

Town of Whitestown

Boone County, IN

2021 Management Report

YTD July 31, 2021 should be 41.67% 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 July 31, 2021 Expenditures	YTD July 31, 2021 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
101.018111.000 (Town) Town Manager Wages	110,210	-	-	-	110,210	7,846	58,769	51,441	47%	8,343
101.018113.000 (Town) Council Wages	24,720	-	-	-	24,720	2,000	14,000	10,720	43%	720
101.018119.000 (Town) Director of Operations	97,850	-	-	-	97,850	7,308	54,808	43,042	44%	2,850
101.018120.000 (Town) Finance Budget Analyst	56,650	-	-	-	56,650	3,846	28,846	27,804	49%	6,650
101.018121.000 (Town) Director of Human Resources	61,800	(61,800)	-	-	-	-	-	-	0%	-
101.018123.000 (Town) Constituent Services Representative	44,290	-	-	-	44,290	1,800	17,040	27,250	62%	14,754
101.018124.000 (Town) Executive Assistant	58,710	-	-	-	58,710	4,115	30,865	27,845	47%	5,210
101.018130.000 (Town) Unemployment	7,210	-	-	-	7,210	-	5,613	1,597	22%	7,210
101.018131.000 (Town) FICA	34,814	-	-	-	34,814	1,998	16,690	18,124	52%	5,884
101.018132.000 (Town) Retirement	85,490	-	-	-	85,490	2,104	26,254	59,236	69%	39,984
101.018134.000 (Town) Health Insurance	82,400	10,487	-	-	92,887	8,637	84,601	8,286	9%	(49,243)
TOWN - PERSONAL SERVICES	664,144	(51,313)	-	-	612,831	39,655	337,487	275,344	45%	42,362
101.018210.000 (Town) All Supplies	15,450	-	-	-	15,450	999	4,121	11,329	73%	8,386
TOWN - SUPPLIES	15,450	-	-	-	15,450	999	4,121	11,329	73%	8,386
101.018310.000 (Town) Professional Services - Accounting	123,600	-	-	-	123,600	16,420	110,999	12,601	10%	(66,684)
101.018311.000 (Town) Professional Services - Legal	309,000	-	-	-	309,000	117,489	418,714	(109,714)	-36%	(408,796)
101.018313.000 (Town) Professional Services - Other	154,500	-	-	-	154,500	-	127,321	27,179	18%	(63,764)
101.018314.000 (Town) Payroll Services - HR	18,540	-	-	-	18,540	1,108	8,976	9,564	52%	3,152
101.018323.000 (Town) Communication	41,200	-	-	-	41,200	433	16,631	24,569	60%	12,690
101.018324.000 (Town) Information Technology Services	77,250	200,000	-	-	277,250	18,705	87,520	189,730	68%	127,216
101.018325.000 (Town) Fuel	5,150	-	-	-	5,150	-	1,705	3,445	67%	2,227
101.018332.000 (Town) Promotional	103,000	-	-	-	103,000	195	62,120	40,880	40%	(3,492)
101.018341.000 (Town) Workers Compensation	30,900	-	-	-	30,900	-	26,335	4,565	15%	4,565
101.018342.000 (Town) Liability Insurance	41,200	-	-	-	41,200	-	41,200	-	0%	-
101.018350.000 (Town) Copier Rental & Fees	18,540	-	-	-	18,540	189	15,384	3,156	17%	(7,832)
101.018354.000 (Town) Utilities	41,200	-	-	-	41,200	2,533	24,922	16,278	40%	(1,524)
101.018362.000 (Town) Continued Ed/Training	5,150	-	-	10,300	15,450	-	4,331	11,119	72%	8,025
101.018374.000 (Town) Other Services and Charges	10,300	-	-	-	10,300	707	10,097	203	2%	(7,009)
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	-	40,000	1,200	3%	1,200
101.018377.000 (Town) Prof. Memberships	3,090	-	-	-	3,090	-	2,799	291	9%	(1,708)
101.018378.000 (Town) Accounting System Annual Cost	10,300	-	-	(10,300)	-	-	-	-	0%	-
101.018382.000 (Town) Duke Agreement MOU	746,327	-	-	-	746,327	-	-	746,327	100%	14,904
101.018383.000 (Town) Hall Lease Payment	230,000	-	-	-	230,000	-	110,100	119,900	52%	-
TOWN - OTHER SERVICES & CHARGES	2,123,747	200,000	-	-	2,323,747	157,780	1,109,154	1,214,593	52%	(273,530)
101.018490.000 (Town) Process & Development (PAD)	4,236,966	-	-	-	4,236,966	7,603	228,626	4,008,340	95%	1,936,966
TOWN - CAPITAL OUTLAYS	4,236,966	-	-	-	4,236,966	7,603	230,626	4,006,340	95%	1,936,966
TOTAL TOWN	7,040,307	148,687	-	-	7,188,994	206,036	1,681,389	5,507,605	77%	1,714,183

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

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101.200112.000	(Police) Full Time Wages	1,836,327	200,000	-	-	2,036,327	157,712	1,082,046	954,281	47%	160,781
101.200114.000	(Police) Civilian Wages	59,048	-	-	-	59,048	9,515	11,915	47,133	80%	38,395
101.200115.000	(Police) OT/Comp/Specialty	116,390	-	-	-	116,390	-	6,635	109,755	94%	104,889
101.200131.000	(Police) FICA	79,796	-	-	-	79,796	13,301	39,173	40,623	51%	11,896
101.200132.000	(Police) Police Pension	165,289	-	-	-	165,289	-	-	165,289	100%	165,289
101.200133.000	(Police) Longevity Pay	22,303	-	-	-	22,303	3,831	24,900	(2,597)	-12%	(20,857)
101.200134.000	(Police) Health Insurance	112,921	180,305	-	-	293,226	40,427	40,427	252,799	86%	-
101.200135.000	(Police) Shift Differential	14,420	-	-	-	14,420	-	3,876	10,545	73%	7,702
POLICE - PERSONAL SERVICES		2,406,494	380,305	-	-	2,786,799	224,786	1,208,972	1,577,827	57%	468,095
101.200231.000	(Police) Operating Supplies	170,980	-	-	-	170,980	7,275	47,745	123,235	72%	89,132
101.200233.000	(Police) Personnel Supplies	86,768	-	-	-	86,768	9,785	26,812	59,956	69%	40,805
101.200237.000	(Police) Repairs & Maintenance	9,270	-	-	-	9,270	107	1,887	7,383	80%	6,036
101.200245.000	(Police) Programs	29,870	-	-	-	29,870	30	220	29,650	99%	29,493
POLICE - SUPPLIES		296,888	-	-	-	296,888	17,197	76,663	220,225	74%	165,466

