

Annual Financial Report



Indiana State Board of Accounts

2020

LAPORTE CIVIL CITY

LaPorte County

Submitted on 2/25/2021 4:47:00 PM

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

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

**Laporte Civil City, LaPorte County, Indiana
Annual Financial Report - 2020
Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2020	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2020
Governmental Activities	101	GENERAL FUND	\$2,114,562.77	\$14,043,239.51	\$12,948,462.10	\$3,209,340.18
	150	TRANSIT - COVID	\$0.00	\$0.00	\$3,833.06	-\$3,833.06
	151	CDBG - COVID	\$0.00	\$2,395.91	\$40,735.90	-\$38,339.99
	152	CORONAVIRUS RELIEF FUND	\$0.00	\$701,110.00	\$701,110.00	\$0.00
	153	FIRE FEMA AFG COVID-19 GRANT	\$0.00	\$10,068.75	\$10,068.75	\$0.00
	201	MVH	\$227,909.63	\$787,139.95	\$739,037.04	\$276,012.54
	202	LOCAL ROAD & STREET	\$412,621.51	\$344,599.62	\$312,762.29	\$444,458.84
	203	MVH RESTRICTED FUND	\$286,435.15	\$418,563.11	\$248,261.76	\$456,736.50
	205	RAINY DAY FUND	\$183,562.14	\$406,746.77	\$0.00	\$590,308.91
	210	PARK N/R CAPITAL	\$8,463.74	\$0.00	\$0.00	\$8,463.74
	211	PARK NON-REVERTING	\$106,939.84	\$70,960.67	\$85,533.86	\$92,366.65
	214	L.A.R.E. GRANT 2019	\$0.00	\$3,000.00	\$3,000.00	\$0.00
	216	PARK	\$528,968.51	\$1,605,794.11	\$1,503,225.23	\$631,537.39
	233	LAW ENF CONT EDUCATION	\$46,665.42	\$23,436.00	\$13,993.18	\$56,108.24
	241	UNSAFE BUILDING	\$22,567.05	\$0.00	\$2,220.00	\$20,347.05
	253	MAJOR MOVES CONSTRUCTION	\$1,437,991.87	\$6,590.63	\$3,945.09	\$1,440,637.41
	258	LOCAL ROAD & BRIDGE MATCHING GRANT FUND	-\$22,340.89	\$1,997,828.20	\$1,817,768.26	\$157,719.05
	259	MUNICIPAL WHEEL TAX FUND	\$68,144.69	\$33,992.32	\$100,745.00	\$1,392.01
	260	MUNICIPAL SURTAX FUND	\$329,098.71	\$485,445.09	\$402,780.00	\$411,763.80
	271	RECREATION NON-REVERTING	\$140,277.02	\$147,864.59	\$159,214.77	\$128,926.84
	272	CIVIC NON-REVERTING	\$175,797.77	\$69,877.68	\$70,730.41	\$174,945.04
	273	GOLF NON-REVERTING	\$8,012.37	\$5,066.00	\$3,876.30	\$9,202.07
	274	BEECHWOOD N/R CAPITAL	\$4,152.38	\$0.00	\$0.00	\$4,152.38
	277	POLICE ICJI - S.A.V.E. GRANT	\$0.00	\$3,130.16	\$3,130.16	\$0.00

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2020	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2020
Governmental Activities	278	OPERATION PULLOVER GRANT	\$827.47	\$552.96	\$0.00	\$1,380.43
	279	DUI TASKFORCE	-\$300.06	\$0.00	\$341.34	-\$641.40
	280	HIDTA FUND	-\$1,784.85	\$561.14	\$751.45	-\$1,975.16
	281	C.H.I.R.P. GRANT (POLICE)	-\$2,539.90	\$7,946.23	\$6,130.73	-\$724.40
	286	KIWANIS/TELEDYNE	\$4,051.10	\$0.00	\$1,785.00	\$2,266.10
	288	LP STRATEGIC PLANNING	\$19,232.38	\$0.00	\$0.00	\$19,232.38
	292	FIRE - CHILD SAFETY SEAT GRANT	\$50.00	\$0.00	\$0.00	\$50.00
	295	VEST FUND	-\$2,136.14	\$13,997.74	\$15,113.56	-\$3,251.96
	296	DRUG FREE PARTNERSHIP	\$400.00	\$0.00	\$0.00	\$400.00
	302	VERTICAL REAL ESTATE FUND	\$166,952.77	\$11,404.80	\$0.00	\$178,357.57
	307	2020 G.O. REFUNDING BOND (2012 GO BONDS)	\$0.00	\$67,809.58	\$59,000.00	\$8,809.58
	381	CENTRAL STATION INTERIOR	\$1,170.32	\$0.00	\$0.00	\$1,170.32
	401	CCI	\$27,155.77	\$47,816.37	\$35,166.81	\$39,805.33
	403	CCD	\$434,140.36	\$322,578.12	\$232,623.94	\$524,094.54
	404	CHESSIE TRAIL GRANT	-\$461.68	\$23,083.60	\$73,982.80	-\$51,360.88
	405	REDEVELOPMENT COMM/TIF I	\$1,005,552.86	\$1,587,013.03	\$1,711,690.00	\$880,875.89
	407	INDUSTRIAL DEVELOPMENT	\$53,730.22	\$1,300.00	\$0.00	\$55,030.22
	408	REDEVELOPMENT COMM/TIF II	\$4,578,690.68	\$1,208,030.20	\$5,244,743.07	\$541,977.81
	409	REDEVELOPMENT - TIF III	\$887,121.42	\$172,212.40	\$283,396.32	\$775,937.50
	410	DOWNTOWN BID DISTRICT	\$216,073.03	\$93,524.73	\$76,918.96	\$232,678.80
	411	REDEVELOPMENT COMM - TIF IV	\$643,866.41	\$90,610.46	\$16,521.33	\$717,955.54
	412	PARK STREET INDOT PROJECT (FEDERAL)	\$0.00	\$0.00	\$39,289.25	-\$39,289.25
	413	2019 FIRE STATION BUILDING FUND	\$55,248.00	\$0.00	\$48,364.06	\$6,883.94
	416	PAVEMENT MANAGEMENT GRANT	\$0.00	\$19,725.41	\$19,725.41	\$0.00

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2020	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2020
Governmental Activities	417	FEDERAL AID SIDEWALK PROGRAM GRANT	-\$2,378.76	\$0.00	\$4,113.12	-\$6,491.88
	418	SIGN INVENTORY GRANT	-\$26,648.82	\$15,082.06	\$17,304.96	-\$28,871.72
	419	DESTINATION DEVELOPMENT GRANT - DUNES VOLLEYBALL	\$370,082.31	\$0.00	\$362,093.45	\$7,988.86
	445	GENERAL IMPROVEMENT FUND	\$41,693.03	\$53,744.00	\$300.00	\$95,137.03
	447	RESTRICTED DONATIONS	\$1,919,291.16	\$970,548.09	\$1,143,477.51	\$1,746,361.74
	449	MAYOR' S VETERANS COMM	\$8,272.16	\$1,450.00	\$519.00	\$9,203.16
	450	GOOD SAMARITAN FUND	\$900.88	\$1,923.10	\$0.00	\$2,823.98
	504	INSURANCE	\$98,202.29	\$1,977,644.49	\$1,965,209.58	\$110,637.20
	505	EMPLOYEE BENEFIT FUND	\$3,162,783.33	\$2,139,034.78	\$2,240,565.06	\$3,061,253.05
	621	TRANSIT	-\$123,597.07	\$757,478.70	\$654,456.06	-\$20,574.43
	623	TRASH	\$374,735.00	\$991,866.24	\$947,480.33	\$419,120.91
	631	G.O. BONDS OF 2012	\$148,821.85	\$484,941.73	\$468,451.73	\$165,311.85
	635	BOND - DEBT SERVICE	\$3,051.77	\$0.00	\$3,051.77	\$0.00
	639	FIRE LEASE/DEBT SERVICE FUND	\$113,680.40	\$334,111.81	\$248,000.00	\$199,792.21
	640	RIVERBOAT	\$813,206.39	\$76,040.97	\$128,681.01	\$760,566.35
	641	2017 RDC G.O. BONDS - DEBT SERVICE	\$0.00	\$282,500.00	\$282,500.00	\$0.00
	645	CEDIT	\$1,001,634.46	\$2,290,089.30	\$2,000,672.80	\$1,291,050.96
	647	COMMUNITY BLOCK GRANT	\$6,138.55	\$261,125.26	\$403,643.70	-\$136,379.89
	702	FIRE PENSION	\$88,476.79	\$1,420,097.98	\$1,265,934.88	\$242,639.89
	703	POLICE PENSION	\$154,041.36	\$712,452.72	\$676,628.82	\$189,865.26
	706	MAURICE FOX TRUST	\$261,407.52	\$33,325.42	\$6,691.31	\$288,041.63
	707	ELEANOR FOX TRUST	\$107,224.50	\$1,976.38	\$527.82	\$108,673.06
	805	PR - DIRECT DEPOSIT	\$0.00	\$7,122,129.82	\$7,122,129.82	\$0.00
	806	PAYROLL - NET SALARIES	\$0.00	\$168,204.15	\$168,204.15	\$0.00
	807	PAYROLL - FEDERAL TAXES	\$0.00	\$926,561.66	\$926,561.66	\$0.00
	808	PAYROLL - FICA	\$0.00	\$640,428.70	\$640,428.70	\$0.00

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2020	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2020
Governmental Activities	809	PAYROLL - MEDICARE	\$0.00	\$285,641.56	\$285,641.56	\$0.00
	810	PAYROLL - STATE W/H	\$0.00	\$318,274.98	\$318,274.98	\$0.00
	811	PAYROLL - COUNTY W/H	\$0.00	\$94,165.06	\$94,165.06	\$0.00
	812	PAYROLL - PERF	\$0.00	\$17,726.93	\$17,726.93	\$0.00
	813	PAYROLL - OLD NATIONAL BANK - HSA	\$0.00	\$1,560.00	\$1,560.00	\$0.00
	814	PAYROLL - POLICE LEGAL DEFENSE	\$0.00	\$3,432.64	\$3,432.64	\$0.00
	849	PAYROLL - CHAPTER 13	\$0.00	\$2,261.56	\$2,261.56	\$0.00
	850	PR AFLAC - POST TAX	\$0.00	\$903.45	\$903.45	\$0.00
	851	AFLAC - PRE-TAX	\$0.00	\$5,209.40	\$5,209.40	\$0.00
	853	AMERICAN FIDELITY POST-TAX	\$0.00	\$42,854.73	\$42,854.73	\$0.00
	854	AMERICAN FIDELITY HSA	\$0.00	\$92,347.00	\$92,347.00	\$0.00
	855	AMERICAN FIDELITY PRE-TAX 125	\$0.00	\$16,128.75	\$16,128.75	\$0.00
	856	PAYROLL - HARTFORD LOAN	\$0.00	\$26,448.40	\$26,448.40	\$0.00
	857	BOSTON MUTUAL LIFE	\$0.00	\$21,610.53	\$21,610.53	\$0.00
	858	PAYROLL-HARTFORD 457	\$0.00	\$149,269.16	\$149,269.16	\$0.00
	860	CENTIER BANK	\$0.00	\$14,094.96	\$14,094.96	\$0.00
	861	5th/3rd BANK - HEALTH SAVINGS	\$0.00	\$3,920.00	\$3,920.00	\$0.00
	862	TEACHER'S CREDIT UNION - HSA	\$0.00	\$5,000.00	\$5,000.00	\$0.00
	863	PAYROLL-GOOD SAMARITAN	\$115.38	\$1,807.72	\$1,923.10	\$0.00
	864	CITY OF LP INSURANCE	\$0.00	\$166,337.11	\$166,337.11	\$0.00
	865	HEALTH SAVINGS - HORIZON (LPSAV)	\$0.00	\$67,657.60	\$67,657.60	\$0.00
	866	FOP #54	\$0.00	\$5,941.00	\$5,941.00	\$0.00
	867	IN CHILD SUPPORT FEE	\$0.00	\$385.00	\$385.00	\$0.00
	868	FOP LABOR COUNCIL	\$0.00	\$4,530.24	\$4,530.24	\$0.00

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2020	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2020
Governmental Activities	869	PAYROLL - POLICE & FIREMEN'S INS. ASSOC	\$0.00	\$3,509.23	\$3,509.23	\$0.00
	871	GUARDIAN - LIFE	\$0.00	\$1,327.20	\$1,327.20	\$0.00
	872	PURDUE FEDERAL CREDIT UNION - HEALTH SAVINGS	\$0.00	\$2,600.00	\$2,600.00	\$0.00
	873	LP FIREFIGHTERS LOCAL 363	\$0.00	\$24,529.61	\$24,529.61	\$0.00
	875	LP FIREFIGHTERS PAC DUES	\$0.00	\$2,984.00	\$2,984.00	\$0.00
	876	PAYROLL - LP CIRCUIT COURT	\$0.00	\$500.00	\$500.00	\$0.00
	877	LP MUN.EMPLOYEE CRT UNION	\$0.00	\$376,785.00	\$376,785.00	\$0.00
	878	LP SUPERIOR COURT #4	\$0.00	\$4,549.33	\$4,549.33	\$0.00
	880	CHILD SUPPORT	\$0.00	\$29,362.00	\$29,362.00	\$0.00
	882	CONTINENTAL AMERICAN INS	\$0.00	\$1,388.40	\$1,388.40	\$0.00
	883	MONUMENTAL LIFE INSURANCE	\$0.00	\$1,338.18	\$1,338.18	\$0.00
	885	CHILD SUPPORT - CALIFORNIA	\$0.00	\$2,574.00	\$2,574.00	\$0.00
	891	US DEPT OF TREASURY (VETERANS AFFAIRS)	\$0.00	\$3,036.96	\$3,036.96	\$0.00
	900	UNITED WAY	\$0.00	\$2,091.00	\$2,091.00	\$0.00
	910	YMCA	\$0.00	\$18,562.61	\$18,562.61	\$0.00
	989	UTILITIES - CREDIT CARDS	\$5,446.35	\$635,144.94	\$635,369.96	\$5,221.33
	990	UTILITIES ACH FUND	\$8,196.37	\$2,817,336.04	\$2,817,107.59	\$8,424.82
	999	PAYROLL EXTRA	\$2,201.60	\$958.61	\$777.99	\$2,382.22
		SubTotal	\$22,703,848.64	\$51,773,858.09	\$53,993,620.65	\$20,484,086.08
WASTEWATER	308	2020 SEWAGE CONSTRUCTION BOND	\$0.00	\$13,463,083.68	\$109,039.15	\$13,354,044.53
	911	STORMWATER FUND	\$313,313.17	\$557,956.84	\$428,234.50	\$443,035.51
	985	SEWAGE FUND	\$559,687.92	\$5,036,140.16	\$4,750,531.90	\$845,296.18
	986	SEWAGE - UNDERGROUND STORAGE TANK INSURANCE	\$289,141.55	\$638.66	\$0.00	\$289,780.21
	987	SEWAGE DEPRECIATION	\$334,016.61	\$228,428.37	\$457,917.86	\$104,527.12
	988	SEWAGE BOND RETIREMENT	\$620,311.42	\$1,377,616.68	\$1,374,904.17	\$623,023.93

