

# Annual Financial Report



Indiana State Board of Accounts

2022

SOUTHPORT CIVIL CITY

Marion County

Submitted on 2/28/2023 12:04:00 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.

**Southport Civil City, Marion County, Indiana  
Annual Financial Report - 2022  
Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2022	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2022
<b>Governmental Activities</b>	101	General	\$295,689.70	\$576,192.95	\$553,800.66	\$318,081.99
	171	Bulletproof Vest Grant	-\$10,860.00	\$10,860.00	\$0.00	\$0.00
	174	IPEP Safety Grant	\$351.68	\$0.00	\$349.99	\$1.69
	176	ARP Corona Virus Local Fiscal Recovery	\$199,808.69	\$201,321.31	\$0.00	\$401,130.00
	201	Motor Vehicle Highway	\$156,582.60	\$82,107.10	\$138,182.36	\$100,507.34
	202	Local Road And Street	\$55,489.47	\$43,350.16	\$47,468.22	\$51,371.41
	203	MVH Restricted Fund	\$226,169.06	\$44,429.89	\$0.00	\$270,598.95
	204	Parks, Recreation, And Events	\$19,370.06	\$12,754.31	\$26,549.53	\$5,574.84
	211	Parks Restricted Donations	\$1,032.12	\$404.25	\$614.00	\$822.37
	217	Police Dept Restricted Donations	\$14,737.03	\$18,254.46	\$19,847.44	\$13,144.05
	233	Law Enforcement Continuing Ed	\$35,018.76	\$81,374.31	\$78,612.66	\$37,780.41
	245	Rainy Day	\$12,417.41	\$185.51	\$0.00	\$12,602.92
	247	TIF Allocation Fund	\$55,627.25	\$26,360.53	\$0.00	\$81,987.78
	249	Public Safety	\$65,518.79	\$86,922.38	\$123,592.06	\$28,849.11
	271	RDC General Fund	\$15,211.91	\$5.57	\$0.00	\$15,217.48
	272	Comm Crossings Grant Fund	\$142,021.69	\$0.00	\$142,021.69	\$0.00
	311	RDC Bond	\$11,511.57	\$57,154.41	\$67,534.50	\$1,131.48
	318	Lease Bond	\$17,989.01	\$102,898.20	\$103,000.00	\$17,887.21
	424	Cumulative Capital Fund	\$41,149.61	\$30,660.40	\$25,396.51	\$46,413.50
	472	Redevelopment Comission Capital	\$86,814.45	\$1,069.39	\$6,828.96	\$81,054.88
		<b>SubTotal</b>	<b>\$1,441,650.86</b>	<b>\$1,376,305.13</b>	<b>\$1,333,798.58</b>	<b>\$1,484,157.41</b>
<b>Storm Water Utility</b>	626	Storm Water Utility	\$89,340.93	\$72,765.36	\$29,858.37	\$132,247.92
	628	Storm Water Depreciation Fund	\$145,861.98	\$25,352.83	\$0.00	\$171,214.81
		<b>SubTotal</b>	<b>\$235,202.91</b>	<b>\$98,118.19</b>	<b>\$29,858.37</b>	<b>\$303,462.73</b>
		<b>GRAND TOTAL</b>	<b>\$1,676,853.77</b>	<b>\$1,474,423.32</b>	<b>\$1,363,656.95</b>	<b>\$1,787,620.14</b>