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101.200310.000 (Police) Legal Retainer	41,200	-	-	-	41,200	2,750	12,375	28,825	70%	19,986
101.200311.000 (Police) Professional Services	25,750	-	-	(7,197)	18,553	-	-	18,553	100%	18,553
101.200320.000 (Police) Cell Phones/Air Cards	39,140	-	-	-	39,140	-	4,149	34,991	89%	32,027
101.200324.000 (Police) Transportation & Mileage	515	-	-	-	515	-	-	515	100%	515
101.200326.000 (Police) Computers	6,180	-	-	-	6,180	393	2,917	3,263	53%	1,179
101.200330.000 (Police) Printing & Advertising	773	-	-	-	773	-	52	721	93%	683
101.200341.000 (Police) Workers Compensation	30,900	-	-	-	30,900	-	30,900	-	0%	-
101.200342.000 (Police) Auto Insurance	22,660	-	-	-	22,660	-	22,660	-	0%	-
101.200343.000 (Police) P&C Insurance	2,575	-	-	-	2,575	-	881	1,694	66%	1,065
101.200360.000 (Police) Repair & Maintenance	3,090	-	-	-	3,090	-	366	2,724	88%	2,462
101.200374.000 (Police) Other Services & Charges	39,404	-	-	-	39,404	7,308	25,065	14,339	36%	(3,564)
101.200381.000 (Police) Debt Service - Leases	218,294	-	-	7,197	225,491	-	226,212	(721)	0%	(721)
101.200392.000 (Police) Professional Dues	1,303	-	-	-	1,303	-	101	1,202	92%	1,129
101.200393.000 (Police) Software License Fees	22,660	-	-	-	22,660	-	23,265	(605)	-3%	(605)
101.200394.000 (Police) Teletrac/GPS	8,961	-	-	-	8,961	-	-	8,961	100%	8,961
101.200395.000 (Police) Mobile & Portable Radio Repair	2,575	-	-	-	2,575	-	-	2,575	100%	2,575
101.200397.000 (Police) Utilities	22,145	-	-	-	22,145	2,953	22,498	(353)	-2%	(16,423)
101.200398.000 (Police) Contractual Services	10,300	-	-	-	10,300	-	-	10,300	100%	10,300
POLICE - OTHER SERVICES AND CHARGES	498,425	-	-	-	498,425	13,403	371,442	126,983	25%	78,122
101.200440.000 (Police) New Equipment	-	-	-	-	-	-	-	-	0%	-
POLICE - CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	0%	-
101.200590.000 (Police) Unappropriated	-	-	-	-	-	-	19,774	-	-	-
TOTAL POLICE	3,201,807	380,305	-	-	3,582,112	255,386	1,676,852	1,905,260	53%	711,683

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101.300111.000 (Clerk) Clerk-Treasurer Wages	72,100	-	-	(2,100)	70,000	5,385	40,385	29,615	42%	(0)
101.300112.000 (Clerk) Deputy Clerk Wages	56,650	-	-	3,350	60,000	4,615	34,615	25,385	42%	0
101.300131.000 (Clerk) FICA	9,888	-	-	-	9,888	723	5,438	4,450	45%	462
101.300133.000 (Clerk) Retirement	15,450	-	-	(1,250)	14,200	258	3,618	10,582	75%	7,928
101.300134.000 (Clerk) Health Insurance	28,840	19,420	-	-	48,260	3,548	30,876	17,384	36%	45,787
CLERK - PERSONAL SERVICES	182,928	19,420	-	-	202,348	14,529	114,933	87,415	43%	54,177
101.300230.000 (Clerk) Office Supplies	515	-	-	(515)	-	-	-	-	0%	-
101.300231.000 (Clerk) Supplies	3,090	-	-	515	3,605	-	911	2,694	75%	2,044
CLERK - SUPPLIES	3,605	-	-	-	3,605	-	911	2,694	75%	2,044
101.300331.000 (Clerk) Clerk-Treasurer Legal	1,030	-	-	1,030	2,060	-	1,664	397	0%	2,060
101.300332.000 (Clerk) Continued Ed/Training	1,030	-	-	-	1,030	-	-	1,030	0%	1,030
101.300333.000 (Clerk) Prof. Memberships	515	-	-	(515)	-	-	-	-	0%	-
101.300334.000 (Clerk) Communication	515	-	-	(515)	-	-	-	-	0%	-
CLERK - OTHER SERVICES & CHARGES	3,090	-	-	-	3,090	-	1,664	1,427	0%	3,090
TOTAL CLERK	189,623	19,420	-	-	209,043	14,529	117,507	91,536	44%	59,311

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101.350105.000 (Planning) Director of Developmental Services	-	85,000	-	-	85,000	6,385	36,712	48,288	57%	21,367
101.350120.000 (Planning) Planning Director	74,263	-	-	-	74,263	5,654	41,327	32,936	44%	2,630
101.350123.000 (Planning) Full-time Staff	103,000	-	-	-	103,000	7,538	55,731	47,269	46%	6,400
101.350124.000 (Planning) WPC Members	4,944	-	-	-	4,944	500	3,500	1,444	29%	(1,056)
101.350130.000 (Planning) Unemployment	5,150	-	-	-	5,150	-	-	5,150	100%	5,150
101.350131.000 (Planning) FICA	14,008	6,503	-	-	20,511	1,425	8,333	12,178	59%	6,068
101.350132.000 (Planning) Retirement	21,939	9,520	-	-	31,459	734	10,071	21,388	68%	14,003
101.350134.000 (Planning) Health Insurance	41,715	48,146	-	-	89,861	5,581	36,729	53,132	59%	28,398
PLANNING - PERSONAL SERVICES	265,019	149,169	-	-	414,188	27,817	192,401	221,787	54%	146,592
101.350210.000 (Planning) Supplies	5,150	-	-	-	5,150	-	797	4,353	85%	3,783
PLANNING - SUPPLIES	5,150	-	-	-	5,150	-	797	4,353	85%	3,783
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	-	1,008	1,052	51%	331
101.350323.000 (Planning) Communication	3,090	-	-	-	3,090	-	455	2,635	85%	2,310
101.350362.000 (Planning) Continued Education/ Training	8,240	-	-	-	8,240	472	6,052	2,188	27%	(2,135)
101.350374.000 (Planning) Other Services & Charges	4,120	-	-	-	4,120	12	1,851	2,269	55%	947
PLANNING - OTHER SERVICES & CHARGES	79,310	-	-	-	79,310	484	9,366	69,944	88%	63,253
101.350490.000 (Planning) Capital Outlay	-	-	-	-	-	-	-	-	-	-
PLANNING - CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	0%	-
TOTAL PLANNING	349,479	149,169	-	-	498,648	28,301	202,565	296,083	59%	213,629

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101.400111.000 (Public Relations) Director Wages	81,988	-	-	-	81,988	5,769	43,269	38,719	47%	6,988
101.400112.000 (Public Relations) Full-Time Wages	63,860	50,000	-	-	113,860	7,846	51,923	61,937	54%	23,860
101.400131.000 (Public Relations) FICA	11,227	3,825	-	-	15,052	969	6,769	8,283	55%	3,319
101.400132.000 (Public Relations) Retirement	17,510	7,100	-	-	24,610	762	9,899	14,711	60%	7,451
101.400134.000 (Public Relations) Health Insurance	33,475	20,901	-	-	54,376	4,865	34,742	19,634	36%	(4,632)
PUBLIC RELATIONS - PERSONAL SERVICES	208,060	81,826	-	-	289,886	20,212	146,603	143,283	49%	36,986
101.400210.000 (Public Relations) Supplies	12,360	-	-	-	12,360	457	2,153	10,207	83%	8,669
PUBLIC RELATIONS - SUPPLIES	12,360	-	-	-	12,360	457	2,153	10,207	83%	8,669
101.400310.000 (Public Relations) Professional Memberships	1,030	-	-	-	1,030	-	452	578	56%	255
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	-	452	3,668	89%	3,345
TOTAL PUBLIC RELATIONS	224,540	81,826	-	-	306,366	20,669	149,208	157,158	51%	49,000

