT CARD RECEIPTS	\$1,537,130.90
<b>Total Other Receipts</b>		<b>\$1,537,375.60</b>
<b>Total UTILITIES - CREDIT CARDS</b>		<b>\$1,537,375.60</b>
CIVIL CITY - CREDIT CARD	Other Licenses and Permits/6609223.000 - CIVIL CITY CREDIT CARD - CONTRACTOR REGISTRATION	\$5,925.00
<b>Total Licenses and Permits</b>		<b>\$5,925.00</b>
	Park and Recreation Receipts	\$1,407.93
<b>Total Charges for Services</b>		<b>\$1,407.93</b>
	Earnings on Investments and Deposits	\$0.02
	Other Receipts/6609499.000 - CIVIL CITY CREDIT CARD - MISC RECIEPTS	\$100.00
<b>Total Other Receipts</b>		<b>\$100.02</b>
<b>Total CIVIL CITY - CREDIT CARD</b>		<b>\$7,432.95</b>
EMPLOYEE BENEFIT FUND	Sale of Investments	\$810,161.00
	Earnings on Investments and Deposits	\$29,482.81
	Refunds and Reimbursements	\$213,995.29
	Benefit Plan Contributions	\$1,911,535.07
	Other Receipts/7704999.000 - EMPLOYEE BENEFITS - MISC.	\$500.03
<b>Total Other Receipts</b>		<b>\$2,965,674.20</b>
<b>Total EMPLOYEE BENEFIT FUND</b>		<b>\$2,965,674.20</b>

FIRE PENSION	General Property Taxes	\$69,755.00
	Financial Institution Tax distribution	\$1,648.66
	Vehicle/Aircraft Excise Tax Distribution	\$5,140.17
	Federal and State Grants and Distributions - Public Safety	\$858,323.02
	Other Taxes/8801125.000 - FIRE PENSION - CVET	\$481.40
<b>Total Taxes and Intergovernmental</b>		<b>\$935,348.25</b>
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	Earnings on Investments and Deposits	\$840.29
	Interfund Loans - Borrowed from Another Fund	\$175,000.00
<b>Total Other Receipts</b>		<b>\$175,840.29</b>
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<b>Total FIRE PENSION</b>		<b>\$1,111,188.54</b>
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POLICE PENSION	General Property Taxes	\$11,427.42
	Financial Institution Tax distribution	\$266.32
	Vehicle/Aircraft Excise Tax Distribution	\$830.34
	Federal and State Grants and Distributions - Public Safety	\$574,231.90
	Other Taxes/8802125.000 - POLICE PENSION - CVET	\$77.76
<b>Total Taxes and Intergovernmental</b>		<b>\$586,833.74</b>
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	Earnings on Investments and Deposits	\$398.91
	Interfund Loans - Borrowed from Another Fund	\$100,000.00
<b>Total Other Receipts</b>		<b>\$100,398.91</b>
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<b>Total POLICE PENSION</b>		<b>\$687,232.65</b>
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MAURICE FOX TRUST	Sale of Investments	\$307,887.01
	Earnings on Investments and Deposits	\$6,164.43
<b>Total Other Receipts</b>		<b>\$314,051.44</b>
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<b>Total MAURICE FOX TRUST</b>		<b>\$314,051.44</b>
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ELEANOR FOX TRUST	Sale of Investments	\$99,233.90
	Earnings on Investments and Deposits	\$895.51
<b>Total Other Receipts</b>		<b>\$100,129.41</b>
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<b>Total ELEANOR FOX TRUST</b>		<b>\$100,129.41</b>
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PAYROLL - NET SALARIES	Payroll Fund and Clearing Account Receipts	\$2,647.65
<b>Total Other Receipts</b>		<b>\$2,647.65</b>
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<b>Total PAYROLL - NET SALARIES</b>		<b>\$2,647.65</b>
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PAYROLL - DIRECT DEPOSIT	Payroll Fund and Clearing Account Receipts	\$8,407,542.49
<b>Total Other Receipts</b>		<b>\$8,407,542.49</b>
<b>Total PAYROLL - DIRECT DEPOSIT</b>		<b>\$8,407,542.49</b>
PAYROLL - FEDERAL TAXES	Payroll Fund and Clearing Account Receipts	\$1,022,989.40
<b>Total Other Receipts</b>		<b>\$1,022,989.40</b>
<b>Total PAYROLL - FEDERAL TAXES</b>		<b>\$1,022,989.40</b>
PAYROLL - FICA	Payroll Fund and Clearing Account Receipts	\$691,686.12
<b>Total Other Receipts</b>		<b>\$691,686.12</b>
<b>Total PAYROLL - FICA</b>		<b>\$691,686.12</b>
PAYROLL - MEDICARE	Payroll Fund and Clearing Account Receipts	\$323,531.83
<b>Total Other Receipts</b>		<b>\$323,531.83</b>
<b>Total PAYROLL - MEDICARE</b>		<b>\$323,531.83</b>
PAYROLL - STATE W/H	Payroll Fund and Clearing Account Receipts	\$361,406.08
<b>Total Other Receipts</b>		<b>\$361,406.08</b>
<b>Total PAYROLL - STATE W/H</b>		<b>\$361,406.08</b>
PAYROLL - COUNTY W/H	Payroll Fund and Clearing Account Receipts	\$118,846.39
<b>Total Other Receipts</b>		<b>\$118,846.39</b>
<b>Total PAYROLL - COUNTY W/H</b>		<b>\$118,846.39</b>
PAYROLL - PERF	Payroll Fund and Clearing Account Receipts	\$20,396.70
<b>Total Other Receipts</b>		<b>\$20,396.70</b>
<b>Total PAYROLL - PERF</b>		<b>\$20,396.70</b>
PAYROLL - CHAPTER 13	Payroll Fund and Clearing Account Receipts	\$8,400.08
<b>Total Other Receipts</b>		<b>\$8,400.08</b>
<b>Total PAYROLL - CHAPTER 13</b>		<b>\$8,400.08</b>
PR AFLAC - POST TAX	Payroll Fund and Clearing Account Receipts	\$522.68
<b>Total Other Receipts</b>		<b>\$522.68</b>
<b>Total PR AFLAC - POST TAX</b>		<b>\$522.68</b>

AFLAC - PRE-TAX	Payroll Fund and Clearing Account Receipts	\$3,705.38
<b>Total Other Receipts</b>		<b>\$3,705.38</b>
<b>Total AFLAC - PRE-TAX</b>		<b>\$3,705.38</b>
AMERICAN FIDELITY POST-TAX	Payroll Fund and Clearing Account Receipts	\$55,413.85
<b>Total Other Receipts</b>		<b>\$55,413.85</b>
<b>Total AMERICAN FIDELITY POST-TAX</b>		<b>\$55,413.85</b>
AMERICAN FIDELITY HSA	Payroll Fund and Clearing Account Receipts	\$113,632.00
<b>Total Other Receipts</b>		<b>\$113,632.00</b>
<b>Total AMERICAN FIDELITY HSA</b>		<b>\$113,632.00</b>
AMERICAN FIDELITY PRE-TAX 125	Payroll Fund and Clearing Account Receipts	\$16,596.95
<b>Total Other Receipts</b>		<b>\$16,596.95</b>
<b>Total AMERICAN FIDELITY PRE-TAX 125</b>		<b>\$16,596.95</b>
BOSTON MUTUAL LIFE	Payroll Fund and Clearing Account Receipts	\$14,201.74
<b>Total Other Receipts</b>		<b>\$14,201.74</b>
<b>Total BOSTON MUTUAL LIFE</b>		<b>\$14,201.74</b>
PAYROLL - HARTFORD LOAN	Payroll Fund and Clearing Account Receipts	\$14,840.54
<b>Total Other Receipts</b>		<b>\$14,840.54</b>
<b>Total PAYROLL - HARTFORD LOAN</b>		<b>\$14,840.54</b>
PAYROLL - HARTFORD 457	Payroll Fund and Clearing Account Receipts	\$147,844.57
<b>Total Other Receipts</b>		<b>\$147,844.57</b>
<b>Total PAYROLL - HARTFORD 457</b>		<b>\$147,844.57</b>
PAYROLL - GOOD SAMARITAN	Payroll Fund and Clearing Account Receipts	\$1,576.90
<b>Total Other Receipts</b>		<b>\$1,576.90</b>
<b>Total PAYROLL - GOOD SAMARITAN</b>		<b>\$1,576.90</b>
CITY OF LA PORTE INSURANCE	Payroll Fund and Clearing Account Receipts	\$167,974.70
<b>Total Other Receipts</b>		<b>\$167,974.70</b>
<b>Total CITY OF LA PORTE INSURANCE</b>		<b>\$167,974.70</b>

IN CHILD SUPPORT FEE	Payroll Fund and Clearing Account Receipts	\$55.00
<b>Total Other Receipts</b>		<b>\$55.00</b>
<b>Total IN CHILD SUPPORT FEE</b>		<b>\$55.00</b>
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LAPORTE COMMUNITY FEDERAL CREDIT UNION	Payroll Fund and Clearing Account Receipts	\$345,179.00
<b>Total Other Receipts</b>		<b>\$345,179.00</b>
<b>Total LAPORTE COMMUNITY FEDERAL CREDIT UNION</b>		<b>\$345,179.00</b>
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CHILD SUPPORT	Payroll Fund and Clearing Account Receipts	\$36,973.00
<b>Total Other Receipts</b>		<b>\$36,973.00</b>
<b>Total CHILD SUPPORT</b>		<b>\$36,973.00</b>
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LA PORTE SUPERIOR COURT #3	Payroll Fund and Clearing Account Receipts	\$1,111.49
<b>Total Other Receipts</b>		<b>\$1,111.49</b>
<b>Total LA PORTE SUPERIOR COURT #3</b>		<b>\$1,111.49</b>
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CONTINENTAL AMERICAN INS - AFLAC GROUP INSURANCE	Payroll Fund and Clearing Account Receipts	\$1,073.52
<b>Total Other Receipts</b>		<b>\$1,073.52</b>
<b>Total CONTINENTAL AMERICAN INS - AFLAC GROUP INSURANCE</b>		<b>\$1,073.52</b>
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MONUMENTAL LIFE INSURANCE	Payroll Fund and Clearing Account Receipts	\$959.18
<b>Total Other Receipts</b>		<b>\$959.18</b>
<b>Total MONUMENTAL LIFE INSURANCE</b>		<b>\$959.18</b>
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CHILD SUPPORT - CALIFORNIA	Payroll Fund and Clearing Account Receipts	\$1,485.00
<b>Total Other Receipts</b>		<b>\$1,485.00</b>
<b>Total CHILD SUPPORT - CALIFORNIA</b>		<b>\$1,485.00</b>
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UNITED WAY	Payroll Fund and Clearing Account Receipts	\$225.00
<b>Total Other Receipts</b>		<b>\$225.00</b>
<b>Total UNITED WAY</b>		<b>\$225.00</b>
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YMCA	Payroll Fund and Clearing Account Receipts	\$20,340.97
<b>Total Other Receipts</b>		<b>\$20,340.97</b>
<b>Total YMCA</b>		<b>\$20,340.97</b>
PAYROLL EXTRA	Earnings on Investments and Deposits	\$228.54
	Payroll Fund and Clearing Account Receipts	\$4,782.19
<b>Total Other Receipts</b>		<b>\$5,010.73</b>
<b>Total PAYROLL EXTRA</b>		<b>\$5,010.73</b>
PAYROLL - OLD NATIONAL BANK - HSA	Payroll Fund and Clearing Account Receipts	\$3,660.00
<b>Total Other Receipts</b>		<b>\$3,660.00</b>
<b>Total PAYROLL - OLD NATIONAL BANK - HSA</b>		<b>\$3,660.00</b>
CENTIER BANK - HSA	Payroll Fund and Clearing Account Receipts	\$20,319.50
<b>Total Other Receipts</b>		<b>\$20,319.50</b>
<b>Total CENTIER BANK - HSA</b>		<b>\$20,319.50</b>
HEALTH EQUITY (HSA)	Payroll Fund and Clearing Account Receipts	\$6,930.00
<b>Total Other Receipts</b>		<b>\$6,930.00</b>
<b>Total HEALTH EQUITY (HSA)</b>		<b>\$6,930.00</b>
TEACHER'S CREDIT UNION - HSA	Payroll Fund and Clearing Account Receipts	\$5,500.00
<b>Total Other Receipts</b>		<b>\$5,500.00</b>
<b>Total TEACHER'S CREDIT UNION - HSA</b>		<b>\$5,500.00</b>
HEALTH SAVINGS - HORIZON (LPSAV)	Payroll Fund and Clearing Account Receipts	\$54,599.76
<b>Total Other Receipts</b>		<b>\$54,599.76</b>
<b>Total HEALTH SAVINGS - HORIZON (LPSAV)</b>		<b>\$54,599.76</b>
PURDUE FEDERAL CREDIT UNION - HEALTH SAVINGS	Payroll Fund and Clearing Account Receipts	\$2,000.00
<b>Total Other Receipts</b>		<b>\$2,000.00</b>
<b>Total PURDUE FEDERAL CREDIT UNION - HEALTH SAVINGS</b>		<b>\$2,000.00</b>



