

Town of Whitestown

Boone County, IN

2021 Management Report

YTD January 31, 2021 should be 91.67% budget remaining

Projected YE Overspent Line-item; requires monitoring
 Currently Overspent Line-item; requires corrective action

	2021 Budget (per Gateway)	2021 Additional Appropriations	2020 Encumbrance	Transfer of Appropriation per Ordinance	2021 Total Spending Authority	MTD January 31, 2021 Expenditures	YTD January 31, 2021 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
101.018111.000 (Town) Town Manager Wages	110,210	-	-	-	110,210	7,769	7,769	102,441	93%	9,210
101.018113.000 (Town) Council Wages	24,720	-	-	-	24,720	2,000	2,000	22,720	92%	720
101.018119.000 (Town) Director of Operations	97,850	-	-	-	97,850	7,308	7,308	90,542	93%	2,850
101.018120.000 (Town) Finance Budget Analyst	56,650	-	-	-	56,650	3,846	3,846	52,804	93%	6,650
101.018121.000 (Town) Director of Human Resources	61,800	-	-	-	61,800	-	-	61,800	100%	61,800
101.018123.000 (Town) Constituent Services Representative	44,290	-	-	-	44,290	2,400	2,400	41,890	95%	13,090
101.018124.000 (Town) Executive Assistant	58,710	-	-	-	58,710	4,115	4,115	54,595	93%	5,210
101.018130.000 (Town) Unemployment	7,210	-	-	-	7,210	3,160	3,160	4,050	56%	890
101.018131.000 (Town) FICA	34,814	-	-	-	34,814	2,038	2,038	32,776	94%	8,322
101.018132.000 (Town) Retirement	85,490	-	-	-	85,490	3,021	3,021	82,469	96%	46,213
101.018134.000 (Town) Health Insurance	82,400	-	-	-	82,400	18,871	18,871	63,529	77%	(89,095)
TOWN - PERSONAL SERVICES	664,144	-	-	-	664,144	54,528	54,528	609,616	92%	65,860
101.018210.000 (Town) All Supplies	15,450	-	-	-	15,450	194	194	15,256	99%	13,126
TOWN - SUPPLIES	15,450	-	-	-	15,450	194	194	15,256	99%	13,126
101.018310.000 (Town) Professional Services - Accounting	123,600	-	-	-	123,600	21,663	21,663	101,938	82%	(11,400)
101.018311.000 (Town) Professional Services - Legal	309,000	-	-	-	309,000	1,980	1,980	307,020	99%	-
101.018313.000 (Town) Professional Services - Other	154,500	-	-	-	154,500	66,165	66,165	88,335	57%	-
101.018314.000 (Town) Payroll Services - HR	18,540	-	-	-	18,540	1,580	1,580	16,960	91%	(416)
101.018323.000 (Town) Communication	41,200	-	-	-	41,200	2,583	2,583	38,617	94%	10,202
101.018324.000 (Town) Information Technology Services	77,250	-	-	-	77,250	2,800	2,800	74,450	96%	43,650
101.018325.000 (Town) Fuel	5,150	-	-	-	5,150	143	143	5,007	97%	3,435
101.018332.000 (Town) Promotional	103,000	-	-	-	103,000	865	865	102,135	99%	92,617
101.018341.000 (Town) Workers Compensation	30,900	-	-	-	30,900	-	-	30,900	100%	30,900
101.018342.000 (Town) Liability Insurance	41,200	-	-	-	41,200	25,999	25,999	15,201	37%	(10,799)
101.018350.000 (Town) Copier Rental & Fees	18,540	-	-	-	18,540	1,169	1,169	17,371	94%	4,513
101.018354.000 (Town) Utilities	41,200	-	-	-	41,200	4,872	4,872	36,328	88%	(17,267)
101.018362.000 (Town) Continued Ed/Training	5,150	-	-	-	5,150	618	618	4,532	88%	(2,267)
101.018374.000 (Town) Other Services and Charges	10,300	-	-	-	10,300	5,101	5,101	5,199	50%	(50,912)
101.018375.000 (Town) Hydrant Rental	113,300	-	-	-	113,300	-	-	113,300	100%	113,300
101.018376.000 (Town) BCED Annual Membership	41,200	-	-	-	41,200	-	-	41,200	100%	41,200
101.018377.000 (Town) Prof. Memberships	3,090	-	-	-	3,090	-	-	3,090	100%	3,090
101.018378.000 (Town) Accounting System Annual Cost	10,300	-	-	-	10,300	-	-	10,300	100%	-
101.018382.000 (Town) Duke Agreement MOU	746,327	-	-	-	746,327	-	-	746,327	100%	-
101.018383.000 (Town) Hall Lease Payment	230,000	-	-	-	230,000	-	-	230,000	100%	-
TOWN - OTHER SERVICES & CHARGES	2,123,747	-	-	-	2,123,747	135,538	135,538	1,988,209	94%	249,847
101.018410.000 (Town) Buildings	-	-	-	-	-	-	-	-	0%	-
101.018440.000 (Town) Mach./Equip./Computers	-	-	-	-	-	-	-	-	0%	-
101.018490.000 (Town) Process & Development (PAD)	4,236,966	-	-	-	4,236,966	16,911	16,911	4,220,055	100%	1,936,966
TOWN - CAPITAL OUTLAYS	4,236,966	-	-	-	4,236,966	16,911	16,911	4,220,055	100%	1,936,966
TOTAL TOWN	7,040,307	-	-	-	7,040,307	207,171	207,171	6,833,136	97%	2,265,799

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101.019111.000 (Court) Judges Wages	15,450	-	-	-	15,450	-	-	15,450	100%	15,450
101.019112.000 (Court) Clerks Wages	24,720	-	-	-	24,720	-	-	24,720	0%	24,720
101.019113.000 (Court) Deputy Court Clerk	16,480	-	-	-	16,480	-	-	16,480	100%	16,480
101.019131.000 (Court) FICA	4,326	-	-	-	4,326	-	-	4,326	100%	4,326
101.019134.000 (Court) Health Insurance	33,475	-	-	-	33,475	4,054	4,054	29,421	88%	(19,233)
COURT - PERSONAL SERVICES	94,451	-	-	-	94,451	4,054	4,054	90,397	96%	41,743
101.019210.000 (Court) Postage	1,236	-	-	-	1,236	-	-	1,236	100%	1,236
101.019211.000 (Court) Office Supplies	927	-	-	-	927	-	-	927	100%	927
COURT - SUPPLIES	2,163	-	-	-	2,163	-	-	2,163	100%	2,163
101.019311.000 (Court) Professional Services	7,210	-	-	-	7,210	-	-	7,210	100%	7,210
101.019320.000 (Court) Travel	309	-	-	-	309	-	-	309	100%	309
101.019321.000 (Court) Communications	1,030	-	-	-	1,030	-	-	1,030	100%	1,030
101.019350.000 (Court) Repairs and Maintenance	206	-	-	-	206	-	-	206	100%	206
101.019351.000 (Court) Software Maint. Contract	2,575	-	-	-	2,575	-	-	2,575	100%	2,575
101.019381.000 (Court) Continuing Education	309	-	-	-	309	-	-	309	100%	309
101.019382.000 (Court) Bonds	206	-	-	-	206	-	-	206	100%	206
COURT - OTHER SERVICES & CHARGES	11,845	-	-	-	11,845	-	-	11,845	100%	11,845
TOTAL COURT	108,459	-	-	-	108,459	4,054	4,054	104,405	96%	55,751

