

# Annual Financial Report

INDIANA  
Gateway for government units



Indiana State Board of Accounts

2025

SOUTHPORT CIVIL CITY

Marion County

Submitted on 3/3/2026 1:55:00 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 - 2025  
Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursement	End Cash & Inv Bal
			Jan. 1, 2025			Dec. 31, 2025
<b>Governmental Activities</b>	101	General	\$351,708.43	\$682,732.53	\$745,278.91	\$289,162.05
	176	ARP Corona Virus Local Fiscal Recovery	\$401,130.00	\$0.00	\$249,124.79	\$152,005.21
	201	Motor Vehicle Highway	\$14,689.65	\$80,812.00	\$75,513.77	\$19,987.88
	202	Local Road And Street	\$79,058.39	\$48,230.17	\$24,817.19	\$102,471.37
	203	MVH Restricted Fund	\$325,772.52	\$54,338.95	\$88,517.16	\$291,594.31
	204	Parks, Recreation, And Events	\$11,687.41	\$17,374.19	\$16,047.63	\$13,013.97
	211	Parks Restricted Donations	\$2,028.34	\$174.32	\$0.00	\$2,202.66
	217	Police Dept Restricted Donations	\$30,370.18	\$6,414.80	\$5,025.00	\$31,759.98
	2255	Public Safety Officer Survivor Health	\$17,026.25	\$30,803.59	\$20,360.67	\$27,469.17
	2256	Opioid Unrestricted	\$17.85	\$32.74	\$0.00	\$50.59
	233	Law Enforcement Continuing Ed	\$65,271.07	\$133,953.77	\$126,237.78	\$72,987.06
	2404	Mibor ECDC Park Grant	\$947.22	\$0.00	\$947.22	\$0.00
	2405	Bullet Proof Vest Grant	-\$26,063.20	\$16,068.81	\$0.00	-\$9,994.39
	2408	IPEP Safety Grant	\$1.69	\$0.00	\$0.00	\$1.69
	245	Rainy Day	\$13,963.02	\$600.23	\$0.00	\$14,563.25
	247	TIF Allocation Fund	\$44,320.78	\$0.00	\$0.00	\$44,320.78
	249	Public Safety	\$29,667.24	\$122,971.91	\$116,699.86	\$35,939.29
	271	RDC General Fund	\$15,097.51	\$250,000.00	\$760.00	\$264,337.51
	272	Comm Crossings Grant Fund	\$201,203.75	\$365,676.65	\$170,617.16	\$396,263.24
	311	RDC Bond	\$1,131.48	\$0.00	\$0.00	\$1,131.48
	318	Lease Bond	\$8,198.96	\$99,197.17	\$103,000.00	\$4,396.13
	424	Cumulative Capital Fund	\$89,254.44	\$44,577.86	\$34,313.13	\$99,519.17
	472	Redevelopment Comission Capital	\$19,337.49	\$3,432.06	\$1,500.00	\$21,269.55
	8901	Payroll	\$25,288.67	\$464,227.22	\$445,660.40	\$43,855.49
			<b>SubTotal</b>	<b>\$1,721,109.14</b>	<b>\$2,421,618.97</b>	<b>\$2,224,420.67</b>
<b>Storm Water Utility</b>	626	Storm Water Utility	\$167,079.07	\$93,758.48	\$44,812.56	\$216,024.99
	628	Storm Water Depreciation Fund	\$231,995.55	\$31,102.51	\$0.00	\$263,098.06
		<b>SubTotal</b>	<b>\$399,074.62</b>	<b>\$124,860.99</b>	<b>\$44,812.56</b>	<b>\$479,123.05</b>
		<b>GRAND TOTAL</b>	<b>\$2,120,183.76</b>	<b>\$2,546,479.96</b>	<b>\$2,269,233.23</b>	<b>\$2,397,430.49</b>