**Southport Civil City, Marion County, Indiana  
Detailed Receipts - 2022**

Governmental Activities	General	General Property Taxes	\$223,733.11
		County Option Income Tax (COIT)	\$84,355.25
		Local Option Income Tax (LOIT) for Public Safety	\$22,642.00
		Casino/Riverboat Distribution	\$11,941.63
		Cigarette Tax Distribution	\$1,050.88
		Financial Institution Tax distribution	\$8,566.76
		Commercial Vehicle Excise Tax Distribution (CVET)	\$511.89
		ABC Gallonage Tax Distribution	\$4,822.11
		Other Taxes/1101-01-0.105 - ATC Distribution	\$577.50
		Other Taxes/1101-01-0.142 - Excise Tax	\$28,032.57
		<b>Total Taxes and Intergovernmental</b>	<b>\$386,233.70</b>
		Electrical and Plumbing Licenses and Permits	\$4,800.00
		Planning, Zoning, and Building Permits and Fees	\$13,564.36
		Cable TV Licenses	\$19,920.56
		<b>Total Licenses and Permits</b>	<b>\$38,284.92</b>
		Rental of Property	\$6,700.00
		Other Charges for Services, Sales, and Fees/1101-02-0.140 - Towing	\$32,850.00
		<b>Total Charges for Services</b>	<b>\$39,550.00</b>
		Court Costs and Fees	\$111,260.50
		<b>Total Fines, Forfeitures, and Fees</b>	<b>\$111,260.50</b>
		Earnings on Investments and Deposits	\$124.83
		Other Receipts/1101-01-0.123 - Misc Revenue	\$739.00
		<b>Total Other Receipts</b>	<b>\$863.83</b>
		<b>Total General</b>	<b>\$576,192.95</b>
	Bulletproof Vest Grant	Grants and Distributions from Non-Governmental Entities	\$10,860.00
		<b>Total Other Receipts</b>	<b>\$10,860.00</b>
		<b>Total Bulletproof Vest Grant</b>	<b>\$10,860.00</b>
	ARP Corona Virus Local Fiscal Recovery	Federal and State Grants and Distributions - Economic Development	\$201,321.31
		<b>Total Taxes and Intergovernmental</b>	<b>\$201,321.31</b>
		<b>Total ARP Corona Virus Local Fiscal Recovery</b>	<b>\$201,321.31</b>

Motor Vehicle Highway	Motor Vehicle Highway Distribution	\$41,755.00
	Wheel Tax/Surtax Distribution	\$39,124.78
<b>Total Taxes and Intergovernmental</b>		<b>\$80,879.78</b>
	Other Charges for Services, Sales, and Fees/2201-03-0.123 - Misc Revenue	\$482.61
<b>Total Charges for Services</b>		<b>\$482.61</b>
	Earnings on Investments and Deposits	\$744.71
<b>Total Other Receipts</b>		<b>\$744.71</b>
<b>Total Motor Vehicle Highway</b>		<b>\$82,107.10</b>
Local Road And Street	Local Road and Street Distribution	\$41,936.14
<b>Total Taxes and Intergovernmental</b>		<b>\$41,936.14</b>
	Street and Curb Cuts Permits	\$1,400.00
<b>Total Licenses and Permits</b>		<b>\$1,400.00</b>
	Earnings on Investments and Deposits	\$14.02
<b>Total Other Receipts</b>		<b>\$14.02</b>
<b>Total Local Road And Street</b>		<b>\$43,350.16</b>
MVH Restricted Fund	Motor Vehicle Highway Distribution	\$41,755.05
<b>Total Taxes and Intergovernmental</b>		<b>\$41,755.05</b>
	Earnings on Investments and Deposits	\$2,674.84
<b>Total Other Receipts</b>		<b>\$2,674.84</b>
<b>Total MVH Restricted Fund</b>		<b>\$44,429.89</b>
Parks, Recreation, And Events	General Property Taxes	\$8,330.80
	Financial Institution Tax distribution	\$293.41
	Commercial Vehicle Excise Tax Distribution (CVET)	\$17.53
	Other Taxes/2204-04-0.142 - License Excise	\$960.11
<b>Total Taxes and Intergovernmental</b>		<b>\$9,601.85</b>
	Rental of Property	\$675.00
	Other Charges for Services, Sales, and Fees/2204-04-0.147 - Vendor Fee	\$2,475.00
<b>Total Charges for Services</b>		<b>\$3,150.00</b>
	Earnings on Investments and Deposits	\$2.46
<b>Total Other Receipts</b>		<b>\$2.46</b>
<b>Total Parks, Recreation, And Events</b>		<b>\$12,754.31</b>
Parks Restricted Donations	Donations, Gifts, and Bequests	\$404.25
<b>Total Other Receipts</b>		<b>\$404.25</b>
<b>Total Parks Restricted Donations</b>		<b>\$404.25</b>