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101.450110.000 (Building) Director	79,619	-	-	-	79,619	5,769	43,269	36,350	46%	4,619
101.450111.000 (Building) Inspectors (2)	226,600	-	-	-	226,600	12,342	92,039	134,561	59%	67,066
101.450112.000 (Building) Administrative Assistant	41,200	-	-	-	41,200	3,003	21,666	19,534	47%	3,645
101.450131.000 (Building) FICA	26,985	-	-	-	26,985	1,571	11,697	15,288	57%	6,711
101.450132.000 (Building) Retirement	65,405	-	-	-	65,405	1,182	16,399	49,006	75%	36,981
101.450134.000 (Building) Health Insurance	67,465	-	-	-	67,465	4,865	36,645	30,820	46%	7,648
BUILDING - PERSONAL SERVICES	507,274	-	-	-	507,274	28,733	221,715	285,559	56%	126,669
101.450210.000 (Building) Supplies	5,150	-	-	-	5,150	36	3,503	1,647	32%	(856)
BUILDING - SUPPLIES	5,150	-	-	-	5,150	36	3,503	1,647	32%	(856)
101.450310.000 (Building) Fuel	5,150	-	-	-	5,150	-	1,639	3,511	68%	2,341
101.450311.000 (Building) Communication	7,725	-	-	-	7,725	-	2,579	5,146	67%	3,304
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	(399)	2,743	17,651	87%	15,692
BUILDING - OTHER SERVICES & CHARGES	38,419	-	-	-	38,419	(399)	6,960	31,459	82%	26,487
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	28,370	232,178	318,665	58%	152,300

Town of Whitestown

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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 July 31, 2021 Expenditures	YTD July 31, 2021 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
101.500110.000 (Fleet) Superintendent Wages	66,950	-	-	-	66,950	4,754	35,654	31,296	47%	5,150
101.500111.000 (Fleet) Technician Wages	46,350	-	-	-	46,350	3,296	25,071	21,279	46%	2,894
101.500130.000 (Fleet) Unemployment	5,150	-	-	-	5,150	-	-	5,150	100%	5,150
101.500131.000 (Fleet) FICA	8,755	-	-	-	8,755	249	1,898	6,857	78%	5,465
101.500132.000 (Fleet) Retirement	21,836	-	-	-	21,836	451	6,350	15,486	71%	10,829
101.500134.000 (Fleet) Health Insurance	22,145	11,799	-	-	33,944	2,437	21,731	12,213	36%	(1,862)
FLEET - PERSONAL SERVICES	171,186	11,799	-	-	182,985	11,187	90,704	92,281	50%	132,882
101.500210.000 (Fleet) Supplies	25,750	-	-	-	25,750	2,274	8,740	17,010	66%	10,600
FLEET - SUPPLIES	25,750	-	-	-	25,750	2,274	8,740	17,010	66%	10,600
101.500310.000 (Fleet) Fuel	3,090	-	-	-	3,090	-	1,853	1,237	40%	(86)
101.500311.000 (Fleet) Equipment	51,500	-	-	-	51,500	43	5,495	46,005	89%	42,080
101.500312.000 (Fleet) Repairs	10,300	-	-	-	10,300	-	353	9,947	97%	9,695
101.500313.000 (Fleet) Software	5,150	-	-	-	5,150	-	2,117	3,033	59%	1,521
101.500314.000 (Fleet) Communication	2,575	-	-	-	2,575	-	-	2,575	100%	2,575
FLEET - OTHER SERVICES & CHARGES	72,615	-	-	-	72,615	43	9,817	62,798	86%	55,786
101.500410.000 (Fleet) Other Capital Outlays	-	-	-	-	-	-	-	-	0%	-
FLEET - CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	0%	-
TOTAL FLEET	269,551	11,799	-	-	281,350	13,504	109,261	172,089	61%	199,268

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 July 31, 2021 Expenditures	YTD July 31, 2021 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
101.550110.000 (Facility Maint.) Superintendent	56,650	-	-	-	56,650	3,405	13,612	43,038	0%	33,055
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	258	1,031	5,252	84%	4,495
101.550132.000 (Facility Maint.) Retirement	6,798	-	-	-	6,798	190	190	6,608	97%	6,468
101.550134.000 (Facility Maint.) Health Insurance	8,755	-	-	-	8,755	629	1,259	7,496	86%	6,598
FACILITY MAINTENANCE - PERSONAL SERVICES	105,266	-	-	-	105,266	4,482	16,093	89,173	85%	77,396
101.550210.000 (Facility Maint.) Supplies	25,750	-	-	-	25,750	-	394	25,356	98%	25,074
FACILITY MAINTENANCE - SUPPLIES	25,750	-	-	-	25,750	-	394	25,356	98%	25,074
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	69	6,546	1,179	15%	(3,496)
101.550312.000 (Facility Maint.) Contractual Services	25,750	-	-	-	25,750	2,869	19,854	5,896	23%	(8,285)
101.550313.000 (Facility Maint.) Communication	2,575	-	-	-	2,575	-	-	2,575	100%	2,575
FACILITY MAINTENANCE - OTHER SERVICES & CHARGES	40,170	-	-	-	40,170	2,938	26,399	13,771	34%	(5,086)
101.550410.000 (Facility Maint.) Capital Outlays	-	-	-	-	-	-	-	-	0%	-
FACILITY MAINTENANCE - CAPTIAL OUTLAYS	-	-	-	-	-	-	-	-	0%	-
TOTAL FACILITY MAINTENANCE	171,186	-	-	-	171,186	7,420	42,886	128,300	75%	97,384
101 - TOTAL GENERAL FUND	12,105,795	682,747	-	-	12,788,542	574,214	4,211,845	8,576,697	67%	3,196,758
	Budget Order	12,105,795								
	Variance	-								
	Additional Appropriation Order	682,747								
101.000001.000	General Transfer Out					-	-			
101.009590.000	Unappropriated Utility Reimbursement					5,917	140,728			
101.950590.000	Unappropriated									
TOTAL GENERAL FUND APPROPRIATED/UNAPPROPRIATED	12,105,795	682,747	-	-	12,788,542	580,131	4,352,574	8,576,697	67%	3,196,758

