

June 2021

Fund Report

Fund	Description	Beginning Balance	Receipts	Disbursements	Balance
101	General	\$ 4,201,961.86	\$ 4,259,007.18	\$ (1,617,394.75)	\$ 6,843,574.29
102	Fire Territory Operating	\$ 3,727,531.28	\$ -	\$ -	\$ 3,727,531.28
103	Parks and Recreation Operating	\$ 3,254,758.51		\$ -	\$ 3,254,758.51
150	CARES Grant - IFA	\$ -	\$ -	\$ -	\$ -
176	Coronavirus Local Fiscal Rec	\$ -	\$ -		\$ -
201	Motor Vehicle Highway	\$ 2,791,695.85	\$ 1,953,629.78	\$ (254,046.12)	\$ 4,491,279.51
202	Local Road and Street	\$ 969,869.75	\$ 39,497.15	\$ -	\$ 1,009,366.90
203	Mvh Restricted	\$ 1,128,235.48	\$ 42,712.85	\$ -	\$ 1,170,948.33
211	Parks Non-Reverting Operating	\$ 97,960.16	\$ 1,210.00	\$ (8,121.40)	\$ 91,048.76
217	Donation	\$ 274,895.46	\$ 1,000.00	\$ (9.16)	\$ 275,886.30
233	Law Enforcement Continuing Ed	\$ 42,845.13	\$ 1,505.75	\$ (1,801.00)	\$ 42,549.88
234	Unsafe Building	\$ -	\$ -		\$ -
236	Record Perpetuation-Court	\$ 477.15	\$ -	\$ -	\$ 477.15
245	Rainy Day	\$ 1,049,034.34	\$ 51.86		\$ 1,049,086.20
249	Public Safety Local Income Tax	\$ 1,180,743.38	\$ 1,118,767.84	\$ (781,786.16)	\$ 1,517,725.06
257	LOIT Special Distribution	\$ 932,956.21		\$ -	\$ 932,956.21
268	EMS Fund	\$ -	\$ -	\$ -	\$ -
270	Trash	\$ 144,691.01	\$ 60,656.61	\$ (57,509.10)	\$ 147,838.52
271	Police Operating	\$ 805,459.28	\$ 1,316,146.96	\$ (382,591.11)	\$ 1,739,015.13
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	\$ 79,208.11		\$ (58,975.65)	\$ 20,232.46
282	Food and Beverage Tax	\$ 601,965.91	\$ 34,176.04	\$ (57,500.00)	\$ 578,641.95
283	Boone County Economic Dev	\$ 600.00	\$ -	\$ -	\$ 600.00
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	\$ 108,565.78	\$ (94,000.00)	\$ 110,525.29
322	2019 Park Dist Bonds B-C Debt	\$ -	\$ 155,344.43	\$ -	\$ 155,344.43
323	Park District Bonds of 2007	\$ 368,941.36	\$ 105,736.68	\$ (275,967.50)	\$ 198,710.54

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324	Town Hall Lease Fund	\$	522,100.56	\$	334,243.39	\$ -	\$ 856,343.95
325	GO Bond Of 2018-Bond Payment	\$	132,173.69	\$	452,357.13	\$ (406,023.75)	\$ 178,507.07
401	Cumulative Capital Improvement	\$	170,768.28	\$	23,789.71	\$ -	\$ 194,557.99
402	Cumulative Capital Development	\$	1,697,586.19	\$	871,667.36	\$ (51,512.03)	\$ 2,517,741.52
403	Parks Non-Reverting Capital	\$	1,353,130.54			\$ -	\$ 1,353,130.54
414	Health Fund	\$	481,989.99	\$	1,265,879.29	\$ (385,905.72)	\$ 1,361,963.56
419	2019 Park District Bond B Cons	\$	3,130,752.86	\$	26.58	\$ (320,984.24)	\$ 2,809,795.20
426	Fire Equipment Replacement	\$	1,448,467.90	\$	570,569.00	\$ (1,609.50)	\$ 2,017,427.40
454	Road Impact Fee	\$	2,448,457.02	\$	25,437.00	\$ -	\$ 2,473,894.02
456	EMS Capital Grant Fund	\$	-	\$	-		\$ -
473	Park Impact Fee	\$	2,268,556.00	\$	29,304.00	\$ -	\$ 2,297,860.00
474	GO Bond Of 2018A-Zionsville Rd	\$	325,125.44	\$	3.01	\$ -	\$ 325,128.45
475	GO Bond Of 2018B-N-S Connector	\$	156,206.67	\$	1.45	\$ -	\$ 156,208.12
476	GO Bond Of 2018 C-N Roundabout	\$	104,006.73	\$	0.96	\$ -	\$ 104,007.69
477	GO Bond Of 2018 D-S Roundabout	\$	971,644.88	\$	8.22	\$ (84,193.79)	\$ 887,459.31
478	2019 Park District Bond C Cons	\$	4,470,629.15	\$	40.83	\$ (153,218.10)	\$ 4,317,451.88
479	Local Road-Bridge Match Grant	\$	-	\$	-	\$ -	\$ -
480	Hampshire Road Fund	\$	10,099.02			\$ -	\$ 10,099.02
483	Hidden Pines Bridge Construct	\$	41,340.00				\$ 41,340.00
490	TIF Dist Fund	\$	681,211.95	\$	1,138,025.28	\$ (73,239.66)	\$ 1,745,997.57
494	Oak Street Allocation Fund	\$	46,687.53	\$	128,299.20	\$ (128,299.00)	\$ 46,687.73
495	334-700 Allocation Fund	\$	60,795.62	\$	-	\$ -	\$ 60,795.62
496	Creekside Allocation Fund	\$	30,219.73	\$	71,516.09	\$ -	\$ 101,735.82
497	Metro Fibernet Allocation Area	\$	-	\$	13,465.06	\$ -	\$ 13,465.06
604	Availability Fee Capital Fund	\$	2,033,502.31	\$	106,438.53	\$ (175,200.56)	\$ 1,964,740.28
606	Wastewater Operating	\$	1,599,319.89	\$	227,370.10	\$ (271,516.87)	\$ 1,555,173.12
614	2019 Sewage Works Construction	\$	3,967,149.25	\$	35.41	\$ (237,401.16)	\$ 3,729,783.50
641	Sewage Work Bond-Interest	\$	155,313.20	\$	255,159.20	\$ -	\$ 410,472.40
642	Sewage Work Debt Sv Reserve	\$	849,452.19	\$	7.19	\$ -	\$ 849,459.38
643	SRF Sew Bond and Interest 2010	\$	-	\$	-	\$ -	\$ -
680	Golf Course Operating	\$	335,697.01	\$	80,417.41	\$ (41,132.49)	\$ 374,981.93
806	Payroll	\$	1,971,899.34	\$	1,378,322.38	\$ (1,390,801.72)	\$ 1,959,420.00
812	RDA Lease Rental Rev Bond 2012	\$	-	\$	-	\$ -	\$ -
813	RDA Lease Rent Rev Bond 2016			\$	-	\$ -	\$ -
814	RDA Lease Rent Rev Ref Bd 2017	\$	-	\$	-	\$ -	\$ -
Total		\$	53,241,808.97	\$	16,170,392.69	\$ (7,310,740.54)	\$ 62,101,461.12

.ANCEFund is less than 999Included (1) 2021 (FISCAL_YEAR) + June (Month)