

Portage Civil City, Porter County, Indiana  
Cash & Investments Combined Statement - 2018

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2018	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2018
101	GENERAL FUND	\$31,870.41	\$25,398,478.82	\$25,298,503.05	\$131,846.18
201	MVH-STREET FUND	\$0.00	\$5,415,362.26	\$5,185,434.74	\$229,927.52
202	LOCAL ROAD & STREET FUND	\$342,233.18	\$1,209,232.90	\$1,312,046.04	\$239,420.04
204	PARK & RECREATION FUND	\$537.54	\$1,384,733.23	\$1,383,882.46	\$1,388.31
207	NEW POLICE CONT. EDUCT.	\$34,762.05	\$30,496.75	\$38,663.95	\$26,594.85
212	EMP MED BEN PLAN	\$24,382.00	\$6,221,440.50	\$6,075,690.32	\$170,132.18
213	CUM LIAB/PHYSICAL DAM RES	\$55,311.43	\$941,134.89	\$991,708.38	\$4,737.94
214	PARK NR IMPACT FEE	\$128,413.60	\$322,200.00	\$401,523.10	\$49,090.50
215	PARK NR OPERATING	\$89,628.16	\$594,886.09	\$685,320.90	-\$806.65
216	UNSAFE BUILDING	\$64,315.83	\$27,660.33	\$900.00	\$91,076.16
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	\$4,615.08	\$45,914.69	\$0.00	\$50,529.77
250	PORT AUTHORITY	\$150,401.32	\$121,071.50	\$156,507.77	\$114,965.05
257	LOIT SPECIAL DISTRIBUTION	\$5,085.79	\$0.00	\$338.86	\$4,746.93
260	RIVERBOAT	\$382,210.74	\$1,118,166.15	\$1,042,858.17	\$457,518.72
265	LEVY EXCESS FUND	\$49,811.62	\$0.00	\$0.00	\$49,811.62
266	CABLE TV FRANCHISE FUND	\$721,333.52	\$3,800,967.61	\$3,647,855.81	\$874,445.32
270	GIFT FUND	\$45,813.48	\$38,415.10	\$39,630.82	\$44,597.76
275	FIRE DEPT EQUIPMENT	\$66,617.30	\$668,196.89	\$390,181.51	\$344,632.68
280	GRANT FUND	\$45,721.82	\$69,422.09	\$26,091.19	\$89,052.72
290	MARINA OPERATION FUND	\$116,696.82	\$637,647.52	\$558,856.59	\$195,487.75
301	DEBT SERVICE FUND	\$140,008.16	\$795,170.77	\$932,900.00	\$2,278.93
401	CUM. CAPITAL IMPROVEMENT	\$588,820.02	\$711,089.45	\$730,000.00	\$569,909.47
403	PARK NR CAPITAL	\$29,445.46	\$57,708.48	\$15,873.88	\$71,280.06
404	RECOVERY BOND 2010	\$654.71	\$12.49	\$0.00	\$667.20
406	REDEV: GENERAL	\$345,758.29	\$585,012.24	\$800,937.49	\$129,833.04
407	REDEV: ALLOCAT AREA	\$5,703,050.89	\$6,716,075.10	\$8,922,129.89	\$3,496,996.10
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	\$17,291.68	\$0.00	\$4,261.00	\$13,030.68
411	2008 TIF BOND	\$256,272.57	\$380,628.35	\$380,000.00	\$256,900.92
412	MARINA SHORES BOND	\$391.49	\$468,509.74	\$240,205.19	\$228,696.04
415	TIF BONDS 2016 CONST.	\$267.30	\$0.00	\$0.00	\$267.30
416	REDEV LEASE RENTAL 2015 SINKING	\$0.00	\$818,201.78	\$818,201.76	\$0.02
417	REDEV LEASE RENTAL 2015 RESERVE	\$544,806.26	\$1,319.07	\$577.22	\$545,548.11
418	REDEV LEASE RENTAL 2015 CONST	\$184,348.34	\$933.91	\$185,282.25	\$0.00
420	STORM WATER CONST. BOND	\$1,902.66	\$0.00	\$0.00	\$1,902.66
421	2012 STORM WATER BOND	\$7,924.27	\$0.00	\$0.00	\$7,924.27
422	1998 STORM WATER BOND	\$2,177.85	\$0.00	\$0.00	\$2,177.85
427	CUM. CAPITAL DEVELOPMENT	\$7,686.25	\$845,237.67	\$846,238.32	\$6,685.60
428	CUM. BLDG. & CAP. IMP.	\$377,578.09	\$370,000.00	\$370,000.00	\$377,578.09
429	ECONOMIC DEV INCOME TAX	\$113,372.31	\$4,806,020.11	\$4,697,397.74	\$221,994.68
430	EDIT BOND	\$169,697.00	\$25,455.70	\$28,453.63	\$166,699.07
431	2013 EQPT BOND	\$14,916.01	\$0.00	\$0.00	\$14,916.01
432	2013 TIF BOND	\$322,737.29	\$407,000.00	\$436,783.75	\$292,953.54
433	2013 TIF BOND DEBT RESERVE	\$505,563.00	\$0.00	\$0.00	\$505,563.00
435	2015 REFUND BOND DEBT RESERVE	\$1,371,710.01	\$10,428.72	\$0.00	\$1,382,138.73
443	MAJOR MOVES CONSTRUCTION	\$321,617.47	\$615,000.00	\$615,000.00	\$321,617.47