Governmental Activities	PAYROLL - POLICE LEGAL DEFENSE	Payroll Fund and Clearing Account Receipts	\$5,218.37
	<b>Total Other Receipts</b>		<b>\$5,218.37</b>
	<b>Total PAYROLL - POLICE LEGAL DEFENSE</b>		<b>\$5,218.37</b>
	FOP #54	Payroll Fund and Clearing Account Receipts	\$6,524.00
	<b>Total Other Receipts</b>		<b>\$6,524.00</b>
	<b>Total FOP #54</b>		<b>\$6,524.00</b>
	FOP LABOR COUNCIL	Payroll Fund and Clearing Account Receipts	\$5,936.65
	<b>Total Other Receipts</b>		<b>\$5,936.65</b>
	<b>Total FOP LABOR COUNCIL</b>		<b>\$5,936.65</b>
	PAYROLL - POLICE & FIREMEN'S INS. ASSOC	Payroll Fund and Clearing Account Receipts	\$3,098.37
	<b>Total Other Receipts</b>		<b>\$3,098.37</b>
	<b>Total PAYROLL - POLICE &amp; FIREMEN'S INS. ASSOC</b>		<b>\$3,098.37</b>
	LP FIREFIGHTERS LOCAL 363	Payroll Fund and Clearing Account Receipts	\$31,847.70
	<b>Total Other Receipts</b>		<b>\$31,847.70</b>
	<b>Total LP FIREFIGHTERS LOCAL 363</b>		<b>\$31,847.70</b>
	LP FIREFIGHTERS PAC DUES	Payroll Fund and Clearing Account Receipts	\$3,232.00
	<b>Total Other Receipts</b>		<b>\$3,232.00</b>
	<b>Total LP FIREFIGHTERS PAC DUES</b>		<b>\$3,232.00</b>
<b>Total Governmental Activities</b>			<b>\$65,793,204.74</b>

SEWAGE FUND	Rental of Property	\$24,965.50
	Sewage Fees	\$5,347,910.57
	Other Charges for Services, Sales, and Fees/6201446.002 - SEWAGE - OFF/ON	\$11,231.16
	<b>Total Charges for Services</b>	<b>\$5,384,107.23</b>
	Other Fines and Forfeitures/6201444.000 - SEWAGE - LIEN PAYMENTS	\$887.28
	<b>Total Fines, Forfeitures, and Fees</b>	<b>\$887.28</b>
	Earnings on Investments and Deposits	\$8,577.43
	Sale of Capital Assets	\$912.40
	Refunds and Reimbursements	\$1,050.11
	Other Receipts/6201441.002 - SEWAGE - PT INDUSTRIAL SURCHARGE	\$487,527.56
	<b>Total Other Receipts</b>	<b>\$498,067.50</b>
	<b>Total SEWAGE FUND</b>	<b>\$5,883,062.01</b>
SEWAGE BOND DEBT SERVICE	Earnings on Investments and Deposits	\$3,892.52
	<b>Total Other Receipts</b>	<b>\$3,892.52</b>
	<b>Total SEWAGE BOND DEBT SERVICE</b>	<b>\$3,892.52</b>
SEWAGE DEPRECIATION	Other Charges for Services, Sales, and Fees/6203446.000 - SEWAGE DEPRECIATION - TAP FEES	\$18,273.60
	<b>Total Charges for Services</b>	<b>\$18,273.60</b>
	Earnings on Investments and Deposits	\$801.97
	Transfers In - Transferred from Another Fund	\$320,000.00
	<b>Total Other Receipts</b>	<b>\$320,801.97</b>
	<b>Total SEWAGE DEPRECIATION</b>	<b>\$339,075.57</b>
2015 SEWAGE CONSTRUCTION BONDS	Earnings on Investments and Deposits	\$191.63
	Interfund Loans - Repayment from Another Fund	\$187,229.25
	<b>Total Other Receipts</b>	<b>\$187,420.88</b>
	<b>Total 2015 SEWAGE CONSTRUCTION BONDS</b>	<b>\$187,420.88</b>
SEWAGE BOND RETIREMENT	Sale of Investments	\$218,508.24
	Earnings on Investments and Deposits	\$3,876.62
	Transfers In - Transferred from Another Fund	\$1,647,275.86
	<b>Total Other Receipts</b>	<b>\$1,869,660.72</b>
	<b>Total SEWAGE BOND RETIREMENT</b>	<b>\$1,869,660.72</b>

WASTEWATER	2020 SEWAGE CONSTRUCTION BOND	Earnings on Investments and Deposits	\$26,384.69
	<b>Total Other Receipts</b>		<b>\$26,384.69</b>
	<b>Total 2020 SEWAGE CONSTRUCTION BOND</b>		<b>\$26,384.69</b>
	SEWAGE - UNDERGROUND STORAGE TANK INSURANCE	Earnings on Investments and Deposits	\$1,080.65
	<b>Total Other Receipts</b>		<b>\$1,080.65</b>
	<b>Total SEWAGE - UNDERGROUND STORAGE TANK INSURANCE</b>		<b>\$1,080.65</b>
	STORMWATER FUND	Rental of Property	\$10,665.50
		Sewage Fees	\$1,203,672.43
		Other Charges for Services, Sales, and Fees/6501441.001 - STORMWATER - SWPPP REVIEW FEES	\$300.00
	<b>Total Charges for Services</b>		<b>\$1,214,637.93</b>
		Other Receipts/6501499.000 - STORMWATER - MISC	\$2,500.00
	<b>Total Other Receipts</b>		<b>\$2,500.00</b>
	<b>Total STORMWATER FUND</b>		<b>\$1,217,137.93</b>
<b>Total WASTEWATER</b>			<b>\$9,527,714.97</b>

WATER	WATER FUND	Rental of Property	\$45,958.92
		Other Charges for Services, Sales, and Fees/6101446.000 - WATER - TAP FEES	\$4,534,320.55
		<b>Total Charges for Services</b>	<b>\$4,580,279.47</b>
		Sale of Investments	\$214,958.40
		Earnings on Investments and Deposits	\$17,403.19
		Refunds and Reimbursements	\$31,937.80
		Other Receipts/6101471.001 - WATER - NSF FEES	\$74,380.56
		<b>Total Other Receipts</b>	<b>\$338,679.95</b>
		<b>Total WATER FUND</b>	<b>\$4,918,959.42</b>
	WATER DEBT SERVICE	Transfers In - Transferred from Another Fund	\$805,475.52
		<b>Total Other Receipts</b>	<b>\$805,475.52</b>
		<b>Total WATER DEBT SERVICE</b>	<b>\$805,475.52</b>
	WATER DEPRECIATION	Rental of Property	\$83,663.20
		<b>Total Charges for Services</b>	<b>\$83,663.20</b>
		Transfers In - Transferred from Another Fund	\$300,000.00
		Other Receipts/6103499.001 - WATER DEPREC - SYSTEM DEVELOPMENT FEES	\$850.00
		<b>Total Other Receipts</b>	<b>\$300,850.00</b>
		<b>Total WATER DEPRECIATION</b>	<b>\$384,513.20</b>
	WATER METER DEPOSITS	Sale of Investments	\$218,508.24
		Earnings on Investments and Deposits	\$3,290.23
		Other Receipts/6104445.000 - WATER METER DEPOSITS	\$32,885.00
		<b>Total Other Receipts</b>	<b>\$254,683.47</b>
		<b>Total WATER METER DEPOSITS</b>	<b>\$254,683.47</b>
	2020 WATER CONSTRUCTION BOND	Earnings on Investments and Deposits	\$7,626.45
		<b>Total Other Receipts</b>	<b>\$7,626.45</b>
		<b>Total 2020 WATER CONSTRUCTION BOND</b>	<b>\$7,626.45</b>
		<b>Total WATER</b>	<b>\$6,371,258.06</b>

**Laporte Civil City, LaPorte County, Indiana  
Disbursements by Fund - 2022**

Governmental Activities	GENERAL FUND	Salaries and Wages	\$6,157,512.79
		Other Personal Services	\$95,347.49
		Employee Benefits	\$2,514,901.54
		<b>Total Personal Services</b>	<b>\$8,767,761.82</b>
		Office Supplies	\$22,154.10
		Operating Supplies	\$329,812.08
		Repair and Maintenance Supplies	\$42,266.34
		Other Supplies	\$65,757.00
		<b>Total Supplies</b>	<b>\$459,989.52</b>
		Professional Services	\$227,884.47
		Communication and Transportation	\$236,116.20
		Printing and Advertising	\$6,676.35
		Insurance	\$397,088.40
		Utility Services	\$400,070.52
		Repairs and Maintenance	\$146,607.93
		Rentals	\$62,006.46
		Other Services and Charges	\$169,302.23
		<b>Total Services and Charges</b>	<b>\$1,645,752.56</b>
		Other Capital Outlays	\$27,716.26
		<b>Total Capital Outlays</b>	<b>\$27,716.26</b>
		Other Disbursements	\$4,364,787.77
		<b>Total Other Disbursements</b>	<b>\$4,364,787.77</b>
		<b>Total GENERAL FUND</b>	<b>\$15,266,007.93</b>
	MVH	Salaries and Wages	\$617,744.66
		Other Personal Services	\$9,491.71

Governmental Activities	MVH	Employee Benefits	\$127,228.50
		<b>Total Personal Services</b>	<b>\$754,464.87</b>
		Office Supplies	\$772.22
		<b>Total Supplies</b>	<b>\$772.22</b>
		Communication and Transportation	\$4,629.86
		Utility Services	\$13,256.60
		Repairs and Maintenance	\$3,361.26
		<b>Total Services and Charges</b>	<b>\$21,247.72</b>
		Machinery, Equipment, and Vehicles	\$23,640.00
		<b>Total Capital Outlays</b>	<b>\$23,640.00</b>
		Other Disbursements	\$523.53
		<b>Total Other Disbursements</b>	<b>\$523.53</b>
	<b>Total MVH</b>		<b>\$800,648.34</b>
	LOCAL ROAD & STREET	Operating Supplies	\$261,123.58
		Repair and Maintenance Supplies	\$93,050.48
		<b>Total Supplies</b>	<b>\$354,174.06</b>
		Repairs and Maintenance	\$42,230.12
		Other Services and Charges	\$24,051.04
		<b>Total Services and Charges</b>	<b>\$66,281.16</b>
	<b>Total LOCAL ROAD &amp; STREET</b>		<b>\$420,455.22</b>
	MVH RESTRICTED FUND	Salaries and Wages	\$41,415.16
		Employee Benefits	\$8,841.77
		<b>Total Personal Services</b>	<b>\$50,256.93</b>

Governmental Activities	MVH RESTRICTED FUND	Repairs and Maintenance	\$12,997.19
		<b>Total Services and Charges</b>	<b>\$12,997.19</b>
		Infrastructure	\$342,083.34
		<b>Total Capital Outlays</b>	<b>\$342,083.34</b>
	<b>Total MVH RESTRICTED FUND</b>		<b>\$405,337.46</b>
	PARK	Salaries and Wages	\$1,069,794.99
		Employee Benefits	\$199,141.58
		<b>Total Personal Services</b>	<b>\$1,268,936.57</b>
		Office Supplies	\$4,673.91
		Operating Supplies	\$92,114.47
		Repair and Maintenance Supplies	\$26,497.92
		Other Supplies	\$64,876.61
		<b>Total Supplies</b>	<b>\$188,162.91</b>
		Professional Services	\$34,273.51
		Communication and Transportation	\$24,608.26
		Printing and Advertising	\$7,569.45
		Utility Services	\$55,424.00
		Repairs and Maintenance	\$41,007.59
		Other Services and Charges	\$19,253.42
		<b>Total Services and Charges</b>	<b>\$182,136.23</b>
		Transfer Out - Transferred To Another Fund	\$33,583.81
		<b>Total Other Disbursements</b>	<b>\$33,583.81</b>
	<b>Total PARK</b>		<b>\$1,672,819.52</b>
	CEDIT	Salaries and Wages	\$118,057.78

**Total Personal Services \$991,083.58**

Office Supplies \$977.32

**Total Supplies \$977.32**

Professional Services \$548,296.04

Communication and Transportation \$4,626.30

Printing and Advertising \$1,891.86

Repairs and Maintenance \$1,497.64

Rentals \$21,588.00

Other Services and Charges \$76,712.17

**Total Services and Charges \$654,612.01**

Machinery, Equipment, and Vehicles \$18,000.00

Other Capital Outlays \$275,000.00

**Total Capital Outlays \$293,000.00**

Purchase of Investments \$552,526.97

**Total Other Disbursements \$552,526.97**

**Total CEDIT \$2,492,199.88**

PARK NON-REVERTING Other Services and Charges \$126,844.00

**Total Services and Charges \$126,844.00**

**Total PARK NON-REVERTING \$126,844.00**

COMMUNITY BLOCK GRANT Salaries and Wages \$56,692.00

Employee Benefits \$28,518.04

**Total Personal Services \$85,210.04**

Office Supplies \$408.18

**Total Supplies \$408.18**



Governmental Activities	COMMUNITY BLOCK GRANT	Professional Services	\$40,643.17
		Communication and Transportation	\$1,035.81
		Printing and Advertising	\$267.64
		Other Services and Charges	\$704.99
		<b>Total Services and Charges</b>	<b>\$42,651.61</b>
		Buildings	\$72,177.86
		Machinery, Equipment, and Vehicles	\$1,966.67
		Other Capital Outlays	\$17,610.00
		<b>Total Capital Outlays</b>	<b>\$91,754.53</b>
	<b>Total COMMUNITY BLOCK GRANT</b>		<b>\$220,024.36</b>
	LAW ENF CONT EDUCATION	Other Services and Charges	\$29,275.62
		<b>Total Services and Charges</b>	<b>\$29,275.62</b>
	<b>Total LAW ENF CONT EDUCATION</b>		<b>\$29,275.62</b>
	UNSAFE BUILDING	Other Services and Charges	\$18,480.00
		<b>Total Services and Charges</b>	<b>\$18,480.00</b>
	<b>Total UNSAFE BUILDING</b>		<b>\$18,480.00</b>
	RIVERBOAT	Employee Benefits	\$140,329.89
		<b>Total Personal Services</b>	<b>\$140,329.89</b>
		Purchase of Investments	\$536,969.67
		<b>Total Other Disbursements</b>	<b>\$536,969.67</b>
	<b>Total RIVERBOAT</b>		<b>\$677,299.56</b>
	MAJOR MOVES CONSTRUCTION	Land	\$181.76
		Infrastructure	\$211,999.60
		<b>Total Capital Outlays</b>	<b>\$212,181.36</b>