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101.200111.000	(Police) Chiefs' Wages	108,150	-	-	-	108,150	7,846	7,846	100,304	93%	
101.200112.000	(Police) Full Time Wages	1,728,177	-	-	-	1,728,177	119,221	119,221	1,608,956	93%	
101.200113.000	(Police) Board Wages	4,944	-	-	-	4,944	400	400	4,544	92%	
101.200114.000	(Police) Civilian Wages	54,104	-	-	-	54,104	-	-	54,104	100%	
101.200115.000	(Police) Comp Pay	25,750	-	-	-	25,750	1,299	1,299	24,451	95%	
101.200116.000	(Police) Overtime	25,750	-	-	-	25,750	444	444	25,306	98%	
101.200117.000	(Police) Special Pays	64,890	-	-	-	64,890	-	-	64,890	100%	
101.200131.000	(Police) FICA	79,796	-	-	-	79,796	-	-	79,796	100%	
101.200132.000	(Police) Police Pension	145,513	-	-	-	145,513	-	-	145,513	100%	
101.200133.000	(Police) Longevity Pay	22,303	-	-	-	22,303	-	-	22,303	100%	
101.200134.000	(Police) Health Insurance	112,921	-	-	-	112,921	-	-	112,921	100%	
101.200135.000	(Police) Shift Differential	14,420	-	-	-	14,420	1,134	1,134	13,286	92%	
101.200137.000	(Police) Civilian PERF Pension	19,776	-	-	-	19,776	-	-	19,776	100%	
POLICE - PERSONAL SERVICES		2,406,494	-	-	-	2,406,494	130,344	130,344	2,276,150	95%	
101.200231.000	(Police) Operating Supplies	77,250	-	-	-	77,250	1,411	1,411	75,839	98%	
101.200232.000	(Police) Fuel	87,550	-	-	-	87,550	6,960	6,960	80,590	92%	
101.200233.000	(Police) Vests	10,300	-	-	-	10,300	-	-	10,300	100%	
101.200236.000	(Police) Uniforms	52,530	-	-	-	52,530	500	500	52,030	99%	
101.200237.000	(Police) Fleet Body Repair	7,210	-	-	-	7,210	-	-	7,210	100%	
101.200238.000	(Police) Radar Maint & Re-Certification	2,060	-	-	-	2,060	-	-	2,060	100%	
101.200239.000	(Police) Canine Vet	-	-	-	-	-	-	-	-	0%	
101.200240.000	(Police) Annual Awards Banquet	3,090	-	-	-	3,090	-	-	3,090	100%	
101.200241.000	(Police) Physicals & Testing	20,848	-	-	-	20,848	2,875	2,875	17,973	86%	
101.200245.000	(Police) Citizen Academy & Cadet Program	22,660	-	-	-	22,660	-	-	22,660	100%	
101.200246.000	(Police) Bicycle Program	7,210	-	-	-	7,210	-	-	7,210	100%	
101.200248.000	(Police) Building Supplies	6,180	-	-	-	6,180	96	96	6,084	98%	
POLICE - SUPPLIES		296,888	-	-	-	296,888	11,842	11,842	285,046	96%	

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101.200310.000 (Police) Legal Retainer	41,200	-	-	-	41,200	-	-	41,200	100%	
101.200311.000 (Police) Professional Services	25,750	-	-	-	25,750	-	-	25,750	100%	
101.200320.000 (Police) Cell Phones/Air Cards	39,140	-	-	-	39,140	-	-	39,140	100%	
101.200324.000 (Police) Transportation & Mileage	515	-	-	-	515	-	-	515	100%	
101.200326.000 (Police) Computers	6,180	-	-	-	6,180	-	-	6,180	100%	
101.200330.000 (Police) Printing & Advertising	773	-	-	-	773	-	-	773	100%	
101.200341.000 (Police) Workers Compensation	30,900	-	-	-	30,900	-	-	30,900	100%	
101.200342.000 (Police) Auto Insurance	22,660	-	-	-	22,660	6,178	6,178	16,482	73%	
101.200343.000 (Police) P&C Insurance	2,575	-	-	-	2,575	-	-	2,575	100%	
101.200360.000 (Police) Repair & Maintenance	3,090	-	-	-	3,090	-	-	3,090	100%	
101.200374.000 (Police) Other Services & Charges	39,404	-	-	-	39,404	680	680	38,724	98%	
101.200381.000 (Police) Debt Service - Leases	218,294	-	-	-	218,294	117,968	117,968	100,326	46%	
101.200392.000 (Police) Professional Dues	1,303	-	-	-	1,303	-	-	1,303	100%	
101.200393.000 (Police) Software License Fees	22,660	-	-	-	22,660	-	-	22,660	100%	
101.200394.000 (Police) Teletrac/GPS	8,961	-	-	-	8,961	-	-	8,961	100%	
101.200395.000 (Police) Mobile & Portable Radio Repair	2,575	-	-	-	2,575	-	-	2,575	100%	
101.200397.000 (Police) Utilities	22,145	-	-	-	22,145	4,586	4,586	17,559	79%	
101.200398.000 (Police) Contractual Services	10,300	-	-	-	10,300	-	-	10,300	100%	
POLICE - OTHER SERVICES AND CHARGES	498,425	-	-	-	498,425	129,412	129,412	369,013	74%	
101.200590.000 (Police) Unappropriated						1,289	1,289			
TOTAL POLICE	3,201,807	-	-	-	3,201,807	272,887	272,887	2,928,920	91%	

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101.300111.000 (Clerk) Clerk-Treasurer Wages	72,100	-	-	-	72,100	5,385	5,385	66,715	93%	2,100
101.300112.000 (Clerk) Deputy Clerk Wages	56,650	-	-	-	56,650	4,615	4,615	52,035	92%	(3,350)
101.300131.000 (Clerk) FICA	9,888	-	-	-	9,888	723	723	9,165	93%	492
101.300133.000 (Clerk) Retirement	15,450	-	-	-	15,450	517	517	14,933	97%	8,730
101.300134.000 (Clerk) Health Insurance	28,840	-	-	-	28,840	9,191	9,191	19,649	68%	26,309
CLERK - PERSONAL SERVICES	182,928	-	-	-	182,928	20,430	20,430	162,498	89%	34,281
101.300230.000 (Clerk) Office Supplies	515	-	-	-	515	-	-	515	100%	515
101.300231.000 (Clerk) Supplies	3,090	-	-	-	3,090	29	29	3,061	99%	2,741
CLERK - SUPPLIES	3,605	-	-	-	3,605	29	29	3,576	99%	3,256
101.300331.000 (Clerk) Clerk-Treasurer Legal	1,030	-	-	-	1,030	1,664	1,664	(634)	0%	(634)
101.300332.000 (Clerk) Continued Ed/Training	1,030	-	-	-	1,030	-	-	1,030	0%	1,030
101.300333.000 (Clerk) Prof. Memberships	515	-	-	-	515	-	-	515	0%	515
101.300334.000 (Clerk) Communication	515	-	-	-	515	-	-	515	0%	515
CLERK - OTHER SERVICES & CHARGES	3,090	-	-	-	3,090	1,664	1,664	1,427	0%	1,427
TOTAL CLERK	189,623	-	-	-	189,623	22,123	22,123	167,500	88%	38,964

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101.350120.000 (Planning) Planning Director	74,263	-	-	-	74,263	5,385	5,385	68,878	93%	4,263
101.350123.000 (Planning) Full-time Staff	103,000	-	-	-	103,000	7,308	7,308	95,692	93%	8,000
101.350124.000 (Planning) WPC Members	4,944	-	-	-	4,944	500	500	4,444	90%	(1,056)
101.350130.000 (Planning) Unemployment	5,150	-	-	-	5,150	-	-	5,150	100%	5,150
101.350131.000 (Planning) FICA	14,008	-	-	-	14,008	944	944	13,064	93%	1,733
101.350132.000 (Planning) Retirement	21,939	-	-	-	21,939	1,413	1,413	20,526	94%	3,569
101.350134.000 (Planning) Health Insurance	41,715	-	-	-	41,715	8,905	8,905	32,810	79%	(42,049)
PLANNING - PERSONAL SERVICES	265,019	-	-	-	265,019	24,455	24,455	240,564	91%	(20,390)
101.350210.000 (Planning) Supplies	5,150	-	-	-	5,150	101	101	5,049	98%	3,940
PLANNING - SUPPLIES	5,150	-	-	-	5,150	101	101	5,049	98%	3,940
101.350311.000 (Planning) Professional Services - WPC Legal	20,600	-	-	-	20,600	-	-	20,600	100%	20,600
101.350315.000 (Planning) Professional Services - Legal	41,200	-	-	-	41,200	-	-	41,200	100%	41,200
101.350322.000 (Planning) Transportation	2,060	-	-	-	2,060	91	91	1,969	96%	963
101.350323.000 (Planning) Communication	3,090	-	-	-	3,090	101	101	2,989	97%	1,877
101.350362.000 (Planning) Continued Education/ Training	8,240	-	-	-	8,240	255	255	7,985	97%	5,180
101.350374.000 (Planning) Other Services & Charges	4,120	-	-	-	4,120	-	-	4,120	100%	4,120
PLANNING - OTHER SERVICES & CHARGES	79,310	-	-	-	79,310	447	447	78,863	99%	73,940
101.350490.000 (Planning) Capital Outlay	-	-	-	-	-	-	-	-	0%	-
PLANNING - CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	0%	-
TOTAL PLANNING	349,479	-	-	-	349,479	25,003	25,003	324,476	93%	57,491

