

Portage Civil City, Porter County, Indiana
Cash & Investments Combined Statement - 2017

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2017	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2017
101	GENERAL FUND	-\$3,415.28	\$21,942,455.03	\$21,907,169.34	\$31,870.41
201	MVH-STREET FUND	\$1,048.97	\$5,012,986.13	\$5,014,035.10	\$0.00
202	LOCAL ROAD & STREET FUND	\$129,931.67	\$665,756.30	\$453,454.79	\$342,233.18
204	PARK & RECREATION FUND	\$482.85	\$1,902,191.95	\$1,902,137.26	\$537.54
207	NEW POLICE CONT. EDUCAT.	\$36,642.12	\$40,650.00	\$42,530.00	\$34,762.05
212	EMP MED BEN PLAN	\$2,781.40	\$6,300,662.50	\$6,009,061.90	\$24,382.00
213	CUM LIAB/PHYSICAL DAM RES	\$66,973.39	\$472,306.31	\$483,968.27	\$55,311.43
214	PARK NR IMPACT FEE	\$62,198.60	\$66,215.00	\$0.00	\$128,413.60
215	PARK NR OPERATING	\$123,752.98	\$374,971.62	\$409,096.44	\$89,628.16
216	UNSAFE BUILDING	\$63,436.64	\$10,154.19	\$9,275.00	\$64,315.83
225	EMERGENCY RESPONSE	\$466.02	\$0.00	\$0.00	\$466.02
230	ECONOMIC DEVELOPMENT	\$1,075.00	\$0.00	\$0.00	\$1,075.00
240	SIDEWALK WAIVER FUND	\$5,779.08	\$104,120.00	\$105,284.00	\$4,615.08
250	PORT AUTHORITY	\$176,031.89	\$20,107.75	\$45,738.32	\$150,401.32
257	LOIT SPECIAL DISTRIBUTION	\$653,126.30	\$0.00	\$648,040.51	\$5,085.79
260	RIVERBOAT	\$302,269.59	\$868,166.15	\$788,225.00	\$382,210.74
265	LEVY EXCESS FUND	\$49,811.62	\$0.00	\$0.00	\$49,811.62
266	CABLE TV FRANCHISE FUND	\$978,960.83	\$3,754,162.89	\$4,011,790.20	\$721,333.52
270	GIFT FUND	\$46,128.17	\$61,408.08	\$61,722.77	\$45,813.48
275	FIRE DEPT EQUIPMENT	\$73,694.92	\$107,646.46	\$114,724.08	\$66,617.30
280	GRANT FUND	\$55,471.56	\$62,667.06	\$72,416.80	\$45,721.82
290	MARINA OPERATION FUND	\$55,339.86	\$394,845.35	\$333,488.39	\$116,696.82
301	DEBT SERVICE FUND	\$171,313.05	\$1,059,582.11	\$1,090,887.00	\$140,008.16
401	CUM. CAPITAL IMPROVEMENT	\$459,257.65	\$764,562.37	\$635,000.00	\$588,820.02
403	PARK NR CAPITAL	\$66,612.18	\$28,449.36	\$65,616.08	\$29,445.46
404	RECOVERY BOND 2010	\$1,744.20	\$654.71	\$1,744.20	\$654.71
405	RECOVERY BOND DEBT RESERV	\$570,500.00	\$0.00	\$570,500.00	\$0.00
406	REDEV: GENERAL	\$1,021,924.84	\$728,290.89	\$1,404,457.44	\$345,758.29
407	REDEV: ALLOCAT AREA	\$2,698,356.19	\$7,236,225.65	\$4,231,530.95	\$5,703,050.89
408	2002 TIF BOND SERIES A	\$2,092.82	\$0.00	\$0.00	\$2,092.82
409	2002 TIF BOND SERIES B	\$1,303.79	\$0.00	\$0.00	\$1,303.79