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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	52,000	-	-	335,250	18,861	160,349	174,901	52%	57,312
201.300115.000 (MVH) Street Superintendent	66,950	-	-	-	66,950	4,849	36,367	30,583	46%	3,914
201.300116.000 (MVH) Fleet Superintendent	-	-	-	-	-	-	-	-	0%	-
201.300131.000 (MVH) FICA	27,810	3,978	-	-	31,788	2,063	16,952	14,836	47%	2,404
201.300132.000 (MVH) Retirement	-	64,425	-	-	64,425	1,336	10,804	53,621	83%	45,698
201.300134.000 (MVH) Health Insurance	122,438	15,746	-	-	138,184	9,138	59,517	78,667	57%	39,372
MVH - PERSONAL SERVICES	551,948	136,149	-	-	688,097	36,247	283,989	404,108	59%	200,200
201.300200.000 (MVH) Miscellaneous Supplies	117,699	-	-	-	117,699	3,281	91,100	26,599	23%	(38,473)
201.300242.000 (MVH) Repairs & Maintenance	10,300	-	-	-	10,300	-	4,461	5,839	57%	2,652
201.300260.000 (MVH) Salt	154,500	-	-	-	154,500	-	60,982	93,518	61%	49,960
201.300290.000 (MVH) Stone/Gravel	41,200	-	-	-	41,200	1,954	16,898	24,302	59%	12,232
MVH - SUPPLIES	323,699	-	-	-	323,699	5,234	173,441	150,258	46%	26,372
201.300312.000 (MVH) Street Sweeping	20,600	-	-	-	20,600	345	3,825	16,775	81%	14,043
201.300313.000 (MVH) Contractual Services	562,791	-	213,180	-	775,971	54,275	282,502	493,469	64%	291,682
201.300360.000 (MVH) Street Lights	103,000	-	-	-	103,000	3,933	20,313	82,686.84	80%	68,177
MVH - OTHER SERVICES & CHARGES	686,391	-	213,180	-	899,571	58,554	306,640	592,931	66%	373,903
201.300431.000 (MVH) Dodge 5500	-	-	68,381	-	68,381	-	68,381	-	0%	-
201.300490.000 (MVH) Process & Development (PAD)	646,337	-	-	(277,000)	369,337	-	13,131	356,206	96%	346,827
201.300491.000 (MVH) Improvements	-	-	-	277,000	277,000	-	-	277,000	100%	277,000
MVH - CAPITAL OUTLAYS	646,337	-	68,381	-	714,718	-	81,512	633,206	89%	623,827
201 - TOTAL MVH FUND	2,208,375	136,149	281,561	-	2,626,085	100,035	845,582	1,780,503	68%	1,224,300
	Budget Order	2,208,375								
	Variance	-								
	Additional Appropriation Order	136,149								
	Unappropriated									
TOTAL MVH FUND APPROPRIATED AND UNAPPROPRIATED	2,208,375	136,149	281,561	-	2,626,085	100,035	845,582	1,780,503	68%	1,224,300
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	-								

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 July 31, 2021 Expenditures	YTD July 31, 2021 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
204.500117.000 (Parks) Parks & Recreation Director	82,400	-	-	-	82,400	5,385	40,385	42,015	51%	12,400
204.500119.000 (Parks) Full-time Staff Wages	145,090	163,910	-	-	309,000	22,682	159,193	149,807	48%	33,066
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	2,918	2,918	12,532	81%	10,392
204.500131.000 (Parks) FICA	31,518	-	-	-	31,518	2,099	14,959	16,559	53%	5,590
204.500134.000 (Parks) Health Insurance	104,957	-	-	-	104,957	3,777	39,082	65,875	63%	37,960
204.500135.000 (Parks) Worker's Comp	5,150	-	-	2,791	7,941	-	7,941	-	0%	-
204.500136.000 (Parks) Retirement	59,740	-	-	(2,791)	56,949	1,506	20,443	36,506	64%	21,515
PARKS - PERSONAL SERVICES	449,455	163,910	-	-	613,365	38,366	284,919	328,446	54%	126,073
204.500210.000 (Parks) Supplies	10,300	-	-	-	10,300	51	6,210	4,090	40%	(346)
204.500211.000 (Parks) Other Supplies	5,150	-	-	-	5,150	67	623	4,527	88%	4,082
204.500212.000 (Parks) Park Supplies	5,150	-	-	-	5,150	157	3,728	1,422	28%	(1,242)
PARKS - SUPPLIES	20,600	-	-	-	20,600	275	10,562	10,038	49%	8,886
204.500311.000 (Parks) Professional Services	61,800	-	19,600	-	81,400	-	18,050	63,350	78%	50,457
204.500312.000 (Parks) Information Technology Services	25,750	-	-	-	25,750	-	7,118	18,632	72%	13,547
204.500313.000 (Parks) Continued Education/ Memberships	25,750	-	-	-	25,750	685	6,975	18,775	73%	13,793
204.500314.000 (Parks) Other Services & Charges	5,150	-	-	-	5,150	-	717	4,433	86%	3,921
204.500315.000 (Parks) Utilities	25,750	-	-	-	25,750	471	12,703	13,047	51%	3,974
204.500316.000 (Parks) Fuel	17,510	-	-	-	17,510	-	7,380	10,130	58%	4,859
204.500360.000 (Parks) Rentals	5,536	-	-	-	5,536	-	1,778	3,758	68%	2,487
204.500361.000 (Parks) Repair & Maintenance	25,750	-	-	-	25,750	325	17,999	7,751	30%	(5,106)
204.500370.000 (Parks) Special Events	20,600	-	-	-	20,600	2,259	19,062	1,538	7%	(12,078)
PARKS - OTHER SERVICES & CHARGES	213,596	-	19,600	-	233,196	3,741	91,782	141,414	61%	75,855
204.500430.000 (Parks) Process & Development (PAD)	-	325,000	-	-	325,000	-	25,300	299,700	92%	281,629
204.500440.000 (Parks) Machinery & Equipment	-	-	30,000	-	30,000	-	2,358	27,642	92%	25,958
PARKS - CAPITAL OUTLAYS	-	325,000	30,000	-	355,000	-	27,658	327,342	0%	307,587
204 - TOTAL PARKS FUND	683,651	488,910	49,600	-	1,222,161	42,381	414,921	807,240	66%	518,401
	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	17,896	138,159	105,977	43%	7,293
402	(CCD) Capital Outlays	100,000	-	144,136	-	244,136	17,896	138,159	105,977	43%	7,293
	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	-	10,000	5,000	33%	(2,143)
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	1,298	32,553	115,447	78%	92,195
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	999,423	-	-	-	999,423	-	-	999,423	0%	999,423