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101.400111.000 (Public Relations) Director Wages	81,988	-	-	-	81,988	5,769	5,769	76,219	93%	6,988
101.400112.000 (Public Relations) Assistant Director	63,860	-	-	-	63,860	4,769	4,769	59,091	93%	1,860
101.400131.000 (Public Relations) FICA	11,227	-	-	-	11,227	737	737	10,490	93%	1,643
101.400132.000 (Public Relations) Retirement	17,510	-	-	-	17,510	1,180	1,180	16,330	93%	2,166
101.400134.000 (Public Relations) Health Insurance	33,475	-	-	-	33,475	8,458	8,458	25,017	75%	(56,660)
PUBLIC RELATIONS - PERSONAL SERVICES	208,060	-	-	-	208,060	20,914	20,914	187,146	90%	(44,003)
101.400210.000 (Public Relations) Supplies	12,360	-	-	-	12,360	20	20	12,340	100%	12,120
PUBLIC RELATIONS - SUPPLIES	12,360	-	-	-	12,360	20	20	12,340	100%	12,120
101.400310.000 (Public Relations) Professional Memberships	1,030	-	-	-	1,030	-	-	1,030	100%	1,030
101.400311.000 (Public Relations) IT Services & Software	3,090	-	-	-	3,090	-	-	3,090	100%	3,090
PUBLIC RELATIONS - OTHER SERVICES & CHARGES	4,120	-	-	-	4,120	-	-	4,120	100%	4,120
TOTAL PUBLIC RELATIONS	224,540	-	-	-	224,540	20,934	20,934	203,606	91%	(27,763)

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101.450110.000 (Building) Director	79,619	-	-	-	79,619	5,769	5,769	73,850	93%	4,619
101.450111.000 (Building) Inspectors (2)	226,600	-	-	-	226,600	12,225	12,225	214,375	95%	67,677
101.450112.000 (Building) Administrative Assistant	41,200	-	-	-	41,200	2,860	2,860	38,340	93%	4,017
101.450131.000 (Building) FICA	26,985	-	-	-	26,985	1,551	1,551	25,434	94%	6,824
101.450132.000 (Building) Retirement	65,405	-	-	-	65,405	2,336	2,336	63,069	96%	35,041
101.450134.000 (Building) Health Insurance	67,465	-	-	-	67,465	11,537	11,537	55,928	83%	(24,736)
BUILDING - PERSONAL SERVICES	507,274	-	-	-	507,274	36,278	36,278	470,996	93%	93,443
101.450210.000 (Building) Supplies	5,150	-	-	-	5,150	1,180	1,180	3,970	77%	(9,008)
BUILDING - SUPPLIES	5,150	-	-	-	5,150	1,180	1,180	3,970	77%	(9,008)
101.450310.000 (Building) Fuel	5,150	-	-	-	5,150	206	206	4,944	96%	2,675
101.450311.000 (Building) Communication	7,725	-	-	-	7,725	202	202	7,523	97%	5,300
101.450312.000 (Building) Continued Education/Training	5,150	-	-	-	5,150	-	-	5,150	100%	5,150
101.450313.000 (Building) Other Services & Charges	20,394	-	-	-	20,394	-	-	20,394	100%	20,394
BUILDING - OTHER SERVICES & CHARGES	38,419	-	-	-	38,419	408	408	38,011	99%	33,519
101.450410.000 (Building) Machinery, Equipment & Vehicles	-	-	-	-	-	-	-	-	0%	-
101.450411.000 (Building) Other Capital Outlays	-	-	-	-	-	-	-	-	0%	-
BUILDING - CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	0%	-
TOTAL BUILDING	550,843	-	-	-	550,843	37,866	37,866	512,977	93%	117,953

Town of Whitestown

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	2021 Budget (per Gateway)	2021 Additional Appropriations	2020 Encumbrance	Transfer of Appropriation per Ordinance	2021 Total Spending Authority	MTD January 31, 2021 Expenditures	YTD January 31, 2021 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
101.500110.000 (Fleet) Superintendent Wages	66,950	-	-	-	66,950	4,754	4,754	62,196	93%	5,150
101.500111.000 (Fleet) Technician Wages	46,350	-	-	-	46,350	3,296	3,296	43,054	93%	3,502
101.500130.000 (Fleet) Unemployment	5,150	-	-	-	5,150	-	-	5,150	100%	5,150
101.500131.000 (Fleet) FICA	8,755	-	-	-	8,755	249	249	8,506	97%	5,514
101.500132.000 (Fleet) Retirement	21,836	-	-	-	21,836	902	902	20,934	96%	10,115
101.500134.000 (Fleet) Health Insurance	22,145	-	-	-	22,145	6,697	6,697	15,448	70%	(58,213)
FLEET - PERSONAL SERVICES	171,186	-	-	-	171,186	15,897	15,897	155,289	91%	75,866
101.500210.000 (Fleet) Supplies	25,750	-	-	-	25,750	765	765	24,985	97%	15,805
FLEET - SUPPLIES	25,750	-	-	-	25,750	765	765	24,985	97%	15,805
101.500310.000 (Fleet) Fuel	3,090	-	-	-	3,090	209	209	2,881	93%	581
101.500311.000 (Fleet) Equipment	51,500	-	-	-	51,500	4,547	4,547	46,953	91%	(3,059)
101.500312.000 (Fleet) Repairs	10,300	-	-	-	10,300	-	-	10,300	100%	10,300
101.500313.000 (Fleet) Software	5,150	-	-	-	5,150	2,117	2,117	3,033	59%	(20,252)
101.500314.000 (Fleet) Communication	2,575	-	-	-	2,575	-	-	2,575	100%	2,575
FLEET - OTHER SERVICES & CHARGES	72,615	-	-	-	72,615	6,872	6,872	65,743	91%	(9,854)
101.500410.000 (Fleet) Other Capital Outlays	-	-	-	-	-	-	-	-	0%	-
FLEET - CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	0%	-
TOTAL FLEET	269,551	-	-	-	269,551	23,535	23,535	246,016	91%	81,816

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	2021 Budget (per Gateway)	2021 Additional Appropriations	2020 Encumbrance	Transfer of Appropriation per Ordinance	2021 Total Spending Authority	MTD January 31, 2021 Expenditures	YTD January 31, 2021 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
101.550110.000 (Facility Maint.) Superintendent	56,650	-	-	-	56,650	-	-	56,650	100%	56,650
101.550111.000 (Facility Maint.) Part Time/Seasonal (2)	24,720	-	-	-	24,720	-	-	24,720	100%	24,720
101.550130.000 (Facility Maint.) Unemployment	2,060	-	-	-	2,060	-	-	2,060	100%	2,060
101.550131.000 (Facility Maint.) FICA	6,283	-	-	-	6,283	-	-	6,283	100%	6,283
101.550132.000 (Facility Maint.) Retirement	6,798	-	-	-	6,798	-	-	6,798	100%	6,798
101.550134.000 (Facility Maint.) Health Insurance	8,755	-	-	-	8,755	-	-	8,755	100%	8,755
FACILITY MAINTENANCE - PERSONAL SERVICES	105,266	-	-	-	105,266	-	-	105,266	100%	105,266
101.550210.000 (Facility Maint.) Supplies	25,750	-	-	-	25,750	-	-	25,750	100%	25,750
FACILITY MAINTENANCE - SUPPLIES	25,750	-	-	-	25,750	-	-	25,750	100%	25,750
101.550310.000 (Facility Maint.) Fuel	4,120	-	-	-	4,120	-	-	4,120	100%	4,120
101.550311.000 (Facility Maint.) Equipment & Repairs	7,725	-	-	-	7,725	-	-	7,725	100%	7,725
101.550312.000 (Facility Maint.) Contractual Services	25,750	-	-	-	25,750	1,412	1,412	24,338	95%	8,801
101.550313.000 (Facility Maint.) Communication	2,575	-	-	-	2,575	-	-	2,575	100%	2,575
FACILITY MAINTENANCE - OTHER SERVICES & CHARGES	40,170	-	-	-	40,170	1,412	1,412	38,758	96%	23,221
101.550410.000 (Facility Maint.) Capital Outlays	-	-	-	-	-	-	-	-	0%	-
FACILITY MAINTENANCE - CAPTIAL OUTLAYS	-	-	-	-	-	-	-	-	0%	-
TOTAL FACILITY MAINTENANCE	171,186	-	-	-	171,186	1,412	1,412	169,774	99%	154,237
101 - TOTAL GENERAL FUND	12,105,795	-	-	-	12,105,795	614,985	614,985	11,490,810	95%	5,946,055
	Budget Order	12,105,795								
	Variance	-								
	Additional Appropriation Order	-								
101.000001.000	General Transfer Out					-	-			
101.009590.000	Unappropriated Utility Reimbursement					30,660	30,660			
101.950590.000	Unappropriated									
TOTAL GENERAL FUND APPROPRIATED/UNAPPROPRIATED	12,105,795	-	-	-	12,105,795	645,645	645,645	11,490,810	95%	5,946,055

