

Installed by the CITY OF DELPHI-2013
Fund Report
 Bank 0
 From 10/01/2024 Thru 10/31/2024
 Grouped By Bank Number
 Ordered By Bank Number, Fund Number

| FUND TITLE | BALANCE BEG OF YEAR | REVENUE YTD | DISBURSED YTD | BALANCE BEG OF MONTH | REVENUE MTD | DISBURSED MTD | CURRENT BALANCE |
|---|------------------------|----------------|------------------|-------------------------|----------------|------------------|--------------------|
| **Bank Number 0 | | | | | | | |
| 1101 GENERAL | 3384694.69 | 2863080.58 | 3680409.07 | 2665121.82 | 173077.02 | 270832.64 | 2567366.20 |
| 2201 MVH | 322897.51 | 119589.36 | 178824.09 | 257477.66 | 38900.00 | 32714.88 | 263662.78 |
| 2202 LOCAL ROADS AND STREETS | 90887.75 | 19106.47 | 1350.88 | 106462.14 | 2181.20 | 0.00 | 108643.34 |
| 2203 MVH Restricted | 125852.94 | 51581.71 | 0.00 | 172058.50 | 5376.15 | 0.00 | 177434.65 |
| 2216 EDIT | 336624.33 | 191575.00 | 193607.11 | 332847.42 | 15702.75 | 13957.95 | 334592.22 |
| 2217 UNSAFE BUILDING FUND | 22102.84 | 0.00 | 175.00 | 21927.84 | 0.00 | 0.00 | 21927.84 |
| 2218 DELPHI PLANNING AND ZONING | 7052.22 | 7939.00 | 12553.16 | 2175.56 | 450.00 | 187.50 | 2438.06 |
| 2228 TLEO | 8285.37 | 20739.24 | 17749.34 | 10789.76 | 485.51 | 0.00 | 11275.27 |
| 2235 RIVERBOAT TAX | 87530.61 | 10843.88 | 10141.15 | 88233.34 | 0.00 | 0.00 | 88233.34 |
| 2236 RAINY DAY FUND | 660847.09 | 956313.90 | 570589.95 | 1046571.04 | 0.00 | 0.00 | 1046571.04 |
| 2248 LOIT SPECIAL DISTRIBUTION | 15580.80 | 0.00 | 15580.00 | 0.80 | 0.00 | 0.00 | 0.80 |
| 2256 OPIOID SETTLEMENT UNRESTRICTED | 3172.58 | 4148.52 | 3494.58 | 4266.52 | 0.00 | 440.00 | 3826.52 |
| 2257 OPIOID SETTLEMENT RESTRICTED | 5427.46 | 6237.89 | 5906.30 | 7203.05 | 0.00 | 1444.00 | 5759.05 |
| 2300 AIRPORT DONATIONS | 1338.72 | 0.00 | 0.00 | 1338.72 | 0.00 | 0.00 | 1338.72 |
| 2400 CARES ACT (PUBLIC SAFETY) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2401 AIRPORT CARES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2402 CARES-SIGNAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2403 AIRPORT CARES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2404 FAA GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2405 FAA GRANT AIP 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2406 FAA GRANT - AIP-12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2407 FAA GRANT (2017) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2412 NLTRAILS GRANT (MONON HIGH BRIDGE) | 25000.55 | 0.00 | 0.00 | 25000.55 | 0.00 | 0.00 | 25000.55 |
| 2413 BIKE AND PEDESTRIAN TRAIL GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2431 COMMUNITY -BLIGHT GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2443 COMMUNITY CROSSING GRANT | 902858.62 | 0.00 | 897991.73 | 4866.89 | 0.00 | 0.00 | 4866.89 |
| 2444 CreatiNg TRAIL GRANT | 6542.07 | 609.00 | 475.00 | 6676.07 | 0.00 | 0.00 | 6676.07 |

