

Installed by the Town of Zionsville-2023

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Fund Report

Date: 05/24/2023 01:10:41

All Funds

FUNDACCOUNTS.FRX

From 04/01/2023 Thru 04/30/2023

Ordered By Fund Number

FUND TITLE		BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
101	General	8075091.05	2815661.63	3316765.63	7747310.51	369876.24	543199.70	7573987.05
102	Fire Territory Operating	3727531.28	1280371.46	2572754.60	2733955.64	325437.79	624245.29	2435148.14
103	Parks & Rec Capital	2119039.15	173357.28	542538.20	1831936.57	42480.07	124558.41	1749858.23
176	Coronavirus Local Fiscal Rec	5664437.26	0.00	0.00	5664437.26	0.00	0.00	5664437.26
201	Motor Vehicle Highway	4346555.20	238563.10	1061307.72	3703920.04	62152.39	242261.85	3523810.58
202	Local Road and Street	792522.84	221811.23	0.00	927153.86	87180.21	0.00	1014334.07
203	MVH Restricted	1008264.33	227969.72	0.00	1176645.05	59589.00	0.00	1236234.05
211	Parks Non-Reverting Operating	36122.74	73688.92	64586.01	44296.88	7452.00	6523.23	45225.65
217	Donation	167953.23	910.90	17648.63	152752.30	0.00	1536.80	151215.50
233	Law Enforcement Continuing Ed	32057.91	1794.49	13890.88	21880.94	405.58	2325.00	19961.52
234	Unsafe Building	25394.88	0.00	0.00	25394.88	0.00	0.00	25394.88
236	Record Perpetuation-Court	477.15	0.00	0.00	477.15	0.00	0.00	477.15
245	Rainy Day	1065024.63	12235.10	0.00	1072952.25	4307.48	0.00	1077259.73
249	Public Safety Local Income Tax	635252.65	1844703.68	2499513.62	89647.89	460815.92	570021.10	-19557.29
255	Restricted Opioid Settlement	14125.84	0.00	0.00	14125.84	0.00	0.00	14125.84
256	Unrestricted Opioid Settlement	3430.14	17414.03	0.00	3430.14	17414.03	0.00	20844.17
257	LOIT Special Distribution	432956.21	0.00	0.00	432956.21	0.00	0.00	432956.21
268	EMS Fund	213233.40	213916.44	100.00	380022.34	47052.50	25.00	427049.84
270	Trash	78566.63	255455.96	252982.09	146599.31	60666.19	126225.00	81040.50
271	Police Operating	2455825.51	1107455.08	1374054.16	2337670.84	213750.40	362194.81	2189226.43
272	OCDETF-Task Force	-965.86	0.00	0.00	-965.86	0.00	0.00	-965.86
273	Bulletproof Vest Grant	8725.32	0.00	0.00	8725.32	0.00	0.00	8725.32
274	Drug Free Boone Co. Grant	863.54	0.00	0.00	863.54	0.00	0.00	863.54
276	Fire Training Grant	5145.46	0.00	0.00	5145.46	0.00	0.00	5145.46
277	Zionsville Promotion Of Biz	1584.82	0.00	0.00	1584.82	0.00	0.00	1584.82
278	BoCo Proj Grant-Citli & Blitz	4051.57	0.00	223.67	4051.57	0.00	223.67	3827.90
279	BoCo Proj Grant-Dui Tf	607.97	0.00	586.08	350.89	0.00	329.00	21.89
280	Boco Proj Grant-Save	592.06	5561.79	0.00	6153.85	0.00	0.00	6153.85
281	Town Hall Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282	Food and Beverage Tax	933288.04	177521.48	120000.00	949555.18	41254.34	0.00	990809.52