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2020	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2020
WASTEWATER	991	2015 SEWAGE CONSTRUCTION BONDS	\$884,519.42	\$101,971.21	\$82,029.20	\$904,461.43
	992	SEWAGE BOND DEBT SERVICE	\$1,041,489.83	\$2,300.49	\$0.00	\$1,043,790.32
		SubTotal	\$4,042,479.92	\$20,768,136.09	\$7,202,656.78	\$17,607,959.23
WATER	602	WATER DEBT SERVICE	\$49,506.85	\$126,452.22	\$42,051.11	\$133,907.96
	603	WATER DEPRECIATION	\$84,706.72	\$331,365.84	\$296,065.04	\$120,007.52
	604	WATER METER DEPOSITS	\$600,795.16	\$33,072.55	\$651.21	\$633,216.50
	605	2020 WATER CONSTRUCTION BOND	\$0.00	\$3,923,117.97	\$494,337.43	\$3,428,780.54
	979	WATER CONSTRUCTION FUND - BAN	\$11,600.72	\$635,591.17	\$0.00	\$647,191.89
	980	WATER FUND	\$1,823,257.81	\$3,843,401.66	\$3,919,801.00	\$1,746,858.47
	981	WATER SRF BOND & INTEREST	\$100,458.41	\$255,426.91	\$125,431.00	\$230,454.32
	982	WATER SRF DEBT SERVICE	\$286,755.21	\$375,389.27	\$0.00	\$662,144.48
		SubTotal	\$2,957,080.88	\$9,523,817.59	\$4,878,336.79	\$7,602,561.68
		GRAND TOTAL	\$29,703,409.44	\$82,065,811.77	\$66,074,614.22	\$45,694,606.99

Laporte Civil City, LaPorte County, Indiana
Detailed Receipts - 2020

GENERAL FUND

General Property Taxes	\$6,561,841.16
ABC Excise Tax Distribution	\$26,730.00
Cigarette Tax Distribution	\$13,040.82
Financial Institution Tax distribution	\$115,956.09
Vehicle/Aircraft Excise Tax Distribution	\$563,559.80
ABC Gallonage Tax Distribution	\$53,638.75
Local Income Tax (LIT) Certified Shares	\$1,509,296.75
State, Federal, and Local Payments in Lieu of Taxes	\$866,154.27
Total Taxes and Intergovernmental	\$9,710,217.64

Food and Amusement Licenses and Permits	\$2,355.00
Planning, Zoning, and Building Permits and Fees	\$102,773.50
Street and Curb Cuts Permits	\$185.50
Dog Licenses	\$1,235.00
Other Licenses and Permits/101212.000 - GENERAL - MISCELLANEOUS PERMITS	\$57,421.80
Total Licenses and Permits	\$163,970.80

Document and Copy Fees	\$1,377.50
Parking Receipts	\$4,400.00
Rental of Property	\$5,400.00
Other Charges for Services, Sales, and Fees/101417.000 - GENERAL - RE-INSPECTION FEES	\$225.00
Total Charges for Services	\$11,402.50

Court Costs and Fees	\$27,433.09
Other Fines and Forfeitures/101435.000 - GENERAL - MOWING & WEED LIENS	\$7,006.54
Other Court and Clerk Receipts/101434.000 - GENERAL - PARKING FINES AND FEES	\$18,640.00
Total Fines, Forfeitures, and Fees	\$53,079.63

Earnings on Investments and Deposits	\$30,549.18
Sale of Capital Assets	\$431,657.35
Refunds and Reimbursements	\$388,918.41
Transfers In - Transferred from Another Fund	\$1,401.75
Other Receipts/101311.013 - GENERAL - RETAIL LICENSE ROYALTY FEE	\$3,252,042.25
Total Other Receipts	\$4,104,568.94
Total GENERAL FUND	\$14,043,239.51

CDBG - COVID	Federal, State, and Local Reimbursement for Services	\$2,395.91
Total Charges for Services		\$2,395.91
Total CDBG - COVID		\$2,395.91
CORONAVIRUS RELIEF FUND	Federal and State Grants and Distributions - Other/152310.000 - CORONAVIRUS RELIEF FUND STATE REIMB	\$701,110.00
Total Taxes and Intergovernmental		\$701,110.00
Total CORONAVIRUS RELIEF FUND		\$701,110.00
FIRE FEMA AFG COVID-19 GRANT	Federal, State, and Local Reimbursement for Services	\$9,821.25
Total Charges for Services		\$9,821.25
	Other Receipts/153920.000 - FIRE FEMA AFG COVID-19 GRANT - LOCAL MATCH	\$247.50
Total Other Receipts		\$247.50
Total FIRE FEMA AFG COVID-19 GRANT		\$10,068.75
MVH	General Property Taxes	\$144,006.11
	Financial Institution Tax distribution	\$2,539.45
	Vehicle/Aircraft Excise Tax Distribution	\$12,342.04
	Motor Vehicle Highway Distribution	\$418,563.16
Total Taxes and Intergovernmental		\$577,450.76
	Street Maintenance and Other Transportation Fees	\$197,549.46
	Federal, State, and Local Reimbursement for Services	\$6,228.00
Total Charges for Services		\$203,777.46
	Refunds and Reimbursements	\$260.41
	Other Receipts/201499.000 - MVH - MISCELLANEOUS RECEIPTS	\$5,651.32
Total Other Receipts		\$5,911.73
Total MVH		\$787,139.95
LOCAL ROAD & STREET	Local Road and Street Distribution	\$344,599.62
Total Taxes and Intergovernmental		\$344,599.62
Total LOCAL ROAD & STREET		\$344,599.62

MVH RESTRICTED FUND	Motor Vehicle Highway Distribution	\$418,563.11
Total Taxes and Intergovernmental		\$418,563.11
Total MVH RESTRICTED FUND		\$418,563.11

RAINY DAY FUND	Transfers In - Transferred from Another Fund	\$406,746.77
Total Other Receipts		\$406,746.77
Total RAINY DAY FUND		\$406,746.77

PARK NON-REVERTING	Rental of Property	\$45,895.90
Total Charges for Services		\$45,895.90
Refunds and Reimbursements		\$25,064.77
Total Other Receipts		\$25,064.77
Total PARK NON-REVERTING		\$70,960.67

L.A.R.E. GRANT 2019	Federal and State Grants and Distributions - Other/214310.000 - L.A.R.E. GRANT 2019 - STATE	\$2,400.00
Total Taxes and Intergovernmental		\$2,400.00
Other Receipts/214920.000 - L.A.R.E. GRANT 2019 - LOCAL MATCH		\$600.00
Total Other Receipts		\$600.00
Total L.A.R.E. GRANT 2019		\$3,000.00

PARK	General Property Taxes	\$1,027,979.59
	Financial Institution Tax distribution	\$18,121.64
	Vehicle/Aircraft Excise Tax Distribution	\$88,073.22
	Total Taxes and Intergovernmental	\$1,134,174.45
	Park and Recreation Receipts	\$443,053.50
	Rental of Property	\$6,118.70
	Total Charges for Services	\$449,172.20
	Other Court and Clerk Receipts/216434.000 - PARK - FINES AND FEES	\$50.00
	Total Fines, Forfeitures, and Fees	\$50.00
	Sale of Capital Assets	\$150.15
	Refunds and Reimbursements	\$21,729.31
	Other Receipts/216499.000 - PARK - MISCELLANEOUS RECEIPTS	\$518.00
	Total Other Receipts	\$22,397.46
	Total PARK	\$1,605,794.11
LAW ENF CONT EDUCATION	Gun Permits	\$13,180.00
	Total Licenses and Permits	\$13,180.00
	Other Charges for Services, Sales, and Fees/233421.000 - LAW ENFORCE - ACC. REPORTS & VIN CHECKS	\$8,156.00
	Total Charges for Services	\$8,156.00
	Court Costs and Fees	\$2,100.00
	Total Fines, Forfeitures, and Fees	\$2,100.00
	Total LAW ENF CONT EDUCATION	\$23,436.00
MAJOR MOVES CONSTRUCTION	Sale of Investments	\$533,002.27
	Earnings on Investments and Deposits	\$6,590.63
	Total Other Receipts	\$539,592.90
	Total MAJOR MOVES CONSTRUCTION	\$539,592.90

LOCAL ROAD & BRIDGE MATCHING GRANT FUND	Federal and State Grants and Distributions - Other/258310.000 - LOCAL ROAD & BRIDGE MATCHING GRANT - STATE	\$1,494,303.20
Total Taxes and Intergovernmental		\$1,494,303.20
	Transfers In - Transferred from Another Fund	\$503,525.00
Total Other Receipts		\$503,525.00
Total LOCAL ROAD & BRIDGE MATCHING GRANT FUND		\$1,997,828.20
MUNICIPAL WHEEL TAX FUND	Wheel Tax/Surtax Distribution	\$33,992.32
Total Taxes and Intergovernmental		\$33,992.32
Total MUNICIPAL WHEEL TAX FUND		\$33,992.32
MUNICIPAL SURTAX FUND	Wheel Tax/Surtax Distribution	\$485,445.09
Total Taxes and Intergovernmental		\$485,445.09
Total MUNICIPAL SURTAX FUND		\$485,445.09
RECREATION NON-REVERTING	Other Charges for Services, Sales, and Fees/271499.000 - REC N/R - MISC RECEIPTS	\$145,820.90
Total Charges for Services		\$145,820.90
	Refunds and Reimbursements	\$2,043.69
Total Other Receipts		\$2,043.69
Total RECREATION NON-REVERTING		\$147,864.59
CIVIC NON-REVERTING	Rental of Property	\$36,334.62
	Other Charges for Services, Sales, and Fees/272471.000 - CIVIC N/R - EVENT SALES	\$33,543.06
Total Charges for Services		\$69,877.68
Total CIVIC NON-REVERTING		\$69,877.68
GOLF NON-REVERTING	Other Receipts/273499.000 - GOLF N/R - MISC RECEIPTS	\$5,066.00
Total Other Receipts		\$5,066.00
Total GOLF NON-REVERTING		\$5,066.00

POLICE ICJI - S.A.V.E. GRANT	Federal and State Grants and Distributions - Other/277310.000 - POLICE ICJI S.A.V.E. GRANT - STATE	\$3,130.16
Total Taxes and Intergovernmental		\$3,130.16
Total POLICE ICJI - S.A.V.E. GRANT		\$3,130.16
OPERATION PULLOVER GRANT	Other Receipts/278499.000 - OPERATION PULLOVER - MISC.	\$552.96
Total Other Receipts		\$552.96
Total OPERATION PULLOVER GRANT		\$552.96
HIDTA FUND	Federal and State Grants and Distributions - Other/280340.000 - HIDTA FUND - GRANT PROCEEDS	\$561.14
Total Taxes and Intergovernmental		\$561.14
Total HIDTA FUND		\$561.14
C.H.I.R.P. GRANT (POLICE)	Federal and State Grants and Distributions - Other/281340.000 - C.H.I.R.P. GRANT (POLICE) - STATE	\$7,946.23
Total Taxes and Intergovernmental		\$7,946.23
Total C.H.I.R.P. GRANT (POLICE)		\$7,946.23
VEST FUND	Federal and State Grants and Distributions - Other/295320.000 - VEST FUND-FEDERAL GRANT	\$6,440.96
Total Taxes and Intergovernmental		\$6,440.96
	Other Receipts/295920.000 - VEST FUND - LOCAL MATCH	\$7,556.78
Total Other Receipts		\$7,556.78
Total VEST FUND		\$13,997.74
VERTICAL REAL ESTATE FUND	Rental of Property	\$11,404.80
Total Charges for Services		\$11,404.80
Total VERTICAL REAL ESTATE FUND		\$11,404.80

2020 G.O. REFUNDING BOND (2012 GO BONDS)	Proceeds from Borrowings other than Tax Anticipation Warrants	\$67,809.58
Total Other Receipts		\$67,809.58
Total 2020 G.O. REFUNDING BOND (2012 GO BONDS)		\$67,809.58
CCI	Cigarette Tax Distribution	\$47,816.37
Total Taxes and Intergovernmental		\$47,816.37
Total CCI		\$47,816.37
CCD	General Property Taxes	\$232,558.07
	Financial Institution Tax distribution	\$4,098.61
	Vehicle/Aircraft Excise Tax Distribution	\$19,919.72
Total Taxes and Intergovernmental		\$256,576.40
	Sale of Investments	\$257.47
	Earnings on Investments and Deposits	\$1.72
	Other Receipts/403499.000 - CCD - MISCELLANEOUS	\$66,000.00
Total Other Receipts		\$66,259.19
Total CCD		\$322,835.59
CHESSIE TRAIL GRANT	Federal and State Grants and Distributions - Other/404310.000 - CHESSIE TRAIL GRANT - STATE	\$23,083.60
Total Taxes and Intergovernmental		\$23,083.60
Total CHESSIE TRAIL GRANT		\$23,083.60
REDEVELOPMENT COMM/TIF I	General Property Taxes	\$1,524,656.15
Total Taxes and Intergovernmental		\$1,524,656.15
	Sale of Investments	\$425,313.41
	Earnings on Investments and Deposits	\$2,293.97
	Refunds and Reimbursements	\$60,062.91
Total Other Receipts		\$487,670.29
Total REDEVELOPMENT COMM/TIF I		\$2,012,326.44

