Installed by the CITY OF DELPHI-2013

Fund Report

Date: 03/16/2026 10:14:15

FUNDACCOUNTS.FRX

All Funds

From 02/01/2026 Thru 02/28/2026

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	2173004.77	32368.99	554026.41	1961191.81	6663.23	316507.69	1651347.35
2201	MVH	722082.95	15667.01	144.94	732400.26	5349.70	144.94	737605.02
2202	LOCAL ROADS AND STREETS	122268.20	4021.38	0.00	124231.44	2058.14	0.00	126289.58
2203	MVH Restricted	251473.41	10563.80	0.00	256687.51	5349.70	0.00	262037.21
2216	EDIT	341554.81	0.00	54978.77	291644.02	0.00	5067.98	286576.04
2217	UNSAFE BUILDING FUND	22102.84	0.00	0.00	22102.84	0.00	0.00	22102.84
2218	DELPHI PLANNING AND ZONING	3974.31	2055.00	132.50	5481.81	415.00	0.00	5896.81
2228	TLEO	13264.07	705.00	0.00	13572.07	397.00	0.00	13969.07
2235	RIVERBOAT TAX	109568.27	16957.45	0.00	126525.72	0.00	0.00	126525.72
2236	RAINY DAY FUND	707148.87	0.00	0.00	707148.87	0.00	0.00	707148.87
2248	LOIT SPECIAL DISTRIBUTION	0.80	0.00	0.00	0.80	0.00	0.00	0.80
2256	OPIOID SETTLEMENT UNRESTRICTED	2250.79	0.00	0.00	2250.79	0.00	0.00	2250.79
2257	OPIOID SETTLEMENT RESTRICTED	4707.96	0.00	0.00	4707.96	0.00	0.00	4707.96
2300	AIRPORT DONATIONS	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
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
2442	COMMUNITY CROSSING GRANT 2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2443	COMMUNITY CROSSING GRANT	4866.89	0.00	0.00	4866.89	0.00	0.00	4866.89
2444	CreatINg TRAIL GRANT	6826.07	0.00	0.00	6826.07	0.00	0.00	6826.07
2449	GENERAL IMPROVEMENT:PURDUE PLANNING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2454	COVID 3 CV-CV2-330	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2476	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FUND	361900.42	0.00	0.00	361900.42	0.00	0.00	361900.42
2500	HIGHWAY RELINQUISHMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND	TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
2510	COMMUNITY CENTER	6740.45	1925.00	2058.89	6178.94	1125.00	697.38	6606.56
2520	LEVEE CERTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2522	AIRPORT ROTARY FUND-FUEL	7455.53	2411.92	123.98	8656.80	1140.00	53.33	9743.47
2523	AIRPORT ROTARY-HANGAR	70403.39	6821.00	0.00	74934.39	2290.00	0.00	77224.39
2525	MAIN ST NON-REVERTING	4621.47	0.00	0.00	4621.47	0.00	0.00	4621.47
2577	FAA HANGAR REIMBURSEMENT	93677.20	0.00	0.00	93677.20	0.00	0.00	93677.20
2580	TIF ALLOCATION FUND	158890.79	48084.09	1737.50	206974.88	0.00	1737.50	205237.38
2584	DELPHI RELOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2590	CODE ENFORCEMENT VIOLATIONS FUND	25250.86	1105.36	25.00	25250.86	1105.36	25.00	26331.22
2599	TRAILS - GREENWAY AND 25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4401	CUMULATIVE CAPITAL IMPROV	35767.14	0.00	0.00	35767.14	0.00	0.00	35767.14
4403	NON REVERTING PARK FUND	44210.79	600.00	0.00	44510.79	300.00	0.00	44810.79
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	0.00	0.00	15478.76	-15478.76	0.00	0.00	-15478.76
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		5392116.73	143286.00	628706.75	5204736.67	26193.13	324233.82	4906695.98
**Bank Number 1								
6101	WATER OPERATING	402575.85	387282.50	359491.40	434336.60	195230.13	199199.78	430366.95
6102	WATER BOND & INTEREST	116212.57	24570.84	116212.50	12285.49	12285.42	0.00	24570.91
6104	CUSTOMER DEPOSIT	98317.48	2599.50	1749.50	100016.98	900.00	1749.50	99167.48
6105	WATER UTILITY CONSTRUCTIO	497402.99	3000.00	0.00	498902.99	1500.00	0.00	500402.99
6107	BOOSTER STATION	7461.66	362.28	0.00	7642.80	181.14	0.00	7823.94
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	113632.29	22877.34	113631.75	11439.21	11438.67	0.00	22877.88
SubTotal Bank Number 1		1242773.43	440692.46	591085.15	1071794.66	221535.36	200949.28	1092380.74
**Bank Number 2								

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6201	SEWAGE OPERATION	423728.26	442090.26	260433.08	496846.69	223314.89	114776.14	605385.44
6204	SEWAGE CAPITALIMPROVEMENT	1390414.41	0.00	0.00	1390414.41	0.00	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		1955142.67	442090.26	260433.08	2028261.10	223314.89	114776.14	2136799.85
**Bank Number 3								
8901	PAYROLL	15109.98	311370.84	291249.18	26609.49	154451.17	145829.02	35231.64
SubTotal Bank Number 3		15109.98	311370.84	291249.18	26609.49	154451.17	145829.02	35231.64
**Bank Number 5								
6202	SEWER SINKING 2013	52226.66	17352.30	51745.75	9156.41	8676.80	0.00	17833.21
6206	SEWAGE SINKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 5		52226.66	17352.30	51745.75	9156.41	8676.80	0.00	17833.21
**Bank Number 7								
8802	POLICE PENSION	66792.95	25.76	2734.22	65439.29	12.31	1367.11	64084.49
SubTotal Bank Number 7		66792.95	25.76	2734.22	65439.29	12.31	1367.11	64084.49
**Bank Number 8								
6601	SOLID WASTE	34743.38	29946.72	29506.58	34450.44	14579.33	13846.25	35183.52
SubTotal Bank Number 8		34743.38	29946.72	29506.58	34450.44	14579.33	13846.25	35183.52
**Bank Number 9								
2243	FIRE PROTECTION TERRITORY	317302.60	216.17	6010.43	315841.37	78.75	4411.78	311508.34
2543	FIRE TERR EQUIP FUND	131674.22	0.00	63612.80	128814.22	0.00	60752.80	68061.42
2545	FIRE TERRITORY - INSURANCE BILLINGS	6536.63	0.00	0.00	6536.63	0.00	0.00	6536.63
SubTotal Bank Number 9		455513.45	216.17	69623.23	451192.22	78.75	65164.58	386106.39
**Bank Number 14								
6125	2018 SRFDW B&I	587100.00	59195.91	0.00	646295.91	0.00	0.00	646295.91
SubTotal Bank Number 14		587100.00	59195.91	0.00	646295.91	0.00	0.00	646295.91
**Bank Number 15								

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FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
6126 2018 SRFDW DSR	1121858.09	0.00	0.00	1121858.09	0.00	0.00	1121858.09
SubTotal Bank Number 15	1121858.09	0.00	0.00	1121858.09	0.00	0.00	1121858.09
**Bank Number 16							
6127 2018 SRFDW CONST (I)	33.80	0.00	0.00	33.80	0.00	0.00	33.80
SubTotal Bank Number 16	33.80	0.00	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 ***	10923411.14	1444176.42	1925083.94	10659828.08	648841.74	866166.20	10442503.62