Governmental Activities	MAJOR MOVES CONSTRUCTION	Purchase of Investments	\$547,062.66
		<b>Total Other Disbursements</b>	<b>\$547,062.66</b>
		<b>Total MAJOR MOVES CONSTRUCTION</b>	<b>\$759,244.02</b>
MUNICIPAL SURTAX FUND	Infrastructure		\$782,000.00
		<b>Total Capital Outlays</b>	<b>\$782,000.00</b>
		<b>Total MUNICIPAL SURTAX FUND</b>	<b>\$782,000.00</b>
MUNICIPAL WHEEL TAX FUND	Infrastructure		\$28,694.22
		<b>Total Capital Outlays</b>	<b>\$28,694.22</b>
		<b>Total MUNICIPAL WHEEL TAX FUND</b>	<b>\$28,694.22</b>
RESTRICTED DONATIONS	Salaries and Wages		\$29,355.21
		<b>Total Personal Services</b>	<b>\$29,355.21</b>
	Operating Supplies		\$295,470.64
		<b>Total Supplies</b>	<b>\$295,470.64</b>
	Professional Services		\$9,564.05
	Utility Services		\$4,876.00
	Repairs and Maintenance		\$21,500.00
	Other Services and Charges		\$39,778.03
		<b>Total Services and Charges</b>	<b>\$75,718.08</b>
	Infrastructure		\$51,932.18
	Improvements Other Than Buildings		\$50,427.95
	Machinery, Equipment, and Vehicles		\$60,172.60

Governmental Activities	RESTRICTED DONATIONS	Other Capital Outlays	\$537,060.00
		<b>Total Capital Outlays</b>	<b>\$699,592.73</b>
		Other Disbursements	\$7,916.33
		<b>Total Other Disbursements</b>	<b>\$7,916.33</b>
	<b>Total RESTRICTED DONATIONS</b>		<b>\$1,108,052.99</b>
	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FUND	Salaries and Wages	\$701,719.64
		Other Personal Services	\$9,725.43
		<b>Total Personal Services</b>	<b>\$711,445.07</b>
		Professional Services	\$314,500.00
		Other Services and Charges	\$93,044.14
		<b>Total Services and Charges</b>	<b>\$407,544.14</b>
		Buildings	\$1,534,456.82
		Machinery, Equipment, and Vehicles	\$727,645.84
		<b>Total Capital Outlays</b>	<b>\$2,262,102.66</b>
	<b>Total ARP CORONAVIRUS LOCAL FISCAL RECOVERY FUND</b>		<b>\$3,381,091.87</b>
	2020 FEMA ASSISTNACE TO FF GRANT	Machinery, Equipment, and Vehicles	\$23,308.64
		<b>Total Capital Outlays</b>	<b>\$23,308.64</b>
	<b>Total 2020 FEMA ASSISTNACE TO FF GRANT</b>		<b>\$23,308.64</b>
	USMS FUGITIVE TASK FORCE (POLICE)	Salaries and Wages	\$4,841.91
		Employee Benefits	\$58.03
		<b>Total Personal Services</b>	<b>\$4,899.94</b>
	<b>Total USMS FUGITIVE TASK FORCE (POLICE)</b>		<b>\$4,899.94</b>

Governmental Activities	POLICE ICJI - S.A.V.E. GRANT	Salaries and Wages	\$6,203.71
		<b>Total Personal Services</b>	<b>\$6,203.71</b>
	<b>Total POLICE ICJI - S.A.V.E. GRANT</b>		<b>\$6,203.71</b>
	C.H.I.R.P. - DUI TASKFORCE (POLICE)	Salaries and Wages	\$8,170.32
		<b>Total Personal Services</b>	<b>\$8,170.32</b>
	<b>Total C.H.I.R.P. - DUI TASKFORCE (POLICE)</b>		<b>\$8,170.32</b>
	HIDTA FUND (POLICE)	Salaries and Wages	\$7,376.58
		<b>Total Personal Services</b>	<b>\$7,376.58</b>
	<b>Total HIDTA FUND (POLICE)</b>		<b>\$7,376.58</b>
	C.H.I.R.P. CITLI GRANT (POLICE)	Salaries and Wages	\$18,616.90
		<b>Total Personal Services</b>	<b>\$18,616.90</b>
	<b>Total C.H.I.R.P. CITLI GRANT (POLICE)</b>		<b>\$18,616.90</b>
	VEST FUND (POLICE)	Other Personal Services	\$8,914.98
		<b>Total Personal Services</b>	<b>\$8,914.98</b>
	<b>Total VEST FUND (POLICE)</b>		<b>\$8,914.98</b>
	OCDETF TASK FORCE - POLICE DEPT.	Salaries and Wages	\$2,690.65
		<b>Total Personal Services</b>	<b>\$2,690.65</b>
	<b>Total OCDETF TASK FORCE - POLICE DEPT.</b>		<b>\$2,690.65</b>

Governmental Activities	L.A.R.E. GRANT 2020	Professional Services	\$3,000.00
		<b>Total Services and Charges</b>	<b>\$3,000.00</b>
	<b>Total L.A.R.E. GRANT 2020</b>		<b>\$3,000.00</b>
LOCAL ROAD & BRIDGE MATCHING GRANT FUND		Improvements Other Than Buildings	\$1,553,246.47
		<b>Total Capital Outlays</b>	<b>\$1,553,246.47</b>
	<b>Total LOCAL ROAD &amp; BRIDGE MATCHING GRANT FUND</b>		<b>\$1,553,246.47</b>
CHESSIE TRAIL GRANT		Professional Services	\$426,714.78
		<b>Total Services and Charges</b>	<b>\$426,714.78</b>
		Land	\$64,200.00
		<b>Total Capital Outlays</b>	<b>\$64,200.00</b>
	<b>Total CHESSIE TRAIL GRANT</b>		<b>\$490,914.78</b>
PARK STREET PROJECT (FEDERAL)		Professional Services	\$26,283.21
		<b>Total Services and Charges</b>	<b>\$26,283.21</b>
	<b>Total PARK STREET PROJECT (FEDERAL)</b>		<b>\$26,283.21</b>
TRANSIT - COVID		Salaries and Wages	\$627.33
		<b>Total Personal Services</b>	<b>\$627.33</b>
	<b>Total TRANSIT - COVID</b>		<b>\$627.33</b>
CDBG - COVID		Professional Services	\$18,813.59

Governmental Activities	CDBG - COVID	Printing and Advertising	\$148.50
		<b>Total Services and Charges</b>	<b>\$18,962.09</b>
	<b>Total CDBG - COVID</b>		<b>\$18,962.09</b>
	EDEN SEA GRANT	Operating Supplies	\$1,138.16
		<b>Total Supplies</b>	<b>\$1,138.16</b>
	<b>Total EDEN SEA GRANT</b>		<b>\$1,138.16</b>
	TRAILS, GREENWAYS & BLUEWAYS GRANT	Professional Services	\$20,000.00
		<b>Total Services and Charges</b>	<b>\$20,000.00</b>
	<b>Total TRAILS, GREENWAYS &amp; BLUEWAYS GRANT</b>		<b>\$20,000.00</b>
	MAYOR' S VETERANS COMM	Other Disbursements	\$1,819.00
		<b>Total Other Disbursements</b>	<b>\$1,819.00</b>
	<b>Total MAYOR' S VETERANS COMM</b>		<b>\$1,819.00</b>
	GOOD SAMARITAN FUND	Other Disbursements	\$1,000.00
		<b>Total Other Disbursements</b>	<b>\$1,000.00</b>
	<b>Total GOOD SAMARITAN FUND</b>		<b>\$1,000.00</b>
	INSURANCE	Other Services and Charges	\$1,885,112.40
		<b>Total Services and Charges</b>	<b>\$1,885,112.40</b>
	<b>Total INSURANCE</b>		<b>\$1,885,112.40</b>
	TRANSIT	Salaries and Wages	\$377,626.63

Governmental Activities	TRANSIT	Employee Benefits	\$157,812.00
		<b>Total Personal Services</b>	<b>\$535,438.63</b>
		Other Supplies	\$83,152.00
		<b>Total Supplies</b>	<b>\$83,152.00</b>
		Professional Services	\$7,127.94
		Communication and Transportation	\$13,290.89
		Insurance	\$30,256.84
		Utility Services	\$15,559.52
		Rentals	\$13.00
		<b>Total Services and Charges</b>	<b>\$66,248.19</b>
	<b>Total TRANSIT</b>		<b>\$684,838.82</b>
	DOWNTOWN BID DISTRICT	Professional Services	\$450.00
		Insurance	\$3,426.66
		Repairs and Maintenance	\$196,274.81
		<b>Total Services and Charges</b>	<b>\$200,151.47</b>
	<b>Total DOWNTOWN BID DISTRICT</b>		<b>\$200,151.47</b>
	FIRE LEASE/DEBT SERVICE FUND	Payments on Bonds and Other Debt Principal	\$363,500.00
		<b>Total Debt service - principal and interest</b>	<b>\$363,500.00</b>
	<b>Total FIRE LEASE/DEBT SERVICE FUND</b>		<b>\$363,500.00</b>
	2020 G.O. REFUNDING BONDS (2012)	Payments on Bonds and Other Debt Principal	\$240,000.00
		Payments on Bonds and Other Debt Interest	\$60,320.00
		<b>Total Debt service - principal and interest</b>	<b>\$300,320.00</b>
	<b>Total 2020 G.O. REFUNDING BONDS (2012)</b>		<b>\$300,320.00</b>

Governmental Activities	2017 RDC G.O. BONDS - DEBT SERVICE	Other Services and Charges	\$250.00
		<b>Total Services and Charges</b>	<b>\$250.00</b>
		Payments on Bonds and Other Debt Principal	\$287,550.00
		<b>Total Debt service - principal and interest</b>	<b>\$287,550.00</b>
	<b>Total 2017 RDC G.O. BONDS - DEBT SERVICE</b>		<b>\$287,800.00</b>
CCI		Other Capital Outlays	\$36,732.58
		<b>Total Capital Outlays</b>	<b>\$36,732.58</b>
	<b>Total CCI</b>		<b>\$36,732.58</b>
CCD		Rentals	\$36,039.00
		Other Services and Charges	\$105,262.22
		<b>Total Services and Charges</b>	<b>\$141,301.22</b>
		Other Capital Outlays	\$120,590.23
		<b>Total Capital Outlays</b>	<b>\$120,590.23</b>
	<b>Total CCD</b>		<b>\$261,891.45</b>
2021 RDC REMEDIATION BOND PROCEEDS		Infrastructure	\$79,676.53
		<b>Total Capital Outlays</b>	<b>\$79,676.53</b>
	<b>Total 2021 RDC REMEDIATION BOND PROCEEDS</b>		<b>\$79,676.53</b>
GENERAL IMPROVEMENT FUND		Improvements Other Than Buildings	\$300.00
		<b>Total Capital Outlays</b>	<b>\$300.00</b>
	<b>Total GENERAL IMPROVEMENT FUND</b>		<b>\$300.00</b>
REDEVELOPMENT COMM/TIF I		Professional Services	\$436,310.40



Governmental Activities	REDEVELOPMENT COMM/TIF I	Other Services and Charges	\$400.00
		<b>Total Services and Charges</b>	<b>\$436,710.40</b>
		Payments on Bonds and Other Debt Principal	\$1,015,000.00
		Payments on Bonds and Other Debt Interest	\$87,300.00
		<b>Total Debt service - principal and interest</b>	<b>\$1,102,300.00</b>
		Infrastructure	\$73,787.06
		<b>Total Capital Outlays</b>	<b>\$73,787.06</b>
	<b>Total REDEVELOPMENT COMM/TIF I</b>		<b>\$1,612,797.46</b>
	REDEVELOPMENT COMM/TIF II	Professional Services	\$50,195.97
		<b>Total Services and Charges</b>	<b>\$50,195.97</b>
		Payments on Bonds and Other Debt Principal	\$226,000.00
		<b>Total Debt service - principal and interest</b>	<b>\$226,000.00</b>
		Infrastructure	\$11,486.01
		<b>Total Capital Outlays</b>	<b>\$11,486.01</b>
	<b>Total REDEVELOPMENT COMM/TIF II</b>		<b>\$287,681.98</b>
	REDEVELOPMENT - TIF III	Professional Services	\$18,490.04
		<b>Total Services and Charges</b>	<b>\$18,490.04</b>
		Payments on Bonds and Other Debt Principal	\$250,000.00
		<b>Total Debt service - principal and interest</b>	<b>\$250,000.00</b>
	<b>Total REDEVELOPMENT - TIF III</b>		<b>\$268,490.04</b>