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201.300111.000 (MVH) Administrative Assistant	51,500	-	-	-	51,500	-	-	51,500	100%	51,500
201.300114.000 (MVH) Laborer Wages	283,250	-	-	-	283,250	22,447	22,447	260,803	92%	(8,565)
201.300115.000 (MVH) Street Superintendent	66,950	-	-	-	66,950	4,849	4,849	62,101	93%	3,914
201.300116.000 (MVH) Fleet Superintendent	-	-	-	-	-	-	-	-	0%	-
201.300131.000 (MVH) FICA	27,810	-	-	-	27,810	2,306	2,306	25,504	92%	(2,168)
201.300134.000 (MVH) Health Insurance	122,438	-	-	-	122,438	15,710	15,710	106,728	87%	(16,543)
MVH - PERSONAL SERVICES	551,948	-	-	-	551,948	45,312	45,312	506,636	92%	28,139
201.300200.000 (MVH) Miscellaneous Supplies	117,699	-	-	-	117,699	7,904	7,904	109,795	93%	22,855
201.300231.000 (MVH) Street Light Repairs	-	-	-	-	-	-	-	-	0%	-
201.300242.000 (MVH) Repairs & Maintenance	10,300	-	-	-	10,300	3,439	3,439	6,861	67%	(30,963)
201.300260.000 (MVH) Salt	154,500	-	-	-	154,500	-	-	154,500	100%	154,500
201.300290.000 (MVH) Stone/Gravel	41,200	-	-	-	41,200	1,883	1,883	39,317	95%	18,602
MVH - SUPPLIES	323,699	-	-	-	323,699	13,225	13,225	310,474	96%	164,994
201.300312.000 (MVH) Street Sweeping	20,600	-	-	-	20,600	1,100	1,100	19,500	95%	7,400
201.300313.000 (MVH) Contractual Services	562,791	-	213,180	-	775,971	67,148	67,148	708,823	91%	(29,802)
201.300360.000 (MVH) Street Lights	103,000	-	-	-	103,000	4,924	4,924	98,076.17	95%	43,914
MVH - OTHER SERVICES & CHARGES	686,391	-	213,180	-	899,571	73,172	73,172	826,399	92%	21,512
201.300431.000 (MVH) Dodge 5500	-	-	68,381	-	68,381	-	-	68,381	0%	68,381
201.300490.000 (MVH) Process & Development (PAD)	646,337	-	-	-	646,337	13,131	13,131	633,206	98%	488,765
MVH - CAPITAL OUTLAYS	646,337	-	68,381	-	714,718	13,131	13,131	701,587	98%	557,146
201 - TOTAL MVH FUND	2,208,375	-	281,561	-	2,489,936	144,840	144,840	2,345,096	94%	771,791
	Budget Order	2,208,375								
	Variance	-								
	Additional Appropriation Order	-								
	Unappropriated									
TOTAL MVH FUND APPROPRIATED AND UNAPPROPRIATED	2,208,375	-	281,561	-	2,489,936	144,840	144,840	2,345,096	94%	771,791
203.300313.000 (MVH Restricted) Contractual Services	142,332	-	-	-	142,332	-	-	142,332	100%	142,332
MVH RESTRICTED - OTHER SERVICES & CHARGES	142,332	-	-	-	142,332	-	-	142,332	100%	142,332
203 - TOTAL MVH RESTRICTED FUND	142,332	-	-	-	142,332	-	-	142,332	100%	142,332
202.000311.000 (LRS) Contractual Services	130,403	-	-	-	130,403	-	-	130,403	100%	130,403
LRS - OTHER SERVICES & CHARGES	130,403	-	-	-	130,403	-	-	130,403	100%	130,403
202 - TOTAL LRS FUND	130,403	-	-	-	130,403	-	-	130,403	100%	130,403
	Budget Order	130,403								
	Variance	-								
	Additional Appropriation Order	-								

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204.500117.000 (Parks) Parks & Recreation Director	82,400	-	-	-	82,400	5,385	5,385	77,015	93%	12,400
204.500119.000 (Parks) Full-time Staff Wages	145,090	-	-	-	145,090	18,423	18,423	126,667	87%	(94,415)
204.500120.000 (Parks) Part-time Staff Wages	5,150	-	-	-	5,150	-	-	5,150	100%	5,150
204.500121.000 (Parks) Overtime	15,450	-	-	-	15,450	-	-	15,450	100%	15,450
204.500131.000 (Parks) FICA	31,518	-	-	-	31,518	1,783	1,783	29,735	94%	8,338
204.500134.000 (Parks) Health Insurance	104,957	-	-	-	104,957	10,947	10,947	94,010	90%	(26,410)
204.500135.000 (Parks) Worker's Comp	5,150	-	-	-	5,150	-	-	5,150	100%	5,150
204.500136.000 (Parks) Retirement	59,740	-	-	-	59,740	2,924	2,924	56,816	95%	21,733
PARKS - PERSONAL SERVICES	449,455	-	-	-	449,455	39,462	39,462	409,993	91%	(52,605)
204.500210.000 (Parks) Supplies	10,300	-	-	-	10,300	244	244	10,056	98%	7,369
204.500211.000 (Parks) Other Supplies	5,150	-	-	-	5,150	120	120	5,030	98%	3,712
204.500212.000 (Parks) Park Supplies	5,150	-	-	-	5,150	18	18	5,132	100%	4,928
PARKS - SUPPLIES	20,600	-	-	-	20,600	383	383	20,217	98%	16,231
204.500311.000 (Parks) Professional Services	61,800	-	19,600	-	81,400	1,200	1,200	80,200	99%	67,000
204.500312.000 (Parks) Information Technology Services	25,750	-	-	-	25,750	586	586	25,164	98%	18,715
204.500313.000 (Parks) Continued Education/ Memberships	25,750	-	-	-	25,750	-	-	25,750	100%	25,750
204.500314.000 (Parks) Other Services & Charges	5,150	-	-	-	5,150	-	-	5,150	100%	5,150
204.500315.000 (Parks) Utilities	25,750	-	-	-	25,750	2,194	2,194	23,556	91%	(578)
204.500316.000 (Parks) Fuel	17,510	-	-	-	17,510	573	573	16,937	97%	10,637
204.500360.000 (Parks) Rentals	5,536	-	-	-	5,536	-	-	5,536	100%	5,536
204.500361.000 (Parks) Repair & Maintenance	25,750	-	-	-	25,750	569	569	25,181	98%	18,928
204.500370.000 (Parks) Special Events	20,600	-	-	-	20,600	(547)	(547)	21,147	103%	27,159
PARKS - OTHER SERVICES & CHARGES	213,596	-	19,600	-	233,196	4,575	4,575	228,621	98%	178,296
204.500440.000 (Parks) Machinery & Equipment	-	-	30,000	-	30,000	-	-	30,000	0%	30,000
PARKS - CAPITAL OUTLAYS	-	-	30,000	-	30,000	-	-	30,000	0%	30,000
204 - TOTAL PARKS FUND	683,651	-	49,600	-	733,251	44,420	44,420	688,831	94%	171,922
	Budget Order	683,651								
	Variance	-								

