

December 2021

Fund Report

Fund	Description	Beginning Balance	Receipts	Disbursements	Balance
101	General	\$ 5,267,263.48	\$ 2,985,793.36	\$ (2,340,444.68)	\$ 5,912,612.16
102	Fire Territory Operating	\$ 3,727,531.28	\$ -	\$ -	\$ 3,727,531.28
103	Parks and Recreation Operating	\$ 2,929,666.36		\$ (109,770.74)	\$ 2,819,895.62
150	CARES Grant - IFA	\$ -	\$ -	\$ -	\$ -
176	Coronavirus Local Fiscal Rec	\$ 3,201,115.90	\$ -		\$ 3,201,115.90
201	Motor Vehicle Highway	\$ 3,354,762.02	\$ 1,419,629.94	\$ (465,785.39)	\$ 4,308,606.57
202	Local Road and Street	\$ 866,902.99	\$ 40,964.12	\$ (119,192.66)	\$ 788,674.45
203	Mvh Restricted	\$ 1,309,295.96	\$ 41,918.51	\$ (436,106.46)	\$ 915,108.01
211	Parks Non-Reverting Operating	\$ (15,954.86)	\$ 93,756.11	\$ (7,593.68)	\$ 70,207.57
217	Donation	\$ 83,165.86	\$ (9,600.00)	\$ (4,815.76)	\$ 68,750.10
233	Law Enforcement Continuing Ed	\$ 38,804.49	\$ (5,853.63)	\$ (5,009.99)	\$ 27,940.87
234	Unsafe Building	\$ 30,947.00	\$ -		\$ 30,947.00
236	Record Perpetuation-Court	\$ 477.15	\$ -	\$ -	\$ 477.15
245	Rainy Day	\$ 1,049,412.66	\$ 23.85		\$ 1,049,436.51
249	Public Safety Local Income Tax	\$ 1,335,029.59	\$ 431,703.84	\$ (736,646.90)	\$ 1,030,086.53
257	LOIT Special Distribution	\$ 432,956.21		\$ -	\$ 432,956.21
268	EMS Fund	\$ 109,184.91	\$ 55,836.53	\$ -	\$ 165,021.44
270	Trash	\$ 158,955.97	\$ 64,431.23	\$ (59,699.26)	\$ 163,687.94
271	Police Operating	\$ 1,475,498.22	\$ 933,690.01	\$ (381,257.80)	\$ 2,027,930.43
272	OCDETF-Task Force	\$ (965.86)			\$ (965.86)
273	Bulletproof Vest Grant	\$ 6,220.88	\$ 2,504.44		\$ 8,725.32
274	Drug Free Boone Co Grant	\$ 863.54			\$ 863.54
275	CJI Small Equip Grant	\$ 5,000.00			\$ 5,000.00
276	Fire Training Grant	\$ 5,145.46			\$ 5,145.46
277	Zionsville Promotion Of Biz	\$ 1,584.82		\$ -	\$ 1,584.82
278	BoCo Proj Grant-Citli & Blitz	\$ (0.00)	\$ 4,051.56		\$ 4,051.56
279	BoCo Proj Grant-Dui Tf	\$ (238.81)	\$ 618.03		\$ 379.22
281	Town Hall Improvement	\$ -		\$ -	\$ -
282	Food and Beverage Tax	\$ 766,570.13	\$ 39,070.85	\$ (72,500.00)	\$ 733,140.98
283	Boone County Economic Dev	\$ 950.00	\$ -	\$ -	\$ 950.00
284	BCC Project Grant	\$ -	\$ -		\$ -
285	Fact Grant	\$ 324.40			\$ 324.40
286	Task Force-Police	\$ 26,477.21		\$ -	\$ 26,477.21
307	Bldg Corp Town Hall Note 2016	\$ -	\$ -	\$ -	\$ -
318	Union Debt Service	\$ 16,525.29	\$ 89,136.20	\$ (94,000.00)	\$ 11,661.49
322	2019 Park Dist Bonds B-C Debt	\$ 155,344.43	\$ 112,755.19	\$ -	\$ 268,099.62
323	Park District Bonds of 2007	\$ 198,710.54	\$ 88,885.06	\$ (275,535.00)	\$ 12,060.60

