

Installed by the CITY OF DELPHI-2013
Fund Report

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
2510 COMMUNITY CENTER	3759.04	12500.00	9518.59	5043.03	2075.00	377.58	6740.45
2520 LEVEE CERTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2522 AIRPORT ROTARY FUND-FUEL	15043.80	37046.53	44634.80	5121.44	2440.17	106.08	7455.53
2523 AIRPORT ROTARY-HANGAR	45263.83	42805.56	17666.00	60576.39	9827.00	0.00	70403.39
2525 MAIN ST NON-REVERTING	4621.47	0.00	0.00	4621.47	0.00	0.00	4621.47
2577 FAA HANGAR REIMBURSEMENT	150197.89	3479.31	60000.00	93677.20	0.00	0.00	93677.20
2580 TIF ALLOCATION FUND	65833.01	125573.59	32515.81	177989.10	0.00	19098.31	158890.79
2584 DELPHI RELOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2590 CODE ENFORCEMENT VIOLATIONS FUND	19309.66	6231.20	290.00	25250.86	0.00	0.00	25250.86
2599 TRAILS - GREENWAY AND 25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4401 CUMULATIVE CAPITAL IMPROV	31365.90	4401.24	0.00	33543.98	2223.16	0.00	35767.14
4403 NON REVERTING PARK FUND	39409.29	7175.00	2373.50	44960.79	500.00	1250.00	44210.79
4435 General- RESIDENTIAL DEVELOPMENT	3811.58	0.00	0.00	3811.58	0.00	0.00	3811.58
4500 OCRA PLANNING GRANT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4501 2024 POLICE JAG GRANT	-19100.00	34578.76	15478.76	0.00	0.00	0.00	0.00
4650 STREET & WATER BLDG CONSTRUCTION FUND	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	5794263.53	6334588.09	6736734.89	4702310.97	1065947.65	376141.89	5392116.73
**Bank Number 1							
6101 WATER OPERATING	356757.60	2575666.26	2529848.01	635081.11	203238.54	435743.80	402575.85
6102 WATER BOND & INTEREST	117487.50	148925.07	148700.00	105427.15	12285.42	0.00	117712.57
6104 CUSTOMER DEPOSIT	95617.47	15681.28	12981.27	98565.48	650.00	898.00	98317.48
6105 WATER UTILITY CONSTRUCTIO	329402.99	166500.00	0.00	344402.99	151500.00	0.00	495902.99
6107 BOOSTER STATION	5287.98	2173.68	0.00	7280.52	181.14	0.00	7461.66
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	115148.25	137264.04	138780.00	102193.62	11438.67	0.00	113632.29
SubTotal Bank Number 1	1026872.38	3046210.33	2830309.28	1300121.46	379293.77	436641.80	1242773.43
**Bank Number 2							

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6201 SEWAGE OPERATION	1021884.53	2475571.11	3073727.38	1507657.14	370030.55	1453959.43	423728.26
6204 SEWAGE CAPITALIMPROVEMENT	566861.94	1200000.00	376447.53	190414.41	1200000.00	0.00	1390414.41
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	1729746.47	3675571.11	3450174.91	1839071.55	1570030.55	1453959.43	1955142.67
**Bank Number 3							
8901 PAYROLL	15776.53	2014521.73	2015188.28	101882.80	183903.84	270676.66	15109.98
SubTotal Bank Number 3	15776.53	2014521.73	2015188.28	101882.80	183903.84	270676.66	15109.98
**Bank Number 5							
6202 SEWER SINKING 2013	53343.72	104156.94	105274.00	43541.53	8685.13	0.00	52226.66
6206 SEWAGE SINKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 5	53343.72	104156.94	105274.00	43541.53	8685.13	0.00	52226.66
**Bank Number 7							
8802 POLICE PENSION	66755.75	15964.68	15927.48	68105.13	15.11	1327.29	66792.95
SubTotal Bank Number 7	66755.75	15964.68	15927.48	68105.13	15.11	1327.29	66792.95
**Bank Number 8							
6601 SOLID WASTE	39298.14	177796.41	182351.17	34960.75	14826.33	15043.70	34743.38
SubTotal Bank Number 8	39298.14	177796.41	182351.17	34960.75	14826.33	15043.70	34743.38
**Bank Number 9							
2243 FIRE PROTECTION TERRITORY	264959.44	259290.73	206947.57	307551.54	71455.82	61704.76	317302.60
2543 FIRE TERR EQUIP FUND	513019.95	1599215.68	1980561.41	194804.89	37846.20	100976.87	131674.22
2545 FIRE TERRITORY - INSURANCE BILLINGS	11187.17	3349.00	7999.54	9625.63	8.00	3097.00	6536.63
SubTotal Bank Number 9	789166.56	1861855.41	2195508.52	511982.06	109310.02	165778.63	455513.45
**Bank Number 14							
6125 2018 SRFDW B&I	569019.66	722556.54	704476.20	527903.99	59196.01	0.00	587100.00
SubTotal Bank Number 14	569019.66	722556.54	704476.20	527903.99	59196.01	0.00	587100.00
**Bank Number 15							

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6126 2018 SRFDW DSR	1079469.86	42388.23	0.00	1121858.09	0.00	0.00	1121858.09
SubTotal Bank Number 15	1079469.86	42388.23	0.00	1121858.09	0.00	0.00	1121858.09
**Bank Number 16							
6127 2018 SRFDW CONST (I)	33.26	0.54	0.00	33.80	0.00	0.00	33.80
SubTotal Bank Number 16	33.26	0.54	0.00	33.80	0.00	0.00	33.80
**Bank Number 17							
6128 2019 SRFDW CONST (II)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** GRAND TOTAL ***	11163745.86	17995610.01	18235944.73	10251772.13	3391208.41	2719569.40	10923411.14