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401	(CCI) Improvements	10,000	-	70,000	-	80,000	-	-	80,000	100%	80,000
	Budget Order Variance	10,000	-	-	-	-	-	-	-	-	-
402.018430.000	(CCD) Improvements Other than Building	100,000	-	144,136	-	244,136	7,398	7,398	236,738	97%	155,360
402	(CCD) Capital Outlays	100,000	-	144,136	-	244,136	7,398	7,398	236,738	97%	155,360
	Budget Order Variance	100,000	-	-	-	-	-	-	-	-	-
233	Law Enforcement Continuing Education	5,000	-	-	-	5,000	-	-	5,000	100%	5,000
245	Rainy Day Fund	-	-	-	-	-	-	-	-	0%	-
230	Police Deferral/ Other Services	15,000	-	-	-	15,000	-	-	15,000	100%	15,000
217	Police Donation	500	-	-	-	500	-	-	500	100%	500
231	Seized Assets	5,000	-	-	-	5,000	-	-	5,000	100%	5,000
211	Parks Non-reverting	148,000	-	-	-	148,000	(2,200)	(2,200)	150,200	101%	174,400
273	Human Relations	-	-	-	-	-	-	-	-	0%	-
275	Security Deposit Refund	-	-	-	-	-	-	-	-	0%	-
403	Non-Reverting Parks	-	-	-	-	-	-	-	-	0%	-
454	Park Impact Fee	300,000	-	-	-	300,000	-	-	300,000	100%	300,000
670	Revolving Fund	-	-	-	-	-	-	-	-	0%	-
925	Local Road & Bridge Matching Grant	-	-	-	-	-	-	-	-	0%	-

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187.362111.000 (Fire) Fire Chief Wages	100,275	-	-	-	100,275	-	-	100,275	100%	
187.362114.000 (Fire) Overtime	108,150	-	-	-	108,150	-	-	108,150	100%	
187.362116.000 (Fire) Deputy Chief - FT	80,503	-	-	-	80,503	-	-	80,503	100%	
187.362118.000 (Fire) Fire Marshall/Division Chief	155,456	-	-	-	155,456	-	-	155,456	100%	
187.362119.000 (Fire) Grant Expense	17,201	-	-	-	17,201	-	-	17,201	100%	
187.362121.000 (Fire) Shift FF Full Time	2,334,096	-	-	-	2,334,096	-	-	2,334,096	100%	
187.362131.000 (Fire) FICA	226,022	-	-	-	226,022	-	-	226,022	100%	
187.362132.000 (Fire) PERF	542,099	-	-	-	542,099	-	-	542,099	100%	
187.362133.000 (Fire) Ride Out Pay	14,420	-	-	-	14,420	1,986	1,986	12,434	86%	
187.362134.000 (Fire) Health Insurance	885,800	-	-	-	885,800	95,289	95,289	790,511	89%	
187.362137.000 (Fire) Holidays	16,377	-	-	-	16,377	-	-	16,377	100%	
187.362139.000 (Fire) Stack Pays	15,450	-	-	-	15,450	-	-	15,450	100%	
FIRE - PERSONAL SERVICES	4,495,849	-	-	-	4,495,849	97,275	97,275	4,398,574	98%	
187.362231.000 (Fire) Supplies	61,800	-	-	-	61,800	3,134	3,134	58,666	95%	
187.362232.000 (Fire) Apparatus Maintenance	41,200	-	-	-	41,200	1,445	1,445	39,755	96%	
187.362233.000 (Fire) EMS Supplies	14,420	-	-	-	14,420	-	-	14,420	100%	
187.362236.000 (Fire) Uniforms	30,900	-	-	-	30,900	149	149	30,751	100%	
187.362238.000 (Fire) Personal Protective Equipment	77,250	-	-	-	77,250	384	384	76,866	100%	
FIRE - SUPPLIES	225,570	-	-	-	225,570	5,112	5,112	220,458	98%	
187.362324.000 (Fire) Communication	11,330	-	-	-	11,330	-	-	11,330	100%	
187.362330.000 (Fire) Fuel	46,350	-	-	-	46,350	2,724	2,724	43,626	94%	
187.362341.000 (Fire) Workman's Comp. Insurance	83,739	-	-	-	83,739	-	-	83,739	100%	
187.362342.000 (Fire) P&C Insurance	55,620	-	-	-	55,620	19,879	19,879	35,741	64%	
187.362354.000 (Fire) Utilities	84,460	-	-	-	84,460	7,662	7,662	76,798	91%	
187.362355.000 (Fire) Training & Safety Materials	30,900	-	-	-	30,900	525	525	30,375	98%	
187.362356.000 (Fire) Tracking Software	27,810	-	-	-	27,810	12,180	12,180	15,630	56%	
187.362357.000 (Fire) Physicals	108,150	-	-	-	108,150	-	-	108,150	100%	
187.362373.000 (Fire) Debt Service	108,400	-	-	-	108,400	-	-	108,400	100%	
187.362374.000 (Fire) Other Services and Charges	70,555	-	-	-	70,555	1,214	1,214	69,341	98%	
FIRE - OTHER SERVICES & CHARGES	627,314	-	-	-	627,314	44,185	44,185	583,129	93%	
187.362472.000 (Fire) Process & Development (PAD)	-	-	-	-	-	-	-	-	0%	
FIRE - CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	0%	
187 - TOTAL FIRE FUND	5,348,733	-	-	-	5,348,733	146,572	146,572	5,202,161	97%	
	Budget Order	5,348,733								
	Variance	-								
187.362590.000	Unappropriated	-								
TOTAL FIRE FUND APPROPRIATED/NON-APPROPRIATED	5,348,733	-	-	-	5,348,733	146,572	146,572	5,202,161	97%	5,348,733

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311.000101.000	(2019 Maurer) Principal	285,000	-	-	-	285,000	-	-	285,000	100%	285,000
311.000102.000	(2019 Maurer) Interest	133,000	-	-	-	133,000	-	-	133,000	100%	133,000
311.000103.000	(2019 Maurer) Trustee Fee	-	-	-	-	-	-	-	-	0%	-
311	2019 Maurer Commons	418,000	-	-	-	418,000	-	-	418,000	100%	418,000
	<i>Budget Order</i>	<i>418,000</i>									
312.000101.000	(2018 Park) Principal	200,000	-	-	-	200,000	95,000	95,000	105,000	53%	10,000
312.000102.000	(2018 Park) Interest	165,000	-	-	-	165,000	85,500	85,500	79,500	48%	(6,000)
312	2018 Park Bond	365,000	-	-	-	365,000	180,500	180,500	184,500	51%	4,000
	<i>Budget Order</i>	<i>365,000</i>									
351.000101.000	(2016 GO) Principal	455,493	-	-	-	455,493	-	-	455,493	100%	455,493
351.000102.000	(2016 GO) Interest	41,181	-	-	-	41,181	-	-	41,181	100%	41,181
351	2016 GO Bond	496,674	-	-	-	496,674	-	-	496,674	100%	496,674
	<i>Budget Order</i>	<i>496,674</i>									
353.000101.000	(2019 GO) Principal	130,000	-	-	-	130,000	-	-	130,000	0%	130,000
353.000102.000	(2019 GO) Interest	12,653	-	-	-	12,653	7,265	7,265	5,388	0%	(74,526)
353	2019 GO Refunding Bond	142,653	-	-	-	142,653	-	7,265	135,388	0%	55,474
	<i>Budget Order</i>	<i>142,653</i>									

Town of Whitestown

Boone County, IN

2021 Management Report

YTD January 31, 2021 should be 91.67% budget remaining

Projected YE Overspent Line-item; requires monitoring
 Currently Overspent Line-item; requires corrective action

	2021 Budget (per Gateway)	2021 Additional Appropriations	2020 Encumbrance	Transfer of Appropriation per Ordinance	2021 Total Spending Authority	MTD January 31, 2021 Expenditures	YTD January 31, 2021 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
625.000233.000 (EMS) Supplies & Equipment	30,000	-	-	-	30,000	1,733	1,733	28,267	94%	9,204
TOTAL EMS - SUPPLIES	30,000	-	-	-	30,000	1,733	1,733	28,267	94%	9,204
625.000100.000 (EMS) Other Services and Charges	20,000	-	-	-	20,000	1,167	1,167	18,833	94%	6,001
625.000355.000 (EMS) Training	10,000	-	-	-	10,000	438	438	9,562	96%	4,744
TOTAL EMS - OTHER SERVICES AND CHARGES	30,000	-	-	-	30,000	1,605	1,605	28,395	95%	10,745
625.000472.000 (EMS) Capital Outlays	60,000	-	-	-	60,000	-	-	60,000	100%	60,000
TOTAL EMS - CAPITAL OUTLAYS	60,000	-	-	-	60,000	-	-	60,000	100%	60,000
625.950530.000 (EMS) Unappropriated						226	226			
TOTAL EMS	120,000	-	-	-	120,000	3,564	3,564	116,436	97%	79,949

