

Town of Whitestown

Boone County, IN

2020 Management Report

YTD December 31, 2020 should be 0.00% 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	MTD December 31, 2020 Expenditures	YTD December 31, 2020 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
101.018111.000	(Town) Town Manager Wages	107,000	-	-	-	107,000	12,692	104,615	2,385	2%	2,385
101.018113.000	(Town) Council Wages	24,000	-	-	-	24,000	2,000	24,000	-	0%	-
101.018119.000	(Town) Director of Operations	95,000	-	-	-	95,000	7,423	83,577	11,423	12%	11,423
101.018120.000	(Town) Finance Budget Analyst	55,000	-	-	(10,000)	45,000	1,000	38,115	6,885	15%	6,885
101.018121.000	(Town) Director of Human Resources	60,000	-	-	-	60,000	-	-	60,000	100%	60,000
101.018123.000	(Town) Constituent Services Representative	43,000	-	-	-	43,000	2,900	30,740	12,260	29%	12,260
101.018124.000	(Town) Executive Assistant	57,000	-	-	-	57,000	4,346	50,500	6,500	11%	6,500
101.018130.000	(Town) Unemployment	7,000	-	-	-	7,000	-	6,452	548	8%	548
101.018131.000	(Town) FICA	33,800	-	-	-	33,800	2,202	24,566	9,234	27%	9,234
101.018132.000	(Town) Retirement	53,000	30,000	-	-	83,000	6,810	39,072	43,928	53%	43,928
101.018134.000	(Town) Health Insurance	80,000	-	-	10,000	90,000	1,335	88,769	1,231	1%	1,231
TOWN - PERSONAL SERVICES		614,800	30,000	-	-	644,800	40,709	490,406	154,394	24%	154,394
101.018210.000	(Town) All Supplies	15,000	-	-	-	15,000	901	14,754	246	2%	246
TOWN - SUPPLIES		15,000	-	-	-	15,000	901	14,754	246	2%	246
101.018310.000	(Town) Professional Services - Accounting	120,000	100,384	-	-	220,384	14,084	177,442	42,942	19%	42,942
101.018311.000	(Town) Professional Services - Legal	300,000	400,000	-	-	700,000	46,304	572,083	127,917	18%	127,917
101.018313.000	(Town) Professional Services - Other	150,000	-	-	-	150,000	1,018	91,004	58,996	39%	58,996
101.018314.000	(Town) Payroll Services - HR	18,000	-	-	-	18,000	1,219	14,734	3,266	18%	3,266
101.018323.000	(Town) Communication	40,000	-	-	-	40,000	2,409	28,679	11,321	28%	11,321
101.018324.000	(Town) Information Technology Services	75,000	-	-	-	75,000	2,800	52,034	22,966	31%	22,966
101.018325.000	(Town) Fuel	5,000	-	-	-	5,000	-	2,400	2,600	52%	2,600
101.018332.000	(Town) Promotional	100,000	-	-	-	100,000	3	44,449	55,551	56%	55,551
101.018341.000	(Town) Workers Compensation	30,000	-	-	-	30,000	-	23,262	6,738	22%	6,738
101.018342.000	(Town) Liability Insurance	40,000	-	-	5,000	45,000	-	44,864	136	0%	136
101.018350.000	(Town) Copier Rental & Fees	18,000	-	-	-	18,000	1,789	15,359	2,641	15%	2,641
101.018354.000	(Town) Utilities	40,000	-	-	-	40,000	2,982	32,079	7,921	20%	7,921
101.018362.000	(Town) Continued Ed/Training	5,000	-	-	10,000	15,000	525	9,609	5,391	36%	5,391
101.018374.000	(Town) Other Services and Charges	10,000	-	-	30,000	40,000	2,533	24,962	15,038	38%	15,038
101.018375.000	(Town) Hydrant Rental	110,000	-	-	(45,000)	65,000	-	-	65,000	100%	65,000
101.018376.000	(Town) BCED Annual Membership	40,000	-	-	-	40,000	-	40,000	-	0%	-
101.018377.000	(Town) Prof. Memberships	3,000	-	-	-	3,000	-	2,455	545	18%	545
101.018378.000	(Town) Accounting System Annual Cost	10,000	-	-	-	10,000	-	9,296	704	7%	704
101.018382.000	(Town) Duke Agreement MOU	405,000	121,116	-	-	526,116	-	526,116	-	0%	-
101.018383.000	(Town) Hall Lease Payment	230,000	-	-	-	230,000	-	220,200	9,800	4%	9,800
TOWN - OTHER SERVICES & CHARGES		1,749,000	621,500	-	-	2,370,500	75,667	1,931,026	439,474	19%	439,474
101.018410.000	(Town) Buildings	60,000	-	-	-	60,000	158	18,060	41,940	70%	41,940
101.018440.000	(Town) Mach./Equip./Computers	25,000	-	-	-	25,000	-	1,580	23,420	94%	23,420
101.018490.000	(Town) Process & Development (PAD)	343,652	-	-	-	343,652	-	202,808	140,844	41%	140,844
TOWN - CAPITAL OUTLAYS		428,652	-	-	-	428,652	158	222,448	206,204	48%	206,204
TOTAL TOWN		2,807,452	651,500	-	-	3,458,952	117,434	2,658,635	800,317	23%	800,317