Governmental Activities	Police Dept Restricted Donations	Donations, Gifts, and Bequests	\$18,254.46
	<b>Total Other Receipts</b>		<b>\$18,254.46</b>
	<b>Total Police Dept Restricted Donations</b>		<b>\$18,254.46</b>
Law Enforcement Continuing Ed		Other Taxes/2228-02-0.141 - LECE	\$4,992.57
	<b>Total Taxes and Intergovernmental</b>		<b>\$4,992.57</b>
		Gun Permits	\$1,320.00
	<b>Total Licenses and Permits</b>		<b>\$1,320.00</b>
		Other Charges for Services, Sales, and Fees/2228-0-0.115 - Fingerprinting	\$2,296.00
		Other Charges for Services, Sales, and Fees/2228-02-0.111 - Crash Reports	\$2,960.00
		Other Charges for Services, Sales, and Fees/2228-02-0.126 - Salvage Titles	\$40,450.00
		Other Charges for Services, Sales, and Fees/2228-02-0.144 - Incident Reports	\$42.00
		Other Charges for Services, Sales, and Fees/2228-02-0.171 - Training Fees	\$1,850.00
		Other Charges for Services, Sales, and Fees/228-02-0.172 - Insurance Settlement	\$22,572.46
	<b>Total Charges for Services</b>		<b>\$70,170.46</b>
		Earnings on Investments and Deposits	\$280.28
		Donations, Gifts, and Bequests	\$4,611.00
	<b>Total Other Receipts</b>		<b>\$4,891.28</b>
	<b>Total Law Enforcement Continuing Ed</b>		<b>\$81,374.31</b>
Rainy Day		Earnings on Investments and Deposits	\$185.51
	<b>Total Other Receipts</b>		<b>\$185.51</b>
	<b>Total Rainy Day</b>		<b>\$185.51</b>
TIF Allocation Fund		Other Taxes/4445-05-0.257 - West Street Tif	\$26,360.53
	<b>Total Taxes and Intergovernmental</b>		<b>\$26,360.53</b>
	<b>Total TIF Allocation Fund</b>		<b>\$26,360.53</b>

Public Safety	Local Option Income Tax (LOIT) for Public Safety	\$86,641.92
<b>Total Taxes and Intergovernmental</b>		<b>\$86,641.92</b>
	Other Charges for Services, Sales, and Fees/2240-02-0.123 - Misc Revenue	\$30.00
<b>Total Charges for Services</b>		<b>\$30.00</b>
	Earnings on Investments and Deposits	\$250.46
<b>Total Other Receipts</b>		<b>\$250.46</b>
<b>Total Public Safety</b>		<b>\$86,922.38</b>
RDC General Fund	Earnings on Investments and Deposits	\$5.57
<b>Total Other Receipts</b>		<b>\$5.57</b>
<b>Total RDC General Fund</b>		<b>\$5.57</b>
RDC Bond	General Property Taxes	\$50,704.05
	Financial Institution Tax distribution	\$1,489.00
	Commercial Vehicle Excise Tax Distribution (CVET)	\$88.97
	Other Taxes/331-05-0.142 - License Excise	\$4,872.39
<b>Total Taxes and Intergovernmental</b>		<b>\$57,154.41</b>
<b>Total RDC Bond</b>		<b>\$57,154.41</b>
Lease Bond	General Property Taxes	\$91,279.27
	Financial Institution Tax distribution	\$2,680.61
	Commercial Vehicle Excise Tax Distribution (CVET)	\$160.17
	Other Taxes/3307-00-0.142 - License Excise	\$8,771.61
<b>Total Taxes and Intergovernmental</b>		<b>\$102,891.66</b>
	Earnings on Investments and Deposits	\$6.54
<b>Total Other Receipts</b>		<b>\$6.54</b>
<b>Total Lease Bond</b>		<b>\$102,898.20</b>
Cumulative Capital Fund	General Property Taxes	\$26,370.90
	Financial Institution Tax distribution	\$932.13
	Commercial Vehicle Excise Tax Distribution (CVET)	\$55.70
	Other Taxes/4402-01-0.142 - License Excise	\$3,050.14
<b>Total Taxes and Intergovernmental</b>		<b>\$30,408.87</b>
	Earnings on Investments and Deposits	\$251.53
<b>Total Other Receipts</b>		<b>\$251.53</b>
<b>Total Cumulative Capital Fund</b>		<b>\$30,660.40</b>