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187.362111.000	(Fire) Fire Chief Wages	100,275	-	-	-	100,275	7,991	27,970	72,305	72%	
187.362114.000	(Fire) Overtime	108,150	-	-	-	108,150	42,470	55,187	52,963	49%	
187.362116.000	(Fire) Deputy Chief - FT	80,503	-	-	-	80,503	-	22,337	58,166	72%	
187.362118.000	(Fire) Fire Marshall/Division Chief	155,456	-	-	-	155,456	13,146	72,304	83,152	53%	
187.362119.000	(Fire) Grant Expense	17,201	-	-	-	17,201	-	-	17,201	100%	
187.362121.000	(Fire) Shift FF Full Time	2,334,096	159,965	-	-	2,494,061	224,783	1,257,031	1,237,030	50%	
187.362131.000	(Fire) FICA	226,022	-	-	-	226,022	22,648	112,598	113,424	50%	
187.362132.000	(Fire) PERF	542,099	-	-	-	542,099	19,657	157,255	384,844	71%	
187.362133.000	(Fire) Ride Out Pay	14,420	-	-	-	14,420	1,764	10,190	4,230	29%	
187.362134.000	(Fire) Health Insurance	885,800	-	-	-	885,800	54,768	436,071	449,729	51%	
187.362137.000	(Fire) Holidays	16,377	-	-	-	16,377	1,950	7,500	8,877	54%	
187.362139.000	(Fire) Stack Pays	15,450	-	-	-	15,450	-	-	15,450	100%	
FIRE - PERSONAL SERVICES		4,495,849	159,965	-	-	4,655,814	389,177	2,158,441	2,497,373	54%	
187.362231.000	(Fire) Supplies	61,800	-	-	-	61,800	3,272	19,769	42,031	68%	
187.362232.000	(Fire) Apparatus Maintenance	41,200	-	-	-	41,200	3,255	22,750	18,450	45%	
187.362233.000	(Fire) EMS Supplies	14,420	-	-	-	14,420	-	4,995	9,425	65%	
187.362236.000	(Fire) Uniforms	30,900	-	-	-	30,900	282	10,635	20,265	66%	
187.362238.000	(Fire) Personal Protective Equipment	77,250	-	-	-	77,250	-	4,647	72,603	94%	
FIRE - SUPPLIES		225,570	-	-	-	225,570	6,809	62,796	162,774	72%	
187.362324.000	(Fire) Communication	11,330	-	-	-	11,330	965	3,205	8,125	72%	
187.362330.000	(Fire) Fuel	46,350	-	-	-	46,350	-	24,404	21,946	47%	
187.362341.000	(Fire) Workman's Comp. Insurance	83,739	-	-	-	83,739	-	41,816	41,923	50%	
187.362342.000	(Fire) P&C Insurance	55,620	-	-	-	55,620	-	47,039	8,581	15%	
187.362354.000	(Fire) Utilities	84,460	-	-	-	84,460	5,249	50,131	34,329	41%	
187.362355.000	(Fire) Training & Safety Materials	30,900	-	-	-	30,900	225	29,087	1,813	6%	
187.362356.000	(Fire) Tracking Software	27,810	-	-	-	27,810	-	14,039	13,771	50%	
187.362357.000	(Fire) Physicals	108,150	-	-	-	108,150	-	13,772	94,378	87%	
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	464	21,496	49,059	70%	
FIRE - OTHER SERVICES & CHARGES		627,314	-	-	-	627,314	6,902	244,989	382,325	61%	
187.362472.000	(Fire) Process & Development (PAD)	-	-	-	-	-	-	-	-	0%	
FIRE - CAPITAL OUTLAYS		-	-	-	-	-	-	-	-	0%	
187 - TOTAL FIRE FUND		5,348,733	159,965	-	-	5,508,698	402,888	2,466,226	3,042,472	55%	
	Budget Order Variance	5,348,733	-	-	-	-	-	-	-	-	
	Unappropriated	-	-	-	-	-	-	-	-	-	
187.362590.000		-	-	-	-	-	-	-	-	-	
TOTAL FIRE FUND APPROPRIATED/NON-APPROPRIATED		5,348,733	159,965	-	-	5,508,698	402,888	2,466,226	3,042,472	55%	5,508,698

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311.000101.000	(2019 Maurer) Principal	285,000	-	-	-	285,000	-	140,000	145,000	51%	-
311.000102.000	(2019 Maurer) Interest	133,000	-	-	-	133,000	-	67,321	65,679	49%	-
311.000103.000	(2019 Maurer) Trustee Fee	-	-	-	-	-	-	-	-	0%	-
311	2019 Maurer Commons	418,000	-	-	-	418,000	-	207,321	210,679	50%	-
	Budget Order	418,000									
312.000101.000	(2018 Park) Principal	200,000	-	-	-	200,000	-	195,000	5,000	3%	-
312.000102.000	(2018 Park) Interest	165,000	-	-	-	165,000	-	168,000	(3,000)	-2%	-
312	2018 Park Bond	365,000	-	-	-	365,000	-	363,000	2,000	1%	-
	Budget Order	365,000									
351.000101.000	(2016 GO) Principal	455,493	-	-	-	455,493	-	-	455,493	100%	-
351.000102.000	(2016 GO) Interest	41,181	-	-	-	41,181	-	-	41,181	100%	-
351	2016 GO Bond	496,674	-	-	-	496,674	-	-	496,674	100%	-
	Budget Order	496,674									
353.000101.000	(2019 GO) Principal	130,000	-	-	-	130,000	-	65,000	65,000	0%	-
353.000102.000	(2019 GO) Interest	12,653	-	-	-	12,653	-	14,523	(1,870)	0%	-
353	2019 GO Refunding Bond	142,653	-	-	-	142,653	-	79,523	63,130	0%	-
	Budget Order	142,653									

Town of Whitestown

Boone County, IN

2021 Management Report

YTD July 31, 2021 should be 41.67% 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 July 31, 2021 Expenditures	YTD July 31, 2021 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
625.000233.000 (EMS) Supplies & Equipment	30,000	-	-	-	30,000	1,196	15,034	14,966	50%	4,228
TOTAL EMS - SUPPLIES	30,000	-	-	-	30,000	1,196	15,034	14,966	50%	4,228
625.000100.000 (EMS) Other Services and Charges	20,000	-	-	-	20,000	165	13,781	6,219	31%	(3,624)
625.000355.000 (EMS) Training	10,000	-	-	-	10,000	-	3,548	6,452	65%	3,918
TOTAL EMS - OTHER SERVICES AND CHARGES	30,000	-	-	-	30,000	165	17,329	12,671	42%	294
625.000472.000 (EMS) Capital Outlays	60,000	-	-	-	60,000	-	43,785	16,215	27%	(15,059)
TOTAL EMS - CAPITAL OUTLAYS	60,000	-	-	-	60,000	-	43,785	16,215	27%	(15,059)
625.950530.000 (EMS) Unappropriated							2,711			
TOTAL EMS	120,000	-	-	-	120,000	1,361	78,858	41,142	34%	(10,538)