INDUSTRIAL DEVELOPMENT	Other Charges for Services, Sales, and Fees/407495.000 - INDUSTRIAL DEVELOP - TAX ABATEMENT FEE	\$1,300.00
Total Charges for Services		\$1,300.00
Total INDUSTRIAL DEVELOPMENT		\$1,300.00
REDEVELOPMENT COMM/TIF II	General Property Taxes	\$1,202,713.86
Total Taxes and Intergovernmental		\$1,202,713.86
	Sale of Investments	\$797,202.33
	Earnings on Investments and Deposits	\$5,316.34
Total Other Receipts		\$802,518.67
Total REDEVELOPMENT COMM/TIF II		\$2,005,232.53
REDEVELOPMENT - TIF III	Other Receipts/409498.000 - TIF III - SETTLEMENT	\$172,212.40
Total Other Receipts		\$172,212.40
Total REDEVELOPMENT - TIF III		\$172,212.40
DOWNTOWN BID DISTRICT	Earnings on Investments and Deposits	\$456.28
	Other Receipts/410110.000 - DOWNTOWN BID DISTRICT - ASSESSMENT	\$93,068.45
Total Other Receipts		\$93,524.73
Total DOWNTOWN BID DISTRICT		\$93,524.73
REDEVELOPMENT COMM - TIF IV	General Property Taxes	\$90,610.46
Total Taxes and Intergovernmental		\$90,610.46
Total REDEVELOPMENT COMM - TIF IV		\$90,610.46

PAVEMENT MANAGEMENT GRANT	Federal and State Grants and Distributions - Other/416310.000 - PAVEMENT MANAGEMENT GRANT - GRANT MONIES	\$15,780.32
Total Taxes and Intergovernmental		\$15,780.32
	Other Receipts/416920.000 - PAVEMENT MANAGEMENT GRANT - LOCAL MATCH	\$3,945.09
Total Other Receipts		\$3,945.09
Total PAVEMENT MANAGEMENT GRANT		\$19,725.41
SIGN INVENTORY GRANT	Federal and State Grants and Distributions - Other/418310.000 - SIGN INVENTORY GRANT - STATE	\$15,082.06
Total Taxes and Intergovernmental		\$15,082.06
Total SIGN INVENTORY GRANT		\$15,082.06
GENERAL IMPROVEMENT FUND	Transfers In - Transferred from Another Fund	\$50,000.00
	Other Receipts/445499.000 - GENERAL IMPROVEMENT - RESIDENT PORTION	\$3,744.00
Total Other Receipts		\$53,744.00
Total GENERAL IMPROVEMENT FUND		\$53,744.00
RESTRICTED DONATIONS	Donations, Gifts, and Bequests	\$970,548.09
Total Other Receipts		\$970,548.09
Total RESTRICTED DONATIONS		\$970,548.09
MAYOR' S VETERANS COMM	Other Receipts/449499.000 - MAYOR'S COMMITTEE MISC	\$1,450.00
Total Other Receipts		\$1,450.00
Total MAYOR' S VETERANS COMM		\$1,450.00
GOOD SAMARITAN FUND	Refunds and Reimbursements	\$1,923.10
Total Other Receipts		\$1,923.10
Total GOOD SAMARITAN FUND		\$1,923.10
INSURANCE	Other Receipts/504498.000 - INSURANCE FUND-EMPLOYEE	\$1,977,644.49
Total Other Receipts		\$1,977,644.49
Total INSURANCE		\$1,977,644.49

EMPLOYEE BENEFIT FUND	Sale of Investments	\$801,224.24
	Earnings on Investments and Deposits	\$15,148.73
	Refunds and Reimbursements	\$118,494.90
	Benefit Plan Contributions	\$1,992,999.03
	Other Receipts/505999.000 - EMPLOYEE BENEFITS - MISC.	\$12,392.12
	Total Other Receipts	\$2,940,259.02
Total EMPLOYEE BENEFIT FUND		\$2,940,259.02

TRANSIT	Federal and State Grants and Distributions - Other/621310.000 - TRANSIT-FEDERAL NIRPC DISTRIBUTION	\$532,917.00
	Total Taxes and Intergovernmental	\$532,917.00

	Rental of Property	\$17,990.00
	Other Charges for Services, Sales, and Fees/621492.000 - TRANSIT-CABS/BUS FARES	\$60,275.25
	Total Charges for Services	\$78,265.25

	Refunds and Reimbursements	\$3,782.45
	Other Receipts/621499.000 - TRANSIT-MISCELLANEOUS RECEIPTS	\$142,514.00
	Total Other Receipts	\$146,296.45
Total TRANSIT		\$757,478.70

TRASH	Garbage/Trash/Recycling/Landfill Fees and Charges	\$991,866.24
	Total Charges for Services	\$991,866.24
Total TRASH		\$991,866.24

G.O. BONDS OF 2012	General Property Taxes	\$305,086.78
	Financial Institution Tax distribution	\$3,883.88
	Vehicle/Aircraft Excise Tax Distribution	\$18,876.07
	Total Taxes and Intergovernmental	\$327,846.73

	Refunds and Reimbursements	\$157,095.00
	Total Other Receipts	\$157,095.00
Total G.O. BONDS OF 2012		\$484,941.73

FIRE LEASE/DEBT SERVICE FUND	General Property Taxes	\$310,914.18
	Financial Institution Tax distribution	\$3,958.56
	Vehicle/Aircraft Excise Tax Distribution	\$19,239.07
	Total Taxes and Intergovernmental	\$334,111.81
Total FIRE LEASE/DEBT SERVICE FUND		\$334,111.81
RIVERBOAT	Casino/Riverboat Distribution	\$71,790.00
	Total Taxes and Intergovernmental	\$71,790.00
	Sale of Investments	\$523,168.69
	Earnings on Investments and Deposits	\$4,250.97
	Total Other Receipts	\$527,419.66
Total RIVERBOAT		\$599,209.66
2017 RDC G.O. BONDS - DEBT SERVICE	General Property Taxes	\$214,475.03
	Vehicle/Aircraft Excise Tax Distribution	\$18,061.70
	Total Taxes and Intergovernmental	\$232,536.73
	Other Receipts/641499.000 - 2017 RDC G.O. BONDS - MISC.	\$49,963.27
	Total Other Receipts	\$49,963.27
Total 2017 RDC G.O. BONDS - DEBT SERVICE		\$282,500.00
CEDIT	Local Income Tax (LIT) for Economic Development	\$1,860,715.17
	Total Taxes and Intergovernmental	\$1,860,715.17
	Sale of Investments	\$538,326.12
	Earnings on Investments and Deposits	\$4,374.13
	Transfers In - Transferred from Another Fund	\$425,000.00
	Total Other Receipts	\$967,700.25
Total CEDIT		\$2,828,415.42
COMMUNITY BLOCK GRANT	Federal and State Grants and Distributions - Other/647319.000 - COMMUNITY BLOCK - HUD DISTRIBUTION	\$261,125.26
	Total Taxes and Intergovernmental	\$261,125.26
Total COMMUNITY BLOCK GRANT		\$261,125.26

FIRE PENSION		General Property Taxes	\$78,984.93
		Financial Institution Tax distribution	\$1,391.10
		Vehicle/Aircraft Excise Tax Distribution	\$6,224.87
		Federal and State Grants and Distributions - Public Safety	\$1,007,488.72
		Other Taxes/702125.000 - FIRE PENSION - CVET	\$536.04
Total Taxes and Intergovernmental			\$1,094,625.66
		Earnings on Investments and Deposits	\$462.32
		Interfund Loans - Borrowed from Another Fund	\$325,000.00
		Other Receipts/702499.000 - FIRE PENSION MISCELLANEOUS RECEIPTS	\$10.00
Total Other Receipts			\$325,472.32
Total FIRE PENSION			\$1,420,097.98
POLICE PENSION		General Property Taxes	\$7,023.13
		Financial Institution Tax distribution	\$121.37
		Vehicle/Aircraft Excise Tax Distribution	\$543.10
		Federal and State Grants and Distributions - Public Safety	\$604,368.25
		Other Taxes/703125.000 - POLICE PENSION - CVET	\$46.76
Total Taxes and Intergovernmental			\$612,102.61
		Earnings on Investments and Deposits	\$350.11
		Interfund Loans - Borrowed from Another Fund	\$100,000.00
Total Other Receipts			\$100,350.11
Total POLICE PENSION			\$712,452.72
MAURICE FOX TRUST		Sale of Investments	\$261,407.52
		Earnings on Investments and Deposits	\$33,325.42
Total Other Receipts			\$294,732.94
Total MAURICE FOX TRUST			\$294,732.94
ELEANOR FOX TRUST		Sale of Investments	\$107,224.50
		Earnings on Investments and Deposits	\$1,976.38
Total Other Receipts			\$109,200.88
Total ELEANOR FOX TRUST			\$109,200.88

PR - DIRECT DEPOSIT	Payroll Fund and Clearing Account Receipts	\$7,122,129.82
Total Other Receipts		\$7,122,129.82
Total PR - DIRECT DEPOSIT		\$7,122,129.82

PAYROLL - NET SALARIES	Payroll Fund and Clearing Account Receipts	\$168,204.15
Total Other Receipts		\$168,204.15
Total PAYROLL - NET SALARIES		\$168,204.15

PAYROLL - FEDERAL TAXES	Payroll Fund and Clearing Account Receipts	\$926,561.66
Total Other Receipts		\$926,561.66
Total PAYROLL - FEDERAL TAXES		\$926,561.66

PAYROLL - FICA	Payroll Fund and Clearing Account Receipts	\$640,428.70
Total Other Receipts		\$640,428.70
Total PAYROLL - FICA		\$640,428.70

PAYROLL - MEDICARE	Payroll Fund and Clearing Account Receipts	\$285,641.56
Total Other Receipts		\$285,641.56
Total PAYROLL - MEDICARE		\$285,641.56

PAYROLL - STATE W/H	Payroll Fund and Clearing Account Receipts	\$318,274.98
Total Other Receipts		\$318,274.98
Total PAYROLL - STATE W/H		\$318,274.98

PAYROLL - COUNTY W/H	Payroll Fund and Clearing Account Receipts	\$94,165.06
Total Other Receipts		\$94,165.06
Total PAYROLL - COUNTY W/H		\$94,165.06

PAYROLL - PERF	Payroll Fund and Clearing Account Receipts	\$17,726.93
Total Other Receipts		\$17,726.93
Total PAYROLL - PERF		\$17,726.93

PAYROLL - OLD NATIONAL BANK - HSA	Payroll Fund and Clearing Account Receipts	\$1,560.00
Total Other Receipts		\$1,560.00
Total PAYROLL - OLD NATIONAL BANK - HSA		\$1,560.00
PAYROLL - POLICE LEGAL DEFENSE	Payroll Fund and Clearing Account Receipts	\$3,432.64
Total Other Receipts		\$3,432.64
Total PAYROLL - POLICE LEGAL DEFENSE		\$3,432.64
PAYROLL - CHAPTER 13	Payroll Fund and Clearing Account Receipts	\$2,261.56
Total Other Receipts		\$2,261.56
Total PAYROLL - CHAPTER 13		\$2,261.56
PR AFLAC - POST TAX	Payroll Fund and Clearing Account Receipts	\$903.45
Total Other Receipts		\$903.45
Total PR AFLAC - POST TAX		\$903.45
AFLAC - PRE-TAX	Payroll Fund and Clearing Account Receipts	\$5,209.40
Total Other Receipts		\$5,209.40
Total AFLAC - PRE-TAX		\$5,209.40
AMERICAN FIDELITY POST-TAX	Payroll Fund and Clearing Account Receipts	\$42,854.73
Total Other Receipts		\$42,854.73
Total AMERICAN FIDELITY POST-TAX		\$42,854.73
AMERICAN FIDELITY HSA	Payroll Fund and Clearing Account Receipts	\$92,347.00
Total Other Receipts		\$92,347.00
Total AMERICAN FIDELITY HSA		\$92,347.00

AMERICAN FIDELITY PRE-TAX 125	Payroll Fund and Clearing Account Receipts	\$16,128.75
Total Other Receipts		\$16,128.75
Total AMERICAN FIDELITY PRE-TAX 125		\$16,128.75
PAYROLL - HARTFORD LOAN	Payroll Fund and Clearing Account Receipts	\$26,448.40
Total Other Receipts		\$26,448.40
Total PAYROLL - HARTFORD LOAN		\$26,448.40
BOSTON MUTUAL LIFE	Payroll Fund and Clearing Account Receipts	\$21,610.53
Total Other Receipts		\$21,610.53
Total BOSTON MUTUAL LIFE		\$21,610.53
PAYROLL-HARTFORD 457	Payroll Fund and Clearing Account Receipts	\$149,269.16
Total Other Receipts		\$149,269.16
Total PAYROLL-HARTFORD 457		\$149,269.16
CENTIER BANK	Payroll Fund and Clearing Account Receipts	\$14,094.96
Total Other Receipts		\$14,094.96
Total CENTIER BANK		\$14,094.96
5th/3rd BANK - HEALTH SAVINGS	Payroll Fund and Clearing Account Receipts	\$3,920.00
Total Other Receipts		\$3,920.00
Total 5th/3rd BANK - HEALTH SAVINGS		\$3,920.00
TEACHER'S CREDIT UNION - HSA	Payroll Fund and Clearing Account Receipts	\$5,000.00
Total Other Receipts		\$5,000.00
Total TEACHER'S CREDIT UNION - HSA		\$5,000.00

PAYROLL-GOOD SAMARITAN	Payroll Fund and Clearing Account Receipts	\$1,807.72
Total Other Receipts		\$1,807.72
Total PAYROLL-GOOD SAMARITAN		\$1,807.72

CITY OF LP INSURANCE	Payroll Fund and Clearing Account Receipts	\$166,337.11
Total Other Receipts		\$166,337.11
Total CITY OF LP INSURANCE		\$166,337.11

