

Installed by the CITY OF DELPHI-2013

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Fund Report

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FUNDACCOUNTS.FRX

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
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	6740.45	8150.00	6726.62	7922.39	1050.00	808.56	8163.83
2520 LEVEE CERTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2522 AIRPORT ROTARY-FUEL	7455.53	55960.42	32075.90	49443.91	2365.06	20468.92	31340.05
2523 AIRPORT CAPITAL FUND	70403.39	74568.67	28589.58	136830.61	3903.87	24352.00	116382.48
2525 MAIN ST NON-REVERTING	4621.47	0.00	0.00	4621.47	0.00	0.00	4621.47
2527 AIRPORT-MASTER FAA GRANT FUND	0.00	169470.00	89100.00	23940.00	56430.00	0.00	80370.00
2528 AIRPORT-INDOT GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2577 FAA HANGAR REIMBURSEMENT	93677.20	0.00	93677.20	0.00	0.00	0.00	0.00
2580 TIF ALLOCATION FUND	158890.79	183668.57	70662.67	271896.69	0.00	0.00	271896.69
2584 DELPHI RELOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2590 CODE ENFORCEMENT VIOLATIONS FUND	25250.86	1325.00	600.00	26255.86	0.00	280.00	25975.86
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	2025.94	0.00	37793.08	0.00	0.00	37793.08
4403 NON REVERTING PARK FUND	44210.79	3851.75	2770.00	44717.54	625.00	50.00	45292.54
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	15478.76	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	5392116.73	3513727.47	2666339.80	6307868.37	254932.36	323296.33	6239504.40
**Bank Number 1							
6101 WATER OPERATING	402575.85	1605915.92	1538354.07	442590.04	202142.36	174594.70	470137.70
6102 WATER BOND & INTEREST	116212.57	98283.36	146150.00	56060.51	12285.42	0.00	68345.93
6104 CUSTOMER DEPOSIT	98317.48	11899.50	8089.13	102626.85	1250.00	1749.00	102127.85
6105 WATER UTILITY CONSTRUCTIO	497402.99	12000.00	0.00	507902.99	1500.00	0.00	509402.99
6107 BOOSTER STATION	7461.66	1449.12	0.00	8729.64	181.14	0.00	8910.78
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

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6113 WATER 2013 B&I	113632.29	91509.36	135657.00	58045.98	11438.67	0.00	69484.65
SubTotal Bank Number 1	1242773.43	1821057.26	1828250.20	1183126.60	228797.59	176343.70	1235580.49
**Bank Number 2							
6201 SEWAGE OPERATION	423728.26	1701247.74	1139152.83	888213.99	196596.33	98987.15	985823.17
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	1701247.74	1139152.83	2419628.40	196596.33	98987.15	2517237.58
**Bank Number 3							
8901 PAYROLL	15109.98	1341663.83	1257256.59	88107.47	162834.21	151424.46	99517.22
SubTotal Bank Number 3	15109.98	1341663.83	1257256.59	88107.47	162834.21	151424.46	99517.22
**Bank Number 5							
6202 SEWER SINKING 2013	52226.66	69431.10	102872.00	10108.45	8677.31	0.00	18785.76
6206 SEWAGE SINKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 5	52226.66	69431.10	102872.00	10108.45	8677.31	0.00	18785.76
**Bank Number 7							
8802 POLICE PENSION	66792.95	8252.57	10936.88	65462.13	13.62	1367.11	64108.64
SubTotal Bank Number 7	66792.95	8252.57	10936.88	65462.13	13.62	1367.11	64108.64
**Bank Number 8							
6601 SOLID WASTE	34743.38	121047.74	112364.35	41927.63	15270.89	13771.75	43426.77
SubTotal Bank Number 8	34743.38	121047.74	112364.35	41927.63	15270.89	13771.75	43426.77
**Bank Number 9							
2243 FIRE PROTECTION TERRITORY	317302.60	127577.51	72341.97	383010.58	4475.99	14948.43	372538.14
2543 FIRE TERR EQUIP FUND	131674.22	831923.13	777847.49	185749.86	0.00	0.00	185749.86
2545 FIRE TERRITORY - INSURANCE BILLINGS	6536.63	0.00	3158.43	5737.27	0.00	2359.07	3378.20
SubTotal Bank Number 9	455513.45	959500.64	853347.89	574497.71	4475.99	17307.50	561666.20
**Bank Number 14							

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6125 2018 SRFDW B&I	587100.00	481190.23	541175.50	467918.82	59195.91	0.00	527114.73
SubTotal Bank Number 14	587100.00	481190.23	541175.50	467918.82	59195.91	0.00	527114.73
**Bank Number 15							
6126 2018 SRFDW DSR	1121858.09	27304.46	0.00	1149162.55	0.00	0.00	1149162.55
SubTotal Bank Number 15	1121858.09	27304.46	0.00	1149162.55	0.00	0.00	1149162.55
**Bank Number 16							
6127 2018 SRFDW CONST (I)	33.80	0.37	0.00	34.17	0.00	0.00	34.17
SubTotal Bank Number 16	33.80	0.37	0.00	34.17	0.00	0.00	34.17
**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	10044423.41	8511696.04	12307842.30	930794.21	782498.00	12456138.51