February 2021

Fund Report

Fund	Description	Beginning Balance	Receipts	Disbursements	Balance
101	General	$ 5,441,650.96	$ 683,243.65	$ (1,064,337.95)	**$ 5,060,556.66**
102	Fire Territory Operating	$ 3,718,531.28	$ -	$ -	**$ 3,718,531.28**
103	Parks and Recreation Operating	$ 3,254,758.51		$ -	**$ 3,254,758.51**
150	CARES Grant - IFA	$ -	$ 88,095.00	$ -	**$ 88,095.00**
176	Coronavirus Local Fiscal Rec	$ -	$ -		**$ -**
201	Motor Vehicle Highway	$ 3,079,442.43	$ 215,048.51	$ (521,677.40)	**$ 2,772,813.54**
202	Local Road and Street	$ 824,266.97	$ 36,389.28	$ -	**$ 860,656.25**
203	Mvh Restricted	$ 958,312.33	$ 39,631.25	$ -	**$ 997,943.58**
211	Parks Non-Reverting Operating	$ 114,444.47	$ 445.00	$ (4,253.55)	**$ 110,635.92**
217	Donation	$ 265,780.46	$ 7,859.00	$ -	**$ 273,639.46**
233	Law Enforcement Continuing Ed	$ 59,499.51	$ 2,336.46	$ (5,422.79)	**$ 56,413.18**
234	Unsafe Building	$ -	$ -		**$ -**
236	Record Perpetuation-Court	$ 477.15	$ -	$ -	**$ 477.15**
245	Rainy Day	$ 1,048,811.67	$ 54.84		**$ 1,048,866.51**
249	Public Safety Local Income Tax	$ 1,555,576.37	$ 431,703.84	$ (476,621.68)	**$ 1,510,658.53**
257	LOIT Special Distribution	$ 932,956.21		$ -	**$ 932,956.21**
268	EMS Fund	$ -	$ -	$ -	**$ -**
270	Trash	$ 130,433.88	$ 59,136.45	$ (57,043.80)	**$ 132,526.53**
271	Police Operating	$ 1,596,465.75	$ 134,311.45	$ (314,236.18)	**$ 1,416,541.02**
272	OCDETF-Task Force	$ (965.86)			**$ (965.86)**
273	Bulletproof Vest Grant	$ 6,220.88	$ -		**$ 6,220.88**
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	$ (15,792.69)	$ -		**$ (15,792.69)**
279	BoCo Proj Grant-Dui Tf	$ (617.99)	$ -		**$ (617.99)**
281	Town Hall Improvement	$ 204,184.67		$ (12,658.10)	**$ 191,526.57**
282	Food and Beverage Tax	$ 583,618.02	$ 23,359.88	$ -	**$ 606,977.90**
283	Boone County Economic Dev	$ 100.00	$ 200.00	$ -	**$ 300.00**
284	BCC Project Grant	$ (503.48)	$ -		**$ (503.48)**
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	$ 95,959.51	$ -	$ -	**$ 95,959.51**
322	2019 Park Dist Bonds B-C Debt	$ -	$ -	$ -	**$ -**
323	Park District Bonds of 2007	$ 368,941.36	$ -	$ -	**$ 368,941.36**

Fund	Description	Beginning Balance	Receipts	Disbursements	Balance
324	Town Hall Lease Fund	$ 522,100.56	$ -	$ -	**$ 522,100.56**
325	GO Bond Of 2018-Bond Payment	$ 132,173.69	$ -	$ -	**$ 132,173.69**
401	Cumulative Capital Improvement	$ 170,768.28	$ -	$ -	**$ 170,768.28**
402	Cumulative Capital Development	$ 1,822,855.22	$ -	$ (5,467.54)	**$ 1,817,387.68**
403	Parks Non-Reverting Capital	$ 1,353,130.54		$ -	**$ 1,353,130.54**
414	Health Fund	$ 246,699.71	$ 54,253.17	$ (361,124.44)	**$ (60,171.56)**
419	2019 Park District Bond B Cons	$ 3,332,914.37	$ 76.74	$ (4,770.79)	**$ 3,328,220.32**
426	Fire Equipment Replacement	$ 1,456,184.05	$ -	$ -	**$ 1,456,184.05**
454	Road Impact Fee	$ 2,301,045.02	$ 45,405.00	$ -	**$ 2,346,450.02**
456	EMS Capital Grant Fund	$ -	$ -		**$ -**
473	Park Impact Fee	$ 2,098,346.00	$ 51,773.00	$ -	**$ 2,150,119.00**
474	GO Bond Of 2018A-Zionsville Rd	$ 325,106.66	$ 7.69	$ -	**$ 325,114.35**
475	GO Bond Of 2018B-N-S Connector	$ 156,198.93	$ 3.69	$ -	**$ 156,202.62**
476	GO Bond Of 2018 C-N Roundabout	$ 104,000.71	$ 2.46	$ -	**$ 104,003.17**
477	GO Bond Of 2018 D-S Roundabout	$ 1,298,698.67	$ 30.72	$ -	**$ 1,298,729.39**
478	2019 Park District Bond C Cons	$ 4,498,727.43	$ 103.59	$ -	**$ 4,498,831.02**
479	Local Road-Bridge Match Grant	$ 21,582.15	$ -	$ -	**$ 21,582.15**
480	Hampshire Road Fund	$ 249,654.00		$ -	**$ 249,654.00**
483	Hidden Pines Bridge Construct	$ 41,340.00			**$ 41,340.00**
490	TIF Dist Fund	$ 804,537.50	$ -	$ (5,274.00)	**$ 799,263.50**
494	Oak Street Allocation Fund	$ 46,687.53	$ -	$ -	**$ 46,687.53**
495	334-700 Allocation Fund	$ 60,795.62	$ -	$ -	**$ 60,795.62**
496	Creekside Allocation Fund	$ 30,219.73	$ -	$ -	**$ 30,219.73**
497	Metro Fibernet Allocation Area	$ -	$ -	$ -	**$ -**
604	Availability Fee Capital Fund	$ 1,604,296.77	$ 180,000.00	$ (20,364.96)	**$ 1,763,931.81**
606	Wastewater Operating	$ 1,430,109.53	$ 225,198.78	$ (267,191.86)	**$ 1,388,116.45**
614	2019 Sewage Works Construction	$ 4,555,341.28	$ 104.81	$ (302,546.87)	**$ 4,252,899.22**
641	Sewage Work Bond-Interest	$ (15,347.34)	$ -	$ -	**$ (15,347.34)**
642	Sewage Work Debt Sv Reserve	$ 849,423.85	$ 7.18	$ -	**$ 849,431.03**
643	SRF Sew Bond and Interest 2010	$ -	$ -	$ -	**$ -**
680	Golf Course Operating	$ 273,777.56	$ 9,997.11	$ (12,412.38)	**$ 271,362.29**
806	Payroll	$ 212,423.05	$ 1,239,009.79	$ (1,270,769.64)	**$ 180,663.20**
812	RDA Lease Rental Rev Bond 2012	$ -	$ -	$ -	**$ -**
813	RDA Lease Rent Rev Bond 2016		$ -	$ -	**$ -**
814	RDA Lease Rent Rev Ref Bd 2017	$ -	$ -	$ -	**$ -**
Total		**$ 54,245,738.87**	**$ 3,527,788.34**	**$ (4,706,173.93)**	**$ 53,067,353.28**

NCEFund is less than 999Included (1) 2021 (FISCAL_YEAR) + February (Month)