Governmental Activities	Redevelopment Commission Capital	Earnings on Investments and Deposits	\$1,069.39
	<b>Total Other Receipts</b>		<b>\$1,069.39</b>
	<b>Total Redevelopment Commission Capital</b>		<b>\$1,069.39</b>
<b>Total Governmental Activities</b>			<b>\$1,376,305.13</b>
Storm Water Utility	Storm Water Utility	Storm Water Fees	\$71,794.60
	<b>Total Charges for Services</b>		<b>\$71,794.60</b>
		Earnings on Investments and Deposits	\$970.76
	<b>Total Other Receipts</b>		<b>\$970.76</b>
	<b>Total Storm Water Utility</b>		<b>\$72,765.36</b>
Storm Water Depreciation Fund	Storm Water Depreciation Fund	Storm Water Fees	\$23,919.52
	<b>Total Charges for Services</b>		<b>\$23,919.52</b>
		Earnings on Investments and Deposits	\$1,433.31
	<b>Total Other Receipts</b>		<b>\$1,433.31</b>
	<b>Total Storm Water Depreciation Fund</b>		<b>\$25,352.83</b>
<b>Total Storm Water Utility</b>			<b>\$98,118.19</b>

**Southport Civil City, Marion County, Indiana  
Disbursements by Fund - 2022**

Governmental Activities	General	Salaries and Wages	\$286,460.39
		Employee Benefits	\$50,587.24
		<b>Total Personal Services</b>	<b>\$337,047.63</b>
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		Office Supplies	\$3,586.42
		Operating Supplies	\$9,031.62
		Repair and Maintenance Supplies	\$6,148.32
		Other Supplies	\$3,269.50
		<b>Total Supplies</b>	<b>\$22,035.86</b>
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		Professional Services	\$34,008.72
		Communication and Transportation	\$15,320.20
		Insurance	\$102,882.00
		Utility Services	\$23,899.51
		Other Services and Charges	\$18,606.74
		<b>Total Services and Charges</b>	<b>\$194,717.17</b>
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		<b>Total General</b>	<b>\$553,800.66</b>
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	IPEP Safety Grant	Other Supplies	\$349.99
		<b>Total Supplies</b>	<b>\$349.99</b>
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		<b>Total IPEP Safety Grant</b>	<b>\$349.99</b>
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	Motor Vehicle Highway	Salaries and Wages	\$45,112.41
		<b>Total Personal Services</b>	<b>\$45,112.41</b>
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		Professional Services	\$27,237.50
		Utility Services	\$10,941.60
		Repairs and Maintenance	\$54,890.85
		<b>Total Services and Charges</b>	<b>\$93,069.95</b>
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		<b>Total Motor Vehicle Highway</b>	<b>\$138,182.36</b>
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Governmental Activities	Local Road And Street	Operating Supplies	\$2,911.81
		<b>Total Supplies</b>	<b>\$2,911.81</b>
		Professional Services	\$44,556.41
		<b>Total Services and Charges</b>	<b>\$44,556.41</b>
		<b>Total Local Road And Street</b>	<b>\$47,468.22</b>
Parks, Recreation, And Events		Salaries and Wages	\$8,502.35
		<b>Total Personal Services</b>	<b>\$8,502.35</b>
		Other Supplies	\$500.00
		<b>Total Supplies</b>	<b>\$500.00</b>
		Professional Services	\$1,500.00
		Communication and Transportation	\$100.00
		Insurance	\$3,600.00
		Utility Services	\$2,115.50
		Repairs and Maintenance	\$6,600.00
		Other Services and Charges	\$3,594.93
		<b>Total Services and Charges</b>	<b>\$17,510.43</b>
		Other Disbursements	\$36.75
		<b>Total Other Disbursements</b>	<b>\$36.75</b>
		<b>Total Parks, Recreation, And Events</b>	<b>\$26,549.53</b>
Parks Restricted Donations		Other Services and Charges	\$614.00
		<b>Total Services and Charges</b>	<b>\$614.00</b>
		<b>Total Parks Restricted Donations</b>	<b>\$614.00</b>
Police Dept Restricted Donations		Operating Supplies	\$19,144.19
		<b>Total Supplies</b>	<b>\$19,144.19</b>

