

Installed by the CITY OF DELPHI-2013

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Fund Report

Date: 03/10/2023 07:35:37

FUNDACCOUNTS.FRX

Bank 0

From 02/01/2023 Thru 02/28/2023

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	4847042.08	171166.54	577259.26	4552903.10	159574.59	271528.33	4440949.36
2201 MVH	509832.63	16057.41	2056.30	520713.75	5176.29	2056.30	523833.74
2202 LOCAL ROADS AND STREETS	85306.00	3819.98	199.80	87250.32	1875.66	199.80	88926.18
2203 MVH Restricted	62092.49	10533.80	0.00	67450.00	5176.29	0.00	72626.29
2208 LEVY EXCESS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2216 EDIT	787248.35	29067.66	27876.55	776707.39	29067.66	17335.59	788439.46
2217 UNSAFE BUILDING FUND	51898.44	0.00	3741.44	48157.00	0.00	0.00	48157.00
2220 ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2228 TLEO	14241.21	343.00	162.00	14289.21	295.00	162.00	14422.21
2235 RIVERBOAT TAX	93277.97	0.00	0.00	93277.97	0.00	0.00	93277.97
2236 RAINY DAY FUND	489793.96	0.00	0.00	489793.96	0.00	0.00	489793.96
2248 LOIT SPECIAL DISTRIBUTION	15580.80	0.00	0.00	15580.80	0.00	0.00	15580.80
2256 OPIOID SETTLEMENT UNRESTRICTED	2854.98	0.00	0.00	2854.98	0.00	0.00	2854.98
2257 OPIOID SETTLEMENT RESTRICTED	6661.63	0.00	0.00	6661.63	0.00	0.00	6661.63
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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2413 BIKE AND PEDESTRIAN TRAIL GRANT	0.00	2800.00	2800.00	0.00	2800.00	2800.00	0.00
2431 COMMUNITY -BLIGHT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2443 COMMUNITY CROSSING GRANT	740868.88	0.00	0.00	740868.88	0.00	0.00	740868.88

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FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
2444 CreatiNG TRAIL GRANT	6766.07	0.00	0.00	6766.07	0.00	0.00	6766.07
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
2473 COMMUNITY CROSSINGS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2476 ARP CORONAVIRUS LOCAL FISCAL RECOVERY FUND	659258.28	0.00	0.00	659258.28	0.00	0.00	659258.28
2477 AIRPORT ARP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500 HIGHWAY RELINQUISHMENT FUND	63475.17	0.00	0.00	63475.17	0.00	0.00	63475.17
2501 CITY COURT	488.43	0.00	0.00	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	7280.75	1475.00	2200.39	6671.10	925.00	1040.74	6555.36
2515 FLOODGATE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520 LEVEE CERTIFICATION	58364.68	0.00	0.00	58364.68	0.00	0.00	58364.68
2522 AIRPORT ROTARY FUND-FUEL	34403.19	1882.38	44.09	35332.52	933.76	24.80	36241.48
2523 AIRPORT ROTARY-HANGAR	139053.72	4566.00	5013.22	139372.11	1741.00	2506.61	138606.50
2525 MAIN ST NON-REVERTING	4621.47	0.00	0.00	4621.47	0.00	0.00	4621.47
2550 STELLAR - FACADE MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2551 STREET SCAPES - PHASE TWO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2577 FAA HANGAR REIMBURSEMENT	297118.39	0.00	0.00	297118.39	0.00	0.00	297118.39
2580 TIF ALLOCATION FUND	2215.54	8113.08	9162.50	10328.62	0.00	9162.50	1166.12
2590 CODE ENFORCEMENT VIOLATIONS FUND	22935.70	0.00	0.00	22935.70	0.00	0.00	22935.70
4401 CUMULATIVE CAPITAL IMPROV	21201.26	0.00	0.00	21201.26	0.00	0.00	21201.26
4403 NON REVERTING PARK FUND	44960.04	900.00	0.00	45660.04	200.00	0.00	45860.04
4500 OCRA PLANNING GRANT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5502 SIDEWALK CURB SHARE PROG	68803.12	0.00	0.00	68803.12	0.00	0.00	68803.12
SubTotal Bank Number 0	9138875.56	250724.85	630515.55	8858136.28	207765.25	306816.67	8759084.86
*** GRAND TOTAL ***	9138875.56	250724.85	630515.55	8858136.28	207765.25	306816.67	8759084.86