Town of Whitestown

Boone County, IN

2021 Management Report

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	2021 Budget (per Gateway)	2021 Additional Appropriations	2020 Encumbrance	Transfer of Appropriation per Ordinance	2021 Total Spending Authority	MTD July 31, 2021 Expenditures	YTD July 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	-	56,250	(1,660)	-3%	
249.200115.000 (LIT PS - Police) Comp Pay	10,300	-	-	-	10,300	706	5,413	4,887	47%	
249.200116.000 (LIT PS - Police) Police Overtime	5,150	-	-	-	5,150	-	298	4,852	94%	
249.200117.000 (LIT PS - Police) Special Pays	48,410	-	-	-	48,410	5,354	40,104	8,306	17%	
249.200131.000 (LIT PS - Police) FICA	51,500	-	-	884	52,384	-	52,384	-	0%	
249.200132.000 (LIT PS - Police) Police Pension	252,350	-	-	-	252,350	13,004	150,937	101,414	40%	
249.200133.000 (LIT PS - Police) Longevity Pay	5,665	-	-	(884)	4,781	-	3,831	950	20%	
249.200134.000 (LIT PS - Police) Health Insurance	299,080	-	-	-	299,080	-	292,868	6,212	2%	
249.200135.000 (LIT PS - Police) Shift Differential	10,300	-	-	-	10,300	1,279	4,920	5,380	52%	
249.200137.000 (LIT PS - Police) Civilian PERF	22,454	-	-	-	22,454	1,866	19,328	3,126	14%	
249.362111.000 (LIT PS - Fire) Fire Chief's Wages	9,214	-	-	22,751	31,965	-	31,965	-	0%	
249.362113.000 (LIT PS - Fire) Part-time FF	-	-	-	-	-	-	-	-	0%	
249.362114.000 (LIT PS - Fire) Overtime	25,750	-	-	(5,311)	20,439	-	20,439	-	0%	
249.362116.000 (LIT PS - Fire) Deputy Chief - FT	124,630	-	-	(15,983)	108,647	14,891	89,347	19,300	18%	
249.362118.000 (LIT PS - Fire) FM/Division Chief	25,750	-	-	542	26,292	-	26,292	-	0%	
249.362121.000 (LIT PS - Fire) Shift FF Full Time	356,731	-	-	90,467	447,198	-	447,198	-	0%	
249.362131.000 (LIT PS - Fire) FICA	43,379	-	-	(428)	42,951	-	39,902	3,049	7%	
249.362132.000 (LIT PS - Fire) PERF	559,823	-	-	(416,483)	143,340	1,613	140,170	3,170	2%	
249.362134.000 (LIT PS - Fire) Health Insurance	82,400	-	-	-	82,400	4,338	81,580	820	1%	
249.362137.000 (LIT PS - Fire) - Holidays	1,030	-	-	(1,030)	-	-	-	-	0%	
LIT PUBLIC SAFETY - PERSONAL SERVICES	1,988,506	-	-	(325,473)	1,663,033	43,051	1,503,228	159,805	10%	
249.200231.000 (LIT PS - Police) Operating Supplies	20,400	-	-	1,394	21,794	-	21,928	(134)	-1%	
249.200232.000 (LIT PS - Police) Fuel	40,800	-	-	-	40,800	-	39,020	1,780	4%	
249.200236.000 (LIT PS - Police) Uniforms	25,500	-	-	-	25,500	2,948	25,500	-	0%	
249.200237.000 (LIT PS - Police) Fleet Body Shop Repair	3,060	-	-	(117)	2,943	-	2,943	-	0%	
249.200238.000 (LIT PS - Police) Radar Maint. & Re-cert.	1,020	-	-	340	1,360	-	1,360	-	0%	
249.200239.000 (LIT PS - Police) K9 Program & Health	23,282	-	-	(1,617)	21,665	371	12,824	8,841	41%	
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	-	-	(700)	35,000	138	34,143	857	2%	
LIT PUBLIC SAFETY - SUPPLIES	162,002	-	-	(700)	161,302	3,458	137,719	23,583	15%	

Town of Whitestown

Boone County, IN

2021 Management Report

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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 July 31, 2021 Expenditures	YTD July 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	3,110	17,637	23,163	57%	
249.200326.000	(LIT PS - Police) Computers	15,300	-	-	-	15,300	949	13,894	1,406	9%	
249.200341.000	(LIT PS - Police) Workers Compensation	15,300	-	-	-	15,300	389	12,093	3,207	21%	
249.200342.000	(LIT PS - Police) Auto Insurance	15,300	-	-	-	15,300	-	15,300	-	0%	
249.200360.000	(LIT PS - Police) Repair & Maintenance	1,020	-	-	(690)	330	-	330	-	0%	
249.200374.000	(LIT PS - Police) Other Services & Charges	20,400	-	-	744	21,144	-	21,144	-	0%	
249.200381.000	(LIT PS - Police) Debt Service - Leases	128,094	-	-	-	128,094	721	113,575	14,519	11%	
249.200393.000	(LIT PS - Police) Software Lic & Maint	22,440	-	-	753	23,193	-	23,193	-	0%	
249.200394.000	(LIT PS - Police) GPS Services	1,020	-	-	(807)	213	-	-	213	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	-	216,188	214,813	50%	
249.362341.000	(LIT PS - Fire) Workers Compensation	8,874	-	-	(1,314)	7,560	-	2,856	4,704	62%	
249.362342.000	(LIT PS - Fire) P&C Insurance	6,120	-	-	-	6,120	-	6,120	-	0%	
249.362357.000	(LIT PS - Fire) Physicals	5,100	-	-	-	5,100	-	1,130	3,970	78%	
249.362372.000	(LIT PS - Fire) BAN Payment	189,758	229,080	-	-	418,838	-	415,999	2,839	1%	
249.362373.000	(LIT PS - Fire) Debt Service	267,300	-	-	-	267,300	-	89,000	178,300	67%	
249.362374.000	(LIT PS - Fire) Other Services & Charges	6,120	-	-	-	6,120	-	6,338	(218)	-4%	
LIT PUBLIC SAFETY - OTHER SERVICES AND CHARGES		1,181,596	229,080	-	(1,314)	1,409,362	5,169	954,797	454,565	32%	
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	-	10,972	20,248	65%	
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	-	3,720	36,814	91%	
249.200440.000	(LIT PS - Police) New Equipment	30,000	-	-	-	30,000	2,545	10,585	19,415	65%	
249.362472.000	(LIT PS - Fire) Capital Outlay	35,403	-	-	327,487	362,890	-	97,925	264,965	73%	
LIT PUBLIC SAFETY - CAPITAL OUTLAYS		272,746	-	46,754	327,487	646,987	2,545	123,202	351,442	54%	
TOTAL LIT PUBLIC SAFETY FUND		3,604,850	229,080	46,754	-	3,880,684	54,222	2,718,946	1,161,738	30%	