**Southport Civil City, Marion County, Indiana  
Detailed Receipts 2025**

Governmental Activities	General	General Property Taxes	\$268,567.75
		Local Income Tax (LIT) for Levy Freeze	\$22,642.00
		ABC Excise Tax Distribution	\$4,796.49
		Casino/Riverboat Distribution	\$12,158.28
		Cigarette Tax Distribution	\$860.63
		Financial Institution Tax distribution	\$6,528.76
		Vehicle/Aircraft Excise Tax Distribution	\$247.50
		Commercial Vehicle Excise Tax Distribution (CVET)	\$29,909.99
		Local Income Tax (LIT) Certified Shares	\$122,841.26
		<b>Total Taxes and Intergovernmental</b>	<b>\$468,552.66</b>
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		Electrical and Plumbing Licenses and Permits	\$6,950.00
		Planning, Zoning, and Building Permits and Fees	\$5,589.75
		Cable TV Licenses	\$13,095.08
		<b>Total Licenses and Permits</b>	<b>\$25,634.83</b>
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		Court Costs and Fees	\$124,990.75
		Other Fines and Forfeitures/1101432.000 - Towing	\$28,025.00
		<b>Total Fines, Forfeitures, and Fees</b>	<b>\$153,015.75</b>
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		Earnings on Investments and Deposits	\$22,415.15
		Refunds and Reimbursements	\$842.80
		Other Receipts/1101471.014 - Community Room Rental	\$8,800.00
		Other Receipts/1101499.000 - Refund from Grant of 2016	\$3,471.34
		<b>Total Other Receipts</b>	<b>\$35,529.29</b>
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		<b>Total General</b>	<b>\$682,732.53</b>
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	Motor Vehicle Highway	Motor Vehicle Highway Distribution	\$45,668.89
		Wheel Tax/Surtax Distribution	\$32,921.67
		<b>Total Taxes and Intergovernmental</b>	<b>\$78,590.56</b>
		-----	-----
		Earnings on Investments and Deposits	\$2,221.44
		<b>Total Other Receipts</b>	<b>\$2,221.44</b>
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		<b>Total Motor Vehicle Highway</b>	<b>\$80,812.00</b>
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Local Road And Street	Local Road and Street Distribution	\$46,030.17
<b>Total Taxes and Intergovernmental</b>		<b>\$46,030.17</b>
	Street and Curb Cuts Permits	\$2,200.00
<b>Total Licenses and Permits</b>		<b>\$2,200.00</b>
<b>Total Local Road And Street</b>		<b>\$48,230.17</b>
MVH Restricted Fund	Motor Vehicle Highway Distribution	\$43,900.21
	Wheel Tax/Surtax Distribution	\$3,914.90
<b>Total Taxes and Intergovernmental</b>		<b>\$47,815.11</b>
	Earnings on Investments and Deposits	\$6,523.84
<b>Total Other Receipts</b>		<b>\$6,523.84</b>
<b>Total MVH Restricted Fund</b>		<b>\$54,338.95</b>
Parks, Recreation, And Events	General Property Taxes	\$15,434.01
	Financial Institution Tax distribution	\$141.74
	Commercial Vehicle Excise Tax Distribution (CVET)	\$15.04
	Other Taxes/2204311.013 - License Excise	\$1,558.40
<b>Total Taxes and Intergovernmental</b>		<b>\$17,149.19</b>
	Other Receipts/2204471.014 - Shelterhouse Rental	\$225.00
<b>Total Other Receipts</b>		<b>\$225.00</b>
<b>Total Parks, Recreation, And Events</b>		<b>\$17,374.19</b>
Parks Restricted Donations	Donations, Gifts, and Bequests	\$174.32
<b>Total Other Receipts</b>		<b>\$174.32</b>
<b>Total Parks Restricted Donations</b>		<b>\$174.32</b>
Police Dept Restricted Donations	Donations, Gifts, and Bequests	\$6,414.80
<b>Total Other Receipts</b>		<b>\$6,414.80</b>
<b>Total Police Dept Restricted Donations</b>		<b>\$6,414.80</b>
Public Safety Officer Survivor Health	Other Taxes/2255310.000 - Public Safety Officer Survivor	\$30,803.59
<b>Total Taxes and Intergovernmental</b>		<b>\$30,803.59</b>
<b>Total Public Safety Officer Survivor Health</b>		<b>\$30,803.59</b>
Opioid Unrestricted	Other Receipts/2256310.000 - Opioid Unrestricted	\$32.74
<b>Total Other Receipts</b>		<b>\$32.74</b>
<b>Total Opioid Unrestricted</b>		<b>\$32.74</b>