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|---|---------------------|-------------------|-------------------|----------------------|------------------|-------------------|-------------------|
| 2449 GENERAL IMPROVEMENT:PURDUE PLANNING GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2451 CDBG-COVID SMALL BUSINESS AWARDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2454 COVID 3 CV-CV2-330 | -108.39 | 108.39 | 0.00 | -108.39 | 108.39 | 0.00 | 0.00 |
| 2476 ARP CORONAVIRUS LOCAL FISCAL RECOVERY FUND | 510579.35 | 0.00 | 148678.93 | 361900.42 | 0.00 | 0.00 | 361900.42 |
| 2477 AIRPORT ARP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2500 HIGHWAY RELINQUISHMENT FUND | 2294.94 | 0.00 | 2294.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2501 CITY COURT | 488.43 | 97.50 | 97.50 | 488.43 | 0.00 | 0.00 | 488.43 |
| 2502 COURT, COUNTY SHARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2510 COMMUNITY CENTER | 7855.36 | 8741.00 | 13543.08 | 3435.36 | 700.00 | 1082.08 | 3053.28 |
| 2515 FLOODGATE PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2520 LEVEE CERTIFICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2522 AIRPORT ROTARY FUND-FUEL | 18142.58 | 23919.40 | 30253.68 | 8856.10 | 3034.86 | 82.66 | 11808.30 |
| 2523 AIRPORT ROTARY-HANGAR | 124517.01 | 33427.36 | 123339.74 | 30353.63 | 4251.00 | 0.00 | 34604.63 |
| 2525 MAIN ST NON-REVERTING | 4621.47 | 0.00 | 0.00 | 4621.47 | 0.00 | 0.00 | 4621.47 |
| 2577 FAA HANGAR REIMBURSEMENT | 141376.86 | 0.00 | 53806.97 | 87569.89 | 0.00 | 0.00 | 87569.89 |
| 2580 TIF ALLOCATION FUND | 7678.95 | 102536.71 | 40082.65 | 71708.01 | 0.00 | 1575.00 | 70133.01 |
| 2584 DELPHI RELOCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2590 CODE ENFORCEMENT VIOLATIONS FUND | 19684.66 | 1270.00 | 1470.00 | 19484.66 | 0.00 | 0.00 | 19484.66 |
| 2599 TRAILS - GREENWAY AND 25 | -88629.12 | 0.00 | 0.00 | -88629.12 | 0.00 | 0.00 | -88629.12 |
| 4401 CUMULATIVE CAPITAL IMPROV | 26576.06 | 2288.71 | 0.00 | 28864.77 | 0.00 | 0.00 | 28864.77 |
| 4403 NON REVERTING PARK FUND | 35082.29 | 10135.00 | 6600.00 | 38292.29 | 375.00 | 50.00 | 38617.29 |
| 4435 General- RESIDENTIAL DEVELOPMENT | 1125251.14 | 329038.65 | 1361573.89 | 1081498.00 | 0.00 | 988782.10 | 92715.90 |
| 4500 OCRA PLANNING GRANT GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4501 2024 POLICE JAG GRANT | 0.00 | 56581.22 | 75681.22 | 0.00 | 0.00 | 19100.00 | -19100.00 |
| 4650 STREET & WATER BLDG CONSTRUCTION FUND | -541947.00 | 1667163.50 | 1667163.50 | -541947.00 | 0.00 | 0.00 | -541947.00 |
| 5502 SIDEWALK CURB SHARE PROG | 68803.12 | 0.00 | 0.00 | 68803.12 | 0.00 | 0.00 | 68803.12 |
| SubTotal Bank Number 0 | 7468963.86 | 6487071.99 | 9113433.46 | 5928209.32 | 244641.88 | 1330248.81 | 4842602.39 |
| *** GRAND TOTAL *** | 7468963.86 | 6487071.99 | 9113433.46 | 5928209.32 | 244641.88 | 1330248.81 | 4842602.39 |

Installed by the CITY OF DELPHI-2013
Fund Report
Bank 1
From 10/01/2024 Thru 10/31/2024
Grouped By Bank Number
Ordered By Bank Number, Fund Number