Town of Whitestown

Boone County, Indiana

2021 Management Report - Police/Fire/LIT Combined
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101.200112.000	(Police) Full Time Wages	1,836,327	-	-	-	1,836,327	1,082,046		754,281	41%
249.200112.000	(LIT PS - Police) Full Time Wages	-	-	-	-	-	-		-	0%
101.200114.000	(Police) Civilian Wages	59,048	-	-	-	59,048	11,915		47,133	80%
249.200114.000	(LIT PS - Police) Civilian Wages	54,590	-	-	-	54,590	56,250		(1,660)	-3%
101.200115.000	(Police) OT/Comp/Speciality	116,390	-	-	-	116,390	6,635		109,755	94%
249.200115.000	(LIT PS - Police) Comp Pay	10,300	-	-	-	10,300	5,413		4,887	47%
249.200116.000	(LIT PS - Police) Police Overtime	5,150	-	-	-	5,150	298		4,852	94%
249.200117.000	(LIT PS - Police) Special Pays	48,410	-	-	-	48,410	40,104		8,306	17%
101.200131.000	(Police) FICA	79,796	-	-	-	79,796	39,173		40,623	51%
249.200131.000	(LIT PS - Police) FICA	51,500	-	-	884	52,384	52,384		-	0%
101.200132.000	(Police) Police Pension	165,289	-	-	-	165,289	-		165,289	100%
249.200132.000	(LIT PS - Police) Police Pension	252,350	-	-	-	252,350	150,937		101,414	40%
101.200133.000	(Police) Longevity Pay	22,303	-	-	-	22,303	24,900		(2,597)	-12%
249.200133.000	(LIT PS - Police) Longevity Pay	5,665	-	-	(884)	4,781	3,831		950	20%
101.200134.000	(Police) Health Insurance	112,921	-	-	-	112,921	40,427		72,494	64%
249.200134.000	(LIT PS - Police) Health Insurance	299,080	-	-	-	299,080	292,868		6,212	2%
101.200135.000	(Police) Shift Differential	14,420	-	-	-	14,420	3,876		10,545	73%
249.200135.000	(LIT PS - Police) Shift Differential	10,300	-	-	-	10,300	4,920		5,380	52%
249.200137.000	(LIT PS - Police) Civilian PERF Pension	22,454	-	-	-	22,454	19,328		3,126	14%
POLICE - PERSONAL SERVICES		3,166,293	-	-	-	3,166,293	1,835,305		1,330,988	42%
									182,056	

Town of Whitestown

Boone County, Indiana

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101.200231.000	(Police) Operating Supplies	170,980	-	-	-	170,980	47,745	123,235	72%	
249.200231.000	(LIT PS - Police) Operating Supplies	20,400	-	-	1,394	21,794	21,928	(134)	-1%	73,334
249.200232.000	(LIT PS - Police) Fuel	40,800	-	-	-	40,800	39,020	1,780	4%	25,298
101.200233.000	(Police) Personnel Supplies	86,768	-	-	-	86,768	26,812	59,956	69%	59,956
249.200236.000	(LIT PS - Police) Uniforms	25,500	-	-	-	25,500	25,500	-	0%	11,451
101.200237.000	(Police) Repairs & Maintenance	9,270	-	-	-	9,270	1,887	7,383	80%	
249.200237.000	(LIT PS - Police) Fleet Body Shop Repair	3,060	-	-	(117)	2,943	2,943	-	0%	3,933
249.200238.000	(LIT PS - Police) Radar Maint & Re-Cert.	1,020	-	-	340	1,360	1,360	-	0%	2,060
249.200239.000	(LIT PS - Police) K9 Program & Health	23,282	-	-	(1,617)	21,665	12,824	8,841	41%	(319)
249.200240.000	(LIT PS - Police) Annual Awards Banquet	2,040	-	-	-	2,040	-	2,040	100%	5,095
101.200245.000	(Police) Programs	29,870	-	-	-	29,870	220	29,650	99%	29,493
249.200247.000	(LIT PS- Police) Asset Replace & Repair	10,200	-	-	-	10,200	-	10,200	100%	10,200
POLICE - SUPPLIES		423,190	-	0	0	423,190	180,239	242,951	57%	56,365
101.200310.000	(Police) Legal Retainer	41,200	-	-	-	41,200	12,375	28,825	70%	
249.200310.000	(LIT PS - Police) Legal Retainer	5,100	-	-	-	5,100	-	5,100	100%	25,086
101.200311.000	(Police) Professional Services	25,750	-	-	(7,197)	18,553	-	18,553	100%	18,553
101.200320.000	(Police) Cell Phones/Air Cards	39,140	-	-	-	39,140	4,149	34,991	89%	
249.200320.000	(LIT PS - Police) Cell Phones/Air Cards	40,800	-	-	-	40,800	17,637	23,163	57%	42,591
101.200324.000	(Police) Transportation & Mileage	515	-	-	-	515	-	515	100%	515
101.200326.000	(Police) Computers	6,180	-	-	-	6,180	2,917	3,263	53%	
249.200326.000	(LIT PS - Police) Computers	15,300	-	-	-	15,300	13,894	1,406	9%	21,480



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Town of Whitestown

Boone County, Indiana

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							Remaining % Remaining
101.200330.000 (Police) Printing & Advertising	773	-	-	-	773	52	721 93% 683
101.200341.000 (Police) Workers Compensation	30,900	-	-	-	30,900	30,900	- 0%
249.200341.000 (LIT PS - Police) Workers Compensation	15,300	-	-	-	15,300	12,093	3,207 21% 3,207
101.200342.000 (Police) Auto Insurance	22,660	-	-	-	22,660	22,660	- 0%
249.200342.000 (LIT PS - Police) Auto Insurance	15,300	-	-	-	15,300	15,300	- 0%
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	366	2,724 88%
249.200360.000 (LIT PS - Police) Repair & Maintenance	1,020	-	-	(690)	330	330	- 0% 2,227
101.200374.000 (Police) Other Services & Charges	39,404	-	-	-	39,404	25,065	14,339 36%
249.200374.000 (LIT PS - Police) Other Services & Charges	20,400	-	-	744	21,144	21,144	- 0% (18,667)
101.200381.000 (Police) Debt Service - Leases	218,294	-	-	7,197	225,491	226,212	(721) 0%
249.200381.000 (LIT PS - Police) Debt Service - Leases	128,094	-	-	-	128,094	113,575	14,519 11% 13,798
101.200392.000 (Police) Professional Dues	1,303	-	-	-	1,303	101	1,202 92% 1,129
101.200393.000 (Police) Software License Fees	22,660	-	-	-	22,660	23,265	(605) -3%
249.200393.000 (LIT PS - Police) Software License Fees	22,440	-	-	753	23,193	23,193	- 0% (605)
101.200394.000 (Police) Teletrac/GPS	8,961	-	-	-	8,961	-	8,961 100%
249.200394.000 (LIT PS - Police) Teletrac/GPS	1,020	-	-	(807)	213	-	213 100% 9,174
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%
249.200396.000 (LIT PS - Police) Police Station Debt	431,000	-	-	-	431,000	216,188	214,813 50% 60,393
249.200397.000 (Police) Utilities	22,145	-	-	-	21,500	22,498	(998) -5% (17,068)
248.200398.000 (Police) Contractual Services	10,300	-	-	-	10,000	-	10,000 100% 10,000
POLICE - OTHER SERVICES AND CHARGES	1,196,749	-	-	(0)	1,196,749	803,915	392,834 33% 181,142
101.200440.000 (Police) New Equipment	-	-	-	-	-	-	- 0%
249.200420.000 (LIT PS - Police) Roadside Signs	-	-	-	-	-	-	- 0%
249.200421.000 (LIT PS - Police) New Furniture	15,000	-	-	-	15,000	10,972	4,028 27%
249.200422.000 (LIT PS - Police) Taser Expansion	-	-	-	-	-	-	- 0%
249.200423.000 (LIT PS - Police) Axon Camera System	20,000	-	-	-	20,000	3,720	16,280 0%
249.200440.000 (LIT PS - Police) New Equipment	30,000	-	-	-	30,000	10,585	19,415 65%
249.200442.000 (LIT PS - Police) Police Fleet Leasing	172,343	-	-	327,487	499,830	-	499,830 100%
POLICE - CAPITAL OUTLAYS	237,343	-	327,487	327,487	892,317	25,278	867,039 97% 327,487
101.200590.000 (Police) Unappropriated	-	-	-	-	-	19,774	-
TOTAL POLICE OPERATING/LIT COMBINED	5,023,575	-	327,487	327,487	5,678,549	2,864,511	2,814,038 50% 747,051