Governmental Activities	REDEVELOPMENT COMM - TIF IV	Professional Services	\$17,156.80
		<b>Total Services and Charges</b>	<b>\$17,156.80</b>
	<b>Total REDEVELOPMENT COMM - TIF IV</b>		<b>\$17,156.80</b>
	RECREATION NON-REVERTING	Salaries and Wages	\$40,750.01
		Employee Benefits	\$3,109.35
		<b>Total Personal Services</b>	<b>\$43,859.36</b>
		Other Services and Charges	\$200,762.16
		<b>Total Services and Charges</b>	<b>\$200,762.16</b>
	<b>Total RECREATION NON-REVERTING</b>		<b>\$244,621.52</b>
	CIVIC NON-REVERTING	Salaries and Wages	\$58,841.48
		Employee Benefits	\$12,350.92
		<b>Total Personal Services</b>	<b>\$71,192.40</b>
		Professional Services	\$16,009.84
		Utility Services	\$46,075.44
		Other Services and Charges	\$266,690.09
		<b>Total Services and Charges</b>	<b>\$328,775.37</b>
	<b>Total CIVIC NON-REVERTING</b>		<b>\$399,967.77</b>
	BEECHWOOD NON-REVERTING	Other Services and Charges	\$2,650.17
		<b>Total Services and Charges</b>	<b>\$2,650.17</b>
	<b>Total BEECHWOOD NON-REVERTING</b>		<b>\$2,650.17</b>

Governmental Activities	BEECHWOOD N/R CAPITAL	Other Capital Outlays	\$42,343.70
		<b>Total Capital Outlays</b>	<b>\$42,343.70</b>
	<b>Total BEECHWOOD N/R CAPITAL</b>		<b>\$42,343.70</b>
	TRASH	Other Services and Charges	\$946,879.21
		<b>Total Services and Charges</b>	<b>\$946,879.21</b>
	<b>Total TRASH</b>		<b>\$946,879.21</b>
	UTILITIES ACH FUND	Other Disbursements	\$3,622,725.82
		<b>Total Other Disbursements</b>	<b>\$3,622,725.82</b>
	<b>Total UTILITIES ACH FUND</b>		<b>\$3,622,725.82</b>
	UTILITIES - CREDIT CARDS	Other Disbursements	\$1,660,333.66
		<b>Total Other Disbursements</b>	<b>\$1,660,333.66</b>
	<b>Total UTILITIES - CREDIT CARDS</b>		<b>\$1,660,333.66</b>
	EMPLOYEE BENEFIT FUND	Employee Benefits	\$81,966.68
		<b>Total Personal Services</b>	<b>\$81,966.68</b>
		Professional Services	\$20,955.78
		Other Services and Charges	\$2,034,670.47
		<b>Total Services and Charges</b>	<b>\$2,055,626.25</b>
		Other Disbursements	\$344,204.96

Governmental Activities	EMPLOYEE BENEFIT FUND	Purchase of Investments	\$822,360.24
		<b>Total Other Disbursements</b>	<b>\$1,166,565.20</b>
<b>Total EMPLOYEE BENEFIT FUND</b>			<b>\$3,304,158.13</b>
FIRE PENSION		Salaries and Wages	\$4,875.00
		Employee Benefits	\$907,229.60
		<b>Total Personal Services</b>	<b>\$912,104.60</b>
		Professional Services	\$3,780.08
		<b>Total Services and Charges</b>	<b>\$3,780.08</b>
		Transfer Out - Transferred To Another Fund	\$175,000.00
		<b>Total Other Disbursements</b>	<b>\$175,000.00</b>
<b>Total FIRE PENSION</b>			<b>\$1,090,884.68</b>
POLICE PENSION		Salaries and Wages	\$3,900.00
		Employee Benefits	\$560,674.07
		<b>Total Personal Services</b>	<b>\$564,574.07</b>
		Professional Services	\$9,553.48
		<b>Total Services and Charges</b>	<b>\$9,553.48</b>
		Transfer Out - Transferred To Another Fund	\$100,000.00
		<b>Total Other Disbursements</b>	<b>\$100,000.00</b>
<b>Total POLICE PENSION</b>			<b>\$674,127.55</b>
MAURICE FOX TRUST		Other Disbursements	\$64,507.46

Governmental Activities	MAURICE FOX TRUST	Purchase of Investments	\$249,543.98
		<b>Total Other Disbursements</b>	<b>\$314,051.44</b>
	<b>Total MAURICE FOX TRUST</b>		<b>\$314,051.44</b>
	ELEANOR FOX TRUST	Other Disbursements	\$323.95
		Purchase of Investments	\$99,805.46
		<b>Total Other Disbursements</b>	<b>\$100,129.41</b>
	<b>Total ELEANOR FOX TRUST</b>		<b>\$100,129.41</b>
	PAYROLL - NET SALARIES	Other Disbursements	\$2,647.65
		<b>Total Other Disbursements</b>	<b>\$2,647.65</b>
	<b>Total PAYROLL - NET SALARIES</b>		<b>\$2,647.65</b>
	PAYROLL - DIRECT DEPOSIT	Other Disbursements	\$8,407,542.49
		<b>Total Other Disbursements</b>	<b>\$8,407,542.49</b>
	<b>Total PAYROLL - DIRECT DEPOSIT</b>		<b>\$8,407,542.49</b>
	PAYROLL - FEDERAL TAXES	Payment of Taxes and Other Payroll Withholdings	\$1,022,989.40
		<b>Total Other Disbursements</b>	<b>\$1,022,989.40</b>
	<b>Total PAYROLL - FEDERAL TAXES</b>		<b>\$1,022,989.40</b>
	PAYROLL - FICA	Payment of Taxes and Other Payroll Withholdings	\$691,686.12
		<b>Total Other Disbursements</b>	<b>\$691,686.12</b>
	<b>Total PAYROLL - FICA</b>		<b>\$691,686.12</b>

Governmental Activities	PAYROLL - MEDICARE	Payment of Taxes and Other Payroll Withholdings	\$323,531.83
		<b>Total Other Disbursements</b>	<b>\$323,531.83</b>
	<b>Total PAYROLL - MEDICARE</b>		<b>\$323,531.83</b>
	PAYROLL - STATE W/H	Payment of Taxes and Other Payroll Withholdings	\$361,406.08
		<b>Total Other Disbursements</b>	<b>\$361,406.08</b>
	<b>Total PAYROLL - STATE W/H</b>		<b>\$361,406.08</b>
	PAYROLL - COUNTY W/H	Payment of Taxes and Other Payroll Withholdings	\$118,846.39
		<b>Total Other Disbursements</b>	<b>\$118,846.39</b>
	<b>Total PAYROLL - COUNTY W/H</b>		<b>\$118,846.39</b>
	PAYROLL - PERF	Other Disbursements	\$20,396.70
		<b>Total Other Disbursements</b>	<b>\$20,396.70</b>
	<b>Total PAYROLL - PERF</b>		<b>\$20,396.70</b>
	PAYROLL - CHAPTER 13	Other Disbursements	\$8,400.08
		<b>Total Other Disbursements</b>	<b>\$8,400.08</b>
	<b>Total PAYROLL - CHAPTER 13</b>		<b>\$8,400.08</b>
	PR AFLAC - POST TAX	Other Disbursements	\$522.68
		<b>Total Other Disbursements</b>	<b>\$522.68</b>
	<b>Total PR AFLAC - POST TAX</b>		<b>\$522.68</b>

Governmental Activities	AFLAC - PRE-TAX	Other Disbursements	\$3,705.38
		<b>Total Other Disbursements</b>	<b>\$3,705.38</b>
	<b>Total AFLAC - PRE-TAX</b>		<b>\$3,705.38</b>
	AMERICAN FIDELITY POST-TAX	Other Disbursements	\$55,413.85
		<b>Total Other Disbursements</b>	<b>\$55,413.85</b>
	<b>Total AMERICAN FIDELITY POST-TAX</b>		<b>\$55,413.85</b>
	AMERICAN FIDELITY HSA	Other Disbursements	\$113,632.00
		<b>Total Other Disbursements</b>	<b>\$113,632.00</b>
	<b>Total AMERICAN FIDELITY HSA</b>		<b>\$113,632.00</b>
	AMERICAN FIDELITY PRE-TAX 125	Other Disbursements	\$16,596.95
		<b>Total Other Disbursements</b>	<b>\$16,596.95</b>
	<b>Total AMERICAN FIDELITY PRE-TAX 125</b>		<b>\$16,596.95</b>
	BOSTON MUTUAL LIFE	Other Disbursements	\$14,201.74
		<b>Total Other Disbursements</b>	<b>\$14,201.74</b>
	<b>Total BOSTON MUTUAL LIFE</b>		<b>\$14,201.74</b>
	PAYROLL - HARTFORD LOAN	Other Disbursements	\$14,840.54
		<b>Total Other Disbursements</b>	<b>\$14,840.54</b>
	<b>Total PAYROLL - HARTFORD LOAN</b>		<b>\$14,840.54</b>

Governmental Activities	PAYROLL - HARTFORD 457	Other Disbursements	\$147,844.57
		<b>Total Other Disbursements</b>	<b>\$147,844.57</b>
	<b>Total PAYROLL - HARTFORD 457</b>		<b>\$147,844.57</b>
	PAYROLL - GOOD SAMARITAN	Other Disbursements	\$1,576.90
		<b>Total Other Disbursements</b>	<b>\$1,576.90</b>
	<b>Total PAYROLL - GOOD SAMARITAN</b>		<b>\$1,576.90</b>
	CITY OF LA PORTE INSURANCE	Other Disbursements	\$167,974.70
		<b>Total Other Disbursements</b>	<b>\$167,974.70</b>
	<b>Total CITY OF LA PORTE INSURANCE</b>		<b>\$167,974.70</b>
	IN CHILD SUPPORT FEE	Other Disbursements	\$55.00
		<b>Total Other Disbursements</b>	<b>\$55.00</b>
	<b>Total IN CHILD SUPPORT FEE</b>		<b>\$55.00</b>
	LAPORTE COMMUNITY FEDERAL CREDIT UNION	Other Disbursements	\$345,179.00
		<b>Total Other Disbursements</b>	<b>\$345,179.00</b>
	<b>Total LAPORTE COMMUNITY FEDERAL CREDIT UNION</b>		<b>\$345,179.00</b>
	CHILD SUPPORT	Other Disbursements	\$36,973.00
		<b>Total Other Disbursements</b>	<b>\$36,973.00</b>
	<b>Total CHILD SUPPORT</b>		<b>\$36,973.00</b>



Governmental Activities	LA PORTE SUPERIOR COURT #3	Other Disbursements	\$1,111.49
		<b>Total Other Disbursements</b>	<b>\$1,111.49</b>
	<b>Total LA PORTE SUPERIOR COURT #3</b>		<b>\$1,111.49</b>
	CONTINENTAL AMERICAN INS - AFLAC GROUP INSURANCE	Other Disbursements	\$1,073.52
		<b>Total Other Disbursements</b>	<b>\$1,073.52</b>
	<b>Total CONTINENTAL AMERICAN INS - AFLAC GROUP INSURANCE</b>		<b>\$1,073.52</b>
	MONUMENTAL LIFE INSURANCE	Other Disbursements	\$959.18
		<b>Total Other Disbursements</b>	<b>\$959.18</b>
	<b>Total MONUMENTAL LIFE INSURANCE</b>		<b>\$959.18</b>
	CHILD SUPPORT - CALIFORNIA	Other Disbursements	\$1,485.00
		<b>Total Other Disbursements</b>	<b>\$1,485.00</b>
	<b>Total CHILD SUPPORT - CALIFORNIA</b>		<b>\$1,485.00</b>
	UNITED WAY	Other Disbursements	\$225.00
		<b>Total Other Disbursements</b>	<b>\$225.00</b>
	<b>Total UNITED WAY</b>		<b>\$225.00</b>
	YMCA	Other Disbursements	\$20,340.97
		<b>Total Other Disbursements</b>	<b>\$20,340.97</b>
	<b>Total YMCA</b>		<b>\$20,340.97</b>

Governmental Activities	PAYROLL EXTRA	Other Disbursements	\$4,782.19
		<b>Total Other Disbursements</b>	<b>\$4,782.19</b>
	<b>Total PAYROLL EXTRA</b>		<b>\$4,782.19</b>
	PAYROLL - OLD NATIONAL BANK - HSA	Other Disbursements	\$3,660.00
		<b>Total Other Disbursements</b>	<b>\$3,660.00</b>
	<b>Total PAYROLL - OLD NATIONAL BANK - HSA</b>		<b>\$3,660.00</b>
	CENTIER BANK - HSA	Other Disbursements	\$20,319.50
		<b>Total Other Disbursements</b>	<b>\$20,319.50</b>
	<b>Total CENTIER BANK - HSA</b>		<b>\$20,319.50</b>
	HEALTH EQUITY (HSA)	Other Disbursements	\$6,930.00
		<b>Total Other Disbursements</b>	<b>\$6,930.00</b>
	<b>Total HEALTH EQUITY (HSA)</b>		<b>\$6,930.00</b>
	TEACHER'S CREDIT UNION - HSA	Other Disbursements	\$5,500.00
		<b>Total Other Disbursements</b>	<b>\$5,500.00</b>
	<b>Total TEACHER'S CREDIT UNION - HSA</b>		<b>\$5,500.00</b>
	HEALTH SAVINGS - HORIZON (LPSAV)	Other Disbursements	\$54,599.76
		<b>Total Other Disbursements</b>	<b>\$54,599.76</b>
	<b>Total HEALTH SAVINGS - HORIZON (LPSAV)</b>		<b>\$54,599.76</b>