Governmental Activities	Law Enforcement Continuing Ed	Gun Permits	\$660.00
	<b>Total Licenses and Permits</b>		<b>\$660.00</b>
		Document and Copy Fees	\$2,630.00
		Other Charges for Services, Sales, and Fees/2228427.000 - Salvage Titles	\$98,875.00
	<b>Total Charges for Services</b>		<b>\$101,505.00</b>
		Earnings on Investments and Deposits	\$899.27
		Donations, Gifts, and Bequests	\$76.00
		Other Receipts/2228211.000 - LECE	\$6,638.50
		Other Receipts/2228499.000 - Fingerprinting	\$1,245.00
		Other Receipts/2228922.011 - Insurance Settlement	\$22,930.00
	<b>Total Other Receipts</b>		<b>\$31,788.77</b>
	<b>Total Law Enforcement Continuing Ed</b>		<b>\$133,953.77</b>
	Bullet Proof Vest Grant	Grants and Distributions from Non-Governmental Entities	\$16,068.81
	<b>Total Other Receipts</b>		<b>\$16,068.81</b>
	<b>Total Bullet Proof Vest Grant</b>		<b>\$16,068.81</b>
	Rainy Day	Earnings on Investments and Deposits	\$600.23
	<b>Total Other Receipts</b>		<b>\$600.23</b>
	<b>Total Rainy Day</b>		<b>\$600.23</b>
	Public Safety	Local Income Tax (LIT) for Public Safety	\$122,711.34
	<b>Total Taxes and Intergovernmental</b>		<b>\$122,711.34</b>
		Earnings on Investments and Deposits	\$260.57
	<b>Total Other Receipts</b>		<b>\$260.57</b>
	<b>Total Public Safety</b>		<b>\$122,971.91</b>
	RDC General Fund	Other Charges for Services, Sales, and Fees/2500499.000 - Sale of Land	\$250,000.00
	<b>Total Charges for Services</b>		<b>\$250,000.00</b>
	<b>Total RDC General Fund</b>		<b>\$250,000.00</b>
	Comm Crossings Grant Fund	Grants and Distributions from Non-Governmental Entities	\$365,676.65
	<b>Total Other Receipts</b>		<b>\$365,676.65</b>
	<b>Total Comm Crossings Grant Fund</b>		<b>\$365,676.65</b>

Governmental Activities	Lease Bond	General Property Taxes	\$90,192.46
		Financial Institution Tax distribution	\$744.14
		Commercial Vehicle Excise Tax Distribution (CVET)	\$78.97
		Other Taxes/3307311.013 - License Excise	\$8,181.60
		<b>Total Taxes and Intergovernmental</b>	<b>\$99,197.17</b>
		<b>Total Lease Bond</b>	<b>\$99,197.17</b>
Cumulative Capital Fund		General Property Taxes	\$39,388.87
		Financial Institution Tax distribution	\$361.59
		Commercial Vehicle Excise Tax Distribution (CVET)	\$38.37
		Other Taxes/4402311.013 - Licese Excise	\$3,975.52
		<b>Total Taxes and Intergovernmental</b>	<b>\$43,764.35</b>
		Earnings on Investments and Deposits	\$813.51
		<b>Total Other Receipts</b>	<b>\$813.51</b>
		<b>Total Cumulative Capital Fund</b>	<b>\$44,577.86</b>
Redevelopment Comission Capital		Earnings on Investments and Deposits	\$3,432.06
		<b>Total Other Receipts</b>	<b>\$3,432.06</b>
		<b>Total Redevelopment Comission Capital</b>	<b>\$3,432.06</b>
Payroll		Payroll Fund and Clearing Account Receipts	\$464,227.22
		<b>Total Other Receipts</b>	<b>\$464,227.22</b>
		<b>Total Payroll</b>	<b>\$464,227.22</b>
<b>Total Governmental Activities</b>			<b>\$2,421,618.97</b>
Storm Water Utility	Storm Water Utility	Storm Water Fees	\$90,606.48
		<b>Total Charges for Services</b>	<b>\$90,606.48</b>
		Earnings on Investments and Deposits	\$3,152.00
		<b>Total Other Receipts</b>	<b>\$3,152.00</b>
		<b>Total Storm Water Utility</b>	<b>\$93,758.48</b>
Storm Water Depreciation Fund		Storm Water Fees	\$25,547.46
		<b>Total Charges for Services</b>	<b>\$25,547.46</b>
		Earnings on Investments and Deposits	\$5,555.05
		<b>Total Other Receipts</b>	<b>\$5,555.05</b>
		<b>Total Storm Water Depreciation Fund</b>	<b>\$31,102.51</b>
<b>Total Storm Water Utility</b>			<b>\$124,860.99</b>

