March 2021

Fund Report

Fund	Description	Beginning Balance	Receipts	Disbursements	Balance
101	General	$ 5,060,556.66	$ 698,798.05	$ (767,935.21)	**$ 4,991,419.50**
102	Fire Territory Operating	$ 3,718,531.28	$ 9,000.00	$ -	**$ 3,727,531.28**
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	$ 2,772,813.54	$ 220,104.59	$ (148,799.63)	**$ 2,844,118.50**
202	Local Road and Street	$ 860,656.25	$ 35,254.13	$ -	**$ 895,910.38**
203	Mvh Restricted	$ 997,943.58	$ 42,639.52	$ -	**$ 1,040,583.10**
211	Parks Non-Reverting Operating	$ 110,635.92	$ 2,101.56	$ (530.25)	**$ 112,207.23**
217	Donation	$ 273,639.46	$ 3,359.00	$ -	**$ 276,998.46**
233	Law Enforcement Continuing Ed	$ 56,413.18	$ 2,002.97	$ (2,507.00)	**$ 55,909.15**
234	Unsafe Building	$ -	$ -		**$ -**
236	Record Perpetuation-Court	$ 477.15	$ -	$ -	**$ 477.15**
245	Rainy Day	$ 1,048,866.51	$ 56.07		**$ 1,048,922.58**
249	Public Safety Local Income Tax	$ 1,510,658.53	$ 431,703.84	$ (472,480.32)	**$ 1,469,882.05**
257	LOIT Special Distribution	$ 932,956.21		$ -	**$ 932,956.21**
268	EMS Fund	$ -	$ -	$ -	**$ -**
270	Trash	$ 132,526.53	$ 60,965.33	$ (57,043.80)	**$ 136,448.06**
271	Police Operating	$ 1,416,541.02	$ 133,345.45	$ (232,020.88)	**$ 1,317,865.59**
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	$ 191,526.57		$ -	**$ 191,526.57**
282	Food and Beverage Tax	$ 606,977.90	$ 23,916.31	$ -	**$ 630,894.21**
283	Boone County Economic Dev	$ 300.00	$ 100.00	$ -	**$ 400.00**
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	$ 1,817,387.68	$ -	$ (73,955.55)	**$ 1,743,432.13**
403	Parks Non-Reverting Capital	$ 1,353,130.54		$ -	**$ 1,353,130.54**
414	Health Fund	$ (60,171.56)	$ 649,903.30	$ (296,324.80)	**$ 293,406.94**
419	2019 Park District Bond B Cons	$ 3,328,220.32	$ 33.76	$ -	**$ 3,328,254.08**
426	Fire Equipment Replacement	$ 1,456,184.05	$ -	$ -	**$ 1,456,184.05**
454	Road Impact Fee	$ 2,346,450.02	$ 42,378.00	$ -	**$ 2,388,828.02**
456	EMS Capital Grant Fund	$ -	$ -		**$ -**
473	Park Impact Fee	$ 2,150,119.00	$ 51,282.00	$ -	**$ 2,201,401.00**
474	GO Bond Of 2018A-Zionsville Rd	$ 325,114.35	$ 3.27	$ -	**$ 325,117.62**
475	GO Bond Of 2018B-N-S Connector	$ 156,202.62	$ 1.57	$ -	**$ 156,204.19**
476	GO Bond Of 2018 C-N Roundabout	$ 104,003.17	$ 1.06	$ -	**$ 104,004.23**
477	GO Bond Of 2018 D-S Roundabout	$ 1,298,729.39	$ 21,978.30	$ -	**$ 1,320,707.69**
478	2019 Park District Bond C Cons	$ 4,498,831.02	$ 45.63	$ -	**$ 4,498,876.65**
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	$ 799,263.50	$ -	$ (12,000.00)	**$ 787,263.50**
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	$ 1,763,931.81	$ 175,119.02	$ -	**$ 1,939,050.83**
606	Wastewater Operating	$ 1,388,116.45	$ 276,620.60	$ (138,652.11)	**$ 1,526,084.94**
614	2019 Sewage Works Construction	$ 4,252,899.22	$ 42.97	$ (158,410.00)	**$ 4,094,532.19**
641	Sewage Work Bond-Interest	$ (15,347.34)	$ 170,660.54	$ -	**$ 155,313.20**
642	Sewage Work Debt Sv Reserve	$ 849,431.03	$ 6.48	$ -	**$ 849,437.51**
643	SRF Sew Bond and Interest 2010	$ -	$ -	$ -	**$ -**
680	Golf Course Operating	$ 271,362.29	$ 10,252.67	$ (10,405.77)	**$ 271,209.19**
806	Payroll	$ 180,663.20	$ 1,273,111.95	$ (1,272,344.35)	**$ 181,430.80**
812	RDA Lease Rental Rev Bond 2012	$ -	$ -	$ -	**$ -**
813	RDA Lease Rent Rev Bond 2016		$ -	$ -	**$ -**
814	RDA Lease Rent Rev Ref Bd 2017	$ -	$ -	$ -	**$ -**
Total		**$ 53,067,353.28**	**$ 4,334,787.94**	**$ (3,643,409.67)**	**$ 53,758,731.55**

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