HEALTH SAVINGS - HORIZON (LPSAV)	Payroll Fund and Clearing Account Receipts	\$67,657.60
Total Other Receipts		\$67,657.60
Total HEALTH SAVINGS - HORIZON (LPSAV)		\$67,657.60

FOP #54	Payroll Fund and Clearing Account Receipts	\$5,941.00
Total Other Receipts		\$5,941.00
Total FOP #54		\$5,941.00

IN CHILD SUPPORT FEE	Payroll Fund and Clearing Account Receipts	\$385.00
Total Other Receipts		\$385.00
Total IN CHILD SUPPORT FEE		\$385.00

FOP LABOR COUNCIL	Payroll Fund and Clearing Account Receipts	\$4,530.24
Total Other Receipts		\$4,530.24
Total FOP LABOR COUNCIL		\$4,530.24

PAYROLL - POLICE & FIREMEN'S INS. ASSOC	Payroll Fund and Clearing Account Receipts	\$3,509.23
Total Other Receipts		\$3,509.23
Total PAYROLL - POLICE & FIREMEN'S INS. ASSOC		\$3,509.23

GUARDIAN - LIFE	Payroll Fund and Clearing Account Receipts	\$1,327.20
Total Other Receipts		\$1,327.20
Total GUARDIAN - LIFE		\$1,327.20

PURDUE FEDERAL CREDIT UNION - HEALTH SAVINGS	Payroll Fund and Clearing Account Receipts	\$2,600.00
Total Other Receipts		\$2,600.00
Total PURDUE FEDERAL CREDIT UNION - HEALTH SAVINGS		\$2,600.00
LP FIREFIGHTERS LOCAL 363	Payroll Fund and Clearing Account Receipts	\$24,529.61
Total Other Receipts		\$24,529.61
Total LP FIREFIGHTERS LOCAL 363		\$24,529.61
LP FIREFIGHTERS PAC DUES	Payroll Fund and Clearing Account Receipts	\$2,984.00
Total Other Receipts		\$2,984.00
Total LP FIREFIGHTERS PAC DUES		\$2,984.00
PAYROLL - LP CIRCUIT COURT	Payroll Fund and Clearing Account Receipts	\$500.00
Total Other Receipts		\$500.00
Total PAYROLL - LP CIRCUIT COURT		\$500.00
LP MUN.EMPLOYEE CRT UNION	Payroll Fund and Clearing Account Receipts	\$376,785.00
Total Other Receipts		\$376,785.00
Total LP MUN.EMPLOYEE CRT UNION		\$376,785.00
LP SUPERIOR COURT #4	Payroll Fund and Clearing Account Receipts	\$4,549.33
Total Other Receipts		\$4,549.33
Total LP SUPERIOR COURT #4		\$4,549.33
CHILD SUPPORT	Payroll Fund and Clearing Account Receipts	\$29,362.00
Total Other Receipts		\$29,362.00
Total CHILD SUPPORT		\$29,362.00

CONTINENTAL AMERICAN INS	Payroll Fund and Clearing Account Receipts	\$1,388.40
Total Other Receipts		\$1,388.40
Total CONTINENTAL AMERICAN INS		\$1,388.40

MONUMENTAL LIFE INSURANCE	Payroll Fund and Clearing Account Receipts	\$1,338.18
Total Other Receipts		\$1,338.18
Total MONUMENTAL LIFE INSURANCE		\$1,338.18

CHILD SUPPORT - CALIFORNIA	Payroll Fund and Clearing Account Receipts	\$2,574.00
Total Other Receipts		\$2,574.00
Total CHILD SUPPORT - CALIFORNIA		\$2,574.00

US DEPT OF TREASURY (VETERANS AFFAIRS)	Payroll Fund and Clearing Account Receipts	\$3,036.96
Total Other Receipts		\$3,036.96
Total US DEPT OF TREASURY (VETERANS AFFAIRS)		\$3,036.96

UNITED WAY	Payroll Fund and Clearing Account Receipts	\$2,091.00
Total Other Receipts		\$2,091.00
Total UNITED WAY		\$2,091.00

YMCA	Payroll Fund and Clearing Account Receipts	\$18,562.61
Total Other Receipts		\$18,562.61
Total YMCA		\$18,562.61

UTILITIES - CREDIT CARDS	Earnings on Investments and Deposits	\$70.93
	Other Receipts/989499.000 - UTILITIES - CREDIT CARD RECEIPTS	\$635,074.01
Total Other Receipts		\$635,144.94
Total UTILITIES - CREDIT CARDS		\$635,144.94

Governmental Activities	UTILITIES ACH FUND	Earnings on Investments and Deposits	\$256.90
		Other Receipts/990471.001 - UTILITIES ACH FUND - NSF FEES	\$2,817,079.14
		Total Other Receipts	\$2,817,336.04
		Total UTILITIES ACH FUND	\$2,817,336.04
	PAYROLL EXTRA	Earnings on Investments and Deposits	\$143.82
		Payroll Fund and Clearing Account Receipts	\$814.79
		Total Other Receipts	\$958.61
		Total PAYROLL EXTRA	\$958.61
Total Governmental Activities			\$55,760,984.64
WASTEWATER	2020 SEWAGE CONSTRUCTION BOND	Proceeds from Borrowings other than Tax Anticipation Warrants	\$13,462,983.68
		Transfers In - Transferred from Another Fund	\$100.00
		Total Other Receipts	\$13,463,083.68
		Total 2020 SEWAGE CONSTRUCTION BOND	\$13,463,083.68
	STORMWATER FUND	Rental of Property	\$500.00
		Sewage Fees	\$557,456.84
		Total Charges for Services	\$557,956.84
		Total STORMWATER FUND	\$557,956.84

SEWAGE FUND

Rental of Property	\$43,792.00	
Sewage Fees	\$4,382,440.95	
Other Charges for Services, Sales, and Fees/985446.000 - SEWAGE - TAP FEES	\$75,180.00	
Total Charges for Services	\$4,501,412.95	
Other Fines and Forfeitures/985444.000 - SEWAGE - LIEN PAYMENTS	\$7,120.80	
Total Fines, Forfeitures, and Fees	\$7,120.80	
Earnings on Investments and Deposits	\$2,157.81	
Sale of Capital Assets	\$201.50	
Refunds and Reimbursements	\$87,570.27	
Other Receipts/985441.002 - SEWAGE - PT INDUSTRIAL SURCHARGE	\$437,676.83	
Total Other Receipts	\$527,606.41	
Total SEWAGE FUND	\$5,036,140.16	
SEWAGE - UNDERGROUND STORAGE TANK INSURANCE	Earnings on Investments and Deposits	\$638.66
Total Other Receipts	\$638.66	
Total SEWAGE - UNDERGROUND STORAGE TANK INSURANCE	\$638.66	
SEWAGE DEPRECIATION	Earnings on Investments and Deposits	\$590.87
	Refunds and Reimbursements	\$202,837.50
	Transfers In - Transferred from Another Fund	\$25,000.00
Total Other Receipts	\$228,428.37	
Total SEWAGE DEPRECIATION	\$228,428.37	
SEWAGE BOND RETIREMENT	Sale of Investments	\$216,097.90
	Earnings on Investments and Deposits	\$2,732.27
	Transfers In - Transferred from Another Fund	\$1,374,884.41
Total Other Receipts	\$1,593,714.58	
Total SEWAGE BOND RETIREMENT	\$1,593,714.58	

WASTEWATER	2015 SEWAGE CONSTRUCTION BONDS	Earnings on Investments and Deposits	\$1,971.21
		Transfers In - Transferred from Another Fund	\$50,000.00
		Interfund Loans - Repayment from Another Fund	\$50,000.00
	Total Other Receipts		\$101,971.21
	Total 2015 SEWAGE CONSTRUCTION BONDS		\$101,971.21
	SEWAGE BOND DEBT SERVICE	Earnings on Investments and Deposits	\$2,300.49
	Total Other Receipts		\$2,300.49
	Total SEWAGE BOND DEBT SERVICE		\$2,300.49
Total WASTEWATER			\$20,984,233.99
WATER	WATER DEBT SERVICE	Transfers In - Transferred from Another Fund	\$126,452.22
	Total Other Receipts		\$126,452.22
	Total WATER DEBT SERVICE		\$126,452.22
	WATER DEPRECIATION	Rental of Property	\$81,365.84
	Total Charges for Services		\$81,365.84
		Transfers In - Transferred from Another Fund	\$250,000.00
	Total Other Receipts		\$250,000.00
	Total WATER DEPRECIATION		\$331,365.84
	WATER METER DEPOSITS	Sale of Investments	\$216,097.90
		Earnings on Investments and Deposits	\$1,755.90
		Other Receipts/604445.000 - WATER METER DEPOSITS	\$31,316.65
	Total Other Receipts		\$249,170.45
	Total WATER METER DEPOSITS		\$249,170.45
	2020 WATER CONSTRUCTION BOND	Proceeds from Borrowings other than Tax Anticipation Warrants	\$3,923,117.97
	Total Other Receipts		\$3,923,117.97
	Total 2020 WATER CONSTRUCTION BOND		\$3,923,117.97

WATER	WATER CONSTRUCTION FUND - BAN	Proceeds from Borrowings other than Tax Anticipation Warrants	\$635,591.17
	Total Other Receipts		\$635,591.17
	Total WATER CONSTRUCTION FUND - BAN		\$635,591.17
	WATER FUND	Rental of Property	\$33,394.62
		Other Charges for Services, Sales, and Fees/980446.000 - WATER - TAP FEES	\$3,746,971.11
	Total Charges for Services		\$3,780,365.73
		Sale of Investments	\$212,587.25
		Earnings on Investments and Deposits	\$6,780.60
		Sale of Capital Assets	\$5,960.30
		Refunds and Reimbursements	\$23,964.52
		Other Receipts/980471.001 - WATER - NSF FEES	\$26,330.51
	Total Other Receipts		\$275,623.18
	Total WATER FUND		\$4,055,988.91
	WATER SRF BOND & INTEREST	Earnings on Investments and Deposits	\$1,012.91
		Transfers In - Transferred from Another Fund	\$254,414.00
	Total Other Receipts		\$255,426.91
	Total WATER SRF BOND & INTEREST		\$255,426.91
	WATER SRF DEBT SERVICE	Earnings on Investments and Deposits	\$1,712.97
		Transfers In - Transferred from Another Fund	\$373,676.30
	Total Other Receipts		\$375,389.27
	Total WATER SRF DEBT SERVICE		\$375,389.27
Total WATER			\$9,952,502.74

**Laporte Civil City, LaPorte County, Indiana
Disbursements by Fund - 2020**

Governmental Activities	GENERAL FUND	Salaries and Wages	\$5,313,023.78
		Other Personal Services	\$60,403.82
		Employee Benefits	\$2,401,806.71
		Total Personal Services	\$7,775,234.31
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		Office Supplies	\$19,053.31
		Operating Supplies	\$147,174.03
		Repair and Maintenance Supplies	\$24,476.69
		Other Supplies	\$85,747.75
		Total Supplies	\$276,451.78
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		Professional Services	\$189,765.93
		Communication and Transportation	\$220,821.49
		Printing and Advertising	\$9,423.64
		Insurance	\$378,563.80
		Utility Services	\$352,141.03
		Repairs and Maintenance	\$102,029.67
		Rentals	\$55,054.68
		Other Services and Charges	\$115,348.55
		Total Services and Charges	\$1,423,148.79
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		Other Capital Outlays	\$89,470.01
		Total Capital Outlays	\$89,470.01
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		Transfer Out - Transferred To Another Fund	\$403,695.00
		Other Disbursements	\$2,980,462.21
		Total Other Disbursements	\$3,384,157.21
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	Total GENERAL FUND		\$12,948,462.10
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Governmental Activities	TRANSIT - COVID	Other Supplies	\$3,833.06
		Total Supplies	\$3,833.06
	Total TRANSIT - COVID		\$3,833.06
	CDBG - COVID	Professional Services	\$37,589.81
		Total Services and Charges	\$37,589.81
		Other Capital Outlays	\$3,146.09
		Total Capital Outlays	\$3,146.09
	Total CDBG - COVID		\$40,735.90
	CORONAVIRUS RELIEF FUND	Salaries and Wages	\$673,024.84
		Total Personal Services	\$673,024.84
		Other Services and Charges	\$28,085.16
		Total Services and Charges	\$28,085.16
	Total CORONAVIRUS RELIEF FUND		\$701,110.00
	FIRE FEMA AFG COVID-19 GRANT	Other Supplies	\$10,068.75
		Total Supplies	\$10,068.75
	Total FIRE FEMA AFG COVID-19 GRANT		\$10,068.75
	MVH	Salaries and Wages	\$589,171.53
		Other Personal Services	\$6,263.93
		Employee Benefits	\$118,790.41
		Total Personal Services	\$714,225.87

Governmental Activities	MVH	Office Supplies	\$1,965.05
		Total Supplies	\$1,965.05
		Communication and Transportation	\$5,144.58
		Utility Services	\$9,174.97
		Other Services and Charges	\$7,880.00
		Total Services and Charges	\$22,199.55
		Other Disbursements	\$646.57
		Total Other Disbursements	\$646.57
	Total MVH		\$739,037.04
LOCAL ROAD & STREET		Operating Supplies	\$49,039.76
		Repair and Maintenance Supplies	\$23,416.05
		Total Supplies	\$72,455.81
		Repairs and Maintenance	\$90,128.84
		Other Services and Charges	\$150,177.64
		Total Services and Charges	\$240,306.48
	Total LOCAL ROAD & STREET		\$312,762.29
MVH RESTRICTED FUND		Salaries and Wages	\$76,437.23
		Employee Benefits	\$16,397.96
		Total Personal Services	\$92,835.19
		Operating Supplies	\$32,986.91
		Total Supplies	\$32,986.91
		Infrastructure	\$67,889.66