**Southport Civil City, Marion County, Indiana  
Disbursements by Fund - 2025**

Governmental Activities	General	Salaries and Wages	\$357,321.24
		Employee Benefits	\$118,766.10
		<b>Total Personal Services</b>	<b>\$476,087.34</b>
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		Office Supplies	\$2,390.74
		Operating Supplies	\$8,511.93
		Repair and Maintenance Supplies	\$9,078.22
		Other Supplies	\$34,834.35
		<b>Total Supplies</b>	<b>\$54,815.24</b>
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		Professional Services	\$44,107.81
		Printing and Advertising	\$5,206.16
		Insurance	\$115,953.88
		Utility Services	\$30,278.93
		Other Services and Charges	\$5,144.88
		<b>Total Services and Charges</b>	<b>\$200,691.66</b>
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		Machinery, Equipment, and Vehicles	\$4,853.11
		<b>Total Capital Outlays</b>	<b>\$4,853.11</b>
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		Other Disbursements	\$8,831.56
		<b>Total Other Disbursements</b>	<b>\$8,831.56</b>
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		<b>Total General</b>	<b>\$745,278.91</b>
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	ARP Corona Virus Local Fiscal Recovery	Repairs and Maintenance	\$249,124.79
		<b>Total Services and Charges</b>	<b>\$249,124.79</b>
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		<b>Total ARP Corona Virus Local Fiscal Recovery</b>	<b>\$249,124.79</b>
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	Motor Vehicle Highway	Salaries and Wages	\$46,350.71
		<b>Total Personal Services</b>	<b>\$46,350.71</b>
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		Professional Services	\$17,340.12
		Utility Services	\$11,556.62

Governmental Activities	Motor Vehicle Highway	Repairs and Maintenance	\$266.32
		<b>Total Services and Charges</b>	<b>\$29,163.06</b>
<b>Total Motor Vehicle Highway</b>			<b>\$75,513.77</b>
Local Road And Street	Operating Supplies		\$3,970.28
		<b>Total Supplies</b>	<b>\$3,970.28</b>
	Professional Services		\$20,846.91
		<b>Total Services and Charges</b>	<b>\$20,846.91</b>
<b>Total Local Road And Street</b>			<b>\$24,817.19</b>
MVH Restricted Fund	Repairs and Maintenance		\$88,517.16
		<b>Total Services and Charges</b>	<b>\$88,517.16</b>
<b>Total MVH Restricted Fund</b>			<b>\$88,517.16</b>
Parks, Recreation, And Events	Salaries and Wages		\$3,861.36
		<b>Total Personal Services</b>	<b>\$3,861.36</b>
	Repair and Maintenance Supplies		\$1,464.24
		<b>Total Supplies</b>	<b>\$1,464.24</b>
	Professional Services		\$1,512.01
	Utility Services		\$2,378.53
	<b>Total Services and Charges</b>		<b>\$3,890.54</b>
	Other Disbursements		\$6,831.49
		<b>Total Other Disbursements</b>	<b>\$6,831.49</b>
<b>Total Parks, Recreation, And Events</b>			<b>\$16,047.63</b>

