

Installed by the CITY OF DELPHI-2013

Fund Report

All Funds

From 03/01/2021 Thru 03/31/2021

Grouped By Bank

Ordered By Bank, Fund

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
**Bank 0							
101 GENERAL	4440310.47	298456.36	536776.87	4131325.95	246589.60	175925.59	4201989.96
150 CARES ACT (PUBLIC SAFETY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 CDBG-COVID SMALL BUSINESS AWARDS	0.00	102180.00	97180.00	5000.00	0.00	0.00	5000.00
152 AIRPORT CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
153 CARES-SIGNAGE	0.00	9380.00	0.00	9380.00	0.00	0.00	9380.00
201 MVH	341248.51	29285.15	4012.56	360049.99	10483.67	4012.56	366521.10
202 LOCAL ROADS AND STREETS	60307.16	4988.21	0.00	63639.33	1656.04	0.00	65295.37
204 CreatINg TRAIL GRANT	6009.04	0.00	0.00	6009.04	0.00	0.00	6009.04
205 TRAILHEAD PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209 TLEO	11718.67	1373.95	0.00	12339.67	752.95	0.00	13092.62
217 AIRPORT DONATIONS	1288.72	50.00	0.00	1338.72	0.00	0.00	1338.72
222 ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
227 HIGHWAY RELINQUISHMENT FUND	305723.00	0.00	0.00	305723.00	0.00	0.00	305723.00
229 RIVERBOAT TAX	106775.29	0.00	0.00	106775.29	0.00	0.00	106775.29
231 COMMUNITY -BLIGHT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 COMMUNITY CROSSING GRANT	4866.88	0.00	0.00	4866.88	0.00	0.00	4866.88
257 LOIT SPECIAL DISTRIBUTION	36714.71	0.00	0.00	36714.71	0.00	0.00	36714.71
260 CITY COURT	540.93	373.00	207.00	540.93	373.00	207.00	706.93
270 COURT, COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272 COMMUNITY CENTER	5434.02	1925.00	1670.38	5561.18	975.00	847.54	5688.64
401 CUMULATIVE CAPITAL IMPROV	11745.50	0.00	0.00	11745.50	0.00	0.00	11745.50
403 NON REVERTING PARK FUND	35539.64	675.00	0.00	35589.64	625.00	0.00	36214.64
405 SIDEWALK CURB SHARE PROG	68803.12	0.00	0.00	68803.12	0.00	0.00	68803.12
412 NLTRAILS GRANT (MONON HIGH BRIDGE)	47898.86	0.00	29300.00	23098.86	0.00	4500.00	18598.86
441 MAIN ST NON-REVERTING	4621.47	0.00	0.00	4621.47	0.00	0.00	4621.47
444 EDIT	703998.86	65496.65	53253.85	680243.23	39111.75	3113.32	716241.66
450 RAINY DAY FUND	251137.03	0.00	88362.09	162774.94	0.00	0.00	162774.94
472 FAA GRANT	6273.14	0.00	0.00	6273.14	0.00	0.00	6273.14

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473 COMMUNITY CROSSINGS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
474 FAA GRANT AIP 10	1415.02	0.00	0.00	1415.02	0.00	0.00	1415.02
475 FAA GRANT - AIP-12	167846.62	0.00	0.00	167846.62	0.00	0.00	167846.62
476 FAA GRANT (2017)	-285078.75	0.00	0.00	-285078.75	0.00	0.00	-285078.75
477 FAA HANGAR REIMBURSEMENT	350753.00	0.00	0.00	350753.00	0.00	0.00	350753.00
480 TIF ALLOCATION FUND	20763.95	0.00	0.00	20763.95	0.00	0.00	20763.95
506 FLOODGATE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507 LEVEE CERTIFICATION	58364.68	0.00	0.00	58364.68	0.00	0.00	58364.68
622 AIRPORT ROTARY FUND-FUEL	28137.32	9559.14	160.58	28691.80	8844.08	0.00	37535.88
624 AIRPORT ROTARY-HANGAR	168303.83	11805.00	7519.83	171026.61	4069.00	2506.61	172589.00
710 LEVY EXCESS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
802 STELLAR OWNER OCCUPIED HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
804 GEN-OWNER OCCUPIED HOUSING - PHASE II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810 STELLAR - FACADE MASTER PLAN	530.80	0.00	0.00	530.80	0.00	0.00	530.80
811 STELLAR - FACADE - RETAINAGE FOR KEMNA CONST.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
870 STREET SCAPES - PHASE TWO	583.39	0.00	0.00	583.39	0.00	0.00	583.39
903 BUILDINGS-COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank 0	6962574.88	535547.46	818443.16	6557311.71	313480.09	191112.62	6679679.18