| FUND TITLE | BALANCE BEG OF YEAR | REVENUE YTD | DISBURSED YTD | BALANCE BEG OF MONTH | REVENUE MTD | DISBURSED MTD | CURRENT BALANCE |
|---|------------------------|-------------------|-------------------|-------------------------|------------------|------------------|--------------------|
| **Bank Number 1 | | | | | | | |
| 6101 WATER OPERATING | 326604.93 | 2197026.82 | 1735738.95 | 752719.98 | 218177.72 | 183004.90 | 787892.80 |
| 6102 WATER BOND & INTEREST | 115813.46 | 97905.80 | 146175.00 | 57753.68 | 9790.58 | 0.00 | 67544.26 |
| 6104 CUSTOMER DEPOSIT | 91421.67 | 15000.00 | 11582.71 | 96662.46 | 1200.00 | 3023.50 | 94838.96 |
| 6105 WATER UTILITY CONSTRUCTIO | 311402.99 | 15000.00 | 0.00 | 324902.99 | 1500.00 | 0.00 | 326402.99 |
| 6106 WATER DEBT RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6107 BOOSTER STATION | 3114.30 | 1811.40 | 0.00 | 4744.56 | 181.14 | 0.00 | 4925.70 |
| 6109 OCRA-DRINKING WATER IMPROVEMENT GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6110 WATER CONST. BOND OF 2013 | 7170.59 | 0.00 | 0.00 | 7170.59 | 0.00 | 0.00 | 7170.59 |
| 6113 WATER 2013 B&I | 111499.75 | 116913.30 | 136648.00 | 80073.72 | 11691.33 | 0.00 | 91765.05 |
| 6114 WATER 2013 DEBT RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6118 2018 B&I SINKING FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SubTotal Bank Number 1 | 967027.69 | 2443657.32 | 2030144.66 | 1324027.98 | 242540.77 | 186028.40 | 1380540.35 |
| *** GRAND TOTAL *** | 967027.69 | 2443657.32 | 2030144.66 | 1324027.98 | 242540.77 | 186028.40 | 1380540.35 |

Installed by the CITY OF DELPHI-2013
Fund Report
Bank 2
 From 10/01/2024 Thru 10/31/2024
 Grouped By Bank Number
 Ordered By Bank Number, Fund Number

| FUND TITLE | BALANCE BEG OF YEAR | REVENUE YTD | DISBURSED YTD | BALANCE BEG OF MONTH | REVENUE MTD | DISBURSED MTD | CURRENT BALANCE |
|--------------------------------------|------------------------|-------------------|-------------------|-------------------------|------------------|------------------|--------------------|
| **Bank Number 2 | | | | | | | |
| 6201 SEWAGE OPERATION | 574717.45 | 1851107.22 | 1370328.38 | 1018392.30 | 212609.52 | 175505.53 | 1055496.29 |
| 6204 SEWAGE CAPITALIMPROVEMENT | 3389305.01 | 0.00 | 2235315.60 | 1153989.41 | 0.00 | 0.00 | 1153989.41 |
| 6208 SEWAGE DEBT SERVICE RES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6215 SEWER CONST. BOND OF 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6216 SEWER 2013 DEBT SERVICE RESERVE | 141000.00 | 0.00 | 0.00 | 141000.00 | 0.00 | 0.00 | 141000.00 |
| SubTotal Bank Number 2 | 4105022.46 | 1851107.22 | 3605643.98 | 2313381.71 | 212609.52 | 175505.53 | 2350485.70 |
| *** GRAND TOTAL *** | 4105022.46 | 1851107.22 | 3605643.98 | 2313381.71 | 212609.52 | 175505.53 | 2350485.70 |

Installed by the CITY OF DELPHI-2013

Fund Report

Date: 11/20/2024 08:47:51

Bank 3

FUNDACCOUNTS.FRX

From 10/01/2024 Thru 10/31/2024

Grouped By Bank Number

Ordered By Bank Number, Fund Number

| FUND TITLE | BALANCE BEG OF YEAR | REVENUE YTD | DISBURSED YTD | BALANCE BEG OF MONTH | REVENUE MTD | DISBURSED MTD | CURRENT BALANCE |
|-------------------------------|------------------------|-------------------|-------------------|-------------------------|------------------|------------------|--------------------|
| **Bank Number 3 | | | | | | | |
| 8901 PAYROLL | 17830.08 | 1456658.23 | 1309198.94 | 91088.47 | 202306.63 | 128105.73 | 165289.37 |
| SubTotal Bank Number 3 | 17830.08 | 1456658.23 | 1309198.94 | 91088.47 | 202306.63 | 128105.73 | 165289.37 |
| *** GRAND TOTAL *** | 17830.08 | 1456658.23 | 1309198.94 | 91088.47 | 202306.63 | 128105.73 | 165289.37 |