Governmental Activities	Police Dept Restricted Donations	Other Supplies	\$398.00
		<b>Total Supplies</b>	<b>\$398.00</b>
		Other Services and Charges	\$4,627.00
		<b>Total Services and Charges</b>	<b>\$4,627.00</b>
	<b>Total Police Dept Restricted Donations</b>		<b>\$5,025.00</b>
	Public Safety Officer Survivor Health	Employee Benefits	\$20,360.67
		<b>Total Personal Services</b>	<b>\$20,360.67</b>
	<b>Total Public Safety Officer Survivor Health</b>		<b>\$20,360.67</b>
	Law Enforcement Continuing Ed	Office Supplies	\$1,324.53
		Operating Supplies	\$67,108.45
		Other Supplies	\$22,930.00
		<b>Total Supplies</b>	<b>\$91,362.98</b>
		Other Services and Charges	\$4,874.80
		<b>Total Services and Charges</b>	<b>\$4,874.80</b>
		Other Capital Outlays	\$30,000.00
		<b>Total Capital Outlays</b>	<b>\$30,000.00</b>
	<b>Total Law Enforcement Continuing Ed</b>		<b>\$126,237.78</b>
	Mibor ECDC Park Grant	Operating Supplies	\$947.22
		<b>Total Supplies</b>	<b>\$947.22</b>
	<b>Total Mibor ECDC Park Grant</b>		<b>\$947.22</b>
	Public Safety	Operating Supplies	\$64,750.45
		Repair and Maintenance Supplies	\$3,000.00
		<b>Total Supplies</b>	<b>\$67,750.45</b>

Governmental Activities	Public Safety	Utility Services	\$9,185.72
		Other Services and Charges	\$5,045.01
		<b>Total Services and Charges</b>	<b>\$14,230.73</b>
		Machinery, Equipment, and Vehicles	\$5,948.68
		Other Capital Outlays	\$28,770.00
		<b>Total Capital Outlays</b>	<b>\$34,718.68</b>
	<b>Total Public Safety</b>		<b>\$116,699.86</b>
RDC General Fund		Operating Supplies	\$760.00
		<b>Total Supplies</b>	<b>\$760.00</b>
	<b>Total RDC General Fund</b>		<b>\$760.00</b>
Comm Crossings Grant Fund		Repairs and Maintenance	\$170,617.16
		<b>Total Services and Charges</b>	<b>\$170,617.16</b>
	<b>Total Comm Crossings Grant Fund</b>		<b>\$170,617.16</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		Other Capital Outlays	\$34,313.13
		<b>Total Capital Outlays</b>	<b>\$34,313.13</b>
	<b>Total Cumulative Capital Fund</b>		<b>\$34,313.13</b>
Redevelopment Comission Capital		Professional Services	\$1,500.00
		<b>Total Services and Charges</b>	<b>\$1,500.00</b>
	<b>Total Redevelopment Comission Capital</b>		<b>\$1,500.00</b>

Governmental Activities	Payroll	Payment of Taxes and Other Payroll Withholdings	\$445,660.40
		<b>Total Other Disbursements</b>	<b>\$445,660.40</b>
	<b>Total Payroll</b>		<b>\$445,660.40</b>
<b>Total Governmental Activities</b>			<b>\$2,224,420.67</b>
Storm Water Utility	Storm Water Utility	Salaries and Wages	\$15,575.91
		<b>Total Personal Services</b>	<b>\$15,575.91</b>
		Other Operating	\$29,236.65
		<b>Total Operations</b>	<b>\$29,236.65</b>
	<b>Total Storm Water Utility</b>		<b>\$44,812.56</b>
<b>Total Storm Water Utility</b>			<b>\$44,812.56</b>