**Bank 1

478 OCRA-DRINKING WATER IMPROVEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601 WATER OPERATING	191564.70	641480.57	585440.59	339677.27	175080.33	267152.92	247604.68
602 WATER BOND & INTEREST	111906.33	37137.00	111771.89	24892.44	12379.00	0.00	37271.44
603 WATER DEBT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604 CUSTOMER DEPOSIT	79393.47	3100.00	2388.00	79565.47	1500.00	960.00	80105.47
605 BOOSTER STATION	28593.26	724.56	0.00	29136.68	181.14	0.00	29317.82
608 WATER UTILITY CONSTRUCTIO	607166.48	32400.00	0.00	607166.48	32400.00	0.00	639566.48
610 WATER CONST. BOND OF 2013	7170.59	0.00	0.00	7170.59	0.00	0.00	7170.59
611 2018 B&I SINKING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612 WATER 2013 B&I	104664.46	34344.00	104531.25	23029.21	11448.00	0.00	34477.21

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613 WATER 2013 DEBT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614 2018 SRF CONSTRUCTION-PHASE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank 1	1130459.29	749186.13	804131.73	1110638.14	232988.47	268112.92	1075513.69
**Bank 2							
308 SEWAGE DEBT SERVICE RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606 SEWAGE OPERATION	221674.78	426303.82	298400.82	363253.51	103443.05	117118.78	349577.78
609 SEWAGE CAPITALIMPROVEMENT	1537204.57	0.00	0.00	1537204.57	0.00	0.00	1537204.57
615 SEWER CONST. BOND OF 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616 SEWER 2013 DEBT SERVICE RESERVE	141000.00	0.00	0.00	141000.00	0.00	0.00	141000.00
SubTotal Bank 2	1899879.35	426303.82	298400.82	2041458.08	103443.05	117118.78	2027782.35
**Bank 3							
701 PAYROLL	55350.20	327265.27	321411.92	89243.13	93760.46	121800.04	61203.55
SubTotal Bank 3	55350.20	327265.27	321411.92	89243.13	93760.46	121800.04	61203.55
**Bank 5							
607 SEWAGE SINKING	5.44	0.00	0.00	5.44	0.00	0.00	5.44
617 SEWER SINKING 2013	51406.63	25368.82	51245.75	17073.07	8456.63	0.00	25529.70
SubTotal Bank 5	51412.07	25368.82	51245.75	17078.51	8456.63	0.00	25535.14
**Bank 7							
703 POLICE PENSION	62946.20	4.49	3574.56	59374.61	1.52	0.00	59376.13
SubTotal Bank 7	62946.20	4.49	3574.56	59374.61	1.52	0.00	59376.13
**Bank 8							
620 SOLID WASTE	108302.63	29689.77	1193.75	127690.19	10302.21	1193.75	136798.65
SubTotal Bank 8	108302.63	29689.77	1193.75	127690.19	10302.21	1193.75	136798.65
**Bank 9							
275 FIRE TERRITORY - INSURANCE BILLINGS	6378.50	5431.25	0.00	9566.00	2243.75	0.00	11809.75
427 FIRE PROTECTION TERRITORY	227599.09	23321.18	8786.46	226826.29	20143.83	4836.31	242133.81
428 FIRE TERR EQUIP FUND	351943.56	0.00	200.00	351943.56	0.00	200.00	351743.56
SubTotal Bank 9	585921.15	28752.43	8986.46	588335.85	22387.58	5036.31	605687.12

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**Bank 13							
430 FIRE TERRITORY - INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Bank 14							
625 2018 SRFDW B&I	506759.15	177667.05	0.00	625203.85	59222.35	0.00	684426.20
SubTotal Bank 14	506759.15	177667.05	0.00	625203.85	59222.35	0.00	684426.20
**Bank 15							
626 2018 SRFDW DSR	512005.96	31761.87	0.00	533180.54	10587.29	0.00	543767.83
SubTotal Bank 15	512005.96	31761.87	0.00	533180.54	10587.29	0.00	543767.83
**Bank 16							
627 2018 SRFDW CONST (I)	1270651.22	0.00	0.00	1270651.22	0.00	0.00	1270651.22
SubTotal Bank 16	1270651.22	0.00	0.00	1270651.22	0.00	0.00	1270651.22
**Bank 17							
628 2019 SRFDW CONST (II)	3101095.67	0.00	0.00	3101095.67	0.00	0.00	3101095.67
SubTotal Bank 17	3101095.67	0.00	0.00	3101095.67	0.00	0.00	3101095.67
*** GRAND TOTAL ***	16247357.77	2331547.11	2307388.15	16121261.50	854629.65	704374.42	16271516.73