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 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	MTD December 31, 2020 Expenditures	YTD December 31, 2020		Unused Appropriation YE Projections	
							Expenditures	Remaining		% Remaining
101.019111.000 (Court) Judges Wages	15,000	-	-	-	15,000	-	11,250	3,750	25%	3,750
101.019112.000 (Court) Clerks Wages	24,000	-	-	10,000	34,000	-	33,577	423	0%	423
101.019113.000 (Court) Deputy Court Clerk	16,000	-	-	(10,000)	6,000	-	-	6,000	100%	6,000
101.019131.000 (Court) FICA	4,200	-	-	-	4,200	-	3,099	1,101	26%	1,101
101.019134.000 (Court) Health Insurance	32,500	-	-	-	32,500	14	30,578	1,922	6%	1,922
COURT - PERSONAL SERVICES	91,700	-	-	-	91,700	14	78,504	13,196	14%	13,196
101.019210.000 (Court) Postage	1,200	-	-	-	1,200	-	129	1,071	89%	1,071
101.019211.000 (Court) Office Supplies	900	-	-	-	900	-	673	227	25%	227
COURT - SUPPLIES	2,100	-	-	-	2,100	-	802	1,298	62%	1,298
101.019311.000 (Court) Professional Services	7,000	-	-	-	7,000	-	-	7,000	100%	7,000
101.019320.000 (Court) Travel	300	-	-	-	300	-	-	300	100%	300
101.019321.000 (Court) Communications	1,000	-	-	-	1,000	-	-	1,000	100%	1,000
101.019350.000 (Court) Repairs and Maintenance	200	-	-	-	200	-	-	200	100%	200
101.019351.000 (Court) Software Maint. Contract	2,500	-	-	-	2,500	-	-	2,500	100%	2,500
101.019381.000 (Court) Continuing Education	300	-	-	-	300	-	256	44	15%	44
101.019382.000 (Court) Bonds	200	-	-	-	200	-	100	100	50%	100
COURT - OTHER SERVICES & CHARGES	11,500	-	-	-	11,500	-	356	11,144	97%	11,144
TOTAL COURT	105,300	-	-	-	105,300	14	79,662	25,638	24%	25,638

