

Installed by the Town of Zionsville-2023

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Fund Report

Date: 09/05/2023 09:57:33 AM

FUNDACCOUNTS.FRX

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
282 Food and Beverage Tax	933288.04	371340.56	350943.00	970402.16	49941.44	66658.00	953685.60
283 Boone County Economic Dev	9250.00	21550.00	0.00	30500.00	300.00	0.00	30800.00
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	168465.11	102500.00	72426.94	0.00	0.00	72426.94
322 2019 Park Dist Bonds B-C Debt	267151.87	243067.21	307200.00	203019.08	0.00	0.00	203019.08
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	334243.39	217800.01	0.00	0.00	217800.01
325 GO Bond Of 2018-Bond Payment	183287.96	432165.22	405830.00	209623.18	0.00	0.00	209623.18
401 Cumulative Capital Improvement	273354.33	27948.03	0.00	301302.36	0.00	0.00	301302.36
402 Cumulative Capital Development	4534173.40	1167271.60	981980.18	4758098.24	0.00	38633.42	4719464.82
403 Parks Non-Reverting Capital	901727.54	0.00	250018.47	652688.72	0.00	979.65	651709.07
414 Health Fund	1264021.55	2963696.83	2355521.00	1592311.36	279950.02	64.00	1872197.38
415 FSA Fund	15727.57	24182.49	16085.23	22128.91	1759.92	64.00	23824.83
419 2019 Park District Bond B Cons	1331.00	0.00	1331.00	1331.00	0.00	1331.00	0.00
426 Fire Equipment Replacement	3192163.79	767738.44	381280.12	3701185.91	0.00	122563.80	3578622.11
453 Park Impact Fee (New 2022)	0.00	287644.00	0.00	261548.00	26096.00	0.00	287644.00
454 Road Impact Fee	2487762.23	473523.00	772490.00	2819190.23	17204.00	647599.00	2188795.23
456 EMS Capital Grant Fund	813633.31	0.00	0.00	813633.31	0.00	0.00	813633.31
471 Bond Proceeds	0.00	5185000.00	0.00	0.00	5185000.00	0.00	5185000.00
473 Park Impact Fee	2497096.26	0.00	401912.00	2095184.26	0.00	0.00	2095184.26
474 GO Bond Of 2018 A-Zionsville Rd	318733.38	487.20	0.00	319220.58	0.00	0.00	319220.58
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	1153858.72	1292833.40	1591166.71	0.00	173288.91	1417877.80
479 Local Road-Bridge Match Grant	0.00	1295995.79	352468.78	893412.75	402583.04	352468.78	943527.01
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	1317511.69	986940.00	2831672.21	0.00	0.00	2831672.21
494 Oak Street Allocation Fund	44119.48	115371.04	250000.00	-90509.48	0.00	0.00	-90509.48

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495 334-700 Allocation Fund	173146.68	30303.78	0.00	203450.46	0.00	0.00	203450.46
496 Creekside Allocation Fund	45660.78	84949.11	118000.00	12609.89	0.00	0.00	12609.89
497 Metro Fibernet Allocation Area	47577.40	22398.24	69975.64	0.00	0.00	0.00	0.00
498 146th Street TIF (Appaloosa)	4806.04	35706.37	33552.06	6960.35	0.00	0.00	6960.35
499 Holliday Farms EDA	418646.95	18719.49	0.00	437366.44	0.00	0.00	437366.44
604 Availability Fee Capital Fund	2336537.27	416075.00	514483.84	2222755.93	40000.00	24627.50	2238128.43
606 Wastewater Operating	2318051.89	1979669.56	2130366.97	2296548.64	89186.39	218380.55	2167354.48
614 2019 Sewage Works Construction	2003856.63	30230.21	167214.16	1885772.68	0.00	18900.00	1866872.68
641 Sewage Work Bond-Interest	449396.61	580485.39	1088246.00	-122424.63	64060.63	0.00	-58364.00
642 Sewage Work Debt Sv Reserve	858906.55	15311.31	0.00	874217.86	0.00	0.00	874217.86
643 SRF Sew Bond and Interest 2010	0.00	42636.24	85766.68	-43130.44	0.00	0.00	-43130.44
680 Golf Course Operating	381894.14	274036.39	349984.72	372778.72	38.46	66871.37	305945.81
806 Payroll	138121.32	14276871.21	14416458.11	845676.31	1764489.28	2611631.17	-1465.58
*** GRAND TOTAL ***	62526100.74	58239868.66	52123110.12	68223718.67	9488697.15	9069556.54	68642859.28