Governmental Activities	PURDUE FEDERAL CREDIT UNION - HEALTH SAVINGS	Other Disbursements	\$2,000.00
		<b>Total Other Disbursements</b>	<b>\$2,000.00</b>
		<b>Total PURDUE FEDERAL CREDIT UNION - HEALTH SAVINGS</b>	<b>\$2,000.00</b>
	PAYROLL - POLICE LEGAL DEFENSE	Other Disbursements	\$5,218.37
		<b>Total Other Disbursements</b>	<b>\$5,218.37</b>
		<b>Total PAYROLL - POLICE LEGAL DEFENSE</b>	<b>\$5,218.37</b>
	FOP #54	Other Disbursements	\$6,524.00
		<b>Total Other Disbursements</b>	<b>\$6,524.00</b>
		<b>Total FOP #54</b>	<b>\$6,524.00</b>
	FOP LABOR COUNCIL	Other Disbursements	\$5,936.65
		<b>Total Other Disbursements</b>	<b>\$5,936.65</b>
		<b>Total FOP LABOR COUNCIL</b>	<b>\$5,936.65</b>
	PAYROLL - POLICE & FIREMEN'S INS. ASSOC	Other Disbursements	\$3,098.37
		<b>Total Other Disbursements</b>	<b>\$3,098.37</b>
		<b>Total PAYROLL - POLICE &amp; FIREMEN'S INS. ASSOC</b>	<b>\$3,098.37</b>
	LP FIREFIGHTERS LOCAL 363	Other Disbursements	\$31,847.70
		<b>Total Other Disbursements</b>	<b>\$31,847.70</b>
		<b>Total LP FIREFIGHTERS LOCAL 363</b>	<b>\$31,847.70</b>

Governmental Activities	LP FIREFIGHTERS PAC DUES	Other Disbursements	\$3,232.00
		<b>Total Other Disbursements</b>	<b>\$3,232.00</b>
	<b>Total LP FIREFIGHTERS PAC DUES</b>		<b>\$3,232.00</b>

<b>Total Governmental Activities</b>			<b>\$61,129,777.09</b>
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WASTEWATER	SEWAGE FUND	Salaries and Wages	\$1,227,474.30
		<b>Total Personal Services</b>	<b>\$1,227,474.30</b>
		Insurance	\$101,749.14
		<b>Total Services and Charges</b>	<b>\$101,749.14</b>
		Other Capital Outlays	\$3,044.99
		<b>Total Capital Outlays</b>	<b>\$3,044.99</b>
		Transfer Out - Transferred To Another Fund	\$1,967,275.86
		Other Disbursements	\$213,815.99
		<b>Total Other Disbursements</b>	<b>\$2,181,091.85</b>
		Chemicals	\$91,137.13
		Contractual Services	\$566,060.76
		Employee Pensions and Benefits	\$440,059.55
		Materials and Supplies	\$302,713.05
		Power Production\Purchased Power	\$94,665.56
		Sludge Removal	\$43,180.38
		Transportation	\$3,015.93
		Other Operating	\$461,046.43
		<b>Total Operations</b>	<b>\$2,001,878.79</b>
	<b>Total SEWAGE FUND</b>		<b>\$5,515,239.07</b>

WASTEWATER	SEWAGE DEPRECIATION	Land	\$1,139.25
		Infrastructure	\$161,874.37
		Improvements Other Than Buildings	\$31,698.75
		<b>Total Capital Outlays</b>	<b>\$194,712.37</b>
<b>Total SEWAGE DEPRECIATION</b>			<b>\$194,712.37</b>
2015 SEWAGE CONSTRUCTION BONDS		Infrastructure	\$512,765.50
		<b>Total Capital Outlays</b>	<b>\$512,765.50</b>
<b>Total 2015 SEWAGE CONSTRUCTION BONDS</b>			<b>\$512,765.50</b>
SEWAGE BOND RETIREMENT		Payments on Bonds and Other Debt Interest	\$261,986.26
		<b>Total Debt service - principal and interest</b>	<b>\$261,986.26</b>
		Other Disbursements	\$1,331,556.26
		Purchase of Investments	\$221,798.47
		<b>Total Other Disbursements</b>	<b>\$1,553,354.73</b>
<b>Total SEWAGE BOND RETIREMENT</b>			<b>\$1,815,340.99</b>
2020 SEWAGE CONSTRUCTION BOND		Infrastructure	\$3,077,584.24
		<b>Total Capital Outlays</b>	<b>\$3,077,584.24</b>
		Other Operating	\$50,688.45
		<b>Total Operations</b>	<b>\$50,688.45</b>
<b>Total 2020 SEWAGE CONSTRUCTION BOND</b>			<b>\$3,128,272.69</b>
STORMWATER FUND		Salaries and Wages	\$75,186.20
		<b>Total Personal Services</b>	<b>\$75,186.20</b>

WASTEWATER	STORMWATER FUND	Infrastructure	\$19,392.76
		<b>Total Capital Outlays</b>	<b>\$19,392.76</b>
		Other Disbursements	\$923.24
		<b>Total Other Disbursements</b>	<b>\$923.24</b>
		Employee Pensions and Benefits	\$15,977.76
		Other Operating	\$269,960.01
		<b>Total Operations</b>	<b>\$285,937.77</b>
	<b>Total STORMWATER FUND</b>		<b>\$381,439.97</b>

<b>Total WASTEWATER</b>			<b>\$11,547,770.59</b>
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WATER	WATER FUND	Salaries and Wages	\$1,287,690.76
		<b>Total Personal Services</b>	<b>\$1,287,690.76</b>
		Insurance	\$112,776.23
		<b>Total Services and Charges</b>	<b>\$112,776.23</b>
		Improvements Other Than Buildings	\$1,954.99
		<b>Total Capital Outlays</b>	<b>\$1,954.99</b>
		Transfer Out - Transferred To Another Fund	\$1,105,475.52
		Other Disbursements	\$391,774.48
		Purchase of Investments	\$218,195.20
		<b>Total Other Disbursements</b>	<b>\$1,715,445.20</b>
		Chemicals	\$73,956.00
		Contractual Services	\$518,742.62
		Employee Pensions and Benefits	\$469,357.09
		Materials and Supplies	\$280,941.85
		Power Production\Purchased Power	\$313,651.17
		Transportation	\$54,765.23

WATER	WATER FUND	Other Operating	\$371,586.69
		<b>Total Operations</b>	<b>\$2,083,000.65</b>
	<b>Total WATER FUND</b>		<b>\$5,200,867.83</b>
WATER DEBT SERVICE		Payments on Bonds and Other Debt Principal	\$250,000.00
		Payments on Bonds and Other Debt Interest	\$272,229.26
		<b>Total Debt service - principal and interest</b>	<b>\$522,229.26</b>
	<b>Total WATER DEBT SERVICE</b>		<b>\$522,229.26</b>
WATER DEPRECIATION		Infrastructure	\$82,865.00
		Buildings	\$48,348.28
		Improvements Other Than Buildings	\$17,247.50
		<b>Total Capital Outlays</b>	<b>\$148,460.78</b>
	<b>Total WATER DEPRECIATION</b>		<b>\$148,460.78</b>
WATER METER DEPOSITS		Other Disbursements	\$550.00
		Purchase of Investments	\$221,798.47
		<b>Total Other Disbursements</b>	<b>\$222,348.47</b>
	<b>Total WATER METER DEPOSITS</b>		<b>\$222,348.47</b>
2020 WATER CONSTRUCTION BOND		Infrastructure	\$325,525.41
		<b>Total Capital Outlays</b>	<b>\$325,525.41</b>
	<b>Total 2020 WATER CONSTRUCTION BOND</b>		<b>\$325,525.41</b>
<b>Total WATER</b>			<b>\$6,419,431.75</b>

**Laporte Civil City, LaPorte County, Indiana  
Disbursements by Fund with Departments - 2022**

Governmental Activities	GENERAL FUND	NO DEPARTMENT	Professional Services	\$215.00
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<b>Total Services and Charges</b>				<b>\$215.00</b>
-----				
			Other Capital Outlays	\$27,716.26
-----				
<b>Total Capital Outlays</b>				<b>\$27,716.26</b>
-----				
			Other Disbursements	\$4,364,787.77
-----				
<b>Total Other Disbursements</b>				<b>\$4,364,787.77</b>
-----				
<b>Total NO DEPARTMENT</b>				<b>\$4,392,719.03</b>
-----				
		CLERK-TREASURER (CITY/TOWN UNITS ONLY)	Salaries and Wages	\$207,329.38
-----				
<b>Total Personal Services</b>				<b>\$207,329.38</b>
-----				
			Office Supplies	\$2,850.21
-----				
<b>Total Supplies</b>				<b>\$2,850.21</b>
-----				
			Professional Services	\$6,942.50
			Communication and Transportation	\$5,352.21
			Repairs and Maintenance	\$25,496.05
			Other Services and Charges	\$965.85
-----				
<b>Total Services and Charges</b>				<b>\$38,756.61</b>
-----				
<b>Total CLERK-TREASURER (CITY/TOWN UNITS ONLY)</b>				<b>\$248,936.20</b>
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<b>Total Personal Services</b>		<b>\$125,000.00</b>
	Office Supplies	\$309.66
<b>Total Supplies</b>		<b>\$309.66</b>
	Communication and Transportation	\$4,465.37
	Printing and Advertising	\$265.00
	Other Services and Charges	\$5,700.73
<b>Total Services and Charges</b>		<b>\$10,431.10</b>
<b>Total MAYOR</b>		<b>\$135,740.76</b>
CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	Salaries and Wages	\$84,000.00
	Employee Benefits	\$1,266,024.24
<b>Total Personal Services</b>		<b>\$1,350,024.24</b>
	Professional Services	\$2,669.20
	Communication and Transportation	\$6.87
	Printing and Advertising	\$1,577.06
	Other Services and Charges	\$69,246.07
<b>Total Services and Charges</b>		<b>\$73,499.20</b>
<b>Total CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)</b>		<b>\$1,423,523.44</b>
POLICE MERIT BOARD/COMMISSION	Salaries and Wages	\$5,741.52
<b>Total Personal Services</b>		<b>\$5,741.52</b>

<b>Total Services and Charges</b>		<b>\$87.50</b>
<b>Total POLICE MERIT BOARD/COMMISSION</b>		<b>\$5,829.02</b>
BOARD OF PUBLIC WORKS & SAFETY	Salaries and Wages	\$15,000.00
	Employee Benefits	\$942,000.00
<b>Total Personal Services</b>		<b>\$957,000.00</b>
	Professional Services	\$19,550.00
	Communication and Transportation	\$165,732.15
	Printing and Advertising	\$131.11
	Insurance	\$397,088.40
	Utility Services	\$305,525.50
	Other Services and Charges	\$30,994.12
<b>Total Services and Charges</b>		<b>\$919,021.28</b>
<b>Total BOARD OF PUBLIC WORKS &amp; SAFETY</b>		<b>\$1,876,021.28</b>
BOARD OF ZONING APPEALS	Professional Services	\$10,000.00
<b>Total Services and Charges</b>		<b>\$10,000.00</b>
<b>Total BOARD OF ZONING APPEALS</b>		<b>\$10,000.00</b>
PLAN COMMISSION	Printing and Advertising	\$467.03
<b>Total Services and Charges</b>		<b>\$467.03</b>
<b>Total PLAN COMMISSION</b>		<b>\$467.03</b>

<b>Total Personal Services</b>		<b>\$7,709.00</b>
	Professional Services	\$4,108.59
	Printing and Advertising	\$1,000.00
<b>Total Services and Charges</b>		<b>\$5,108.59</b>
<b>Total FIRE COMMISSION</b>		<b>\$12,817.59</b>
PERSONNEL	Salaries and Wages	\$102,830.69
<b>Total Personal Services</b>		<b>\$102,830.69</b>
	Office Supplies	\$753.69
<b>Total Supplies</b>		<b>\$753.69</b>
	Professional Services	\$4,070.64
	Communication and Transportation	\$1,393.08
	Printing and Advertising	\$1,114.10
	Other Services and Charges	\$3,692.08
<b>Total Services and Charges</b>		<b>\$10,269.90</b>
<b>Total PERSONNEL</b>		<b>\$113,854.28</b>
CITY/TOWN HALL	Repair and Maintenance Supplies	\$8,886.03
<b>Total Supplies</b>		<b>\$8,886.03</b>
	Professional Services	\$20,132.40
	Utility Services	\$12,000.00

<b>Total Services and Charges</b>		<b>\$63,572.34</b>
<b>Total CITY/TOWN HALL</b>		<b>\$72,458.37</b>
HISTORICAL SOCIETY (MARSHALL HOME - RILEY HOME)	Professional Services	\$4,738.50
<b>Total Services and Charges</b>		<b>\$4,738.50</b>
<b>Total HISTORICAL SOCIETY (MARSHALL HOME - RILEY HOME)</b>		<b>\$4,738.50</b>
ATTORNEY (CORPORATE - CITY ATTY)	Office Supplies	\$487.50
<b>Total Supplies</b>		<b>\$487.50</b>
	Professional Services	\$63,500.00
	Communication and Transportation	\$830.35
	Other Services and Charges	\$6,620.52
<b>Total Services and Charges</b>		<b>\$70,950.87</b>
<b>Total ATTORNEY (CORPORATE - CITY ATTY)</b>		<b>\$71,438.37</b>
ENGINEER	Salaries and Wages	\$262,363.77
<b>Total Personal Services</b>		<b>\$262,363.77</b>
	Office Supplies	\$2,808.00
	Operating Supplies	\$2,342.34
	Repair and Maintenance Supplies	\$90.60
<b>Total Supplies</b>		<b>\$5,240.94</b>