**Southport Civil City, Marion County, Indiana  
Disbursements by Fund with Departments - 2025**

Governmental Activities	General	No Department	Salaries and Wages	\$357,321.24
			Employee Benefits	\$118,766.10
<b>Total Personal Services</b>				<b>\$476,087.34</b>
			Office Supplies	\$2,390.74
			Operating Supplies	\$8,511.93
			Repair and Maintenance Supplies	\$9,078.22
			Other Supplies	\$34,834.35
<b>Total Supplies</b>				<b>\$54,815.24</b>
			Professional Services	\$44,107.81
			Printing and Advertising	\$5,206.16
			Insurance	\$115,953.88
			Utility Services	\$30,278.93
			Other Services and Charges	\$5,144.88
<b>Total Services and Charges</b>				<b>\$200,691.66</b>
			Machinery, Equipment, and Vehicles	\$4,853.11
<b>Total Capital Outlays</b>				<b>\$4,853.11</b>
			Other Disbursements	\$8,831.56
<b>Total Other Disbursements</b>				<b>\$8,831.56</b>
<b>Total No Department</b>				<b>\$745,278.91</b>
	<b>Total General</b>			<b>\$745,278.91</b>
<b>Total Governmental Activities Disbursements for Funds with Departments</b>				<b>\$745,278.91</b>

**Southport Civil City, Marion County, Indiana  
Fund Type Schedule 2025**

Fund Type	Local Fund	Standard Fund
1 - General Fund	101 - General	101001 - General
1 - General Fund	176 - ARP Corona Virus Local Fiscal Recovery	900023 - ARP Corona Virus Local Fiscal Recovery
2 - Special Revenue	201 - Motor Vehicle Highway	102001 - Motor Vehicle Highway
2 - Special Revenue	202 - Local Road And Street	102002 - Local Road And Street
2 - Special Revenue	203 - MVH Restricted Fund	102003 - MVH Restricted
2 - Special Revenue	204 - Parks, Recreation, And Events	902902 - Parks, Recreation, And Events
2 - Special Revenue	211 - Parks Restricted Donations	900006 - Parks Restricted Donations
2 - Special Revenue	217 - Police Dept Restricted Donations	900007 - Police Dept Restricted Donations
2 - Special Revenue	2255 - Public Safety Officer Survivor Health	110057 - Special Death Benefit
2 - Special Revenue	2256 - Opioid Unrestricted	102258 - Opioid Settlement Unrestricted
2 - Special Revenue	233 - Law Enforcement Continuing Ed	102033 - Law Enforcement Continuing Ed
2 - Special Revenue	245 - Rainy Day	102194 - Rainy Day
2 - Special Revenue	249 - Public Safety	902901 - Public Safety
2 - Special Revenue	271 - RDC General Fund	900014 - RDC General Fund
3 - Debt Service	311 - RDC Bond	900008 - RDC Bond
3 - Debt Service	318 - Lease Bond	900015 - Lease Bond
4 - Capital Projects	247 - TIF Allocation Fund	900018 - TIF Allocation Fund
4 - Capital Projects	272 - Comm Crossings Grant Fund	900016 - Comm Crossings Grant Fund
4 - Capital Projects	424 - Cumulative Capital Fund	104002 - Cumulative Capital Development
4 - Capital Projects	472 - Redevelopment Comission Capital	104006 - Redevelopment Capital
6 - Enterprises	626 - Storm Water Utility	106850 - Enterprise Operating
6 - Enterprises	628 - Storm Water Depreciation Fund	900017 - Fund 910 Storm Water Depreciation Fund
12 - Other	2404 - Mibor ECDC Park Grant	102056 - Parks And Recreation
12 - Other	2405 - Bullet Proof Vest Grant	102020 - Planning And Zoning
12 - Other	2408 - IPEP Safety Grant	102008 - Accident Report
12 - Other	8901 - Payroll	105100 - Payroll Clearing

**Southport Civil City, Marion County, Indiana  
Debt Statement - 2025**

			<b>Beginning Principal Balance as of Jan. 1, 2025</b>	<b>Additions</b>	<b>Reductions</b>	<b>Ending Principal Balance as of Dec. 31, 2025</b>	<b>Principal Due in 2026</b>
Governmental Activities Long Term Debt	Other - Long Term	Southport Building Corp First Mtg Bonds	\$550,000.00	\$0.00	\$103,000.00	\$447,000.00	\$105,000.00
<b>Governmental Activities Long Term Debt Total</b>			<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$103,000.00</b>	<b>\$447,000.00</b>	<b>\$105,000.00</b>
<b>GRAND TOTAL</b>			<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$103,000.00</b>	<b>\$447,000.00</b>	