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 Seymour, IN 47274
 1-812-522-9444

115 W Washington St.
 Indianapolis, IN 46204
 1-317-820-3440

Town of Whitestown

Boone County, Indiana

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187.362111.000 (Fire) Fire Chief Wages	100,275	-	-	-	100,275	27,970	72,305	72%	
249.362111.000 (LIT PS - Fire) Fire Chief's Wages	9,214	-	-	22,751	31,965	31,965	-	0%	28,353
187.362114.000 (Fire) Overtime	108,150	-	-	-	108,150	55,187	52,963	49%	
249.362114.000 (LIT PS - Fire) Overtime	25,750	-	-	(5,311)	20,439	20,439	-	0%	-
187.362116.000 (Fire) Deputy Chief - FT	80,503	-	-	-	80,503	22,337	58,166	72%	
249.362116.000 (LIT PS - Fire) Deputy Chief - FT	124,630	-	-	(15,983)	108,647	89,347	19,300	18%	(4,436)
187.362118.000 (Fire) Fire Marshall/Division Chief	155,456	-	-	-	155,456	72,304	83,152	53%	
249.362118.000 (LIT PS - Fire) FM/Division Chief	25,750	-	-	542	26,292	26,292	-	0%	10,848
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	159,965	-	-	2,494,061	1,257,031	1,237,030	50%	
249.362121.000 (LIT PS - Fire) Shift FF Full Time	356,731	-	-	90,467	447,198	447,198	-	0%	(12,737)
187.362131.000 (Fire) FICA	226,022	-	-	-	226,022	112,598	113,424	50%	
249.362131.000 (LIT PS - Fire) FICA	43,379	-	-	(428)	42,951	39,902	3,049	7%	4,640
187.362132.000 (Fire) PERF	542,099	-	-	-	542,099	157,255	384,844	71%	
249.362132.000 (LIT PS - Fire) PERF	559,823	-	-	(416,483)	143,340	140,170	3,170	2%	169,903
187.362133.000 (Fire) Ride Out Pay	14,420	-	-	-	14,420	10,190	4,230	29%	(3,242)
187.362134.000 (Fire) Health Insurance	885,800	-	-	-	885,800	436,071	449,729	51%	
249.362134.000 (LIT PS - Fire) Health Insurance	82,400	-	-	-	82,400	81,580	820	1%	-
187.362137.000 (Fire) Holidays	16,377	-	-	-	16,377	7,500	8,877	54%	
249.362137.000 (LIT PS - Fire) - Holidays	1,030	-	-	(1,030)	-	-	-	0%	3,377
187.362139.000 (Fire) Stack Pays	15,450	-	-	-	15,450	-	15,450	100%	15,450
FIRE - PERSONAL SERVICES	5,724,556	159,965	-	(325,473)	5,559,048	3,035,336	2,523,712	45%	229,356
187.362231.000 (Fire) Supplies	61,800	-	-	-	61,800	19,769	42,031	68%	
249.362231.000 (LIT PS - Fire) Supplies	35,700	-	-	(700)	35,000	34,143	857	2%	4,379



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Town of Whitestown

Boone County, Indiana

2021 Management Report - Police/Fire/LIT Combined
 YTD July 31, 2021 should be 41.67% 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	MTD June 30, 2021 Expenditures	YTD July 31, 2021 Expenditures	Unused Appropriation YE Projections	Remaining	% Remaining
187.362232.000 (Fire) Apparatus Maintenance	41,200	-	-	-	41,200	22,750	18,450	45%	18,450
187.362233.000 (Fire) EMS Supplies	14,420	-	-	-	14,420	4,995	9,425	65%	9,425
187.362236.000 (Fire) Uniforms	30,900	-	-	-	30,900	10,635	20,265	66%	12,669
187.362238.000 (Fire) Personal Protective Equipment	77,250	-	-	-	77,250	4,647	72,603	94%	69,284
FIRE - SUPPLIES	261,270	-	-	(700)	260,570	96,939	163,631	63%	114,207
187.362324.000 (Fire) Communication	11,330	-	-	-	11,330	3,205	8,125	72%	8,125
187.362330.000 (Fire) Fuel	46,350	-	-	-	46,350	24,404	21,946	47%	4,515
187.362341.000 (Fire) Workman's Comp. Insurance	83,739	-	-	-	83,739	41,816	41,923	50%	-
249.362341.000 (LIT PS - Fire) Workers Compensation	8,874	-	-	(1,314)	7,560	2,856	4,704	62%	46,627
187.362342.000 (Fire) P&C Insurance	55,620	-	-	-	55,620	47,039	8,581	15%	-
249.362342.000 (LIT PS - Fire) P&C Insurance	6,120	-	-	-	6,120	6,120	-	0%	8,581
187.362354.000 (Fire) Utilities	84,460	-	-	-	84,460	50,131	34,329	41%	(1,479)
187.362355.000 (Fire) Training & Safety Materials	30,900	-	-	-	30,900	29,087	1,813	6%	(18,964)
187.362356.000 (Fire) Tracking Software	27,810	-	-	-	27,810	14,039	13,771	50%	13,771
187.362357.000 (Fire) Physicals	108,150	-	-	-	108,150	13,772	94,378	87%	-
249.362357.000 (LIT PS - Fire) Physicals	5,100	-	-	-	5,100	1,130	3,970	78%	87,705
249.362372.000 (LIT PS- Fire) BAN Payment	189,758	229,080	-	-	418,838	415,999	2,839	1%	-
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	21,496	49,059	70%	-
249.362374.000 (LIT PS - Fire) Other Services & Charges	6,120	-	-	-	6,120	6,338	(218)	-4%	28,959
FIRE - OTHER SERVICES & CHARGES	1,110,586	229,080	-	(1,314)	1,338,352	766,432	571,920	43%	177,840
187.362472.000 (Fire) Process & Development (PAD)	-	-	-	-	-	-	-	0%	-
249.362472.000 (LIT PS - Fire) Capital Outlay	35,403	-	-	327,487	362,890	97,925	264,965	73%	195,019
FIRE - CAPITAL OUTLAYS	35,403	-	-	327,487	362,890	97,925	264,965	73%	195,019
(Fire) Unappropriated									
187 - TOTAL FIRE OPERATING/LIT COMBINED	7,131,815	389,045	-	-	7,520,860	3,996,632	3,524,228	47%	716,422



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