**Total Services and Charges**

**\$56,799.21**

**Total ENGINEER**

**\$324,403.92**

PUBLIC AFFAIRS

**Total Personal Services**

**\$50,000.00**

**Total Supplies**

**\$451.24**

**Total Services and Charges**

**\$16,784.34**

**Total PUBLIC AFFAIRS**

**\$67,235.58**

CODE ENFORCEMENT

**Total Personal Services**

**\$144,517.73**

**Total Supplies**

**\$1,425.42**

-----  
**Total Services and Charges****\$20,875.75**  
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**Total CODE ENFORCEMENT****\$166,818.90**  
-----

## FIRE DEPARTMENT

\$2,672,239.09

\$55,872.09

\$150,332.91

-----  
**Total Personal Services****\$2,878,444.09**  
-----

\$4,553.76

\$103,113.89

\$18,580.26

\$29,477.11

-----  
**Total Supplies****\$155,725.02**  
-----

\$24,374.19

\$14,730.62

\$40,672.51

\$24,166.75

\$14,580.00

\$1,476.99

-----  
**Total Services and Charges****\$120,001.06**  
----------  
**Total FIRE DEPARTMENT****\$3,154,170.17**  
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## POLICE DEPARTMENT (TOWN MARSHALL)

\$2,480,781.61

\$39,475.40

<b>Total Personal Services</b>		<b>\$2,676,801.40</b>
	Office Supplies	\$8,593.13
	Operating Supplies	\$224,277.34
	Repair and Maintenance Supplies	\$14,709.45
	Other Supplies	\$36,279.89
<b>Total Supplies</b>		<b>\$283,859.81</b>
	Professional Services	\$11,136.22
	Communication and Transportation	\$33,433.60
	Printing and Advertising	\$1,335.00
	Utility Services	\$41,872.51
	Repairs and Maintenance	\$63,561.60
	Rentals	\$32,784.00
	Other Services and Charges	\$40,051.35
<b>Total Services and Charges</b>		<b>\$224,174.28</b>
<b>Total POLICE DEPARTMENT (TOWN MARSHALL)</b>		<b>\$3,184,835.49</b>
<b>Total GENERAL FUND</b>		<b>\$15,266,007.93</b>
<b>Total Governmental Activities Disbursements for Funds with Departments</b>		<b>\$15,266,007.93</b>

**Laporte Civil City, LaPorte County, Indiana**  
**Fund Type Schedule 2022**

Fund Type	Local Fund	Standard Fund
1 - General Fund	1101 - GENERAL FUND	101001 - General
1 - General Fund	6609 - CIVIL CITY - CREDIT CARD	966090 - CIVIL CITY - CREDIT CARD
2 - Special Revenue	2201 - MVH	102001 - Motor Vehicle Highway
2 - Special Revenue	2202 - LOCAL ROAD & STREET	102002 - Local Road And Street
2 - Special Revenue	2203 - MVH RESTRICTED FUND	102003 - MVH Restricted
2 - Special Revenue	2204 - PARK	102056 - Parks And Recreation
2 - Special Revenue	2209 - CEDIT	102224 - LIT Economic Development (EDIT)
2 - Special Revenue	2211 - PARK NON-REVERTING	102011 - Park Nonreverting Operating
2 - Special Revenue	2226 - COMMUNITY BLOCK GRANT	102031 - Community Development
2 - Special Revenue	2228 - LAW ENF CONT EDUCATION	102033 - Law Enforcement Continuing Ed
2 - Special Revenue	2234 - UNSAFE BUILDING	102041 - Unsafe Building
2 - Special Revenue	2235 - RIVERBOAT	104046 - Riverboat Capital Project
2 - Special Revenue	2236 - RAINY DAY FUND	102194 - Rainy Day
2 - Special Revenue	2244 - MAJOR MOVES CONSTRUCTION	102473 - Major Moves Construction
2 - Special Revenue	2249 - MUNICIPAL SURTAX FUND	926000 - MUNICIPAL SURTAX FUND
2 - Special Revenue	2250 - MUNICIPAL WHEEL TAX FUND	925900 - MUNICIPAL WHEEL TAX FUND
2 - Special Revenue	2256 - OPIOID SETTLEMENT UNRESTRICTED	922560 - OPIOID SETTLEMENT UNRESTRICTED
2 - Special Revenue	2257 - OPIOID SETTLEMENT RESTRICTED	922570 - OPIOID SETTLEMENT RESTRICTED
2 - Special Revenue	2300 - RESTRICTED DONATIONS	944700 - RESTRICTED DONATIONS
2 - Special Revenue	2400 - CORONAVIRUS RELIEF FUND	915200 - CORONAVIRUS RELIEF FUND
2 - Special Revenue	2401 - ARP CORONAVIRUS LOCAL FISCAL RECOVERY FUND	924010 - ARP CORONAVIRUS LOCAL FISCAL RECOVERY FUND
2 - Special Revenue	2402 - 2020 FEMA ASSISTNACE TO FF GRANT	94020 - 2020 FEMA ASSISTNACE TO FF GRANT
2 - Special Revenue	2406 - USMS FUGITIVE TASK FORCE (POLICE)	940600 - USMS FUGITIVE TASK FORCE (POLICE)
2 - Special Revenue	2410 - POLICE ICJI - S.A.V.E. GRANT	927700 - POLICE ICJI - S.A.V.E. GRANT
2 - Special Revenue	2411 - OPERATION PULLOVER GRANT (POLICE)	927800 - OPERATION PULLOVER GRANT (POLICE)



Fund Type	Local Fund	Standard Fund
2 - Special Revenue	2412 - C.H.I.R.P. - DUI TASKFORCE (POLICE)	927900 - C.H.I.R.P. - DUI TASKFORCE (POLICE)
2 - Special Revenue	2413 - HIDTA FUND (POLICE)	928000 - HIDTA FUND (POLICE)
2 - Special Revenue	2414 - C.H.I.R.P. CITLI GRANT (POLICE)	928100 - C.H.I.R.P. CITLI GRANT (POLICE)
2 - Special Revenue	2415 - VEST FUND (POLICE)	929500 - VEST FUND (POLICE)
2 - Special Revenue	2416 - DRUG FREE PARTNERSHIP (POLICE)	929600 - DRUG FREE PARTNERSHIP (POLICE)
2 - Special Revenue	2417 - OCDETF TASK FORCE - POLICE DEPT.	924170 - OCDETF TASK FORCE - POLICE DEPT.
2 - Special Revenue	2420 - FIRE - CHILD SAFETY SEAT GRANT	929200 - FIRE - CHILD SAFETY SEAT GRANT
2 - Special Revenue	2430 - L.A.R.E. GRANT 2020	921400 - L.A.R.E. GRANT 2020
2 - Special Revenue	2431 - LOCAL ROAD & BRIDGE MATCHING GRANT FUND	925800 - LOCAL ROAD & BRIDGE MATCHING GRANT FUND
2 - Special Revenue	2432 - CENTRAL STATION INTERIOR	938100 - CENTRAL STATION INTERIOR
2 - Special Revenue	2437 - SIGN INVENTORY GRANT	941800 - SIGN INVENTORY GRANT
2 - Special Revenue	2439 - TRANSIT - COVID	915000 - TRANSIT - COVID
2 - Special Revenue	2440 - CDBG - COVID	915100 - CDBG - COVID
2 - Special Revenue	2441 - FIRE FEMA AFG COVID-19 GRANT	915300 - FIRE FEMA AFG COVID-19 GRANT
2 - Special Revenue	2442 - EDEN SEA GRANT	924420 - EDEN SEA GRANT
2 - Special Revenue	2505 - LA PORTE STRATEGIC PLANNING	928800 - LA PORTE STRATEGIC PLANNING
2 - Special Revenue	2506 - VERTICAL REAL ESTATE FUND	930200 - VERTICAL REAL ESTATE FUND
2 - Special Revenue	2507 - MAYOR' S VETERANS COMM	944900 - MAYOR' S VETERANS COMM
2 - Special Revenue	2508 - GOOD SAMARITAN FUND	945000 - GOOD SAMARITAN FUND
2 - Special Revenue	2510 - TRANSIT	102027 - Transportation
2 - Special Revenue	2511 - DOWNTOWN BID DISTRICT	941000 - DOWNTOWN BID DISTRICT
2 - Special Revenue	2512 - LAW ENFORCEMENT RECORDING N/R FUND (POLICE)	928200 - LAW ENFORCEMENT RECORDING N/R FUND (POLICE)
2 - Special Revenue	5503 - RECREATION NON-REVERTING	927100 - RECREATION NON-REVERTING
2 - Special Revenue	5504 - CIVIC NON-REVERTING	927200 - CIVIC NON-REVERTING
2 - Special Revenue	5505 - BEECHWOOD NON-REVERTING	927300 - BEECHWOOD NON-REVERTING
2 - Special Revenue	5507 - KIWANIS/TELEDYNE	928600 - KIWANIS/TELEDYNE

Fund Type	Local Fund	Standard Fund
2 - Special Revenue	6604 - TRASH	102066 - User Fee
3 - Debt Service	3302 - FIRE LEASE/DEBT SERVICE FUND	963900 - FIRE LEASE/DEBT SERVICE FUND
3 - Debt Service	3307 - 2020 G.O. REFUNDING BONDS (2012)	963100 - 2020 G.O. REFUNDING BONDS (2012)
3 - Debt Service	3311 - 2017 RDC G.O. BONDS - DEBT SERVICE	964100 - 2017 RDC G.O. BONDS - DEBT SERVICE
4 - Capital Projects	2433 - CHESSIE TRAIL GRANT	104036 - Cumulative Park
4 - Capital Projects	2434 - PARK STREET PROJECT (FEDERAL)	941200 - PARK STREET PROJECT (FEDERAL)
4 - Capital Projects	2436 - FEDERAL AID SIDEWALK PROGRAM GRANT	941700 - FEDERAL AID SIDEWALK PROGRAM GRANT
4 - Capital Projects	2438 - DESTINATION DEVELOPMENT GRANT - DUNES VOLLEYBALL	941900 - DESTINATION DEVELOPMENT GRANT - DUNES VOLLEYBALL
4 - Capital Projects	2443 - TRAILS, GREENWAYS & BLUEWAYS GRANT	924430 - TRAILS, GREENWAYS & BLUEWAYS GRANT
4 - Capital Projects	2444 - LOCAL TRAX GRANT PROJECT (TIPTON STREET OVERPASS)	924440 - LOCAL TRAX GRANT PROJECT (TIPTON STREET OVERPASS)
4 - Capital Projects	4401 - CCI	104001 - Cumulative Capital Improvement Cigarette Tax (City/Town) or Construction (Libraries)
4 - Capital Projects	4402 - CCD	104002 - Cumulative Capital Development
4 - Capital Projects	4403 - PARK N/R CAPITAL	104003 - Park Nonreverting Capital
4 - Capital Projects	4408 - INDUSTRIAL DEVELOPMENT	104008 - Industrial Devel (Capital Projects)
4 - Capital Projects	4413 - 2020 G.O. 2012 REFUNDING BOND (BOND PROCEEDS)	930700 - 2020 G.O. 2012 REFUNDING BOND (BOND PROCEEDS)
4 - Capital Projects	4417 - 2021 RDC REMEDIATION BOND PROCEEDS	941400 - 2021 RDC REMEDIATION BOND PROCEEDS
4 - Capital Projects	4435 - GENERAL IMPROVEMENT FUND	104005 - Public Improvement
4 - Capital Projects	4445 - REDEVELOPMENT COMM/TIF I	104006 - Redevelopment Capital
4 - Capital Projects	4446 - REDEVELOPMENT COMM/TIF II	940800 - REDEVELOPMENT COMM/TIF II
4 - Capital Projects	4447 - REDEVELOPMENT - TIF III	940900 - REDEVELOPMENT - TIF III
4 - Capital Projects	4448 - REDEVELOPMENT COMM - TIF IV	941100 - REDEVELOPMENT COMM - TIF IV
4 - Capital Projects	5506 - BEECHWOOD N/R CAPITAL	927400 - BEECHWOOD N/R CAPITAL
6 - Enterprises	6101 - WATER FUND	998000 - WATER FUND
6 - Enterprises	6102 - WATER DEBT SERVICE	960200 - WATER DEBT SERVICE
6 - Enterprises	6103 - WATER DEPRECIATION	960300 - WATER DEPRECIATION