410	ECONOMIC IMPROVEMENT	\$19,406.68	\$0.00	\$2,115.00	\$17,291.68
411	2008 TIF BOND	\$297,718.88	\$250,272.57	\$291,718.88	\$256,272.57
412	MARINA SHORES BOND	\$374.38	\$629,599.11	\$629,582.00	\$391.49
413	2006 AMERIPLEX DEBT SVC	\$1,307,176.89	\$0.00	\$1,307,176.89	\$0.00
414	2006 AMERIPLEX BOND	\$610,262.33	\$0.00	\$610,262.33	\$0.00
415	TIF BONDS 2016 CONST.	\$0.00	\$3,573,201.40	\$3,572,934.10	\$267.30
416	REDEV LEASE RENTAL 2015 SINKING	\$0.00	\$546,002.38	\$546,002.38	\$0.00
417	REDEV LEASE RENTAL 2015 RESERVE	\$0.00	\$544,969.15	\$162.89	\$544,806.26
418	REDEV LEASE RENTAL 2015 CONST	\$0.00	\$840,057.91	\$655,709.57	\$184,348.34
420	STORM WATER CONST. BOND	\$1,902.66	\$0.00	\$0.00	\$1,902.66
421	2012 STORM WATER BOND	\$7,924.47	\$0.00	\$0.00	\$7,924.27
422	1998 STORM WATER BOND	\$2,177.85	\$0.00	\$0.00	\$2,177.85
423	2014 PARK BOND	\$53,891.58	\$0.00	\$53,891.58	\$0.00
427	CUM. CAPITAL DEVELOPMENT	\$45,179.57	\$707,505.20	\$744,998.52	\$7,686.25
428	CUM. BLDG. & CAP. IMP.	\$377,578.09	\$300,000.00	\$300,000.00	\$377,578.09
429	ECONOMIC DEV INCOME TAX	\$285,461.43	\$3,827,836.00	\$3,999,925.12	\$113,372.31
430	EDIT BOND	\$168,637.48	\$57,207.92	\$56,148.40	\$169,697.00
431	2013 EQPT BOND	\$14,916.01	\$0.00	\$0.00	\$14,916.01
432	2013 TIF BOND	\$335,792.29	\$0.00	\$13,055.00	\$322,737.29
433	2013 TIF BOND DEBT RESERVE	\$505,563.00	\$0.00	\$0.00	\$505,563.00
435	2015 REFUND BOND DEBT RESERVE	\$1,368,582.03	\$3,157.98	\$30.00	\$1,371,710.01
443	MAJOR MOVES CONSTRUCTION	\$311,732.38	\$9,885.09	\$0.00	\$321,617.47
444	MUNICIPAL WHEEL TAX	\$0.00	\$74,741.55	\$1,500.00	\$73,241.55
445	MUNICIPAL SURTAX	\$0.00	\$722,547.54	\$151,923.00	\$570,624.54
450	MARINA SHORES BOND/INT	\$0.00	\$2,211,823.59	\$534,996.88	\$1,676,826.71
451	MARINA SHORES RESERVE	\$0.00	\$124,384.25	\$0.00	\$124,384.25
452	MARINA SHORES ADMIN EXP	\$0.00	\$56,434.11	\$6,197.50	\$50,236.61
453	TIF REVENUE 2017A	\$0.00	\$4,060,176.39	\$301,981.25	\$3,758,195.14
455	TIF REVENUE 2017B	\$0.00	\$3,738,450.88	\$0.00	\$3,738,450.88
456	REDEV LEASE RENTAL 2015 OPERATING	\$0.00	\$3,546.68	\$0.91	\$3,545.77
702	FIRE PENSION FUND	\$324,516.37	\$523,617.37	\$596,958.89	\$251,174.85
703	POLICE PENSION FUND	\$302,045.00	\$458,330.33	615,144.76	\$145,230.57
806	PAYROLL NET WAGES	\$11,042.38	\$192,678.89	\$203,721.27	\$0.00
807	PAYROLL WITHHOLDING FED TAX	\$145,840.75	\$3,431,955.77	\$3,568,190.06	\$9,606.46
812	PAYROLL WITHHOLDING CIVIL PERF	\$23,065.50	\$747,093.14	\$770,158.64	\$0.00