Installed by the CITY OF DELPHI-2013
Fund Report
Bank 5
From 10/01/2024 Thru 10/31/2024
Grouped By Bank Number
Ordered By Bank Number, Fund Number

| FUND TITLE | BALANCE BEG OF YEAR | REVENUE YTD | DISBURSED YTD | BALANCE BEG OF MONTH | REVENUE MTD | DISBURSED MTD | CURRENT BALANCE |
|-------------------------------|------------------------|-----------------|------------------|-------------------------|----------------|------------------|--------------------|
| **Bank Number 5 | | | | | | | |
| 6202 SEWER SINKING 2013 | 49234.52 | 84505.07 | 97306.00 | 27980.85 | 8452.74 | 0.00 | 36433.59 |
| 6206 SEWAGE SINKING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SubTotal Bank Number 5 | 49234.52 | 84505.07 | 97306.00 | 27980.85 | 8452.74 | 0.00 | 36433.59 |
| *** GRAND TOTAL *** | 49234.52 | 84505.07 | 97306.00 | 27980.85 | 8452.74 | 0.00 | 36433.59 |

Installed by the CITY OF DELPHI-2013

Fund Report

Date: 11/20/2024 08:48:37

Bank 7

FUNDACCOUNTS.FRX

From 10/01/2024 Thru 10/31/2024

Grouped By Bank Number

Ordered By Bank Number, Fund Number

| FUND TITLE | BALANCE BEG OF YEAR | REVENUE YTD | DISBURSED YTD | BALANCE BEG OF MONTH | REVENUE MTD | DISBURSED MTD | CURRENT BALANCE |
|----------------------------|------------------------|----------------|------------------|-------------------------|----------------|------------------|--------------------|
| **Bank Number 7 | | | | | | | |
| 8802 POLICE PENSION | 66458.08 | 15438.73 | 12640.90 | 69242.32 | 13.59 | 0.00 | 69255.91 |
| SubTotal Bank Number 7 | 66458.08 | 15438.73 | 12640.90 | 69242.32 | 13.59 | 0.00 | 69255.91 |
| *** GRAND TOTAL *** | 66458.08 | 15438.73 | 12640.90 | 69242.32 | 13.59 | 0.00 | 69255.91 |

Installed by the CITY OF DELPHI-2013
Fund Report
Bank 8
From 10/01/2024 Thru 10/31/2024
Grouped By Bank Number
Ordered By Bank Number, Fund Number

| FUND TITLE | BALANCE BEG OF YEAR | REVENUE YTD | DISBURSED YTD | BALANCE BEG OF MONTH | REVENUE MTD | DISBURSED MTD | CURRENT BALANCE |
|-------------------------------|---------------------|------------------|------------------|----------------------|-----------------|-----------------|-----------------|
| **Bank Number 8 | | | | | | | |
| 6601 SOLID WASTE | 45854.93 | 144497.80 | 150852.46 | 54899.80 | 15106.60 | 30506.13 | 39500.27 |
| SubTotal Bank Number 8 | 45854.93 | 144497.80 | 150852.46 | 54899.80 | 15106.60 | 30506.13 | 39500.27 |
| *** GRAND TOTAL *** | 45854.93 | 144497.80 | 150852.46 | 54899.80 | 15106.60 | 30506.13 | 39500.27 |

Installed by the CITY OF DELPHI-2013
Fund Report
Bank 9
From 10/01/2024 Thru 10/31/2024
Grouped By Bank Number
Ordered By Bank Number, Fund Number

| FUND TITLE | BALANCE BEG OF YEAR | REVENUE YTD | DISBURSED YTD | BALANCE BEG OF MONTH | REVENUE MTD | DISBURSED MTD | CURRENT BALANCE |
|--|------------------------|------------------|------------------|-------------------------|----------------|------------------|--------------------|
| **Bank Number 9 | | | | | | | |
| 2243 FIRE PROTECTION TERRITORY | 222213.42 | 158456.87 | 137475.23 | 247786.45 | 4713.94 | 9305.33 | 243195.06 |
| 2543 FIRE TERR EQUIP FUND | 443875.24 | 88621.36 | 37251.03 | 495245.57 | 0.00 | 0.00 | 495245.57 |
| 2545 FIRE TERRITORY - INSURANCE BILLINGS | 14042.41 | 4398.50 | 3209.81 | 16465.60 | 0.00 | 1234.50 | 15231.10 |
| SubTotal Bank Number 9 | 680131.07 | 251476.73 | 177936.07 | 759497.62 | 4713.94 | 10539.83 | 753671.73 |
| *** GRAND TOTAL *** | 680131.07 | 251476.73 | 177936.07 | 759497.62 | 4713.94 | 10539.83 | 753671.73 |