Governmental Activities	Police Dept Restricted Donations	Other Services and Charges	\$703.25
		<b>Total Services and Charges</b>	<b>\$703.25</b>
	<b>Total Police Dept Restricted Donations</b>		<b>\$19,847.44</b>
Law Enforcement Continuing Ed	Operating Supplies		\$18,414.00
	Other Supplies		\$1,695.37
	<b>Total Supplies</b>		<b>\$20,109.37</b>
	Insurance		\$22,572.46
	Other Services and Charges		\$13,209.73
	<b>Total Services and Charges</b>		<b>\$35,782.19</b>
	Machinery, Equipment, and Vehicles		\$22,721.10
	<b>Total Capital Outlays</b>		<b>\$22,721.10</b>
	<b>Total Law Enforcement Continuing Ed</b>		<b>\$78,612.66</b>
Public Safety	Operating Supplies		\$26,255.71
	Other Supplies		\$18,208.55
	<b>Total Supplies</b>		<b>\$44,464.26</b>
	Communication and Transportation		\$39,953.72
	Utility Services		\$2,988.44
	Repairs and Maintenance		\$1,185.64
	Other Services and Charges		\$5,000.00
	<b>Total Services and Charges</b>		<b>\$49,127.80</b>
	Machinery, Equipment, and Vehicles		\$30,000.00
	<b>Total Capital Outlays</b>		<b>\$30,000.00</b>
	<b>Total Public Safety</b>		<b>\$123,592.06</b>

Governmental Activities	Comm Crossings Grant Fund	Construction	\$142,021.69
		<b>Total Capital Outlays</b>	<b>\$142,021.69</b>
	<b>Total Comm Crossings Grant Fund</b>		<b>\$142,021.69</b>
RDC Bond		Payments on Bonds and Other Debt Principal	\$66,000.00
		Payments on Bonds and Other Debt Interest	\$1,534.50
		<b>Total Debt service - principal and interest</b>	<b>\$67,534.50</b>
	<b>Total RDC Bond</b>		<b>\$67,534.50</b>
Lease Bond		Payments on Bonds and Other Debt Principal	\$103,000.00
		<b>Total Debt service - principal and interest</b>	<b>\$103,000.00</b>
	<b>Total Lease Bond</b>		<b>\$103,000.00</b>
Cumulative Capital Fund		Buildings	\$25,396.51
		<b>Total Capital Outlays</b>	<b>\$25,396.51</b>
	<b>Total Cumulative Capital Fund</b>		<b>\$25,396.51</b>
Redevelopment Comission Capital		Professional Services	\$6,028.96
		Other Services and Charges	\$500.00
		<b>Total Services and Charges</b>	<b>\$6,528.96</b>
		Other Disbursements	\$300.00
		<b>Total Other Disbursements</b>	<b>\$300.00</b>
	<b>Total Redevelopment Comission Capital</b>		<b>\$6,828.96</b>
<b>Total Governmental Activities</b>			<b>\$1,333,798.58</b>
Storm Water Utility	Storm Water Utility	Salaries and Wages	\$14,733.87
		<b>Total Personal Services</b>	<b>\$14,733.87</b>

Storm Water Utility	Storm Water Utility	Infrastructure	\$5,799.50
		<b>Total Capital Outlays</b>	<b>\$5,799.50</b>
		Other Disbursements	\$9,325.00
		<b>Total Other Disbursements</b>	<b>\$9,325.00</b>
	<b>Total Storm Water Utility</b>		<b>\$29,858.37</b>
<b>Total Storm Water Utility</b>			<b>\$29,858.37</b>

