

Installed by the CITY OF DELPHI-2013

Fund Report

Bank 0

From 09/01/2024 Thru 09/30/2024

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	2690003.56	3409576.43	3395874.39	157448.39	888200.96	2665121.82
2201 MVH	322897.51	80689.36	146109.21	318270.92	12076.90	72870.16	257477.66
2202 LOCAL ROADS AND STREETS	90887.75	16925.27	1350.88	104324.60	2137.54	0.00	106462.14
2203 MVH Restricted	125852.94	46205.56	0.00	166602.68	5455.82	0.00	172058.50
2216 EDIT	336624.33	175872.25	179649.16	324337.71	15452.75	6943.04	332847.42
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	7489.00	12365.66	576.56	1599.00	0.00	2175.56
2228 TLEO	8285.37	20253.73	17749.34	8898.76	1891.00	0.00	10789.76
2235 RIVERBOAT TAX	87530.61	10843.88	10141.15	87419.21	10843.88	10029.75	88233.34
2236 RAINY DAY FUND	660847.09	956313.90	570589.95	608551.04	623020.00	185000.00	1046571.04
2248 LOIT SPECIAL DISTRIBUTION	15580.80	0.00	15580.00	15580.80	0.00	15580.00	0.80
2256 OPIOID SETTLEMENT UNRESTRICTED	3172.58	4148.52	3054.58	3609.56	1156.94	499.98	4266.52
2257 OPIOID SETTLEMENT RESTRICTED	5427.46	6237.89	4462.30	7203.05	0.00	0.00	7203.05
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	254035.30	0.00	249168.41	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	0.00	0.00	-108.39	0.00	0.00	-108.39
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	8041.00	12461.00	3607.22	700.00	871.86	3435.36
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	20884.54	30171.02	5935.31	3005.02	84.23	8856.10
2523 AIRPORT ROTARY-HANGAR	124517.01	29176.36	123339.74	148098.37	3495.00	121239.74	30353.63
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	38507.65	77186.48	0.00	5478.47	71708.01
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	9760.00	6550.00	37342.29	950.00	0.00	38292.29
4435 General- RESIDENTIAL DEVELOPMENT	1125251.14	329038.65	372791.79	1081498.00	0.00	0.00	1081498.00
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	56581.22	0.00	0.00	0.00	0.00
4650 STREET & WATER BLDG CONSTRUCTION FUND	-541947.00	1667163.50	1667163.50	-464192.61	0.00	77754.39	-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	6242430.11	7783184.65	6722698.07	839232.24	1633720.99	5928209.32
*** GRAND TOTAL ***	7468963.86	6242430.11	7783184.65	6722698.07	839232.24	1633720.99	5928209.32

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Fund Report
 Bank 1
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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	1978849.10	1552734.05	684144.13	211704.45	143128.60	752719.98
6102 WATER BOND & INTEREST	115813.46	88115.22	146175.00	47963.10	9790.58	0.00	57753.68
6104 CUSTOMER DEPOSIT	91421.67	13800.00	8559.21	95562.46	1200.00	100.00	96662.46
6105 WATER UTILITY CONSTRUCTIO	311402.99	13500.00	0.00	323402.99	1500.00	0.00	324902.99
6106 WATER DEBT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6107 BOOSTER STATION	3114.30	1630.26	0.00	4563.42	181.14	0.00	4744.56
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	105221.97	136648.00	68382.39	11691.33	0.00	80073.72
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	2201116.55	1844116.26	1231189.08	236067.50	143228.60	1324027.98
*** GRAND TOTAL ***	967027.69	2201116.55	1844116.26	1231189.08	236067.50	143228.60	1324027.98

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Fund Report
Bank 2
From 09/01/2024 Thru 09/30/2024
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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	1638497.70	1194822.85	945533.65	196367.31	123508.66	1018392.30
6204 SEWAGE CAPITALIMPROVEMENT	3389305.01	0.00	2235315.60	1777580.75	0.00	623591.34	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	1638497.70	3430138.45	2864114.40	196367.31	747100.00	2313381.71
*** GRAND TOTAL ***	4105022.46	1638497.70	3430138.45	2864114.40	196367.31	747100.00	2313381.71

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Bank 3
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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	1254351.60	1181093.21	81058.71	133362.18	123332.42	91088.47
SubTotal Bank Number 3	17830.08	1254351.60	1181093.21	81058.71	133362.18	123332.42	91088.47
*** GRAND TOTAL ***	17830.08	1254351.60	1181093.21	81058.71	133362.18	123332.42	91088.47

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Bank 5
From 09/01/2024 Thru 09/30/2024
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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	76052.33	97306.00	19526.07	8454.78	0.00	27980.85
6206 SEWAGE SINKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 5	49234.52	76052.33	97306.00	19526.07	8454.78	0.00	27980.85
*** GRAND TOTAL ***	49234.52	76052.33	97306.00	19526.07	8454.78	0.00	27980.85

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Bank 7
From 09/01/2024 Thru 09/30/2024
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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	15425.14	12640.90	64089.95	7680.55	2528.18	69242.32
SubTotal Bank Number 7	66458.08	15425.14	12640.90	64089.95	7680.55	2528.18	69242.32
*** GRAND TOTAL ***	66458.08	15425.14	12640.90	64089.95	7680.55	2528.18	69242.32

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Bank 8
From 09/01/2024 Thru 09/30/2024
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	129391.20	120346.33	40094.61	14805.19	0.00	54899.80
SubTotal Bank Number 8	45854.93	129391.20	120346.33	40094.61	14805.19	0.00	54899.80
*** GRAND TOTAL ***	45854.93	129391.20	120346.33	40094.61	14805.19	0.00	54899.80

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Bank 9
From 09/01/2024 Thru 09/30/2024
Grouped By Bank Number
Ordered By Bank Number, Fund Number

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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	153742.93	128169.90	264260.58	4878.32	21352.45	247786.45
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	1975.31	16465.60	0.00	0.00	16465.60
SubTotal Bank Number 9	680131.07	246762.79	167396.24	775971.75	4878.32	21352.45	759497.62
*** GRAND TOTAL ***	680131.07	246762.79	167396.24	775971.75	4878.32	21352.45	759497.62