Town of Whitestown

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	2021 Budget (per Gateway)	2021 Additional Appropriations	2020 Encumbrance	Transfer of Appropriation per Ordinance	2021 Total Spending Authority	MTD January 31, 2021 Expenditures	YTD January 31, 2021 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
249.200111.000 (LIT PS - Police) Police Chief Wages	-	-	-	-	-	-	-	-	0%	
249.200112.000 (LIT PS - Police) Full Time Wages	-	-	-	-	-	-	-	-	0%	
249.200114.000 (LIT PS - Police) Civilian Wages	54,590	-	-	-	54,590	8,615	8,615	45,975	84%	
249.200115.000 (LIT PS - Police) Comp Pay	10,300	-	-	-	10,300	-	-	10,300	100%	
249.200116.000 (LIT PS - Police) Police Overtime	5,150	-	-	-	5,150	-	-	5,150	100%	
249.200117.000 (LIT PS - Police) Special Pays	48,410	-	-	-	48,410	4,662	4,662	43,748	90%	
249.200131.000 (LIT PS - Police) FICA	51,500	-	-	-	51,500	10,872	10,872	40,628	79%	
249.200132.000 (LIT PS - Police) Police Pension	252,350	-	-	-	252,350	19,506	19,506	232,844	92%	
249.200133.000 (LIT PS - Police) Longevity Pay	5,665	-	-	-	5,665	3,831	3,831	1,834	32%	
249.200134.000 (LIT PS - Police) Health Insurance	299,080	-	-	-	299,080	90,949	90,949	208,131	70%	
249.200135.000 (LIT PS - Police) Shift Differential	10,300	-	-	-	10,300	-	-	10,300	100%	
249.200137.000 (LIT PS - Police) Civilian PERF	22,454	-	-	-	22,454	2,141	2,141	20,313	90%	
249.362111.000 (LIT PS - Fire) Fire Chief's Wages	9,214	-	-	-	9,214	7,991	7,991	1,223	13%	
249.362113.000 (LIT PS - Fire) Part-time FF	-	-	-	-	-	-	-	-	0%	
249.362114.000 (LIT PS - Fire) Overtime	25,750	-	-	-	25,750	12,631	12,631	13,119	51%	
249.362116.000 (LIT PS - Fire) Deputy Chief - FT	124,630	-	-	-	124,630	14,891	14,891	109,739	88%	
249.362118.000 (LIT PS - Fire) FM/Division Chief	25,750	-	-	-	25,750	13,146	13,146	12,604	49%	
249.362121.000 (LIT PS - Fire) Shift FF Full Time	356,731	-	-	-	356,731	227,866	227,866	128,865	36%	
249.362131.000 (LIT PS - Fire) FICA	43,379	-	-	-	43,379	20,525	20,525	22,854	53%	
249.362132.000 (LIT PS - Fire) PERF	559,823	-	-	-	559,823	41,918	41,918	517,905	93%	
249.362134.000 (LIT PS - Fire) Health Insurance	82,400	-	-	-	82,400	59,463	59,463	22,937	28%	
249.362137.000 (LIT PS - Fire) - Holidays	1,030	-	-	-	1,030	-	-	1,030	100%	
LIT PUBLIC SAFETY - PERSONAL SERVICES	1,988,506	-	-	-	1,988,506	539,007	539,007	1,449,499	73%	
249.200231.000 (LIT PS - Police) Operating Supplies	20,400	-	-	-	20,400	7,172	7,172	13,228	65%	
249.200232.000 (LIT PS - Police) Fuel	40,800	-	-	-	40,800	44	44	40,756	100%	
249.200236.000 (LIT PS - Police) Uniforms	25,500	-	-	-	25,500	868	868	24,632	97%	
249.200237.000 (LIT PS - Police) Fleet Body Shop Repair	3,060	-	-	-	3,060	620	620	2,440	80%	
249.200238.000 (LIT PS - Police) Radar Maint. & Re-cert.	1,020	-	-	-	1,020	-	-	1,020	100%	
249.200239.000 (LIT PS - Police) K9 Program & Health	23,282	-	-	-	23,282	-	-	23,282	100%	
249.200240.000 (LIT PS - Police) Annual Awards Banquet	2,040	-	-	-	2,040	-	-	2,040	100%	
249.200247.000 (LIT PS - Police) Asset Replace & Repair	10,200	-	-	-	10,200	-	-	10,200	100%	
249.362231.000 (LIT PS - Fire) Supplies	35,700	-	-	-	35,700	867	867	34,833	98%	
LIT PUBLIC SAFETY - SUPPLIES	162,002	-	-	-	162,002	9,572	9,572	152,430	94%	

Town of Whitestown

Boone County, IN

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 Currently Overspent Line-item; requires corrective action

	2021 Budget (per Gateway)	2021 Additional Appropriations	2020 Encumbrance	Transfer of Appropriation per Ordinance	2021 Total Spending Authority	MTD January 31, 2021 Expenditures	YTD January 31, 2021 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
249.200310.000 (LIT PS - Police) Legal Retainer	5,100	-	-	-	5,100	-	-	5,100	100%	
249.200320.000 (LIT PS - Police) Cell & Aircards	40,800	-	-	-	40,800	2,938	2,938	37,862	93%	
249.200326.000 (LIT PS - Police) Computers	15,300	-	-	-	15,300	6,459	6,459	8,841	58%	
249.200341.000 (LIT PS - Police) Workers Compensation	15,300	-	-	-	15,300	-	-	15,300	100%	
249.200342.000 (LIT PS - Police) Auto Insurance	15,300	-	-	-	15,300	15,300	15,300	-	0%	
249.200360.000 (LIT PS - Police) Repair & Maintenance	1,020	-	-	-	1,020	-	-	1,020	100%	
249.200374.000 (LIT PS - Police) Other Services & Charges	20,400	-	-	-	20,400	2,159	2,159	18,241	89%	
249.200381.000 (LIT PS - Police) Debt Service - Leases	128,094	-	-	-	128,094	110,913	110,913	17,181	13%	
249.200393.000 (LIT PS - Police) Software Lic & Maint	22,440	-	-	-	22,440	11,588	11,588	10,852	48%	
249.200394.000 (LIT PS - Police) GPS Services	1,020	-	-	-	1,020	-	-	1,020	100%	
249.200395.000 (LIT PS - Police) Radio Repair	2,550	-	-	-	2,550	-	-	2,550	100%	
249.200396.000 (LIT PS - Police) Police Station Debt	431,000	-	-	-	431,000	-	-	431,000	100%	
249.362341.000 (LIT PS - Fire) Workers Compensation	8,874	-	-	-	8,874	-	-	8,874	100%	
249.362342.000 (LIT PS - Fire) P&C Insurance	6,120	-	-	-	6,120	6,120	6,120	-	0%	
249.362357.000 (LIT PS - Fire) Physicals	5,100	-	-	-	5,100	-	-	5,100	100%	
249.362372.000 (LIT PS - Fire) BAN Payment	189,758	-	-	-	189,758	133,900	133,900	55,858	29%	
249.362373.000 (LIT PS - Fire) Debt Service	267,300	-	-	-	267,300	89,000	89,000	178,300	67%	
249.362374.000 (LIT PS - Fire) Other Services & Charges	6,120	-	-	-	6,120	4,562	4,562	1,558	25%	
LIT PUBLIC SAFETY - OTHER SERVICES AND CHARGES	1,181,596	-	-	-	1,181,596	382,939	382,939	798,657	68%	
249.200442.000 (LIT PS - Police) Police Fleet Leasing	172,343	-	-	-	172,343	-	-	172,343	100%	
249.200420.000 (LIT PS - Police) Roadside Signs	-	-	-	-	-	-	-	-	0%	
249.200421.000 (LIT PS - Police) New Furniture	15,000	-	16,220	-	31,220	-	-	31,220	100%	
249.200422.000 (LIT PS - Police) Taser Expansion	-	-	10,000	-	10,000	-	-	10,000	100%	
249.200423.000 (LIT PS - Police) Axon Camera System	20,000	-	20,534	-	40,534	-	-	40,534	100%	
249.200440.000 (LIT PS - Police) New Equipment	30,000	-	-	-	30,000	1,200	1,200	28,800	96%	
249.362472.000 (LIT PS - Fire) Capital Outlay	35,403	-	-	-	35,403	-	-	35,403	100%	
LIT PUBLIC SAFETY - CAPITAL OUTLAYS	272,746	-	46,754	-	319,500	1,200	1,200	145,957	46%	
TOTAL LIT PUBLIC SAFETY FUND	3,604,850	-	46,754	-	3,651,604	932,718	932,718	2,718,886	74%	