**Southport Civil City, Marion County, Indiana  
Disbursements by Fund with Departments - 2022**

Governmental Activities	General	No Department	Salaries and Wages	\$286,460.39
			Employee Benefits	\$50,587.24
<b>Total Personal Services</b>				<b>\$337,047.63</b>
			Office Supplies	\$3,586.42
			Operating Supplies	\$9,031.62
			Repair and Maintenance Supplies	\$6,148.32
			Other Supplies	\$3,269.50
<b>Total Supplies</b>				<b>\$22,035.86</b>
			Professional Services	\$34,008.72
			Communication and Transportation	\$15,320.20
			Insurance	\$102,882.00
			Utility Services	\$23,899.51
			Other Services and Charges	\$18,606.74
<b>Total Services and Charges</b>				<b>\$194,717.17</b>
<b>Total No Department</b>				<b>\$553,800.66</b>
<b>Total General</b>				<b>\$553,800.66</b>
<b>Total Governmental Activities Disbursements for Funds with Departments</b>				<b>\$553,800.66</b>

Southport Civil City, Marion County, Indiana  
Fund Type Schedule 2022

<b>Fund Type</b>	<b>Local Fund</b>	<b>Standard Fund</b>	<b>Grant Related</b>
1 - General Fund	101 - General	General	N
1 - General Fund	176 - ARP Corona Virus Local Fiscal Recovery	ARP Corona Virus Local Fiscal Recovery	Y
2 - Special Revenue	201 - Motor Vehicle Highway	Motor Vehicle Highway	N
2 - Special Revenue	202 - Local Road And Street	Local Road And Street	N
2 - Special Revenue	203 - MVH Restricted Fund	MVH Restricted	N
2 - Special Revenue	233 - Law Enforcement Continuing Ed	Law Enforcement Continuing Ed	N
2 - Special Revenue	245 - Rainy Day	Rainy Day	N
2 - Special Revenue	211 - Parks Restricted Donations	Parks Restricted Donations	N
2 - Special Revenue	217 - Police Dept Restricted Donations	Police Dept Restricted Donations	N
2 - Special Revenue	271 - RDC General Fund	RDC General Fund	N
2 - Special Revenue	174 - IPEP Safety Grant	IPEP Safety Grant	N
2 - Special Revenue	249 - Public Safety	Public Safety	N
2 - Special Revenue	204 - Parks, Recreation, And Events	Parks, Recreation, And Events	N
3 - Debt Service	311 - RDC Bond	RDC Bond	N
3 - Debt Service	318 - Lease Bond	Lease Bond	N
4 - Capital Projects	424 - Cumulative Capital Fund	Cumulative Capital Development	N
4 - Capital Projects	472 - Redevelopment Comission Capital	Redevelopment Capital	N
4 - Capital Projects	171 - Bulletproof Vest Grant	Police Equipment (Not Debt Service)	N
4 - Capital Projects	272 - Comm Crossings Grant Fund	Comm Crossings Grant Fund	N
4 - Capital Projects	247 - TIF Allocation Fund	TIF Allocation Fund	N
6 - Enterprises	626 - Storm Water Utility	Enterprise Operating	N
6 - Enterprises	628 - Storm Water Depreciation Fund	Fund 910 Storm Water Depreciation Fund	N

**Southport Civil City, Marion County, Indiana  
Debt Statement - 2022**

		<b>Beginning Principal Balance as of Jan. 1, 2022</b>	<b>Additions</b>	<b>Reductions</b>	<b>Ending Principal Balance as of Dec. 31, 2022</b>	<b>Principal Due in 2023</b>
Governmental Activities Long Term Debt	General Obligation Bonds	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$0.00
	Other - Long Term	\$865,000.00	\$0.00	\$103,000.00	\$762,000.00	\$107,000.00
<b>Governmental Activities Long Term Debt Total</b>		<b>\$931,000.00</b>	<b>\$0.00</b>	<b>\$169,000.00</b>	<b>\$762,000.00</b>	<b>\$107,000.00</b>
<b>GRAND TOTAL</b>		<b>\$931,000.00</b>	<b>\$0.00</b>	<b>\$169,000.00</b>	<b>\$762,000.00</b>	