813	PAYROLL WITHHOLDING POLICE/FIRE PERF	\$2,333.81	\$1,960,948.47	\$1,963,282.28	\$0.00
816	PAYROLL WITHHOLDING FLEX PLAN	\$3,339.12	\$153,535.37	\$156,874.49	\$0.00
817	PAYROLL WITHHOLDING LIFE INS	\$551.02	\$15,313.20	\$15,547.20	\$317.02
820	PAYROLL WITHHOLDING DEF COMP/VALIC	\$9,574.36	\$261,343.56	\$270,917.92	\$0.00
821	PAYROLL WITHHOLDING DEF COMP NATIONWIDE	\$3,917.85	\$125,980.90	\$129,898.75	\$0.00
822	PAYROLL WITHHOLDING FIRE DUES	\$5,495.57	\$33,910.86	\$39,406.43	\$0.00
823	PAYROLL WITHHOLDING FIRE PAC	\$1,124.00	\$7,260.00	\$8,384.00	\$0.00
824	PAYROLL WITHHOLDING POLICE DUES	\$2,363.78	\$13,226.98	\$15,590.76	\$0.00
825	PAYROLL WITHHOLDING LOCAL 150 ADMIN	-\$54,088.47	\$211,584.61	\$157,496.14	\$0.00
826	PAYROLL WITHHOLDING LOCAL 150 MEM	\$77,732.36	\$36,331.13	\$114,063.49	\$0.00
828	PAYROLL WITHHOLDING AFLAC	\$118.10	\$19,690.58	\$19,808.68	\$0.00
849	PAYROLL DIRECT DEPOSIT	\$398,562.79	\$10,545,828.30	\$10,944,391.09	\$0.00
860	PAYROLL WITHHOLDING BANKRUPTCY	\$815.00	\$33,266.73	\$33,752.65	\$329.08
862	PAYROLL WITHHOLDING SUPPORT-IN	\$5,707.74	\$138,555.24	\$144,097.98	\$165.00
865	PAYROLL WHLDG GARNISHMENT 347	\$384.48	\$27.55	\$412.03	\$0.00
606	CASH OPERATING FUND	\$35,952.33	\$5,974,292.61	\$5,990,826.48	\$19,418.46
608	CAPITAL IMPROVEMENT FUND	\$574,165.59	\$717,284.46	\$1,052,236.42	\$239,213.63

610	REVENUE II FUND	\$850,998.76	\$14,388,722.49	\$14,107,017.21	\$1,132,704.04
611	MEDICAL BENEFIT FUND	\$5,345.46	\$2.49	\$5,347.95	\$0.00
612	DEBT SERVICE RESERVE FUND	\$2,059,095.24	\$2,141.86	\$2,061,237.10	\$0.00
613	CENTIER FUND ACCT	\$368,715.64	500,347.03	\$500,000.00	\$369,062.67
617	HORIZON BOND & INTEREST	\$530,674.10	\$2,307,874.74	\$2,247,563.48	\$590,985.36
620	BNY-DEBT SERVICE RESERVE FUND	\$0.00	\$2,070,265.94	\$0.00	\$2,070,265.94
621	2017 SRF CONSTRUCTION FUND	\$0.00	\$3,750,000.00	\$158,072.00	\$3,591,928.00
622	BNY - 2017 SRF - SOURCE OF FUNDS	\$0.00	\$193,742.18	\$0.00	\$193,742.18
906	PAYROLL	\$153,020.23	\$2,859,695.22	\$2,849,260.30	\$163,455.15
Stormwater Utility					
615	STORMWATER CONSTRUCTION	\$6,383,080.21	\$8,023.45	\$2,000,851.94	\$4,390,251.72
618	HORIZON STORM WATER REVENUE	\$549,603.03	\$1,633,441.92	\$1,505,565.18	\$677,479.77
619	STORM WATER PROJECT FUND	\$651,800.95	\$361,912.27	\$512,955.13	\$500,758.09
	Total All Funds	\$27,016,263.75	\$127,669,263.20	\$116,951,236.81	\$37,734,290.14

3/20/18 - hspaxlp