Town of Whitestown

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101.200111.000	(Police) Chief Wages	108,150	-	-	-	108,150	7,846	100,304	93%	
249.200111.000	(LIT PS - Police) Chief Wages	-	-	-	-	-	-	-	0%	6,150
101.200112.000	(Police) Full Time Wages	1,728,177	-	-	-	1,728,177	119,221	1,608,956	93%	
249.200112.000	(LIT PS - Police) Full Time Wages	-	-	-	-	-	-	-	0%	-
101.200113.000	(Police) Board Wages	4,944	-	-	-	4,944	400	4,544	92%	144
101.200114.000	(Police) Civilian Wages	54,104	-	-	-	54,104	-	54,104	100%	
249.200114.000	(LIT PS - Police) Civilian Wages	54,590	-	-	-	54,590	8,615	45,975	84%	(3,306)
101.200115.000	(Police) Comp Pay	25,750	-	-	-	25,750	1,299	24,451	95%	
249.200115.000	(LIT PS - Police) Comp Pay	10,300	-	-	-	10,300	-	10,300	100%	19,163
101.200116.000	(Police) Overtime	25,750	-	-	-	25,750	444	25,306	98%	
249.200116.000	(LIT PS - Police) Police Overtime	5,150	-	-	-	5,150	-	5,150	100%	25,129
101.200117.000	(Police) Special Pays	64,890	-	-	-	64,890	-	64,890	100%	
249.200117.000	(LIT PS - Police) Special Pays	48,410	-	-	-	48,410	4,662	43,748	90%	-
101.200131.000	(Police) FICA	79,796	-	-	-	79,796	-	79,796	100%	
249.200131.000	(LIT PS - Police) FICA	51,500	-	-	-	51,500	10,872	40,628	79%	-
101.200132.000	(Police) Police Pension	145,513	-	-	-	145,513	-	145,513	100%	
249.200132.000	(LIT PS - Police) Police Pension	252,350	-	-	-	252,350	19,506	232,844	92%	1,740,900
101.200133.000	(Police) Longevity Pay	22,303	-	-	-	22,303	-	22,303	100%	
249.200133.000	(LIT PS - Police) Longevity Pay	5,665	-	-	-	5,665	3,831	1,834	32%	-
101.200134.000	(Police) Health Insurance	112,921	-	-	-	112,921	-	112,921	100%	
249.200134.000	(LIT PS - Police) Health Insurance	299,080	-	-	-	299,080	90,949	208,131	70%	-
101.200135.000	(Police) Shift Differential	14,420	-	-	-	14,420	1,134	13,286	92%	
249.200135.000	(LIT PS - Police) Shift Differential	10,300	-	-	-	10,300	-	10,300	100%	9,978
101.200137.000	(Police) Civilian PERF Pension	19,776	-	-	-	19,776	-	19,776	100%	
249.200137.000	(LIT PS - Police) Civilian PERF Pension	22,454	-	-	-	22,454	2,141	20,313	90%	14,398
POLICE - PERSONAL SERVICES		3,166,293	-	-	-	3,166,293	270,919	2,895,374	91%	1,812,555



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101.200231.000	(Police) Operating Supplies	77,250	-	-	-	77,250	1,411	75,839	98%	
249.200231.000	(LIT PS - Police) Operating Supplies	20,400	-	-	-	20,400	7,172	13,228	65%	(5,340)
101.200232.000	(Police) Fuel	87,550	-	-	-	87,550	6,960	80,590	92%	
249.200232.000	(LIT PS - Police) Fuel	40,800	-	-	-	40,800	44	40,756	100%	44,301
101.200233.000	(Police) Vests	10,300	-	-	-	10,300	-	10,300	100%	10,300
101.200236.000	(Police) Uniforms	52,530	-	-	-	52,530	500	52,030	99%	
249.200236.000	(LIT PS - Police) Uniforms	25,500	-	-	-	25,500	868	24,632	97%	61,608
101.200237.000	(Police) Fleet Body Repair	7,210	-	-	-	7,210	-	7,210	100%	
249.200237.000	(LIT PS - Police) Fleet Body Shop Repair	3,060	-	-	-	3,060	620	2,440	80%	2,828
101.200238.000	(Police) Radar Maint & Re-Certification	2,060	-	-	-	2,060	-	2,060	100%	
249.200238.000	(LIT PS - Police) Radar Maint & Re-Cert.	1,020	-	-	-	1,020	-	1,020	100%	3,080
249.200239.000	(LIT PS - Police) K9 Program & Health	23,282	-	-	-	23,282	-	23,282	100%	23,282
101.200240.000	(Police) Annual Awards Banquet	3,090	-	-	-	3,090	-	3,090	100%	
249.200240.000	(LIT PS - Police) Annual Awards Banquet	2,040	-	-	-	2,040	-	2,040	100%	5,130
101.200241.000	(Police) Physicals & Testing	20,848	-	-	-	20,848	2,875	17,973	86%	(13,655)
101.200245.000	(Police) Citizen Academy & Cadet Program	22,660	-	-	-	22,660	-	22,660	100%	22,660
101.200246.000	(Police) Bicycle Program	7,210	-	-	-	7,210	-	7,210	100%	7,210
249.200247.000	(LIT PS - Police) Asset Replace & Repair	10,200	-	-	-	10,200	-	10,200	100%	10,200
101.200248.000	(Police) Building Supplies	6,180	-	-	-	6,180	96	6,084	98%	5,030
POLICE - SUPPLIES		423,190	-	-	-	423,190	20,546	402,644	95%	176,634
101.200310.000	(Police) Legal Retainer	41,200	-	-	-	41,200	-	41,200	100%	
249.200310.000	(LIT PS - Police) Legal Retainer	5,100	-	-	-	5,100	-	5,100	100%	46,300
101.200311.000	(Police) Professional Services	25,750	-	-	-	25,750	-	25,750	100%	25,750
101.200320.000	(Police) Cell Phones/Air Cards	39,140	-	-	-	39,140	-	39,140	100%	
249.200320.000	(LIT PS - Police) Cell Phones/Air Cards	40,800	-	-	-	40,800	2,938	37,862	93%	44,689
101.200324.000	(Police) Transportation & Mileage	515	-	-	-	515	-	515	100%	515
101.200326.000	(Police) Computers	6,180	-	-	-	6,180	-	6,180	100%	
249.200326.000	(LIT PS - Police) Computers	15,300	-	-	-	15,300	6,459	8,841	58%	21,480



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101.200330.000	(Police) Printing & Advertising	773	-	-	-	773	-	773	100%	773
101.200341.000	(Police) Workers Compensation	30,900	-	-	-	30,900	-	30,900	100%	-
249.200341.000	(LIT PS - Police) Workers Compensation	15,300	-	-	-	15,300	-	15,300	100%	46,200
101.200342.000	(Police) Auto Insurance	22,660	-	-	-	22,660	6,178	16,482	73%	-
249.200342.000	(LIT PS - Police) Auto Insurance	15,300	-	-	-	15,300	15,300	-	0%	16,482
101.200343.000	(Police) P&C Insurance	2,575	-	-	-	2,575	-	2,575	100%	2,575
101.200360.000	(Police) Repair & Maintenance	3,090	-	-	-	3,090	-	3,090	100%	-
249.200360.000	(LIT PS - Police) Repair & Maintenance	1,020	-	-	-	1,020	-	1,020	100%	4,110
101.200374.000	(Police) Other Services & Charges	39,404	-	-	-	39,404	680	38,724	98%	-
249.200374.000	(LIT PS - Police) Other Services & Charges	20,400	-	-	-	20,400	2,159	18,241	89%	25,732
101.200381.000	(Police) Debt Service - Leases	218,294	-	-	-	218,294	117,968	100,326	46%	-
249.200381.000	(LIT PS - Police) Debt Service - Leases	128,094	-	-	-	128,094	110,913	17,181	13%	117,507
101.200392.000	(Police) Professional Dues	1,303	-	-	-	1,303	-	1,303	100%	1,303
101.200393.000	(Police) Software License Fees	22,660	-	-	-	22,660	-	22,660	100%	-
249.200393.000	(LIT PS - Police) Software License Fees	22,440	-	-	-	22,440	11,588	10,852	48%	33,512
101.200394.000	(Police) Teletrac/GPS	8,961	-	-	-	8,961	-	8,961	100%	-
249.200394.000	(LIT PS - Police) Teletrac/GPS	1,020	-	-	-	1,020	-	1,020	100%	9,981
101.200395.000	(Police) Mobile & Portable Radio Repair	2,575	-	-	-	2,575	-	2,575	100%	-
249.200395.000	(LIT PS - Police) Mobile & Portable Radio Rep.	2,550	-	-	-	2,550	-	2,550	100%	5,125
249.200396.000	(LIT PS - Police) Police Station Debt	431,000	-	-	-	431,000	-	431,000	100%	431,000
249.200397.000	(Police) Utilities	22,145	-	-	-	21,500	4,586	16,914	79%	(33,529)
248.200398.000	(Police) Contractual Services	10,300	-	-	-	10,000	-	10,000	100%	10,000
POLICE - OTHER SERVICES AND CHARGES		1,196,749	-	-	-	1,196,749	278,768	917,981	77%	810,451
249.200420.000	(LIT PS - Police) Roadside Signs	-	-	-	-	-	-	-	0%	-
249.200421.000	(LIT PS - Police) New Furniture	15,000	-	-	-	15,000	-	15,000	100%	-
249.200422.000	(LIT PS - Police) Taser Expansion	-	-	-	-	-	-	-	0%	-
249.200423.000	(LIT PS - Police) Axon Camera System	20,000	-	-	-	20,000	-	20,000	0%	-
249.200440.000	(LIT PS - Police) New Equipment	30,000	-	-	-	30,000	1,200	28,800	96%	-
249.200442.000	(LIT PS - Police) Police Fleet Leasing	172,343	-	-	-	172,343	-	172,343	100%	-
POLICE - CAPITAL OUTLAYS		237,343	-	-	-	237,343	1,200	236,143	99%	-
101.200590.000	(Police) Unappropriated	-	-	-	-	-	1,289	-	-	-
TOTAL POLICE OPERATING/LIT COMBINED		5,023,575	-	-	-	5,023,575	572,723	4,450,852	89%	2,799,640