Governmental Activities	MVH RESTRICTED FUND	Machinery, Equipment, and Vehicles	\$54,550.00
		Total Capital Outlays	\$122,439.66
Total MVH RESTRICTED FUND			\$248,261.76
PARK NON-REVERTING		Other Services and Charges	\$85,533.86
		Total Services and Charges	\$85,533.86
Total PARK NON-REVERTING			\$85,533.86
L.A.R.E. GRANT 2019		Professional Services	\$3,000.00
		Total Services and Charges	\$3,000.00
Total L.A.R.E. GRANT 2019			\$3,000.00
PARK		Salaries and Wages	\$981,586.27
		Employee Benefits	\$192,508.07
		Total Personal Services	\$1,174,094.34
		Office Supplies	\$4,151.44
		Operating Supplies	\$89,301.40
		Repair and Maintenance Supplies	\$24,813.55
		Other Supplies	\$17,048.50
		Total Supplies	\$135,314.89
		Professional Services	\$20,849.19
		Communication and Transportation	\$19,046.85
		Printing and Advertising	\$4,992.33
		Utility Services	\$78,986.24
		Repairs and Maintenance	\$44,444.60
		Other Services and Charges	\$23,867.80
		Total Services and Charges	\$192,187.01

Governmental Activities	PARK	Other Disbursements	\$1,628.99
		Total Other Disbursements	\$1,628.99
	Total PARK		\$1,503,225.23
	LAW ENF CONT EDUCATION	Other Services and Charges	\$13,993.18
		Total Services and Charges	\$13,993.18
	Total LAW ENF CONT EDUCATION		\$13,993.18
	UNSAFE BUILDING	Other Services and Charges	\$2,220.00
		Total Services and Charges	\$2,220.00
	Total UNSAFE BUILDING		\$2,220.00
	MAJOR MOVES CONSTRUCTION	Infrastructure	\$3,945.09
		Total Capital Outlays	\$3,945.09
		Purchase of Investments	\$537,333.12
		Total Other Disbursements	\$537,333.12
	Total MAJOR MOVES CONSTRUCTION		\$541,278.21
	LOCAL ROAD & BRIDGE MATCHING GRANT FUND	Improvements Other Than Buildings	\$1,817,768.26
		Total Capital Outlays	\$1,817,768.26
	Total LOCAL ROAD & BRIDGE MATCHING GRANT FUND		\$1,817,768.26

Governmental Activities	MUNICIPAL WHEEL TAX FUND	Transfer Out - Transferred To Another Fund	\$100,745.00
		Total Other Disbursements	\$100,745.00
Total MUNICIPAL WHEEL TAX FUND			\$100,745.00
	MUNICIPAL SURTAX FUND	Transfer Out - Transferred To Another Fund	\$402,780.00
		Total Other Disbursements	\$402,780.00
Total MUNICIPAL SURTAX FUND			\$402,780.00
	RECREATION NON-REVERTING	Salaries and Wages	\$25,497.72
		Employee Benefits	\$1,950.56
		Total Personal Services	\$27,448.28
		Other Services and Charges	\$131,766.49
		Total Services and Charges	\$131,766.49
Total RECREATION NON-REVERTING			\$159,214.77
	CIVIC NON-REVERTING	Salaries and Wages	\$9,745.87
		Employee Benefits	\$1,276.58
		Total Personal Services	\$11,022.45
		Professional Services	\$1,859.32
		Other Services and Charges	\$49,189.33
		Total Services and Charges	\$51,048.65
		Other Capital Outlays	\$8,659.31
		Total Capital Outlays	\$8,659.31
Total CIVIC NON-REVERTING			\$70,730.41

Governmental Activities	GOLF NON-REVERTING	Other Services and Charges	\$3,876.30
		Total Services and Charges	\$3,876.30
	Total GOLF NON-REVERTING		\$3,876.30
	POLICE ICJI - S.A.V.E. GRANT	Salaries and Wages	\$1,728.41
		Total Personal Services	\$1,728.41
		Transfer Out - Transferred To Another Fund	\$1,401.75
		Total Other Disbursements	\$1,401.75
	Total POLICE ICJI - S.A.V.E. GRANT		\$3,130.16
	DUI TASKFORCE	Salaries and Wages	\$341.34
		Total Personal Services	\$341.34
	Total DUI TASKFORCE		\$341.34
	HIDTA FUND	Salaries and Wages	\$751.45
		Total Personal Services	\$751.45
	Total HIDTA FUND		\$751.45
	C.H.I.R.P. GRANT (POLICE)	Salaries and Wages	\$6,130.73
		Total Personal Services	\$6,130.73
	Total C.H.I.R.P. GRANT (POLICE)		\$6,130.73
	KIWANIS/TELEDYNE	Other Services and Charges	\$1,785.00
		Total Services and Charges	\$1,785.00
	Total KIWANIS/TELEDYNE		\$1,785.00

Governmental Activities	VEST FUND	Other Personal Services	\$15,113.56
		Total Personal Services	\$15,113.56
	Total VEST FUND		\$15,113.56
	2020 G.O. REFUNDING BOND (2012 GO BONDS)	Other Disbursements	\$59,000.00
		Total Other Disbursements	\$59,000.00
	Total 2020 G.O. REFUNDING BOND (2012 GO BONDS)		\$59,000.00
	CCI	Other Capital Outlays	\$35,166.81
		Total Capital Outlays	\$35,166.81
	Total CCI		\$35,166.81
	CCD	Rentals	\$18,019.50
		Other Services and Charges	\$23,122.42
		Total Services and Charges	\$41,141.92
		Payments on Bonds and Other Debt Principal	\$105,262.22
		Total Debt service - principal and interest	\$105,262.22
		Other Capital Outlays	\$86,219.80
		Total Capital Outlays	\$86,219.80
	Total CCD		\$232,623.94
	CHESSIE TRAIL GRANT	Professional Services	\$73,982.80
		Total Services and Charges	\$73,982.80
	Total CHESSIE TRAIL GRANT		\$73,982.80

Governmental Activities	REDEVELOPMENT COMM/TIF I	Professional Services	\$900,396.67
		Printing and Advertising	\$193.33
		Total Services and Charges	\$900,590.00
		Payments on Bonds and Other Debt Principal	\$799,000.00
		Total Debt service - principal and interest	\$799,000.00
		Buildings	\$12,100.00
		Total Capital Outlays	\$12,100.00
		Purchase of Investments	\$138.83
		Total Other Disbursements	\$138.83
	Total REDEVELOPMENT COMM/TIF I		\$1,711,828.83
	REDEVELOPMENT COMM/TIF II	Professional Services	\$261,321.45
		Total Services and Charges	\$261,321.45
		Payments on Bonds and Other Debt Principal	\$224,500.00
		Total Debt service - principal and interest	\$224,500.00
		Infrastructure	\$4,758,921.62
		Total Capital Outlays	\$4,758,921.62
	Total REDEVELOPMENT COMM/TIF II		\$5,244,743.07
	REDEVELOPMENT - TIF III	Professional Services	\$23,396.32
		Total Services and Charges	\$23,396.32
		Payments on Bonds and Other Debt Principal	\$260,000.00
		Total Debt service - principal and interest	\$260,000.00
	Total REDEVELOPMENT - TIF III		\$283,396.32

Governmental Activities	DOWNTOWN BID DISTRICT	Salaries and Wages	\$500.00
		Total Personal Services	\$500.00
		Professional Services	\$4,888.75
		Insurance	\$2,957.00
		Repairs and Maintenance	\$66,521.61
		Other Services and Charges	\$2,051.60
		Total Services and Charges	\$76,418.96
	Total DOWNTOWN BID DISTRICT		\$76,918.96
	REDEVELOPMENT COMM - TIF IV	Professional Services	\$16,521.33
		Total Services and Charges	\$16,521.33
	Total REDEVELOPMENT COMM - TIF IV		\$16,521.33
	PARK STREET INDOT PROJECT (FEDERAL)	Professional Services	\$39,289.25
		Total Services and Charges	\$39,289.25
	Total PARK STREET INDOT PROJECT (FEDERAL)		\$39,289.25
	2019 FIRE STATION BUILDING FUND	Other Services and Charges	\$48,364.06
		Total Services and Charges	\$48,364.06
	Total 2019 FIRE STATION BUILDING FUND		\$48,364.06
	PAVEMENT MANAGEMENT GRANT	Professional Services	\$19,725.41
		Total Services and Charges	\$19,725.41
	Total PAVEMENT MANAGEMENT GRANT		\$19,725.41

Governmental Activities	FEDERAL AID SIDEWALK PROGRAM GRANT	Professional Services	\$4,113.12
		Total Services and Charges	\$4,113.12
Total FEDERAL AID SIDEWALK PROGRAM GRANT			\$4,113.12
	SIGN INVENTORY GRANT	Professional Services	\$17,304.96
		Total Services and Charges	\$17,304.96
Total SIGN INVENTORY GRANT			\$17,304.96
	DESTINATION DEVELOPMENT GRANT - DUNES VOLLEYBALL	Professional Services	\$362,093.45
		Total Services and Charges	\$362,093.45
Total DESTINATION DEVELOPMENT GRANT - DUNES VOLLEYBALL			\$362,093.45
	GENERAL IMPROVEMENT FUND	Improvements Other Than Buildings	\$300.00
		Total Capital Outlays	\$300.00
Total GENERAL IMPROVEMENT FUND			\$300.00
	RESTRICTED DONATIONS	Professional Services	\$52,973.90
		Repairs and Maintenance	\$172,379.33
		Other Services and Charges	\$116,906.47
		Total Services and Charges	\$342,259.70
		Improvements Other Than Buildings	\$197,500.00
		Machinery, Equipment, and Vehicles	\$69,613.95
		Other Capital Outlays	\$516,218.48
		Total Capital Outlays	\$783,332.43

Governmental Activities	RESTRICTED DONATIONS	Other Disbursements	\$17,885.38
		Total Other Disbursements	\$17,885.38
	Total RESTRICTED DONATIONS		\$1,143,477.51
	MAYOR' S VETERANS COMM	Other Disbursements	\$519.00
		Total Other Disbursements	\$519.00
	Total MAYOR' S VETERANS COMM		\$519.00
	INSURANCE	Other Services and Charges	\$1,965,209.58
		Total Services and Charges	\$1,965,209.58
	Total INSURANCE		\$1,965,209.58
	EMPLOYEE BENEFIT FUND	Employee Benefits	\$36,403.63
		Total Personal Services	\$36,403.63
		Professional Services	\$75,566.22
		Other Services and Charges	\$1,864,793.38
		Total Services and Charges	\$1,940,359.60
		Other Disbursements	\$263,801.83
		Purchase of Investments	\$807,734.52
		Total Other Disbursements	\$1,071,536.35
	Total EMPLOYEE BENEFIT FUND		\$3,048,299.58
	TRANSIT	Salaries and Wages	\$374,212.62
		Employee Benefits	\$159,872.10
		Total Personal Services	\$534,084.72

Governmental Activities	TRANSIT	Other Supplies	\$68,969.14
		Total Supplies	\$68,969.14
		Professional Services	\$8,658.53
		Communication and Transportation	\$1,527.55
		Insurance	\$27,178.00
		Utility Services	\$14,026.12
		Rentals	\$12.00
		Total Services and Charges	\$51,402.20
	Total TRANSIT		\$654,456.06
	TRASH	Other Services and Charges	\$947,480.33
		Total Services and Charges	\$947,480.33
	Total TRASH		\$947,480.33
	G.O. BONDS OF 2012	Other Services and Charges	\$750.00
		Total Services and Charges	\$750.00
		Payments on Bonds and Other Debt Principal	\$340,000.00
		Payments on Bonds and Other Debt Interest	\$127,701.73
		Total Debt service - principal and interest	\$467,701.73
	Total G.O. BONDS OF 2012		\$468,451.73
	BOND - DEBT SERVICE	Transfer Out - Transferred To Another Fund	\$3,051.77
		Total Other Disbursements	\$3,051.77
	Total BOND - DEBT SERVICE		\$3,051.77

Governmental Activities	FIRE LEASE/DEBT SERVICE FUND	Payments on Bonds and Other Debt Principal	\$248,000.00
		Total Debt service - principal and interest	\$248,000.00
Total FIRE LEASE/DEBT SERVICE FUND			\$248,000.00
RIVERBOAT		Employee Benefits	\$128,681.01
		Total Personal Services	\$128,681.01
		Purchase of Investments	\$527,419.66
		Total Other Disbursements	\$527,419.66
Total RIVERBOAT			\$656,100.67
2017 RDC G.O. BONDS - DEBT SERVICE		Other Services and Charges	\$250.00
		Total Services and Charges	\$250.00
		Payments on Bonds and Other Debt Principal	\$282,250.00
		Total Debt service - principal and interest	\$282,250.00
Total 2017 RDC G.O. BONDS - DEBT SERVICE			\$282,500.00
CEDIT		Salaries and Wages	\$102,704.05
		Employee Benefits	\$858,482.05
		Total Personal Services	\$961,186.10
		Office Supplies	\$1,697.51
		Total Supplies	\$1,697.51
		Professional Services	\$458,310.79
		Communication and Transportation	\$1,151.11
		Printing and Advertising	\$43.62
		Repairs and Maintenance	\$927.00

Governmental Activities	CEDIT	Rentals	\$17,990.00
		Other Services and Charges	\$63,479.82
		Total Services and Charges	\$541,902.34
		Infrastructure	\$2,886.85
		Machinery, Equipment, and Vehicles	\$18,000.00
		Other Capital Outlays	\$425,000.00
		Total Capital Outlays	\$445,886.85
		Transfer Out - Transferred To Another Fund	\$50,000.00
		Purchase of Investments	\$542,700.25
		Total Other Disbursements	\$592,700.25
	Total CEDIT		\$2,543,373.05
	COMMUNITY BLOCK GRANT	Salaries and Wages	\$54,462.48
		Employee Benefits	\$28,019.45
		Total Personal Services	\$82,481.93
		Office Supplies	\$560.63
		Total Supplies	\$560.63
		Professional Services	\$37,317.31
		Communication and Transportation	\$1,211.27
		Printing and Advertising	\$917.31
		Other Services and Charges	\$2,356.70
		Total Services and Charges	\$41,802.59
		Buildings	\$153,603.55
		Other Capital Outlays	\$125,195.00
		Total Capital Outlays	\$278,798.55
	Total COMMUNITY BLOCK GRANT		\$403,643.70
	FIRE PENSION	Salaries and Wages	\$4,500.00