Fund Type	Local Fund	Standard Fund
6 - Enterprises	6104 - WATER METER DEPOSITS	960400 - WATER METER DEPOSITS
6 - Enterprises	6105 - WATER CONSTRUCTION FUND - BAN	997900 - WATER CONSTRUCTION FUND - BAN
6 - Enterprises	6106 - WATER DEBT SERVICE RESERVE	960100 - WATER DEBT SERVICE RESERVE
6 - Enterprises	6107 - 2020 WATER CONSTRUCTION BOND	960500 - 2020 WATER CONSTRUCTION BOND
6 - Enterprises	6201 - SEWAGE FUND	998500 - SEWAGE FUND
6 - Enterprises	6202 - SEWAGE BOND DEBT SERVICE	999200 - SEWAGE BOND DEBT SERVICE
6 - Enterprises	6203 - SEWAGE DEPRECIATION	998700 - SEWAGE DEPRECIATION
6 - Enterprises	6204 - 2015 SEWAGE CONSTRUCTION BONDS	999100 - 2015 SEWAGE CONSTRUCTION BONDS
6 - Enterprises	6206 - SEWAGE BOND RETIREMENT	998800 - SEWAGE BOND RETIREMENT
6 - Enterprises	6207 - 2020 SEWAGE CONSTRUCTION BOND	930800 - 2020 SEWAGE CONSTRUCTION BOND
6 - Enterprises	6208 - SEWAGE - UNDERGROUND STORAGE TANK INSURANCE	998600 - SEWAGE - UNDERGROUND STORAGE TANK INSURANCE
6 - Enterprises	6501 - STORMWATER FUND	991100 - STORMWATER FUND
6 - Enterprises	6607 - UTILITIES ACH FUND	999000 - UTILITIES ACH FUND
6 - Enterprises	6608 - UTILITIES - CREDIT CARDS	998900 - UTILITIES - CREDIT CARDS
7 - Internal Service	2509 - INSURANCE	105004 - Self-Insurance
7 - Internal Service	7704 - EMPLOYEE BENEFIT FUND	950500 - EMPLOYEE BENEFIT FUND
8 - Pension Trust	8801 - FIRE PENSION	107003 - Fire Pension
8 - Pension Trust	8802 - POLICE PENSION	107002 - Police Pension
10 - Investment Trust	8821 - MAURICE FOX TRUST	970600 - MAURICE FOX TRUST
10 - Investment Trust	8822 - ELEANOR FOX TRUST	970700 - ELEANOR FOX TRUST
12 - Other	8901 - PAYROLL - NET SALARIES	980600 - PAYROLL - NET SALARIES
12 - Other	8902 - PAYROLL - DIRECT DEPOSIT	980500 - PAYROLL - DIRECT DEPOSIT
12 - Other	8904 - PAYROLL - FEDERAL TAXES	980700 - PAYROLL - FEDERAL TAXES
12 - Other	8905 - PAYROLL - FICA	980800 - PAYROLL - FICA
12 - Other	8906 - PAYROLL - MEDICARE	980900 - PAYROLL - MEDICARE
12 - Other	8907 - PAYROLL - STATE W/H	981000 - PAYROLL - STATE W/H
12 - Other	8908 - PAYROLL - COUNTY W/H	981100 - PAYROLL - COUNTY W/H
12 - Other	8909 - PAYROLL - PERF	981200 - PAYROLL - PERF
12 - Other	8910 - PAYROLL - CHAPTER 13	984900 - PAYROLL - CHAPTER 13
12 - Other	8911 - PR AFLAC - POST TAX	985000 - PR AFLAC - POST TAX

Fund Type	Local Fund	Standard Fund
12 - Other	8912 - AFLAC - PRE-TAX	985100 - AFLAC - PRE-TAX
12 - Other	8914 - AMERICAN FIDELITY POST-TAX	985300 - AMERICAN FIDELITY POST-TAX
12 - Other	8915 - AMERICAN FIDELITY HSA	985400 - AMERICAN FIDELITY HSA
12 - Other	8916 - AMERICAN FIDELITY PRE-TAX 125	985500 - AMERICAN FIDELITY PRE-TAX 125
12 - Other	8917 - BOSTON MUTUAL LIFE	985700 - BOSTON MUTUAL LIFE
12 - Other	8918 - PAYROLL - HARTFORD LOAN	985600 - PAYROLL - HARTFORD LOAN
12 - Other	8919 - PAYROLL - HARTFORD 457	985800 - PAYROLL - HARTFORD 457
12 - Other	8921 - PAYROLL - GOOD SAMARITAN	986300 - PAYROLL - GOOD SAMARITAN
12 - Other	8922 - CITY OF LA PORTE INSURANCE	986400 - CITY OF LA PORTE INSURANCE
12 - Other	8923 - IN CHILD SUPPORT FEE	986700 - IN CHILD SUPPORT FEE
12 - Other	8927 - LAPORTE COMMUNITY FEDERAL CREDIT UNION	987700 - LAPORTE COMMUNITY FEDERAL CREDIT UNION
12 - Other	8929 - CHILD SUPPORT	988000 - CHILD SUPPORT
12 - Other	8930 - LA PORTE SUPERIOR COURT #3	988100 - LA PORTE SUPERIOR COURT #3
12 - Other	8931 - CONTINENTAL AMERICAN INS - AFLAC GROUP INSURANCE	988200 - CONTINENTAL AMERICAN INS - AFLAC GROUP INSURANCE
12 - Other	8932 - MONUMENTAL LIFE INSURANCE	988300 - MONUMENTAL LIFE INSURANCE
12 - Other	8934 - CHILD SUPPORT - CALIFORNIA	988500 - CHILD SUPPORT - CALIFORNIA
12 - Other	8936 - UNITED WAY	990000 - UNITED WAY
12 - Other	8937 - YMCA	991000 - YMCA
12 - Other	8938 - PAYROLL EXTRA	999900 - PAYROLL EXTRA
12 - Other	8940 - PAYROLL - OLD NATIONAL BANK - HSA	981300 - PAYROLL - OLD NATIONAL BANK - HSA
12 - Other	8941 - CENTIER BANK - HSA	986000 - CENTIER BANK - HSA
12 - Other	8942 - HEALTH EQUITY (HSA)	986100 - HEALTH EQUITY (HSA)
12 - Other	8943 - TEACHER'S CREDIT UNION - HSA	953800 - TEACHER'S CREDIT UNION - HSA
12 - Other	8944 - HEALTH SAVINGS - HORIZON (LPSAV)	986500 - HEALTH SAVINGS - HORIZON (LPSAV)
12 - Other	8945 - PURDUE FEDERAL CREDIT UNION - HEALTH SAVINGS	987200 - PURDUE FEDERAL CREDIT UNION - HEALTH SAVINGS
12 - Other	8948 - PAYROLL - POLICE LEGAL DEFENSE	981400 - PAYROLL - POLICE LEGAL DEFENSE

Fund Type	Local Fund	Standard Fund
12 - Other	8949 - FOP #54	986600 - FOP #54
12 - Other	8950 - FOP LABOR COUNCIL	986800 - FOP LABOR COUNCIL
12 - Other	8951 - PAYROLL - POLICE & FIREMEN'S INS. ASSOC	986900 - PAYROLL - POLICE & FIREMEN'S INS. ASSOC
12 - Other	8952 - LP FIREFIGHTERS LOCAL 363	987300 - LP FIREFIGHTERS LOCAL 363
12 - Other	8953 - LP FIREFIGHTERS PAC DUES	987500 - LP FIREFIGHTERS PAC DUES

**Laporte Civil City, LaPorte County, Indiana  
Debt Statement - 2022**

			Beginning Principal Balance as of Jan. 1, 2022	Additions	Reductions	Ending Principal Balance as of Dec. 31, 2022	Principal Due in 2023
Governmental Activities Long Term Debt	General Obligation Bonds	G.O. Refunding Bonds of 2020 (2012)	\$4,120,000.00	\$0.00	\$365,000.00	\$3,755,000.00	\$245,000.00
	General Obligation Bonds	2017 RDC G.O. Bond	\$1,465,000.00	\$0.00	\$250,000.00	\$1,215,000.00	\$265,000.00
	Revenue Bonds	Taxable Redevelopment District Bonds, Series 2021	\$3,690,000.00	\$0.00	\$215,000.00	\$3,475,000.00	\$220,000.00
<b>Governmental Activities Long Term Debt Total</b>			<b>\$9,275,000.00</b>	<b>\$0.00</b>	<b>\$830,000.00</b>	<b>\$8,445,000.00</b>	<b>\$730,000.00</b>
WASTEWATER - Long Term Debt	Revenue Bonds	Sewage Works Refunding Revenue Bonds 2015	\$8,400,000.00	\$0.00	\$885,000.00	\$7,515,000.00	\$915,000.00
	Revenue Bonds	Sewage Works Revenue Bonds, Series 2020	\$19,575,000.00	\$0.00	\$0.00	\$19,575,000.00	\$165,000.00
<b>WASTEWATER - Long Term Debt Total</b>			<b>\$27,975,000.00</b>	<b>\$0.00</b>	<b>\$885,000.00</b>	<b>\$27,090,000.00</b>	<b>\$1,080,000.00</b>
WATER - Long Term Debt	Revenue Bonds	Waterworks Revenue Bonds, Series 2020	\$7,845,000.00	\$0.00	\$95,000.00	\$7,750,000.00	\$200,000.00
	Revenue Bonds	Waterworks Refunding Rev Bond, Series 2021	\$2,415,000.00	\$0.00	\$320,000.00	\$2,095,000.00	\$210,000.00
<b>WATER - Long Term Debt Total</b>			<b>\$10,260,000.00</b>	<b>\$0.00</b>	<b>\$415,000.00</b>	<b>\$9,845,000.00</b>	<b>\$410,000.00</b>
<b>GRAND TOTAL</b>			<b>\$47,510,000.00</b>	<b>\$0.00</b>	<b>\$2,130,000.00</b>	<b>\$45,380,000.00</b>	

**Laporte Civil City, LaPorte County, Indiana  
Deficit Fund Balances - 2022**

<u>Enterprise Name</u>	<u>Fund Name</u>	<u>Ending Cash and Investment Balance</u>
Governmental Activities	2406 - USMS FUGITIVE TASK FORCE (POLICE)	-\$4,521.96
	2410 - POLICE ICJI - S.A.V.E. GRANT	-\$0.03
	2412 - C.H.I.R.P. - DUI TASKFORCE (POLICE)	-\$2,346.89
	2413 - HIDTA FUND (POLICE)	-\$2,774.92
	2414 - C.H.I.R.P. CITLI GRANT (POLICE)	-\$8,315.23
	2415 - VEST FUND (POLICE)	-\$5,570.49
	2417 - OCDETF TASK FORCE - POLICE DEPT.	-\$463.44
	2510 - TRANSIT	-\$126,094.88
<b>Total deficit fund balances</b>		<b>-\$150,087.84</b>

**Laporte Civil City, LaPorte County, Indiana  
Leases 2022**

	<b>Lessor</b>	<b>Description or Purpose</b>	<b>Annual Lease Payment Due in 2023</b>	<b>Lease Beginning Date</b>	<b>Lease Ending Date</b>	<b>Will you retain ownership of the property at the end of the lease term?</b>
Governmental Activities (General)	City of LaPorte Redevelopment Authority	Downtown TIF	\$801,000.00	05/07/2015	02/01/2040	Y
	City of LaPorte Redevelopment Authority	Thomas Rose Industrial Park	\$224,000.00	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
	Indiana Bond Bank - US Bancorp	Fire Truck Lease	\$105,262.22	2/20/2019	1/15/2024	Y
	Fire Building Corporation	Fire Station #3 (Daytona St.)	\$93,000.00	06/27/2019	08/01/2033	Y
	Fire Building Corporation	Purchase Property New Fire Station	\$13,000.00	06/27/2019	08/01/2033	Y
	City of La Porte, Indiana	Hot Patcher for Street Department	\$13,450.86	07/08/2022	03/01/2026	Y
	LaPorte Newporte Landing Building Corporation	Taxable Economic Development Lease Rental Revenue Bond, Series 2020	\$160,000.00	08/27/2020	01/01/2045	N
	<b>Total Governmental Activities (General) \$1,655,213.08</b>					
						<b>GRAND TOTAL \$1,655,213.08</b>



**Laporte Civil City, LaPorte County, Indiana  
Other Post-Employment Benefits (OPEB) 2022**

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	
<b>Plan Administrator</b>	
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	City of La Porte
<b>Current Number of Participants</b>	
Inactive employees or beneficiaries currently receiving benefit payments	3
Inactive employees entitled to but not yet receiving benefits	0
Active employees	173
<b>Actuarial Information</b>	
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?	
<b>Contribution Rates (as a % of payroll)</b>	
Employer (e.g. 99.99)	0.00%
Plan Members (e.g. 99.99)	0.00%
Annual Covered Payroll (e.g. 9999.99)	\$11,541,921.91
Cost Method for Funding Purposes	Pay as you go

**Laporte Civil City, LaPorte County, Indiana  
Transfer Report - 2022**

<b>Transfers Out (Disbursements)</b>		<b>Transfers In (Receipts)</b>	
<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
PARK	\$33,583.81	CEDIT	\$275,000.00
POLICE PENSION	\$100,000.00	BEECHWOOD N/R CAPITAL	\$33,583.81
FIRE PENSION	\$175,000.00	WATER DEBT SERVICE	\$805,475.52
WATER FUND	\$1,105,475.52	WATER DEPRECIATION	\$300,000.00
SEWAGE FUND	\$1,967,275.86	SEWAGE DEPRECIATION	\$320,000.00
<b>Total Transfers Out</b>	<b>\$3,381,335.19</b>	SEWAGE BOND RETIREMENT	\$1,647,275.86
		<b>Total Transfers In</b>	<b>\$3,381,335.19</b>

