October 2021

Fund Report

Fund	Description	Beginning Balance	Receipts	Disbursements	Balance
101	General	$ 6,255,689.63	$ 772,473.73	$ (836,265.27)	**$ 6,191,898.09**
102	Fire Territory Operating	$ 3,727,531.28	$ -	$ -	**$ 3,727,531.28**
103	Parks and Recreation Operating	$ 3,254,758.51		$ (323,112.15)	**$ 2,931,646.36**
150	CARES Grant - IFA	$ -	$ -	$ -	**$ -**
176	Coronavirus Local Fiscal Rec	$ 3,201,115.90	$ -		**$ 3,201,115.90**
201	Motor Vehicle Highway	$ 4,099,313.74	$ 220,333.36	$ (317,946.65)	**$ 4,001,700.45**
202	Local Road and Street	$ 798,543.51	$ 43,636.85	$ (0.20)	**$ 842,180.16**
203	Mvh Restricted	$ 1,283,505.09	$ 46,330.12	$ (63,893.54)	**$ 1,265,941.67**
211	Parks Non-Reverting Operating	$ 27,729.79	$ 387.00	$ (251.74)	**$ 27,865.05**
217	Donation	$ 276,897.30	$ (325.00)	$ (2,972.45)	**$ 273,599.85**
233	Law Enforcement Continuing Ed	$ 33,812.86	$ 639.00	$ (303.00)	**$ 34,148.86**
234	Unsafe Building	$ -	$ 30,947.00		**$ 30,947.00**
236	Record Perpetuation-Court	$ 477.15	$ -	$ -	**$ 477.15**
245	Rainy Day	$ 1,049,313.65	$ 47.64		**$ 1,049,361.29**
249	Public Safety Local Income Tax	$ 1,404,730.49	$ 431,703.84	$ (493,215.05)	**$ 1,343,219.28**
257	LOIT Special Distribution	$ 432,956.21		$ -	**$ 432,956.21**
268	EMS Fund	$ 43,347.58	$ 31,482.92	$ -	**$ 74,830.50**
270	Trash	$ 153,055.09	$ 62,576.16	$ -	**$ 215,631.25**
271	Police Operating	$ 1,764,403.26	$ 168,394.72	$ (184,334.36)	**$ 1,748,463.62**
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	$ -	$ -		**$ -**
279	BoCo Proj Grant-Dui Tf	$ (617.99)	$ -		**$ (617.99)**
281	Town Hall Improvement	$ -		$ -	**$ -**
282	Food and Beverage Tax	$ 707,939.55	$ 41,493.80	$ (20,900.00)	**$ 728,533.35**
283	Boone County Economic Dev	$ 950.00	$ -	$ -	**$ 950.00**
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	$ 16,525.29	$ -	$ -	**$ 16,525.29**
322	2019 Park Dist Bonds B-C Debt	$ 155,344.43	$ -	$ -	**$ 155,344.43**
323	Park District Bonds of 2007	$ 198,710.54	$ -	$ -	**$ 198,710.54**

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	$ 178,507.07	$ -	$ -	**$ 178,507.07**
401	Cumulative Capital Improvement	$ 200,052.49	$ -	$ -	**$ 200,052.49**
402	Cumulative Capital Development	$ 2,446,487.72	$ -	$ (1,247.62)	**$ 2,445,240.10**
403	Parks Non-Reverting Capital	$ 1,353,130.54		$ -	**$ 1,353,130.54**
414	Health Fund	$ 1,346,697.66	$ 126,875.50	$ -	**$ 1,473,573.16**
419	2019 Park District Bond B Cons	$ 2,560,661.87	$ -	$ (397,855.26)	**$ 2,162,806.61**
426	Fire Equipment Replacement	$ 1,978,630.90	$ -	$ (17,102.29)	**$ 1,961,528.61**
454	Road Impact Fee	$ 2,549,524.02	$ 23,776.00	$ -	**$ 2,573,300.02**
456	EMS Capital Grant Fund	$ -	$ -		**$ -**
473	Park Impact Fee	$ 2,383,330.00	$ 19,536.00	$ -	**$ 2,402,866.00**
474	GO Bond Of 2018A-Zionsville Rd	$ 325,133.20	$ -	$ (12,799.64)	**$ 312,333.56**
475	GO Bond Of 2018B-N-S Connector	$ -	$ -	$ -	**$ -**
476	GO Bond Of 2018 C-N Roundabout	$ 104,015.82	$ -	$ -	**$ 104,015.82**
477	GO Bond Of 2018 D-S Roundabout	$ 446,207.05	$ 27.53	$ (79,146.82)	**$ 367,087.76**
478	2019 Park District Bond C Cons	$ 4,262,283.01	$ 31.94	$ -	**$ 4,262,314.95**
479	Local Road-Bridge Match Grant	$ -	$ -	$ -	**$ -**
480	Hampshire Road Fund	$ (0.20)		$ 0.20	**$ -**
483	Hidden Pines Bridge Construct	$ 41,340.00			**$ 41,340.00**
490	TIF Dist Fund	$ 1,234,388.99	$ -	$ (12,000.00)	**$ 1,222,388.99**
494	Oak Street Allocation Fund	$ 46,687.73	$ -	$ -	**$ 46,687.73**
495	334-700 Allocation Fund	$ 60,795.62	$ 28,625.77	$ -	**$ 89,421.39**
496	Creekside Allocation Fund	$ (14,264.18)	$ -	$ -	**$ (14,264.18)**
497	Metro Fibernet Allocation Area	$ -	$ -	$ -	**$ -**
604	Availability Fee Capital Fund	$ 2,062,619.84	$ 81,644.02	$ (55,500.66)	**$ 2,088,763.20**
606	Wastewater Operating	$ 1,827,847.78	$ 269,778.97	$ (123,620.00)	**$ 1,974,006.75**
614	2019 Sewage Works Construction	$ 3,310,225.52	$ 69.50	$ (282,881.08)	**$ 3,027,413.94**
641	Sewage Work Bond-Interest	$ 74,122.40	$ -	$ -	**$ 74,122.40**
642	Sewage Work Debt Sv Reserve	$ 849,480.68	$ 32.42	$ -	**$ 849,513.10**
643	SRF Sew Bond and Interest 2010	$ -	$ -	$ -	**$ -**
680	Golf Course Operating	$ 465,543.78	$ 14,943.65	$ (21,331.03)	**$ 459,156.40**
806	Payroll	$ 609,398.88	$ 1,938,198.45	$ (1,862,337.81)	**$ 685,259.52**
812	RDA Lease Rental Rev Bond 2012	$ -	$ -	$ -	**$ -**
813	RDA Lease Rent Rev Bond 2016		$ -	$ -	**$ -**
814	RDA Lease Rent Rev Ref Bd 2017	$ -	$ -	$ -	**$ -**
Total		**$ 60,155,128.58**	**$ 4,353,660.89**	**$ (5,109,016.42)**	**$ 59,399,773.05**

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