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FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
283 Boone County Economic Dev	9250.00	20700.00	0.00	23050.00	6900.00	0.00	29950.00
284 BCC Project Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285 Fact Grant	324.40	0.00	0.00	324.40	0.00	0.00	324.40
286 Task Force-Police	26477.21	0.00	0.00	26477.21	0.00	0.00	26477.21
318 Union Debt Service	6461.83	0.00	0.00	6461.83	0.00	0.00	6461.83
322 2019 Park Dist Bonds B-C Debt	267151.87	0.00	0.00	267151.87	0.00	0.00	267151.87
323 Park District Bonds of 2007	13259.37	0.00	0.00	13259.37	0.00	0.00	13259.37
324 Town Hall Lease Fund	552043.40	0.00	0.00	552043.40	0.00	0.00	552043.40
325 GO Bond Of 2018-Bond Payment	183287.96	0.00	0.00	183287.96	0.00	0.00	183287.96
401 Cumulative Capital Improvement	273354.33	0.00	0.00	273354.33	0.00	0.00	273354.33
402 Cumulative Capital Development	4534173.40	0.00	427068.61	4185881.59	0.00	78776.80	4107104.79
403 Parks Non-Reverting Capital	901727.54	0.00	86217.04	819098.00	0.00	3587.50	815510.50
414 Health Fund	1264021.55	1587708.30	950010.40	1394177.99	704994.33	197452.87	1901719.45
415 FSA Fund	15727.57	17484.25	8723.17	24231.16	8622.66	8365.17	24488.65
419 2019 Park District Bond B Cons	1331.00	0.00	0.00	1331.00	0.00	0.00	1331.00
426 Fire Equipment Replacement	3192163.79	9802.05	132750.75	3069446.04	9802.05	10033.00	3069215.09
453 Park Impact Fee (New 2022)	0.00	87935.00	0.00	69530.00	18405.00	0.00	87935.00
454 Road Impact Fee	2487762.23	401967.00	0.00	2750876.67	138852.56	0.00	2889729.23
456 EMS Capital Grant Fund	813633.31	0.00	0.00	813633.31	0.00	0.00	813633.31
473 Park Impact Fee	2497096.26	0.00	0.00	2497096.26	0.00	0.00	2497096.26
474 GO Bond Of 2018 A-Zionsville Rd	318733.38	258.53	0.00	318926.87	65.04	0.00	318991.91
475 GO Bond Of 2018 B-N-S Connector	0.00	0.00	0.00	0.00	0.00	0.00	0.00
476 GO Bond Of 2018 C-N Roundabout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
477 GO Bond Of 2018 D-S Roundabout	350.65	0.00	0.00	350.65	0.00	0.00	350.65
478 2019 Park District Bond C Cons	1556852.48	1148547.47	704966.27	2286876.87	2577.90	289021.09	2000433.68
479 Local Road-Bridge Match Grant	106587.25	893412.75	0.00	106587.25	893412.75	0.00	1000000.00
483 Hidden Pines Bridge Construction	41340.00	0.00	0.00	41340.00	0.00	0.00	41340.00
490 TIF Dist Fund	2501100.52	186829.44	478698.00	2224231.96	0.00	15000.00	2209231.96
494 Oak Street Allocation Fund	44119.48	0.00	0.00	44119.48	0.00	0.00	44119.48
495 334-700 Allocation Fund	173146.68	0.00	0.00	173146.68	0.00	0.00	173146.68
496 Creekside Allocation Fund	45660.78	0.00	0.00	45660.78	0.00	0.00	45660.78
497 Metro Fibernet Allocation Area	47577.40	0.00	0.00	47577.40	0.00	0.00	47577.40

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498 146th Street TIF	4806.04	0.00	0.00	4806.04	0.00	0.00	4806.04
499 Holliday Farms EDA	418646.95	0.00	0.00	418646.95	0.00	0.00	418646.95
604 Availability Fee Capital Fund	2336537.27	232025.00	138835.21	2423242.34	44000.00	37515.28	2429727.06
606 Wastewater Operating	2318051.89	1082046.74	1019353.76	2323884.32	252683.50	195822.95	2380744.87
614 2019 Sewage Works Construction	2003856.63	12251.12	0.00	2016107.75	0.00	0.00	2016107.75
641 Sewage Work Bond-Interest	449396.61	129434.50	369527.50	209303.61	0.00	0.00	209303.61
642 Sewage Work Debt Sv Reserve	858906.55	0.00	0.00	858906.55	0.00	0.00	858906.55
643 SRF Sew Bond and Interest 2010	0.00	0.00	42636.24	-42636.24	0.00	0.00	-42636.24
680 Golf Course Operating	381894.14	57997.65	72190.20	354192.33	46013.29	32504.03	367701.59
806 Payroll	138121.32	7237378.98	7360948.98	186928.35	1665733.61	1838110.64	14551.32
*** GRAND TOTAL ***	62632687.99	21774171.07	23628877.42	60495943.00	5591896.83	5309858.19	60777981.64