Governmental Activities	FIRE PENSION	Employee Benefits	\$928,613.29
		Total Personal Services	\$933,113.29
		Professional Services	\$7,546.59
		Insurance	\$275.00
		Total Services and Charges	\$7,821.59
		Transfer Out - Transferred To Another Fund	\$325,000.00
		Total Other Disbursements	\$325,000.00
	Total FIRE PENSION		\$1,265,934.88
	POLICE PENSION	Salaries and Wages	\$4,880.00
		Employee Benefits	\$559,585.82
		Total Personal Services	\$564,465.82
		Professional Services	\$12,163.00
		Total Services and Charges	\$12,163.00
		Transfer Out - Transferred To Another Fund	\$100,000.00
		Total Other Disbursements	\$100,000.00
	Total POLICE PENSION		\$676,628.82
	MAURICE FOX TRUST	Other Disbursements	\$6,691.31
		Purchase of Investments	\$288,041.63
		Total Other Disbursements	\$294,732.94
	Total MAURICE FOX TRUST		\$294,732.94
	ELEANOR FOX TRUST	Other Disbursements	\$527.82

Governmental Activities	ELEANOR FOX TRUST	Purchase of Investments	\$108,673.06
		Total Other Disbursements	\$109,200.88
	Total ELEANOR FOX TRUST		\$109,200.88
PR - DIRECT DEPOSIT		Other Disbursements	\$7,122,129.82
		Total Other Disbursements	\$7,122,129.82
	Total PR - DIRECT DEPOSIT		\$7,122,129.82
PAYROLL - NET SALARIES		Other Disbursements	\$168,204.15
		Total Other Disbursements	\$168,204.15
	Total PAYROLL - NET SALARIES		\$168,204.15
PAYROLL - FEDERAL TAXES		Payment of Taxes and Other Payroll Withholdings	\$926,561.66
		Total Other Disbursements	\$926,561.66
	Total PAYROLL - FEDERAL TAXES		\$926,561.66
PAYROLL - FICA		Payment of Taxes and Other Payroll Withholdings	\$640,428.70
		Total Other Disbursements	\$640,428.70
	Total PAYROLL - FICA		\$640,428.70
PAYROLL - MEDICARE		Payment of Taxes and Other Payroll Withholdings	\$285,641.56
		Total Other Disbursements	\$285,641.56
	Total PAYROLL - MEDICARE		\$285,641.56

Governmental Activities	PAYROLL - STATE W/H	Payment of Taxes and Other Payroll Withholdings	\$318,274.98
		Total Other Disbursements	\$318,274.98
	Total PAYROLL - STATE W/H		\$318,274.98
	PAYROLL - COUNTY W/H	Payment of Taxes and Other Payroll Withholdings	\$94,165.06
		Total Other Disbursements	\$94,165.06
	Total PAYROLL - COUNTY W/H		\$94,165.06
	PAYROLL - PERF	Other Disbursements	\$17,726.93
		Total Other Disbursements	\$17,726.93
	Total PAYROLL - PERF		\$17,726.93
	PAYROLL - OLD NATIONAL BANK - HSA	Other Disbursements	\$1,560.00
		Total Other Disbursements	\$1,560.00
	Total PAYROLL - OLD NATIONAL BANK - HSA		\$1,560.00
	PAYROLL - POLICE LEGAL DEFENSE	Other Disbursements	\$3,432.64
		Total Other Disbursements	\$3,432.64
	Total PAYROLL - POLICE LEGAL DEFENSE		\$3,432.64
	PAYROLL - CHAPTER 13	Other Disbursements	\$2,261.56
		Total Other Disbursements	\$2,261.56
	Total PAYROLL - CHAPTER 13		\$2,261.56

Governmental Activities	PR AFLAC - POST TAX	Other Disbursements	\$903.45
		Total Other Disbursements	\$903.45
	Total PR AFLAC - POST TAX		\$903.45
	AFLAC - PRE-TAX	Other Disbursements	\$5,209.40
		Total Other Disbursements	\$5,209.40
	Total AFLAC - PRE-TAX		\$5,209.40
	AMERICAN FIDELITY POST-TAX	Other Disbursements	\$42,854.73
		Total Other Disbursements	\$42,854.73
	Total AMERICAN FIDELITY POST-TAX		\$42,854.73
	AMERICAN FIDELITY HSA	Other Disbursements	\$92,347.00
		Total Other Disbursements	\$92,347.00
	Total AMERICAN FIDELITY HSA		\$92,347.00
	AMERICAN FIDELITY PRE-TAX 125	Other Disbursements	\$16,128.75
		Total Other Disbursements	\$16,128.75
	Total AMERICAN FIDELITY PRE-TAX 125		\$16,128.75
	PAYROLL - HARTFORD LOAN	Other Disbursements	\$26,448.40
		Total Other Disbursements	\$26,448.40
	Total PAYROLL - HARTFORD LOAN		\$26,448.40

Governmental Activities	BOSTON MUTUAL LIFE	Other Disbursements	\$21,610.53
		Total Other Disbursements	\$21,610.53
	Total BOSTON MUTUAL LIFE		\$21,610.53
	PAYROLL-HARTFORD 457	Other Disbursements	\$149,269.16
		Total Other Disbursements	\$149,269.16
	Total PAYROLL-HARTFORD 457		\$149,269.16
	CENTIER BANK	Other Disbursements	\$14,094.96
		Total Other Disbursements	\$14,094.96
	Total CENTIER BANK		\$14,094.96
	5th/3rd BANK - HEALTH SAVINGS	Other Disbursements	\$3,920.00
		Total Other Disbursements	\$3,920.00
	Total 5th/3rd BANK - HEALTH SAVINGS		\$3,920.00
	TEACHER'S CREDIT UNION - HSA	Other Disbursements	\$5,000.00
		Total Other Disbursements	\$5,000.00
	Total TEACHER'S CREDIT UNION - HSA		\$5,000.00
	PAYROLL-GOOD SAMARITAN	Other Disbursements	\$1,923.10
		Total Other Disbursements	\$1,923.10
	Total PAYROLL-GOOD SAMARITAN		\$1,923.10

Governmental Activities	CITY OF LP INSURANCE	Other Disbursements	\$166,337.11
		Total Other Disbursements	\$166,337.11
	Total CITY OF LP INSURANCE		\$166,337.11
	HEALTH SAVINGS - HORIZON (LPSAV)	Other Disbursements	\$67,657.60
		Total Other Disbursements	\$67,657.60
	Total HEALTH SAVINGS - HORIZON (LPSAV)		\$67,657.60
	FOP #54	Other Disbursements	\$5,941.00
		Total Other Disbursements	\$5,941.00
	Total FOP #54		\$5,941.00
	IN CHILD SUPPORT FEE	Other Disbursements	\$385.00
		Total Other Disbursements	\$385.00
	Total IN CHILD SUPPORT FEE		\$385.00
	FOP LABOR COUNCIL	Other Disbursements	\$4,530.24
		Total Other Disbursements	\$4,530.24
	Total FOP LABOR COUNCIL		\$4,530.24
	PAYROLL - POLICE & FIREMEN'S INS. ASSOC	Other Disbursements	\$3,509.23
		Total Other Disbursements	\$3,509.23
	Total PAYROLL - POLICE & FIREMEN'S INS. ASSOC		\$3,509.23

Governmental Activities	GUARDIAN - LIFE	Other Disbursements	\$1,327.20
		Total Other Disbursements	\$1,327.20
	Total GUARDIAN - LIFE		\$1,327.20
	PURDUE FEDERAL CREDIT UNION - HEALTH SAVINGS	Other Disbursements	\$2,600.00
		Total Other Disbursements	\$2,600.00
	Total PURDUE FEDERAL CREDIT UNION - HEALTH SAVINGS		\$2,600.00
	LP FIREFIGHTERS LOCAL 363	Other Disbursements	\$24,529.61
		Total Other Disbursements	\$24,529.61
	Total LP FIREFIGHTERS LOCAL 363		\$24,529.61
	LP FIREFIGHTERS PAC DUES	Other Disbursements	\$2,984.00
		Total Other Disbursements	\$2,984.00
	Total LP FIREFIGHTERS PAC DUES		\$2,984.00
	PAYROLL - LP CIRCUIT COURT	Other Disbursements	\$500.00
		Total Other Disbursements	\$500.00
	Total PAYROLL - LP CIRCUIT COURT		\$500.00
	LP MUN.EMPLOYEE CRT UNION	Other Disbursements	\$376,785.00
		Total Other Disbursements	\$376,785.00
	Total LP MUN.EMPLOYEE CRT UNION		\$376,785.00

Governmental Activities	LP SUPERIOR COURT #4	Other Disbursements	\$4,549.33
		Total Other Disbursements	\$4,549.33
Total LP SUPERIOR COURT #4			\$4,549.33
	CHILD SUPPORT	Other Disbursements	\$29,362.00
		Total Other Disbursements	\$29,362.00
Total CHILD SUPPORT			\$29,362.00
	CONTINENTAL AMERICAN INS	Other Disbursements	\$1,388.40
		Total Other Disbursements	\$1,388.40
Total CONTINENTAL AMERICAN INS			\$1,388.40
	MONUMENTAL LIFE INSURANCE	Other Disbursements	\$1,338.18
		Total Other Disbursements	\$1,338.18
Total MONUMENTAL LIFE INSURANCE			\$1,338.18
	CHILD SUPPORT - CALIFORNIA	Other Disbursements	\$2,574.00
		Total Other Disbursements	\$2,574.00
Total CHILD SUPPORT - CALIFORNIA			\$2,574.00
	US DEPT OF TREASURY (VETERANS AFFAIRS)	Other Disbursements	\$3,036.96
		Total Other Disbursements	\$3,036.96
Total US DEPT OF TREASURY (VETERANS AFFAIRS)			\$3,036.96

Governmental Activities	UNITED WAY	Other Disbursements	\$2,091.00
		Total Other Disbursements	\$2,091.00
	Total UNITED WAY		\$2,091.00
	YMCA	Other Disbursements	\$18,562.61
		Total Other Disbursements	\$18,562.61
	Total YMCA		\$18,562.61
	UTILITIES - CREDIT CARDS	Other Disbursements	\$635,369.96
		Total Other Disbursements	\$635,369.96
	Total UTILITIES - CREDIT CARDS		\$635,369.96
	UTILITIES ACH FUND	Other Disbursements	\$2,817,107.59
		Total Other Disbursements	\$2,817,107.59
	Total UTILITIES ACH FUND		\$2,817,107.59
	PAYROLL EXTRA	Other Disbursements	\$777.99
		Total Other Disbursements	\$777.99
	Total PAYROLL EXTRA		\$777.99
Total Governmental Activities			\$56,805,661.72
WASTEWATER	2020 SEWAGE CONSTRUCTION BOND	Other Disbursements	\$108,939.15
		Total Other Disbursements	\$108,939.15

WASTEWATER	2020 SEWAGE CONSTRUCTION BOND	Other Operating	\$100.00
		Total Operations	\$100.00
Total 2020 SEWAGE CONSTRUCTION BOND			\$109,039.15
STORMWATER FUND	Infrastructure		\$175,167.15
	Improvements Other Than Buildings		\$14,975.00
	Total Capital Outlays		\$190,142.15
	Interfund Loan - Repaid To Another Fund		\$50,000.00
	Other Disbursements		\$100.47
	Total Other Disbursements		\$50,100.47
	Contractual Services		\$36,000.00
	Other Operating		\$151,991.88
	Total Operations		\$187,991.88
Total STORMWATER FUND			\$428,234.50
SEWAGE FUND	Salaries and Wages		\$1,164,680.60
	Total Personal Services		\$1,164,680.60
	Insurance		\$104,105.00
	Total Services and Charges		\$104,105.00
	Improvements Other Than Buildings		\$1,877.00
	Machinery, Equipment, and Vehicles		\$70.44
	Total Capital Outlays		\$1,947.44
	Transfer Out - Transferred To Another Fund		\$1,449,984.41
	Other Disbursements		\$171,151.77
	Total Other Disbursements		\$1,621,136.18

WASTEWATER	SEWAGE FUND	Chemicals	\$76,876.49
		Contractual Services	\$423,029.31
		Employee Pensions and Benefits	\$468,039.72
		Materials and Supplies	\$183,168.77
		Power Production\Purchased Power	\$182,120.49
		Sludge Removal	\$23,515.13
		Transportation	\$4,861.23
		Other Operating	\$497,051.54
		Total Operations	\$1,858,662.68
Total SEWAGE FUND			\$4,750,531.90
SEWAGE DEPRECIATION		Infrastructure	\$213,073.44
		Buildings	\$5,310.53
		Improvements Other Than Buildings	\$176,232.94
		Machinery, Equipment, and Vehicles	\$28,244.00
		Construction	\$35,028.00
		Total Capital Outlays	\$457,888.91
		Other Disbursements	\$28.95
		Total Other Disbursements	\$28.95
Total SEWAGE DEPRECIATION			\$457,917.86
SEWAGE BOND RETIREMENT		Payments on Bonds and Other Debt Principal	\$885,000.00
		Payments on Bonds and Other Debt Interest	\$489,751.09
		Total Debt service - principal and interest	\$1,374,751.09
		Other Disbursements	\$153.08
		Purchase of Investments	\$217,853.80
		Total Other Disbursements	\$218,006.88
Total SEWAGE BOND RETIREMENT			\$1,592,757.97

WASTEWATER	2015 SEWAGE CONSTRUCTION BONDS	Infrastructure	\$82,000.25
		Total Capital Outlays	\$82,000.25
		Other Disbursements	\$28.95
		Total Other Disbursements	\$28.95
	Total 2015 SEWAGE CONSTRUCTION BONDS		\$82,029.20
Total WASTEWATER			\$7,420,510.58
WATER	WATER DEBT SERVICE	Payments on Bonds and Other Debt Principal	\$22,941.11
		Payments on Bonds and Other Debt Interest	\$19,110.00
		Total Debt service - principal and interest	\$42,051.11
	Total WATER DEBT SERVICE		\$42,051.11
WATER DEPRECIATION	Infrastructure		\$96,498.94
	Improvements Other Than Buildings		\$52,440.00
	Machinery, Equipment, and Vehicles		\$147,126.10
	Total Capital Outlays		\$296,065.04
	Total WATER DEPRECIATION		\$296,065.04
WATER METER DEPOSITS	Other Disbursements		\$596.21
	Purchase of Investments		\$217,853.80
	Total Other Disbursements		\$218,450.01
	Bad Debt		\$55.00
	Total Operations		\$55.00
	Total WATER METER DEPOSITS		\$218,505.01