Southport Civil City, Marion County, Indiana  
Deficit Fund Balances - 2025

<u>Enterprise Name</u>	<u>Fund Name</u>	<u>Ending Cash and Investment Balance</u>
Governmental Activities	2405 - Bullet Proof Vest Grant	-\$9,994.39
<b>Total deficit fund balances</b>		<b>-\$9,994.39</b>

**Southport Civil City, Marion County, Indiana  
Leases 2025**

	<b>Lessor</b>	<b>Description or Purpose</b>	<b>Annual Lease Payment Due in 2026</b>	<b>Lease Begining Date</b>	<b>Lease Ending Date</b>	<b>Will you retain ownership of the property at the end of the lease term?</b>
Governmental Activities (General)	Ricoh	Copier lease	\$1,121.16	07/01/2025	06/30/2030	Y
	Southport Building Corporation	Southport Municipal Complex	\$105,000.00	09/01/2016	01/15/2032	Y
<b>Total Governmental Activities (General) \$106,121.16</b>						
						<b>GRAND TOTAL \$106,121.16</b>

Southport Civil City, Marion County, Indiana  
Transfer Report - 2025

Transfers Out (Disbursements)		Transfers In (Receipts)	
Fund	Amount	Fund	Amount
Total Transfers Out		Total Transfers In	

**Southport Civil City, Marion County, Indiana  
Capital Assets 2025**

Government or Enterprise		Beginning Balance as of January 1, 2025	Additions	Reductions	Ending Balance as of December 31, 2025
<b>Governmental Activities - Non-Depreciable Assets</b>	Land	\$385,677.00	\$870,532.30	\$0.00	\$1,256,209.30
	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00
	Other Non-Depreciable Assets	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$385,677.00</b>	<b>\$870,532.30</b>	<b>\$0.00</b>	<b>\$1,256,209.30</b>
<b>Governmental Activities - Depreciable Assets</b>	Infrastructure	\$11,050,415.00	\$0.00	\$0.00	\$11,050,415.00
	Buildings	\$1,503,181.00	\$0.00	\$854,230.00	\$648,951.00
	Improvements Other Than Buildings	\$176,662.50	\$288,854.20	\$89,228.00	\$376,288.70
	Machinery, Equipment, and Vehicles	\$461,519.00	\$0.00	\$160,556.00	\$300,963.00
	Books and Other	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$13,191,777.50</b>	<b>\$288,854.20</b>	<b>\$1,104,014.00</b>	<b>\$12,376,617.70</b>
<b>Governmental Activities - Accumulated Depreciation Assets</b>	Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00
	Buildings	\$0.00	\$0.00	\$0.00	\$0.00
	Improvements Other Than Buildings	\$0.00	\$0.00	\$0.00	\$0.00
	Machinery, Equipment, and Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
	Books and Other	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Storm Water Utility - Non-Depreciable Assets</b>	Land	\$0.00	\$0.00	\$0.00	\$0.00
	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00
	Other Non-Depreciable Assets	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Storm Water Utility - Depreciable Assets</b>	Infrastructure	\$1,684,832.30	\$0.00	\$0.00	\$1,684,832.30
	Buildings	\$0.00	\$0.00	\$0.00	\$0.00
	Improvements Other Than Buildings	\$0.00	\$0.00	\$0.00	\$0.00
	Machinery, Equipment, and Vehicles	\$0.00	\$0.00	\$0.00	\$0.00

<b>Storm Water Utility - Depreciable Assets</b>	<b>Books and Other</b>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$1,684,832.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,684,832.30</b>
<b>Storm Water Utility - Accumulated Depreciation Assets</b>	<b>Infrastructure</b>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Buildings</b>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Improvements Other Than Buildings</b>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Machinery, Equipment, and Vehicles</b>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Books and Other</b>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Southport Civil City, Marion County, Indiana  
Accounts Payable/Receivable Statement - 2025**

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

**Southport Civil City, Marion County, Indiana  
Pensions - 2025**

<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