**Southport Civil City, Marion County, Indiana  
Deficit Fund Balances - 2022**

<u>Enterprise Name</u>	<u>Fund Name</u>	<u>Ending Cash and Investment Balance</u>
<hr/>		
	<b>Total deficit fund balances</b>	



Southport Civil City, Marion County, Indiana  
Transfers - 2022

Transfers Out (Disbursements)		Transfers In (Receipts)	
Fund	Amount	Fund	Amount
<b>Total Transfers Out</b>		<b>Total Transfers In</b>	



**Southport Civil City, Marion County, Indiana  
Grants - 2022**

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	Assistance Listing	Award Name	Award Number	Grant Type	Local Fund	Receipts	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
ARP	Corona Virus State and Local fiscal Recovery	US Treasury	Indiana Finance Authority	21.027	ARPA	CY 2021	Advance Grant	2401 ARP Corona Virus Local Fiscal Recovery Fund	\$201,321.31	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00

**Southport Civil City, Marion County, Indiana  
Capital Assets 2022**

Government or Enterprise		Beginning Balance as of January 1, 2022	Additions	Reductions	Ending Balance as of December 31, 2022
<b>Governmental Activities - Non-Depreciable Assets</b>	Land	\$385,677.00	-	-	\$385,677.00
	Construction in Progress	-	-	-	-
	Other Non-Depreciable Assets	-	-	-	-
	<b>Total</b>	<b>\$385,677.00</b>	<b>-</b>	<b>-</b>	<b>\$385,677.00</b>
<b>Governmental Activities - Depreciable Assets</b>	Infrastructure	\$11,050,415.00	-	-	\$11,050,415.00
	Buildings	\$1,503,181.00	-	-	\$1,503,181.00
	Improvements Other Than Buildings	\$176,662.50	-	-	\$176,662.50
	Machinery, Equipment, and Vehicles	\$461,519.00	-	-	\$461,519.00
	Books and Other	-	-	-	-
	<b>Total</b>	<b>\$13,191,777.50</b>	<b>-</b>	<b>-</b>	<b>\$13,191,777.50</b>
<b>Governmental Activities - Accumulated Depreciation Assets</b>	Infrastructure	-	-	-	-
	Buildings	-	-	-	-
	Improvements Other Than Buildings	-	-	-	-
	Machinery, Equipment, and Vehicles	-	-	-	-
	Books and Other	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Storm Water Utility - Non-Depreciable Assets</b>	Land	-	-	-	-
	Construction in Progress	-	-	-	-
	Other Non-Depreciable Assets	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Storm Water Utility - Depreciable Assets</b>	Infrastructure	\$1,684,832.30	-	-	\$1,684,832.30
	Buildings	-	-	-	-
	Improvements Other Than Buildings	-	-	-	-
	Machinery, Equipment, and Vehicles	-	-	-	-

<b>Storm Water Utility - Depreciable Assets</b>	<b>Books and Other</b>	-	-	-	-
	<b>Total</b>	<b>\$1,684,832.30</b>	-	-	<b>\$1,684,832.30</b>
<b>Storm Water Utility - Accumulated Depreciation Assets</b>	<b>Infrastructure</b>	-	-	-	-
	<b>Buildings</b>	-	-	-	-
	<b>Improvements Other Than Buildings</b>	-	-	-	-
	<b>Machinery, Equipment, and Vehicles</b>	-	-	-	-
	<b>Books and Other</b>	-	-	-	-
	<b>Total</b>	-	-	-	-

**Southport Civil City, Marion County, Indiana  
Accounts Payable/Receivable Statement - 2022**

<b>Government or Enterprise</b>	<b>Accounts Payable</b>	<b>Accounts Receivable</b>
Governmental Activities	\$75,720.43	\$0.00
Storm Water Utility	\$0.00	\$0.00

**Southport Civil City, Marion County, Indiana  
Pensions - 2022**

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