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Town of Whitestown

Boone County, Indiana

2021 Management Report - Police/Fire/LIT Combined
 YTD January 31, 2021 should be 91.67% budget remaining

 Projected YE Overspent Line-item; requires monitoring
 Currently Overspent Line-item; requires corrective action

		2020 Budget (per Gateway)	2020 Additional Appropriations	2019 Encumbrance	Transfer of Appropriation per Ordinance	2020 Total Spending Authority	YTD January 31, 2021 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
187.362111.000	(Fire) Fire Chief Wages	100,275	-	-	-	100,275	-	100,275	100%	-
249.362111.000	(LIT PS - Fire) Fire Chief's Wages	9,214	-	-	-	9,214	7,991	1,223	13%	5,602
187.362114.000	(Fire) Overtime	108,150	-	-	-	108,150	-	108,150	100%	-
249.362114.000	(LIT PS - Fire) Overtime	25,750	-	-	-	25,750	12,631	13,119	51%	-
187.362116.000	(Fire) Deputy Chief - FT	80,503	-	-	-	80,503	-	80,503	100%	-
249.362116.000	(LIT PS - Fire) Deputy Chief - FT	124,630	-	-	-	124,630	14,891	109,739	88%	11,547
187.362118.000	(Fire) Fire Marshall/Division Chief	155,456	-	-	-	155,456	-	155,456	100%	-
249.362118.000	(LIT PS - Fire) FM/Division Chief	25,750	-	-	-	25,750	13,146	12,604	49%	10,306
187.362119.000	(Fire) Grant Expense	17,201	-	-	-	16,700	-	16,700	100%	16,700
187.362121.000	(Fire) Shift FF Full Time	2,334,096	-	-	-	2,334,096	-	2,334,096	100%	-
249.362121.000	(LIT PS - Fire) Shift FF Full Time	356,731	-	-	-	356,731	227,866	128,865	36%	(271,427)
187.362131.000	(Fire) FICA	226,022	-	-	-	226,022	-	226,022	100%	-
249.362131.000	(LIT PS - Fire) FICA	43,379	-	-	-	43,379	20,525	22,854	53%	2,579
187.362132.000	(Fire) PERF	542,099	-	-	-	542,099	-	542,099	100%	-
249.362132.000	(LIT PS - Fire) PERF	559,823	-	-	-	559,823	41,918	517,905	93%	556,986
187.362133.000	(Fire) Ride Out Pay	14,420	-	-	-	14,420	1,986	12,434	86%	(11,398)
187.362134.000	(Fire) Health Insurance	885,800	-	-	-	885,800	95,289	790,511	89%	-
249.362134.000	(LIT PS - Fire) Health Insurance	82,400	-	-	-	82,400	59,463	22,937	28%	-
187.362137.000	(Fire) Holidays	16,377	-	-	-	16,377	-	16,377	100%	-
249.362137.000	(LIT PS - Fire) - Holidays	1,030	-	-	-	1,030	-	1,030	100%	17,407
187.362139.000	(Fire) Stack Pays	15,450	-	-	-	15,450	-	15,450	100%	15,450
FIRE - PERSONAL SERVICES		5,724,556	-	-	-	5,724,556	495,706	5,228,850	91%	354,253
187.362231.000	(Fire) Supplies	61,800	-	-	-	61,800	3,134	58,666	95%	-
249.362231.000	(LIT PS - Fire) Supplies	35,700	-	-	-	35,700	867	34,833	98%	49,484



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Town of Whitestown

Boone County, Indiana

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	2020 Budget (per Gateway)	2020 Additional Appropriations	2019 Encumbrance	Transfer of Appropriation per Ordinance	2020 Total Spending Authority	YTD January 31, 2021 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
187.362232.000 (Fire) Apparatus Maintenance	41,200	-	-	-	41,200	1,445	39,755	96%	39,755
187.362233.000 (Fire) EMS Supplies	14,420	-	-	-	14,420	-	14,420	100%	14,420
187.362236.000 (Fire) Uniforms	30,900	-	-	-	30,900	149	30,751	100%	29,109
187.362238.000 (Fire) Personal Protective Equipment	77,250	-	-	-	77,250	384	76,866	100%	72,638
FIRE - SUPPLIES	261,270	-	-	-	261,270	5,980	255,290	98%	205,406
187.362324.000 (Fire) Communication	11,330	-	-	-	11,330	-	11,330	100%	11,330
187.362330.000 (Fire) Fuel	46,350	-	-	-	46,350	2,724	43,626	94%	13,663
187.362341.000 (Fire) Workman's Comp. Insurance	83,739	-	-	-	83,739	-	83,739	100%	-
249.362341.000 (LIT PS - Fire) Workers Compensation	8,874	-	-	-	8,874	-	8,874	100%	92,613
187.362342.000 (Fire) P&C Insurance	55,620	-	-	-	55,620	19,879	35,741	64%	-
249.362342.000 (LIT PS - Fire) P&C Insurance	6,120	-	-	-	6,120	6,120	-	0%	35,741
187.362354.000 (Fire) Utilities	84,460	-	-	-	84,460	7,662	76,798	91%	(7,484)
187.362355.000 (Fire) Training & Safety Materials	30,900	-	-	-	30,900	525	30,375	98%	24,600
187.362356.000 (Fire) Tracking Software	27,810	-	-	-	27,810	12,180	15,630	56%	15,630
187.362357.000 (Fire) Physicals	108,150	-	-	-	108,150	-	108,150	100%	-
249.362357.000 (LIT PS - Fire) Physicals	5,100	-	-	-	5,100	-	5,100	100%	113,250
249.362372.000 (LIT PS - Fire) BAN Payment	189,758	-	-	-	189,758	133,900	55,858	29%	-
187.362373.000 (Fire) Debt Service	108,400	-	-	-	108,400	-	108,400	100%	-
249.362373.000 (LIT PS - Fire) Debt Service	267,300	-	-	-	267,300	89,000	178,300	67%	-
187.362374.000 (Fire) Other Services and Charges	70,555	-	-	-	70,555	1,214	69,341	98%	-
249.362374.000 (LIT PS - Fire) Other Services & Charges	6,120	-	-	-	6,120	4,562	1,558	25%	7,360
FIRE - OTHER SERVICES & CHARGES	1,110,586	-	-	-	1,110,586	277,767	832,819	75%	306,703
187.362472.000 (Fire) Process & Development (PAD)	-	-	-	-	-	-	-	0%	-
249.362472.000 (LIT PS - Fire) Capital Outlay	35,403	-	-	-	35,403	-	35,403	100%	35,403
FIRE - CAPITAL OUTLAYS	35,403	-	-	-	35,403	-	35,403	100%	35,403
(Fire) Unappropriated									
187 - TOTAL FIRE OPERATING/LIT COMBINED	7,131,815	-	-	-	7,131,815	779,453	6,352,362	89%	901,764



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