444	MUNICIPAL WHEEL TAX	\$73,241.55	\$1,509,126.58	\$1,549,165.44	\$33,202.69
445	MUNICIPAL SURTAX	\$570,624.54	\$3,803,655.47	\$4,163,698.28	\$210,581.73
450	MARINA SHORES BOND/INT	\$1,676,826.71	\$249,911.26	\$1,411,829.46	\$514,908.51
451	MARINA SHORES RESERVE	\$124,384.25	\$1,713.60	\$0.00	\$126,097.85
452	MARINA SHORES ADMIN EXP	\$50,236.61	\$20,425.17	\$43,610.00	\$27,051.78
453	TIF REVENUE 2017A	\$3,687,618.56	\$8,282.56	\$23,763.00	\$3,672,138.12
454	RZB REFUNDING 2017		\$70,576.58	\$603,293.58	\$606,618.75
\$67,251.41					
455	TIF REVENUE 2017B	\$3,738,450.88	\$4,274.12	\$3,742,725.00	\$0.00
456	REDEV LEASE RENTAL 2015 OPERATING	\$6,112.98	\$3,821.38	\$1,254.17	\$8,680.19
457	2018 EQUIPMENT LEASE	\$0.00	\$1,400,109.17	\$384,278.00	\$1,015,831.17
702	FIRE PENSION FUND	\$251,174.85	\$663,609.24	\$693,744.51	\$221,039.58
703	POLICE PENSION FUND	\$145,230.57	\$1,213,999.27	\$976,563.49	\$382,666.35
806	PAYROLL NET WAGES	\$0.00	\$267,171.59	\$265,803.62	\$1,367.97
807	PAYROLL WITHHOLDING FED TAX	\$9,606.46	\$3,141,044.21	\$3,150,650.67	\$0.00
812	PAYROLL WITHHOLDING CIVIL PERF	\$0.00	\$798,927.83	\$768,199.97	\$30,727.86
813	PAYROLL WITHHOLDING POLICE/FIRE PERF	\$0.00	\$2,006,383.25	\$2,010,413.03	-\$4,029.78
816	PAYROLL WITHHOLDING FLEX PLAN	\$0.00	\$155,173.48	\$164,420.70	-\$9,247.22
817	PAYROLL WITHHOLDING LIFE INS	\$317.02	\$11,065.90	\$19,543.02	-\$8,160.10
820	PAYROLL WITHHOLDING DEF COMP VALIC	\$0.00	\$348,927.36	\$370,697.88	-\$21,770.52
821	PAYROLL WITHHOLDING DEF COMP NATIONWIDE	\$0.00	\$132,849.15	\$133,657.15	-\$808.00
822	PAYROLL WITHHOLDING FIRE DUES	\$0.00	\$37,021.95	\$37,021.95	\$0.00
823	PAYROLL WITHHOLDING FIRE PAC	\$0.00	\$7,652.00	\$7,652.00	\$0.00
824	PAYROLL WITHHOLDING POLICE DUES	\$0.00	\$14,666.46	\$14,666.46	\$0.00
825	PAYROLL WITHHOLDING LOCAL 150 ADMIN	\$0.00	\$140,390.77	\$205,408.85	-\$65,018.08
828	PAYROLL WITHHOLDING AFLAC	\$0.00	\$17,420.36	\$15,669.81	\$1,750.55
831	PAYROLL UNUM	\$0.00	\$17,876.96	\$23,580.98	-\$5,704.02
849	PAYROLL DIRECT DEPOSIT	\$0.00	\$10,597,143.73	\$10,597,143.73	\$0.00
860	PAYROLL WITHHOLDING BANKRUPTCY	\$329.08	\$41,910.40	\$42,239.48	\$0.00
862	PAYROLL WITHHOLDING SUPPORT-IN	\$165.00	\$130,378.82	\$130,789.02	-\$245.20
865	PAYROLL WHLDG GARNISHMENT 347	\$0.00	\$2,262.37	\$2,262.37	\$0.00
	Wastewater Utility				
606	CASH OPERATING FUND	\$19,418.46	\$8,633,121.22	\$8,477,507.69	\$175,031.99
608	CAPITAL IMPROVEMENT FUND	\$239,213.63	\$1,344,462.59	\$1,235,635.60	\$348,040.62
610	REVENUE II FUND	\$1,132,704.04	\$16,848,870.64	\$16,722,697.54	\$1,258,877.14
613	CENTIER FUND ACCT	\$369,062.67	\$570,477.27	\$750,000.00	\$189,539.94

617	HORIZON BOND & INTEREST	\$590,985.36	\$2,390,290.18	\$2,342,255.32	\$639,020.22
620	BNY-DEBT SERVICE RESERVE FUND	\$2,070,265.94	\$46,646.89	\$1,475.60	\$2,115,437.23
621	2017 SRF CONSTRUCTION FUND	\$3,591,928.00	\$0.00	\$3,254,554.00	\$337,374.00
622	BNY - 2017 SRF - SOURCE OF FUNDS	\$193,742.18	\$172.19	\$0.00	\$193,914.37
906	PAYROLL	\$163,455.15	\$2,994,458.37	\$2,901,474.89	\$256,438.63
Stormwater Utility					
615	STORMWATER CONSTRUCTION	\$4,390,251.72	\$38,094.44	\$3,346,769.74	\$1,081,576.42
618	HORIZON STORM WATER REVENUE ACCT	\$677,479.77	\$0.00	\$0.00	\$677,479.77
619	STORM WATER PROJECT FUND	\$500,758.09	\$0.00	\$0.00	\$500,758.09
	Total All Funds	\$37,736,857.35	\$125,876,312.68	\$137,849,676.95	\$25,763,493.08

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