Fund	Description	Beginning Balance		Receipts	Disbursements	Balance
324	Town Hall Lease Fund	\$	522,100.56	\$	100,000.00	\$ (334,243.39) \$ 287,857.17
325	GO Bond Of 2018-Bond Payment	\$	178,507.07	\$	371,820.65	\$ (409,486.25) \$ 140,841.47
401	Cumulative Capital Improvement	\$	200,052.49	\$	24,561.04	\$ (6,802.98) \$ 217,810.55
402	Cumulative Capital Development	\$	2,436,939.08	\$	716,999.00	\$ (75,592.52) \$ 3,078,345.56
403	Parks Non-Reverting Capital	\$	1,353,130.54		\$ -	\$ 1,353,130.54
414	Health Fund	\$	1,162,769.52	\$	659,615.00	\$ (1,226,807.74) \$ 595,576.78
419	2019 Park District Bond B Cons	\$	1,281,814.14	\$	1.97	\$ (104,356.00) \$ 1,177,460.11
426	Fire Equipment Replacement	\$	1,948,303.61	\$	470,861.62	\$ (50,911.70) \$ 2,368,253.53
454	Road Impact Fee	\$	2,604,276.02	\$	124,354.00	\$ - \$ 2,728,630.02
456	EMS Capital Grant Fund	\$	671,419.77	\$	6,592.16	\$ 678,011.93
473	Park Impact Fee	\$	2,417,518.00	\$	9,768.00	\$ - \$ 2,427,286.00
474	GO Bond Of 2018A-Zionsville Rd	\$	312,333.56	\$	-	\$ 6,399.82 \$ 318,733.38
475	GO Bond Of 2018B-N-S Connector	\$	-	\$	-	\$ - \$ -
476	GO Bond Of 2018 C-N Roundabout	\$	20,948.22	\$	(6.61)	\$ - \$ 20,941.61
477	GO Bond Of 2018 D-S Roundabout	\$	(33,165.69)	\$	285,295.48	\$ (82,032.41) \$ 170,097.38
478	2019 Park District Bond C Cons	\$	4,243,589.18	\$	(25.68)	\$ (115,555.61) \$ 4,128,007.89
479	Local Road-Bridge Match Grant	\$	-	\$	-	\$ - \$ -
480	Hampshire Road Fund	\$	-		\$ -	\$ - \$ -
483	Hidden Pines Bridge Construct	\$	41,340.00			\$ 41,340.00
490	TIF Dist Fund	\$	1,220,403.99	\$	781,441.63	\$ (166,250.50) \$ 1,835,595.12
494	Oak Street Allocation Fund	\$	46,687.73	\$	127,429.49	\$ (121,701.00) \$ 52,416.22
495	334-700 Allocation Fund	\$	89,421.39	\$	28,625.77	\$ - \$ 118,047.16
496	Creekside Allocation Fund	\$	(14,264.18)	\$	-	\$ (33,416.00) \$ (47,680.18)
497	Metro Fibernet Allocation Area	\$	-	\$	13,465.06	\$ - \$ 13,465.06
604	Availability Fee Capital Fund	\$	2,088,636.77	\$	35,559.51	\$ (55,151.65) \$ 2,069,044.63
606	Wastewater Operating	\$	1,799,415.57	\$	255,538.88	\$ (284,239.91) \$ 1,770,714.54
614	2019 Sewage Works Construction	\$	2,628,521.70	\$	311,637.42	\$ (335,062.07) \$ 2,605,097.05
641	Sewage Work Bond-Interest	\$	74,122.40	\$	384,330.00	\$ (33,111.25) \$ 425,341.15
642	Sewage Work Debt Sv Reserve	\$	849,513.10	\$	(11.35)	\$ - \$ 849,501.75
643	SRF Sew Bond and Interest 2010	\$	-	\$	-	\$ - \$ -
680	Golf Course Operating	\$	433,840.65	\$	450.00	\$ (13,779.62) \$ 420,511.03
806	Payroll	\$	591,912.66	\$	1,411,991.27	\$ (2,755,599.79) \$ (751,695.86)
812	RDA Lease Rental Rev Bond 2012	\$	-	\$	-	\$ - \$ -
813	RDA Lease Rent Rev Bond 2016			\$	-	\$ - \$ -
814	RDA Lease Rent Rev Ref Bd 2017	\$	-	\$	-	\$ - \$ -
Total		\$	55,707,615.07	\$	12,509,609.51	\$ (11,306,058.89) \$ 56,911,165.69

nd is less than 999Included (1) 2021 (FISCAL_YEAR) + December (Month)