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Bank 1

FUNDACCOUNTS.FRX

From 02/01/2023 Thru 02/28/2023

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	309110.81	350103.82	336076.62	201226.02	272664.28	150752.29	323138.01
6102 WATER BOND & INTEREST	2125.96	24562.50	0.00	14407.21	12281.25	0.00	26688.46
6104 CUSTOMER DEPOSIT	89122.54	1850.00	1900.00	89072.54	1050.00	1050.00	89072.54
6105 WATER UTILITY CONSTRUCTIO	360452.99	3000.00	17498.97	344454.02	1500.00	0.00	345954.02
6106 WATER DEBT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6107 BOOSTER STATION	32940.62	362.28	0.00	32940.62	362.28	0.00	33302.90
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	167.21	22552.00	0.00	11443.21	11276.00	0.00	22719.21
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	801090.72	402430.60	355475.59	700714.21	299133.81	151802.29	848045.73
*** GRAND TOTAL ***	801090.72	402430.60	355475.59	700714.21	299133.81	151802.29	848045.73

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 Bank 2
 From 02/01/2023 Thru 02/28/2023
 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	232021.22	324631.25	244937.22	233102.88	200757.87	122145.50	311715.25
6204 SEWAGE CAPITALIMPROVEMENT	1020821.48	0.00	1650.00	1019171.48	0.00	0.00	1019171.48
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	1393842.70	324631.25	246587.22	1393274.36	200757.87	122145.50	1471886.73
*** GRAND TOTAL ***	1393842.70	324631.25	246587.22	1393274.36	200757.87	122145.50	1471886.73

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Bank 3

FUNDACCOUNTS.FRX

From 02/01/2023 Thru 02/28/2023

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	16192.81	248742.78	247406.64	15274.82	123830.87	121576.74	17528.95
SubTotal Bank Number 3	16192.81	248742.78	247406.64	15274.82	123830.87	121576.74	17528.95
*** GRAND TOTAL ***	16192.81	248742.78	247406.64	15274.82	123830.87	121576.74	17528.95

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Bank 5

From 02/01/2023 Thru 02/28/2023

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	283.68	16375.56	6.00	8464.70	8188.54	0.00	16653.24
6206 SEWAGE SINKING	5.44	0.00	0.00	5.44	0.00	0.00	5.44
SubTotal Bank Number 5	289.12	16375.56	6.00	8470.14	8188.54	0.00	16658.68
*** GRAND TOTAL ***	289.12	16375.56	6.00	8470.14	8188.54	0.00	16658.68

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Bank 7

FUNDACCOUNTS.FRX

From 02/01/2023 Thru 02/28/2023

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	66856.12	26.34	2383.04	65678.56	12.38	1191.52	64499.42
SubTotal Bank Number 7	66856.12	26.34	2383.04	65678.56	12.38	1191.52	64499.42
*** GRAND TOTAL ***	66856.12	26.34	2383.04	65678.56	12.38	1191.52	64499.42

Installed by the CITY OF DELPHI-2013

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Bank 8

FUNDACCOUNTS.FRX

From 02/01/2023 Thru 02/28/2023

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	88018.15	24844.61	26741.16	83603.03	12050.06	9531.49	86121.60
SubTotal Bank Number 8	88018.15	24844.61	26741.16	83603.03	12050.06	9531.49	86121.60
*** GRAND TOTAL ***	88018.15	24844.61	26741.16	83603.03	12050.06	9531.49	86121.60

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Bank 9

FUNDACCOUNTS.FRX

From 02/01/2023 Thru 02/28/2023

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	208435.81	251.13	11935.63	203536.23	118.39	6903.31	196751.31
2543 FIRE TERR EQUIP FUND	402364.03	0.00	3343.85	399020.18	0.00	0.00	399020.18
2545 FIRE TERRITORY - INSURANCE BILLINGS	14959.15	1450.00	1032.50	16409.15	0.00	1032.50	15376.65
SubTotal Bank Number 9	625758.99	1701.13	16311.98	618965.56	118.39	7935.81	611148.14
*** GRAND TOTAL ***	625758.99	1701.13	16311.98	618965.56	118.39	7935.81	611148.14