WATER	2020 WATER CONSTRUCTION BOND	Transfer Out - Transferred To Another Fund	\$373,676.30
		Other Disbursements	\$120,661.13
		Total Other Disbursements	\$494,337.43
Total 2020 WATER CONSTRUCTION BOND			\$494,337.43
WATER FUND		Salaries and Wages	\$1,127,266.27
		Total Personal Services	\$1,127,266.27
		Insurance	\$114,097.00
		Total Services and Charges	\$114,097.00
		Improvements Other Than Buildings	\$2,530.06
		Total Capital Outlays	\$2,530.06
		Transfer Out - Transferred To Another Fund	\$630,866.22
		Other Disbursements	\$311,307.59
		Purchase of Investments	\$214,314.59
		Total Other Disbursements	\$1,156,488.40
		Chemicals	\$32,886.38
		Contractual Services	\$422,272.00
		Employee Pensions and Benefits	\$418,695.26
		Materials and Supplies	\$197,329.80
		Power Production\Purchased Power	\$271,107.71
		Transportation	\$31,819.83
		Other Operating	\$359,622.88
		Total Operations	\$1,733,733.86
Total WATER FUND			\$4,134,115.59
WATER SRF BOND & INTEREST		Payments on Bonds and Other Debt Principal	\$80,000.00

WATER	WATER SRF BOND & INTEREST	Payments on Bonds and Other Debt Interest	\$45,431.00
		Total Debt service - principal and interest	\$125,431.00

		Total WATER SRF BOND & INTEREST	\$125,431.00

		Total WATER	\$5,310,505.18

**Laporte Civil City, LaPorte County, Indiana
Disbursements by Fund with Departments - 2020**

Governmental Activities	GENERAL FUND	NO DEPARTMENT	Other Supplies	\$43,685.28
<hr style="border-top: 1px dashed #000;"/>				
Total Supplies				\$43,685.28
<hr style="border-top: 1px dashed #000;"/>				
			Professional Services	\$32,444.87
<hr style="border-top: 1px dashed #000;"/>				
Total Services and Charges				\$32,444.87
<hr style="border-top: 1px dashed #000;"/>				
			Other Capital Outlays	\$89,470.01
<hr style="border-top: 1px dashed #000;"/>				
Total Capital Outlays				\$89,470.01
<hr style="border-top: 1px dashed #000;"/>				
			Transfer Out - Transferred To Another Fund	\$403,695.00
			Other Disbursements	\$2,980,462.21
<hr style="border-top: 1px dashed #000;"/>				
Total Other Disbursements				\$3,384,157.21
<hr style="border-top: 1px dashed #000;"/>				
Total NO DEPARTMENT				\$3,549,757.37
<hr style="border-top: 1px dashed #000;"/>				
		Clerk-Treasurer (City/Town Units Only)	Salaries and Wages	\$192,658.22
<hr style="border-top: 1px dashed #000;"/>				
Total Personal Services				\$192,658.22
<hr style="border-top: 1px dashed #000;"/>				
			Office Supplies	\$3,104.98
<hr style="border-top: 1px dashed #000;"/>				
Total Supplies				\$3,104.98
<hr style="border-top: 1px dashed #000;"/>				
			Professional Services	\$572.00
			Communication and Transportation	\$3,563.47
			Printing and Advertising	\$2,729.68
			Repairs and Maintenance	\$14,118.82

Total Services and Charges		\$22,894.63
Total Clerk-Treasurer (City/Town Units Only)		\$218,657.83
Mayor	Salaries and Wages	\$116,350.39
Total Personal Services		\$116,350.39
	Office Supplies	\$1,246.68
Total Supplies		\$1,246.68
	Communication and Transportation	\$2,645.35
	Printing and Advertising	\$294.60
	Repairs and Maintenance	\$946.86
	Other Services and Charges	\$1,874.09
Total Services and Charges		\$5,760.90
Total Mayor		\$123,357.97
City Council/Town Board (Common Council)	Salaries and Wages	\$67,628.40
	Employee Benefits	\$1,177,387.43
Total Personal Services		\$1,245,015.83
	Communication and Transportation	\$1,927.10
	Printing and Advertising	\$1,574.68

Total Services and Charges		\$32,301.78
Total City Council/Town Board (Common Council)		\$1,277,317.61
Police Merit Board/Commission	Salaries and Wages	\$2,685.00
	Other Personal Services	\$2,962.15
Total Personal Services		\$5,647.15
	Office Supplies	\$144.39
Total Supplies		\$144.39
	Professional Services	\$12,986.65
Total Services and Charges		\$12,986.65
Total Police Merit Board/Commission		\$18,778.19
Board Of Public Works & Safety	Salaries and Wages	\$56,281.45
	Employee Benefits	\$941,999.97
Total Personal Services		\$998,281.42
	Communication and Transportation	\$142,389.00
	Printing and Advertising	\$745.18
	Insurance	\$378,563.80
	Utility Services	\$283,635.27

Total Services and Charges **\$841,340.13**

Total Board Of Public Works & Safety **\$1,839,621.55**

Board Of Zoning Appeals Professional Services \$9,000.00

Total Services and Charges **\$9,000.00**

Total Board Of Zoning Appeals **\$9,000.00**

Fire Commission Salaries and Wages \$4,474.99

Total Personal Services **\$4,474.99**

Professional Services \$6,535.00

Printing and Advertising \$934.00

Total Services and Charges **\$7,469.00**

Total Fire Commission **\$11,943.99**

Personnel Salaries and Wages \$56,353.17

Total Personal Services **\$56,353.17**

Office Supplies \$831.82

Total Supplies **\$831.82**

Professional Services \$5,445.00

Communication and Transportation \$1,439.96

Total Services and Charges \$7,697.61

Total Personnel \$64,882.60

City/Town Hall Repair and Maintenance Supplies \$3,322.02

Total Supplies \$3,322.02

Professional Services \$18,111.25

Utility Services \$8,606.81

Repairs and Maintenance \$22,733.04

Total Services and Charges \$49,451.10

Total City/Town Hall \$52,773.12

Historical Society (Marshall Home - Riley Home) Professional Services \$4,500.00

Total Services and Charges \$4,500.00

Total Historical Society (Marshall Home - Riley Home) \$4,500.00

Attorney (Corporate - City Atty) Salaries and Wages \$40,723.36

Total Personal Services \$40,723.36

Office Supplies \$388.09

Total Supplies \$388.09

Professional Services \$49,453.66

Communication and Transportation \$1,242.42

Total Services and Charges		\$53,236.26
Total Attorney (Corporate - City Atty)		\$94,347.71
Engineer	Salaries and Wages	\$163,932.99
Total Personal Services		\$163,932.99
	Office Supplies	\$1,512.54
	Operating Supplies	\$337.63
	Repair and Maintenance Supplies	\$1,084.24
Total Supplies		\$2,934.41
	Professional Services	\$28,232.80
	Communication and Transportation	\$3,237.94
	Repairs and Maintenance	\$2,113.64
	Rentals	\$4,183.56
	Other Services and Charges	\$5,085.93
Total Services and Charges		\$42,853.87
Total Engineer		\$209,721.27
Code Enforcement	Salaries and Wages	\$169,828.55
Total Personal Services		\$169,828.55
	Office Supplies	\$101.27

Total Supplies		\$191.27
	Professional Services	\$235.00
	Communication and Transportation	\$2,513.40
	Printing and Advertising	\$89.00
	Repairs and Maintenance	\$1,209.63
	Rentals	\$8,367.12
	Other Services and Charges	\$345.63
Total Services and Charges		\$12,759.78
Total Code Enforcement		\$182,779.60
Fire Department	Salaries and Wages	\$1,906,891.85
	Other Personal Services	\$38,828.38
	Employee Benefits	\$139,956.51
Total Personal Services		\$2,085,676.74
	Office Supplies	\$4,750.75
	Operating Supplies	\$79,513.50
	Repair and Maintenance Supplies	\$6,916.11
	Other Supplies	\$20,298.17
Total Supplies		\$111,478.53
	Professional Services	\$19,127.70
	Communication and Transportation	\$15,542.55
	Utility Services	\$33,938.62
	Repairs and Maintenance	\$10,498.36
	Rentals	\$9,720.00

Total Services and Charges		\$92,170.03
Total Fire Department		\$2,289,325.30
Police Department (Town Marshall)	Salaries and Wages	\$2,535,215.41
	Other Personal Services	\$18,613.29
	Employee Benefits	\$142,462.80
Total Personal Services		\$2,696,291.50
	Office Supplies	\$6,972.79
	Operating Supplies	\$67,232.90
	Repair and Maintenance Supplies	\$13,154.32
	Other Supplies	\$21,764.30
Total Supplies		\$109,124.31
	Professional Services	\$3,122.00
	Communication and Transportation	\$46,320.30
	Printing and Advertising	\$2,987.00
	Utility Services	\$25,960.33
	Repairs and Maintenance	\$50,409.32
	Rentals	\$32,784.00
	Other Services and Charges	\$34,699.23
Total Services and Charges		\$196,282.18
Total Police Department (Town Marshall)		\$3,001,697.99
Total GENERAL FUND		\$12,948,462.10
Total Governmental Activities Disbursements for Funds with Departments		\$12,948,462.10

**Laporte Civil City, LaPorte County, Indiana
Debt Statement - 2020**

	Debt Class	Description or Purpose	Beginning Principal Balance as of Jan. 1, 2020	Additions	Reductions	Ending Principal Balance as of Dec. 31, 2020	Principal and Interest Due in 2021
Governmental Activities	Revenue Bonds	Redevelopment - Eastgate TIF III	\$397,074.65	\$0.00	\$260,000.00	\$137,074.65	\$255,000.00
	General Obligation Bonds	G.O. Refunding Bonds of 2020 (2012)	\$0.00	\$4,390,000.00	\$0.00	\$4,390,000.00	\$304,597.96
	General Obligation Bonds	G.O. Bonds of 2012	\$4,445,000.00	\$0.00	\$4,445,000.00	\$0.00	\$0.00
	General Obligation Bonds	2017 RDC G.O. Bond	\$1,945,000.00	\$0.00	\$235,000.00	\$1,710,000.00	\$287,500.00
		SubTotal	\$6,787,074.65	\$4,390,000.00	\$4,940,000.00	\$6,237,074.65	\$847,097.96
	Debt Class	Description or Purpose	Beginning Principal Balance as of Jan. 1, 2020	Additions	Reductions	Ending Principal Balance as of Dec. 31, 2020	Principal and Interest Due in 2021
WASTEWATER	Revenue Bonds	Sewage Works Refunding Revenue Bonds 2015	\$8,785,000.00	\$0.00	\$195,000.00	\$8,590,000.00	\$469,436.26
	Revenue Bonds	Sewage Works Refunding Revenue Bonds, Series 2017	\$1,405,000.00	\$0.00	\$695,000.00	\$710,000.00	\$724,200.00
	Revenue Bonds	Sewage Works Revenue Bonds, Series 2020	\$0.00	\$19,575,000.00	\$0.00	\$19,575,000.00	\$323,209.54
		SubTotal	\$10,190,000.00	\$19,575,000.00	\$890,000.00	\$28,875,000.00	\$1,516,845.80
	Debt Class	Description or Purpose	Beginning Principal Balance as of Jan. 1, 2020	Additions	Reductions	Ending Principal Balance as of Dec. 31, 2020	Principal and Interest Due in 2021
WATER	Revenue Bonds	Waterworks Revenue Bonds of 2011 - SRF	\$2,590,000.00	\$0.00	\$160,000.00	\$2,430,000.00	\$256,427.50
	Revenue Bonds	Waterworks Revenue Bonds, Series 2020	\$0.00	\$7,855,000.00	\$0.00	\$7,855,000.00	\$118,633.33
		SubTotal	\$2,590,000.00	\$7,855,000.00	\$160,000.00	\$10,285,000.00	\$375,060.83
		GRAND TOTAL	\$19,567,074.65	\$31,820,000.00	\$5,990,000.00	\$45,397,074.65	\$2,739,004.59

**Laporte Civil City, LaPorte County, Indiana
Deficit Fund Balance Report - 2020**

<u>Enterprise Name</u>	<u>Fund Name</u>	<u>Ending Cash and Investment Balance</u>
Governmental Activities	150 - TRANSIT - COVID	-\$3,833.06
	151 - CDBG - COVID	-\$38,339.99
	279 - DUI TASKFORCE	-\$641.40
	280 - HIDTA FUND	-\$1,975.16
	281 - C.H.I.R.P. GRANT (POLICE)	-\$724.40
	295 - VEST FUND	-\$3,251.96
	404 - CHESSIE TRAIL GRANT	-\$51,360.88
	412 - PARK STREET INDOT PROJECT (FEDERAL)	-\$39,289.25
	417 - FEDERAL AID SIDEWALK PROGRAM GRANT	-\$6,491.88
	418 - SIGN INVENTORY GRANT	-\$28,871.72
	621 - TRANSIT	-\$20,574.43
	647 - COMMUNITY BLOCK GRANT	-\$136,379.89
Total deficit fund balances		-\$331,734.02

**Laporte Civil City, LaPorte County, Indiana
Leases 2020**

	Lessor	Description or Purpose	Annual Lease Payment Due in 2021	Lease Beginning Date	Lease Ending Date
Governmental Activities (General)	Redevelopment Lease Rental Revenue Bonds - Series 2015B	Downtown TIF	\$449,000.00	05/07/2015	02/01/2036
	Redevelopment Lease Rental Revenue Bonds - Series 2015A	Thomas Rose Industrial Park	\$225,000.00	05/07/2015	02/01/2036
	Fire Building Corporation Refunds Bonds - Series 2015	Fire Station/Equipment (East Shore Pkwy)	\$246,500.00	01/15/2016	01/15/2026
	Redevelopment Lease Rental Refunding Bonds of 2012	Downtown TIF	\$351,000.00	02/07/2012	02/01/2022
	Fire Building Corporation Revenue Bonds, Series 2019	Fire Station #3 (Dayton St.)	\$109,000.00	06/27/2019	08/01/2033
	Total Governmental Activities (General) \$1,380,500.00				
			GRAND TOTAL \$1,380,500.00		

