Installed by the Town of Zionsville-2023

Fund Report

All Funds
From 09/01/2023 Thru 09/30/2023
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	6488114.72	5042979.46	8997935.81	928280.72	405990.22	9520226.31
102	Fire Territory Operating	3727531.28	5951736.87	5869686.70	4139798.14	413872.20	744088.89	3809581.45
103	Parks & Rec Operating	2119039.15	908700.08	1243502.07	1838922.21	56220.64	110905.69	1784237.16
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	2554282.47	3452946.39	3985923.51	60734.36	598766.59	3447891.28
202	Local Road and Street	792522.84	441757.97	500000.00	684201.71	50079.10	0.00	734280.81
203	MVH Restricted	1008264.33	488377.39	500000.00	941152.37	55489.35	0.00	996641.72
211	Parks Non-Reverting Operating	36122.74	106111.92	87485.51	48710.79	8595.00	2556.64	54749.15
217	Donation	167953.23	103523.90	35144.36	242757.42	500.00	6924.65	236332.77
233	Law Enforcement Continuing Ed	32057.91	20471.49	27225.42	11999.40	14711.00	1406.42	25303.98
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	34992.82	0.00	1100017.45	0.00	0.00	1100017.45
249	Public Safety Local Income Tax	635252.65	5211379.28	5336178.55	331346.72	460815.92	281709.26	510453.38
255	Restricted Opioid Settlement	14125.84	57708.84	0.00	71834.68	0.00	0.00	71834.68
256	Unrestricted Opioid Settlement	3430.14	42.12	0.00	3472.26	0.00	0.00	3472.26
257	LOIT Special Distribution	432956.21	0.00	168000.00	264956.21	0.00	0.00	264956.21
268	EMS Fund	213233.40	213916.44	100.00	427049.84	0.00	0.00	427049.84
270	Trash	78566.63	527301.61	655372.82	30164.52	0.00	79669.10	-49504.58
271	Police Operating	2455825.51	3993650.07	3195786.04	3113877.31	424853.19	285040.96	3253689.54
272	OCDETF-Task Force	-965.86	34509.53	0.00	33543.67	0.00	0.00	33543.67
273	Bulletproof Vest Grant	8725.32	2027.60	0.00	10752.92	0.00	0.00	10752.92
274	Drug Free Boone Co. Grant	863.54	0.00	0.00	863.54	0.00	0.00	863.54
275	Readi Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	223.61	8217.04	-984.58	0.00	2957.28	-3941.86
279	BoCo Proj Grant-Dui Tf	607.97	586.08	957.98	236.07	0.00	0.00	236.07
280	Boco Proj Grant-Save	592.06	5561.79	11928.91	2764.05	0.00	8539.11	-5775.06

Fund Report

FUND	TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
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	423754.28	350943.00	953685.60	52413.72	0.00	1006099.32
283	Boone County Economic Dev	9250.00	24050.00	0.00	30800.00	2500.00	0.00	33300.00
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	1047993.90	4719464.82	0.00	66013.72	4653451.10
403	Parks Non-Reverting Capital	901727.54	0.00	251441.37	651709.07	0.00	1422.90	650286.17
414	Health Fund	1264021.55	2997247.49	3144410.59	1448100.74	6447.23	337689.52	1116858.45
415	FSA Fund	15727.57	29743.09	18733.24	28139.10	40.00	1441.68	26737.42
419	2019 Park District Bond B Cons	1331.00	0.00	1331.00	0.00	0.00	0.00	0.00
426	Fire Equipment Replacement	3192163.79	767738.44	381919.69	3578622.11	0.00	639.57	3577982.54
453	Park Impact Fee (New 2022)	0.00	306049.00	0.00	287644.00	18405.00	0.00	306049.00
454	Road Impact Fee	2487762.23	486950.00	772490.00	2188795.23	13427.00	0.00	2202222.23
456	EMS Capital Grant Fund	813633.31	0.00	0.00	813633.31	0.00	0.00	813633.31
471	2023 Park Dist Bonds (Carpenter NP)	0.00	5185000.00	105000.00	5185000.00	0.00	105000.00	5080000.00
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	157.62	0.00	432.00	76.27	0.00	508.27
478	2019 Park District Bond C Cons	1556852.48	1156436.06	1724170.73	1419483.78	971.36	431337.33	989117.81
479	Local Road-Bridge Match Grant	0.00	1295995.79	742581.70	943527.01	0.00	390112.92	553414.09
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	1198926.00	2831672.21	0.00	211986.00	2619686.21

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Fund Report

Date: 10/05/2023 09:17:00 AM

FUNDACCOUNTS.FRX

FUND	TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
494	Oak Street Allocation Fund	44119.48	115371.04	250000.00	-90509.48	0.00	0.00	-90509.48
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	478750.00	617784.07	2238103.43	62700.00	103300.23	2197503.20
606	Wastewater Operating	2318051.89	2016590.05	2323622.34	2203206.56	300.00	192486.96	2011019.60
614	2019 Sewage Works Construction	2003856.63	38842.64	175089.16	1871331.11	4154.00	7875.00	1867610.11
641	Sewage Work Bond-Interest	449396.61	644546.02	1088246.00	-58364.00	64060.63	0.00	5696.63
642	Sewage Work Debt Sv Reserve	858906.55	26163.37	0.00	885069.92	0.00	0.00	885069.92
643	SRF Sew Bond and Interest 2010	0.00	128402.92	85766.68	0.00	42636.24	0.00	42636.24
680	Golf Course Operating	381894.14	361188.37	465239.54	389674.65	0.00	111831.68	277842.97
806	Payroll	138121.32	16875967.65	16996838.32	-866312.79	2587293.70	1703730.26	17250.65
*** GRAND TOTAL ***		62526100.74	64052913.48	59651251.67	67791608.50	5329576.63	6193422.58	66927762.55