**Laporte Civil City, LaPorte County, Indiana  
Transfer Schedule Report - 2022**

**Fund Transfer To**

**Fund Transfer From**

	2209 - CREDIT	5506 - BEECHWOOD N/R CAPITAL	6102 - WATER DEBT SERVICE	6103 - WATER DEPRECIATION
2204 - PARK	-	33,584	-	-
6101 - WATER FUND	-	-	805,476	300,000
6201 - SEWAGE FUND	-	-	-	-
8801 - FIRE PENSION	175,000	-	-	-
8802 - POLICE PENSION	100,000	-	-	-
<b>Total</b>	<b>\$ 275,000</b>	<b>\$ 33,584</b>	<b>\$ 805,476</b>	<b>\$ 300,000</b>

*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**

	<b>6203 - SEWAGE DEPRECIATION</b>	<b>6206 - SEWAGE BOND RETIREMENT</b>	<b>Total</b>
2204 - PARK	-	-	33,584
6101 - WATER FUND	-	-	1,105,476
6201 - SEWAGE FUND	320,000	1,647,276	1,967,276
8801 - FIRE PENSION	-	-	175,000
8802 - POLICE PENSION	-	-	100,000
<b>Total</b>	<b>\$ 320,000</b>	<b>\$ 1,647,276</b>	<b>\$ 3,381,335</b>

**Laporte Civil City, LaPorte County, Indiana  
Tax Abatement - 2022**

<b>DIRECT</b>				
<b>Abatement Name</b>	<b>Purpose of the Abatement</b>	<b>The specific tax being abated</b>	<b>Amount of tax revenues reduced as a result of Tax Abatements</b>	<b>Amount receivable, if any, as a result of Tax Abatement</b>
B & B MANUFACTURING, LLC	ECONOMIC DEVELOPMENT	REAL	\$35,419.63	\$0.00
AMERICAN LICORICE	ECONOMIC DEVELOPMENT	PERSONAL	\$92,161.63	\$0.00
B & B MANUFACTURING, LLC	ECONOMIC DEVELOPMENT	PERSONAL	\$13,204.59	\$0.00
HOWMET CASTINGS & SERVICES, INC.	ECONOMIC DEVELOPMENT	PERSONAL	\$299,666.50	\$0.00
HOWMET CASTINGS & SERVICES, INC.	ECONOMIC DEVELOPMENT	REAL	\$93,426.18	\$0.00
MONOSOL, LLC	ECONOMIC DEVELOPMENT	REAL	\$7,047.01	\$0.00
LA PORTE NEWPORTE MOB, LLC	ECONOMIC DEVELOPMENT	REAL	\$22,270.92	\$0.00

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

**Laporte Civil City, LaPorte County, Indiana  
Grants - 2022**

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
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	2226 - COMMUNITY BLOCK GRANT	\$133,620.09	\$142,401.50	\$34,928.17	\$0.00	\$0.00	\$0.00
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	2414 - C.H.I.R.P. GRANT - CITLI (PD)	\$597.35	\$0.00	\$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-2019-030	Reimbursement Grant	2510 - TRANSIT	\$57,271.00	\$0.00	\$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	2401 - ARP Coronavirus Local Fiscal Recovery Fund	\$5,738,248.00	\$3,418,091.87	\$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	2510 - TRANSIT	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	2209 - CREDIT - COMMUNITY DEVELOPMENT AND PLANNING	\$2,250.00	\$450.00	\$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	2226 - COMMUNITY BLOCK GRANT	\$7,102.09	\$70,882.86	\$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	2434 - PARK STREET PROJECT	\$21,343.78	\$26,283.21	\$0.00	\$0.00	\$0.00	\$0.00
2020 FEMA ASSISTANCE TO FF	Fiscal Year 2020 Assistance to Firefighters Grant Program - COVID-19 Supplemental	Department of Homeland Security	Direct	97.044	FIRE FEMA AFG 2020 GRANT	EMW-2020-FG-18339	Reimbursement Grant	2402 - 2020 FEMA ASSISTANCE TO FF	\$23,308.64	\$23,308.64	\$0.00	\$0.00	\$0.00	\$0.00
Vest Fund	Bulletproof Vest Partnership Program	Department of Justice	Direct	16.607	Bulletproof Vest	2021BUBX21026965	Reimbursement Grant	2415 - VEST FUND	\$0.00	\$2,865.07	\$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
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	C.H.I.R.P. - DUI TASKFORCE	\$5,313.81	\$5,313.81	\$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	2433- CHESSIE TRAIL GRANT	\$57,356.74	\$392,731.82	\$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	2226 - COMMUNITY BLOCK GRANT	\$20,790.88	\$6,615.00	\$5,715.00	\$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	2440 - CDBG COVID	\$24,412.66	\$18,962.09	\$9,733.19	\$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	2226 - COMMUNITY BLOCK GRANT	\$32,852.74	\$0.00	\$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-2020-039	Reimbursement Grant	2510 - TRANSIT	\$179,277.00	\$236,549.00	\$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	2439 - TRANSIT COVID	\$10,000.00	\$627.33	\$0.00	\$0.00	\$0.00	\$0.00
Police ICJI S.A.V.E. Grant	National Priority Safety Program	National Highway Traffic Safety Administration	Indiana Criminal Justice Institute	20.616	Stop Arm Violation Enforcement (SAVE)	FY22 SAVE-2022-00018	Reimbursement Grant	2410 - Police ICJI S.A.V.E. Grant	\$6,203.68	\$6,203.71	\$0.00	\$0.00	\$0.00	\$0.00
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 -2022 -00037	Reimbursement Grant	2414 - C.H.I.R.P. GRANT - CITLI (PD)	\$9,209.21	\$9,209.21	\$0.00	\$0.00	\$0.00	\$0.00
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	24-4021	Reimbursement Grant	2300 - RESTRICTED DONATIONS	\$0.00	\$1,200.00	\$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
Vest Fund	Bulletproof Vest Partnership Program	Department of Justice	Direct	16.607	Bulletproof Vest	2020BUBX20020429	Reimbursement Grant	2415 - VEST FUND	\$2,646.21	\$1,592.43	\$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	2226 - 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-16-MC-18-0021	Reimbursement Grant	2226 - COMMUNITY BLOCK GRANT	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00



**Laporte Civil City, LaPorte County, Indiana  
Capital Assets 2022**

Government or Enterprise		Beginning Balance as of January 1, 2022	Additions	Reductions	Ending Balance as of December 31, 2022
<b>Governmental Activities - Non-Depreciable Assets</b>	Land	\$2,396,020.00	-	-	\$2,396,020.00
	Construction in Progress	-	\$1,855,569.00	-	\$1,855,569.00
	Other Non-Depreciable Assets	-	-	-	-
	<b>Total</b>	<b>\$2,396,020.00</b>	<b>\$1,855,569.00</b>	-	<b>\$4,251,589.00</b>
<b>Governmental Activities - Depreciable Assets</b>	Infrastructure	\$8,071,570.00	-	-	\$8,071,570.00
	Buildings	\$12,325,553.00	\$215,717.00	-	\$12,541,270.00
	Improvements Other Than Buildings	\$6,880,519.00	\$39,000.00	-	\$6,919,519.00
	Machinery, Equipment, and Vehicles	\$8,691,328.00	\$1,112,133.00	\$445,908.00	\$9,357,553.00
	Books and Other	-	-	-	-
	<b>Total</b>	<b>\$35,968,970.00</b>	<b>\$1,366,850.00</b>	<b>\$445,908.00</b>	<b>\$36,889,912.00</b>
<b>Governmental Activities - Accumulated Depreciation Assets</b>	Infrastructure	\$1,517,437.00	\$296,063.00	-	\$1,813,500.00
	Buildings	\$4,229,682.00	\$238,279.00	-	\$4,467,961.00
	Improvements Other Than Buildings	\$3,330,192.00	\$214,482.00	-	\$3,544,674.00
	Machinery, Equipment, and Vehicles	\$5,804,212.00	\$629,049.00	\$445,272.00	\$5,987,989.00
	Books and Other	-	-	-	-
	<b>Total</b>	<b>\$14,881,523.00</b>	<b>\$1,377,873.00</b>	<b>\$445,272.00</b>	<b>\$15,814,124.00</b>
<b>WASTEWATER - Non-Depreciable Assets</b>	Land	\$1,134,601.28	\$45,500.00	-	\$1,180,101.28
	Construction in Progress	\$552,843.00	\$4,819,772.00	\$344,665.00	\$5,027,950.00
	Other Non-Depreciable Assets	-	-	-	-
	<b>Total</b>	<b>\$1,687,444.28</b>	<b>\$4,865,272.00</b>	<b>\$344,665.00</b>	<b>\$6,208,051.28</b>
<b>WASTEWATER - Depreciable Assets</b>	Infrastructure	\$26,242,322.00	\$7,733,762.00	-	\$33,976,084.00
	Buildings	\$33,064,784.00	\$8,591,544.00	\$44,344.00	\$41,611,984.00
	Improvements Other Than Buildings	\$504,079.00	-	-	\$504,079.00
	Machinery, Equipment, and Vehicles	\$811,422.00	-	-	\$811,422.00

<b>WASTEWATER - Depreciable Assets</b>	<b>Books and Other</b>	-	-	-	-
	<b>Total</b>	<b>\$60,622,607.00</b>	<b>\$16,325,306.00</b>	<b>\$44,344.00</b>	<b>\$76,903,569.00</b>
<b>WASTEWATER - Accumulated Depreciation Assets</b>	<b>Infrastructure</b>	\$12,142,790.00	\$654,963.00	-	\$12,797,753.00
	<b>Buildings</b>	\$17,670,223.00	\$896,141.00	\$38,062.00	\$18,528,302.00
	<b>Improvements Other Than Buildings</b>	\$350,433.00	\$18,775.00	-	\$369,208.00
	<b>Machinery, Equipment, and Vehicles</b>	\$632,101.00	\$32,951.00	-	\$665,052.00
	<b>Books and Other</b>	-	-	-	-
	<b>Total</b>	<b>\$30,795,547.00</b>	<b>\$1,602,830.00</b>	<b>\$38,062.00</b>	<b>\$32,360,315.00</b>
<b>WATER - Non-Depreciable Assets</b>	<b>Land</b>	\$358,078.00	-	-	\$358,078.00
	<b>Construction in Progress</b>	\$17,100.00	\$61,211.00	\$4,796.00	\$73,515.00
	<b>Other Non-Depreciable Assets</b>	-	-	-	-
	<b>Total</b>	<b>\$375,178.00</b>	<b>\$61,211.00</b>	<b>\$4,796.00</b>	<b>\$431,593.00</b>
<b>WATER - Depreciable Assets</b>	<b>Infrastructure</b>	\$34,276,258.00	\$281,183.00	-	\$34,557,441.00
	<b>Buildings</b>	\$7,140,665.00	\$82,755.00	-	\$7,223,420.00
	<b>Improvements Other Than Buildings</b>	\$82,555.00	-	-	\$82,555.00
	<b>Machinery, Equipment, and Vehicles</b>	\$1,026,851.00	\$5,290.00	-	\$1,032,141.00
	<b>Books and Other</b>	-	-	-	-
	<b>Total</b>	<b>\$42,526,329.00</b>	<b>\$369,228.00</b>	-	<b>\$42,895,557.00</b>
<b>WATER - Accumulated Depreciation Assets</b>	<b>Infrastructure</b>	\$21,498,849.00	\$578,003.00	-	\$22,076,852.00
	<b>Buildings</b>	\$1,797,368.00	\$182,922.00	-	\$1,980,290.00
	<b>Improvements Other Than Buildings</b>	\$64,063.00	\$1,116.00	-	\$65,179.00
	<b>Machinery, Equipment, and Vehicles</b>	\$590,895.00	\$45,856.00	-	\$636,751.00
	<b>Books and Other</b>	-	-	-	-
	<b>Total</b>	<b>\$23,951,175.00</b>	<b>\$807,897.00</b>	-	<b>\$24,759,072.00</b>

**Laporte Civil City, LaPorte County, Indiana  
Accounts Payable/Receivable Statement - 2022**

<b>Government or Enterprise</b>	<b>Accounts Payable</b>	<b>Accounts Receivable</b>
Governmental Activities	\$1,511,528.60	\$250,855.90
WASTEWATER	\$134,735.49	\$541,193.77
WATER	\$53,454.11	\$325,653.18

**Laporte Civil City, LaPorte County, Indiana  
Financial Assistance to Non Governmental Entities - 2022**

<b>Name</b>	<b>Federal Tax ID</b>	<b>Street Address</b>	<b>City/State</b>	<b>County</b>	<b>Operating Officer Name</b>	<b>Phone</b>	<b>Description</b>	<b>Amount</b>	<b>Type</b>
Catholic Charities	35-1122204	940 Broadway	Gary IN	Lake	Terry Seljan	219-886-3549	Federal Pass Thru	\$14,795.40	OTHER NOT-FOR-PROFIT
Center Township Trustee	35-6003157	1700 Lincolnway Place	La Porte IN	LaPorte	Lisa Pierzakowski	219-362-2736	Federal Pass Thru	\$9,733.19	OTHER NOT-FOR-PROFIT
Dunebrook	35-1781854	7451 W Johnson Road	Michigan City IN	LaPorte	Jeanne Ann Cannon	219-874-0007	Federal Pass Thru	\$18,250.00	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.
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	\$12,178.17	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 - 2022**

<b>1. Please indicate if your unit offers any of these pension plans to your Employees. Check all that apply.</b>	<b>YES</b>	<b>NO</b>
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	
<b>2. Does your unit have any other pension plans where the employer makes contributions to the plan or funds any part of the benefits?</b>		X