**Laporte Civil City, LaPorte County, Indiana
Other Post-Employment Benefits (OPEB) 2020**

Name of the OPEB plan	Health Insurance - Buy Up
Type of OPEB plan	Single Employer Defined Benefit
Select the benefits provided under this OPEB plan:	Medical,Dental,Vision
If other was selected, please describe	
Plan Administrator	
Company Name	CITY OF LA PORTE
Street Address	801 Michigan Avenue
City	LA PORTE
State	IN
Zip	46350
Contact Person	JENNIFER NOLL
Phone	219-324-8975
E-mail	jnoll@cityoflaportein.gov
Employer sponsoring the plan	CITY OF LA PORTE
Current Number of Participants	
Inactive employees or beneficiaries currently receiving benefit payments	4
Inactive employees entitled to but not yet receiving benefits	0
Active employees	181
Actuarial Information	
Has there been an actuarial valuation done for this plan within two and a half years from your most recent year end?	Yes
When are you planning to have an actuarial valuation done?	
Contribution Rates (as a % of payroll)	
Employer (e.g. 99.99)	95.00%
Plan Members (e.g. 99.99)	5.00%
Annual Covered Payroll (e.g. 9999.99)	\$10,216,722.40
Cost Method for Funding Purposes	Pay as you go

**Laporte Civil City, LaPorte County, Indiana
Transfers - 2020**

Transfers Out (Disbursements)		Transfers In (Receipts)	
Fund	Amount	Fund	Amount
GENERAL FUND	\$403,695.00	GENERAL FUND	\$1,401.75
MUNICIPAL WHEEL TAX FUND	\$100,745.00	RAINY DAY FUND	\$406,746.77
MUNICIPAL SURTAX FUND	\$402,780.00	LOCAL ROAD & BRIDGE MATCHING GRANT FUND	\$503,525.00
POLICE ICJI - S.A.V.E. GRANT	\$1,401.75	2020 SEWAGE CONSTRUCTION BOND	\$100.00
2020 WATER CONSTRUCTION BOND	\$373,676.30	GENERAL IMPROVEMENT FUND	\$50,000.00
BOND - DEBT SERVICE	\$3,051.77	WATER DEBT SERVICE	\$126,452.22
CEDIT	\$50,000.00	WATER DEPRECIATION	\$250,000.00
FIRE PENSION	\$325,000.00	CEDIT	\$425,000.00
POLICE PENSION	\$100,000.00	WATER SRF BOND & INTEREST	\$254,414.00
WATER FUND	\$630,866.22	WATER SRF DEBT SERVICE	\$373,676.30
SEWAGE FUND	\$1,449,984.41	SEWAGE DEPRECIATION	\$25,000.00
Total Transfers Out	\$3,841,200.45	SEWAGE BOND RETIREMENT	\$1,374,884.41
		2015 SEWAGE CONSTRUCTION BONDS	\$50,000.00
		Total Transfers In	\$3,841,200.45

Fund Transfer To

Fund Transfer From

	101 - GENERAL FUND	205 - RAINY DAY FUND	258 - LOCAL ROAD & BRIDGE MATCHING GRANT FUND	308 - 2020 SEWAGE CONSTRUCTION BOND	445 - GENERAL IMPROVEMENT FUND
101 - GENERAL FUND	-	403,695	-	-	-
259 - MUNICIPAL WHEEL TAX FUND	-	-	100,745	-	-
260 - MUNICIPAL SURTAX FUND	-	-	402,780	-	-
277 - POLICE ICJI - S.A.V.E. GRANT	1,402	-	-	-	-
605 - 2020 WATER CONSTRUCTION BOND	-	-	-	-	-
635 - BOND - DEBT SERVICE	-	3,052	-	-	-
645 - CEDIT	-	-	-	-	50,000
702 - FIRE PENSION	-	-	-	-	-
703 - POLICE PENSION	-	-	-	-	-
980 - WATER FUND	-	-	-	-	-
985 - SEWAGE FUND	-	-	-	100	-
Total	\$ 1,402	\$ 406,747	\$ 503,525	\$ 100	\$ 50,000

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

Fund Transfer From

	602 - WATER DEBT SERVICE	603 - WATER DEPRECIATION	645 - CEDIT	981 - WATER SRF BOND & INTEREST	982 - WATER SRF DEBT SERVICE
101 - GENERAL FUND	-	-	-	-	-
259 - MUNICIPAL WHEEL TAX FUND	-	-	-	-	-
260 - MUNICIPAL SURTAX FUND	-	-	-	-	-
277 - POLICE ICJI - S.A.V.E. GRANT	-	-	-	-	-
605 - 2020 WATER CONSTRUCTION BOND	-	-	-	-	373,676
635 - BOND - DEBT SERVICE	-	-	-	-	-
645 - CEDIT	-	-	-	-	-
702 - FIRE PENSION	-	-	325,000	-	-
703 - POLICE PENSION	-	-	100,000	-	-
980 - WATER FUND	126,452	250,000	-	254,414	-
985 - SEWAGE FUND	-	-	-	-	-
Total	\$ 126,452	\$ 250,000	\$ 425,000	\$ 254,414	\$ 373,676

Fund Transfer From

	987 - SEWAGE DEPRECIATION	988 - SEWAGE BOND RETIREMENT	991 - 2015 SEWAGE CONSTRUCTION BONDS	Total
101 - GENERAL FUND	-	-	-	403,695
259 - MUNICIPAL WHEEL TAX FUND	-	-	-	100,745
260 - MUNICIPAL SURTAX FUND	-	-	-	402,780
277 - POLICE ICJI - S.A.V.E. GRANT	-	-	-	1,402
605 - 2020 WATER CONSTRUCTION BOND	-	-	-	373,676
635 - BOND - DEBT SERVICE	-	-	-	3,052
645 - CEDIT	-	-	-	50,000
702 - FIRE PENSION	-	-	-	325,000
703 - POLICE PENSION	-	-	-	100,000
980 - WATER FUND	-	-	-	630,866
985 - SEWAGE FUND	25,000	1,374,884	50,000	1,449,984
Total	\$ 25,000	\$ 1,374,884	\$ 50,000	\$ 3,841,200

**Laporte Civil City, LaPorte County, Indiana
Grants - 2020**

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	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	State and Community Highway Safety	CHIRP-2020-00054	Reimbursement Grant	C.H.I.R.P. GRANT (POLICE)	\$4,143.29	\$760.59	\$0.00	\$0.00	\$0.00	\$0.00
Federal Aid Sidewalk Program Grant	Highway Planning and Construction	Department of Transportation Federal Highway Administration	Indiana Department of Transportation	20.205	Group II Surface Transportation Program	A249-15-L150140	Reimbursement Grant	FEDERAL AID SIDEWALK PROGRAM GRANT	\$0.00	\$5,141.40	\$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	TRANSIT	\$123,816.00	\$160,176.88	\$0.00	\$0.00	\$0.00	\$0.00
Pavement Management Grant	Highway Planning and Construction	Department of Transportation Federal Highway Administration	Indiana Department of Transportation	20.205	Develop Pavement Management Inventory & Plan	EDS#A249-16-L150172	Reimbursement Grant	PAVEMENT MANAGEMENT GRANT	\$15,780.32	\$15,780.33	\$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	State and Community Highway Safety	CHIRP-2020-00054	Reimbursement Grant	C.H.I.R.P. GRANT (POLICE)	\$3,802.94	\$4,645.74	\$0.00	\$0.00	\$0.00	\$0.00
Police ICJI S.A.V.E. Grant	FY 2020 405D	National Highway Traffic and Safety Administration	Indiana Criminal Justice Institute	20.616	State and Community Highway Safety	69A3752030000405DINL	Reimbursement Grant	POLICE ICJI - S.A.V.E. GRANT	\$3,130.16	\$1,728.41	\$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	COMMUNITY BLOCK GRANT	\$80,170.62	\$200,478.48	\$30,117.29	\$0.00	\$0.00	\$0.00
Community Development Block Grant	Community Development Block Grants/Entitlement Grants	Department of Housing and Urban Development	Direct	14.218	Community Development Block Grant	B-17-MC-18-0021	Reimbursement Grant	COMMUNITY BLOCK GRANT	\$18,850.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Community Development Block Grant	Community Development Block Grants.Entitlement Grants	Department of Housing and Urban Development	Direct	14.218	Community Development Block Grant	B-20-MC-18-0021	Reimbursement Grant	COMMUNITY BLOCK GRANT	\$0.00	\$22,951.08	\$2,500.00	\$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	CDBG - COVID	\$2,395.91	\$40,735.90	\$22,500.00	\$0.00	\$0.00	\$0.00

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disburse- ments	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstandin g 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 Deevelopment	Direct	14.218	Community Development Block Grant	B-18-MC- 18-0021	Reimbursemen t Grant	COMMUNIT Y BLOCK GRANT	\$162,104.28	\$180,214.40	\$1,256.02	\$0.00	\$0.00	\$0.00
Sign Inventory Grant	Highway Planning and Construction	Department of Transportation Federal Highway Administration	Indiana Department of Transportation	20.205	Group II Surface Transportation Program	A249-18- L170119	Reimbursemen t Grant	SIGN INVENTORY GRANT	\$15,082.06	\$13,843.97	\$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-2020-14	Reimbursemen t Grant	TRANSIT	\$338,681.00	\$498,112.24	\$0.00	\$0.00	\$0.00	\$0.00
Vest Fund	Bulletproof Vest Partnership Program	Department of Justice	Direct	16.607	Bulletproof Vest	2019BUBX 19097472	Reimbursemen t Grant	VEST FUND	\$6,440.96	\$7,556.78	\$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	Reimbursemen t Grant	CHESSIE TRAIL GRANT	\$23,083.60	\$59,186.24	\$0.00	\$0.00	\$0.00	\$0.00
C.H.I.R.P. Grant (Police)	Minimum Penalties for Repeat Offenders for Driving While Intoxicated	National Highway Traffic and Safety Administration	Indiana Criminal Justice Institute	20.608	State and Community Highway Safety	CHIRP- 2021- 00054	Reimbursemen t Grant	C.H.I.R.P. GRANT (POLICE)	\$0.00	\$341.34	\$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	State and Community Highway Safety	CHIRP- 2021- 00054	Reimbursemen t Grant	C.H.I.R.P. GRANT (POLICE)	\$0.00	\$724.40	\$0.00	\$0.00	\$0.00	\$0.00

**Laporte Civil City, LaPorte County, Indiana
Capital Assets 2020**

	Asset Type	Beginning Balance	Additions	Reductions	Ending Balance
	Land	\$2,434,020.49	-	-	\$2,434,020.49
	Infrastructure	\$7,202,258.84	\$2,119,498.00	-	\$9,321,756.84
	Building	\$10,545,878.57	\$1,882,992.00	\$71,092.00	\$12,357,778.57
	Improvement	\$4,922,035.27	\$1,645,568.00	-	\$6,567,603.27
	Machinery	\$8,189,822.87	\$966,716.00	\$607,419.00	\$8,549,119.87
	Construction	-	\$242,366.00	-	\$242,366.00
	Books	-	-	-	-
Governmental Activities - Total		\$33,294,016.04	\$6,857,140.00	\$678,511.00	\$39,472,645.04
	Land	\$1,134,601.28	-	-	\$1,134,601.28
	Infrastructure	\$24,161,801.69	\$10,218.00	-	\$24,172,019.69
	Building	\$33,054,863.91	-	-	\$33,054,863.91
	Improvement	\$486,013.41	-	-	\$486,013.41
	Machinery	\$767,727.81	\$27,436.00	-	\$795,163.81
	Construction	\$2,253,020.22	-	\$1,942,542.00	\$310,478.22
	Books	-	-	-	-
WASTEWATER - Total		\$61,858,028.32	\$37,654.00	\$1,942,542.00	\$59,953,140.32
	Land	\$320,077.72	-	-	\$320,077.72
	Infrastructure	\$34,214,288.18	\$61,970.00	-	\$34,276,258.18
	Building	\$7,072,114.75	\$20,290.00	-	\$7,092,404.75
	Improvement	\$82,554.81	-	-	\$82,554.81
	Machinery	\$772,435.12	\$139,585.00	-	\$912,020.12
	Construction	\$36,533.38	-	\$19,433.00	\$17,100.38
	Books	-	-	-	-
WATER - Total		\$42,498,003.96	\$221,845.00	\$19,433.00	\$42,700,415.96
Unit Total		\$137,650,048.32	\$7,116,639.00	\$2,640,486.00	\$142,126,201.32

**Laporte Civil City, LaPorte County, Indiana
Accounts Payable/Receivable Statement - 2020**

Government or Enterprise	Accounts Payable	Accounts Receivable
Governmental Activities	\$703,353.30	\$605,021.85
WASTEWATER	\$48,365.23	\$387,539.76
WATER	\$115,184.54	\$264,598.80

**Laporte Civil City, LaPorte County, Indiana
Financial Assistance to Non Governmental Entities - 2020**

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
Dunebrook	35-1781854	7451 W Johnson Road	Michigan City IN	LaPorte	Jeanne Ann Cannon	219-874-0007	Federal Pass Thru	\$13,300.00	OTHER NOT-FOR-PROFIT
Greater LaPorte Economic Developmen	35-2146358	809 Washington Street	LaPorte IN	LaPorte	Bert Cook	219-324-8584	State or Local Grant	\$155,125.00	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/TH EATRE
Salvation Army of LaPorte	38-1359297	P.O. Box 208	LaPorte IN	LaPorte	Captain Justin Windell	219-851-5367	Federal Pass Thru	\$22,500.00	OTHER NOT-FOR-PROFIT
Swanson Center	35-1168040	7224 W 400 N	Michigan City IN	LaPorte	Matt Burden	219-877-3202	Federal Pass Thru	\$13,741.05	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 - 2020**

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