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		2020 Budget	2020 Additional	2019	Transfer of	2020 Total	MTD December	YTD			Unused
		(per Gateway)	Appropriations	Encumbrance	Appropriation	Spending	31, 2020	December 31,	Remaining	% Remaining	Appropriation YE
					per Ordinance	Authority	Expenditures	2020			Projections
101.200111.000	(Police) Chiefs' Wages	105,000	-	-	-	105,000	7,692	100,200	4,800	5%	
101.200112.000	(Police) Full Time Wages	1,677,841	-	-	-	1,677,841	129,910	1,659,256	18,585	1%	
101.200113.000	(Police) Board Wages	4,800	-	-	-	4,800	400	3,900	900	19%	
101.200114.000	(Police) Civilian Wages	52,528	-	-	-	52,528	13,462	46,308	6,220	12%	
101.200115.000	(Police) Comp Pay	25,000	-	-	-	25,000	-	9,957	15,043	60%	
101.200116.000	(Police) Overtime	25,000	-	-	-	25,000	-	3,604	21,396	86%	
101.200117.000	(Police) Special Pays	63,000	-	-	-	63,000	3,473	59,885	3,115	5%	
101.200131.000	(Police) FICA	77,471	-	-	24,000	101,471	11,707	100,608	863	1%	
101.200132.000	(Police) Police Pension	141,274	-	-	-	141,274	45,373	126,959	14,315	10%	
101.200133.000	(Police) Longevity Pay	21,653	-	-	-	21,653	1,569	20,173	1,480	7%	
101.200134.000	(Police) Health Insurance	109,632	-	-	(24,000)	85,632	3,529	80,439	5,193	6%	
101.200135.000	(Police) Shift Differential	14,000	-	-	-	14,000	988	6,325	7,676	55%	
101.200137.000	(Police) Civilian PERF Pension	19,200	-	-	-	19,200	6,031	10,197	9,003	47%	
POLICE - PERSONAL SERVICES		2,336,399	-	-	-	2,336,399	224,134	2,227,811	108,588	5%	
101.200231.000	(Police) Operating Supplies	75,000	-	-	28,583	103,583	6,243	97,861	5,722	6%	
101.200232.000	(Police) Fuel	85,000	-	-	(28,583)	56,417	6,648	48,065	8,352	15%	
101.200233.000	(Police) Vests	10,000	-	-	-	10,000	-	9,978	22	0%	
101.200236.000	(Police) Uniforms	38,000	-	13,000	-	51,000	4,538	46,296	4,704	9%	
101.200237.000	(Police) Fleet Body Repair	7,000	-	-	(316)	6,684	3,839	3,839	2,845	43%	
101.200238.000	(Police) Radar Maint & Re-Certification	2,000	-	-	-	2,000	-	1,770	230	12%	
101.200239.000	(Police) Canine Vet	-	-	2,825	-	2,825	-	-	2,825	100%	
101.200240.000	(Police) Annual Awards Banquet	3,000	-	1,200	-	4,200	-	2,025	2,175	52%	
101.200241.000	(Police) Physicals & Testing	15,000	-	-	316	15,316	29	15,316	-	0%	
101.200245.000	(Police) Citizen Academy & Cadet Program	17,000	-	5,000	-	22,000	5,120	18,245	3,755	17%	
101.200246.000	(Police) Bicycle Program	7,000	-	-	-	7,000	-	-	7,000	100%	
101.200248.000	(Police) Building Supplies	6,000	-	-	-	6,000	1,309	2,175	3,825	64%	
POLICE - SUPPLIES		265,000	-	22,025	-	287,025	27,727	245,570	41,456	14%	

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		(per Gateway)	Appropriations	Encumbrance	Appropriation	Spending	31, 2020	December 31,	Remaining	% Remaining	Appropriation YE
					per Ordinance	Authority	Expenditures	2020			Projections
101.200310.000	(Police) Legal Retainer	40,000	-	-	-	40,000	1,375	11,500	28,500	71%	
101.200311.000	(Police) Professional Services	25,000	-	-	(1,100)	23,900	16,600	16,600	7,300	31%	
101.200320.000	(Police) Cell Phones/Air Cards	38,000	-	-	-	38,000	2,838	2,838	35,162	93%	
101.200324.000	(Police) Transportation & Mileage	500	-	-	-	500	-	-	500	100%	
101.200326.000	(Police) Computers	6,000	-	-	-	6,000	5,539	5,539	461	8%	
101.200330.000	(Police) Printing & Advertising	750	-	-	-	750	-	-	750	100%	
101.200341.000	(Police) Workers Compensation	30,000	-	-	-	30,000	-	19,251	10,749	36%	
101.200342.000	(Police) Auto Insurance	22,000	-	-	700	22,700	-	22,698	2	0%	
101.200343.000	(Police) P&C Insurance	2,500	-	-	-	2,500	-	1,042	1,458	58%	
101.200360.000	(Police) Repair & Maintenance	3,000	-	-	400	3,400	-	3,325	75	2%	
101.200374.000	(Police) Other Services & Charges	38,000	-	-	-	38,000	5,848	36,727	1,273	3%	
101.200381.000	(Police) Debt Service - Leases	218,294	-	-	-	218,294	-	216,316	1,978	1%	
101.200392.000	(Police) Professional Dues	1,265	-	-	-	1,265	-	440	825	65%	
101.200393.000	(Police) Software License Fees	22,000	-	-	8,250	30,250	-	30,250	0	0%	
101.200394.000	(Police) Teletrac/GPS	8,700	-	-	-	8,700	-	7,404	1,296	15%	
101.200395.000	(Police) Mobile & Portable Radio Repair	2,500	-	-	-	2,500	-	-	2,500	100%	
101.200397.000	(Police) Utilities	21,500	-	-	(8,250)	13,250	4,619	11,377	1,873	14%	
101.200398.000	(Police) Contractual Services	10,000	-	-	-	10,000	-	-	10,000	100%	
POLICE - OTHER SERVICES AND CHARGES		490,009	-	-	-	490,009	36,818	385,306	104,703	21%	
101.200590.000	(Police) Unappropriated							14,179			
TOTAL POLICE		3,091,408	-	22,025	-	3,113,433	288,679	2,872,866	240,568	8%	

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101.300111.000 (Clerk) Clerk-Treasurer Wages	70,000	-	-	-	70,000	5,385	70,000	-	0%	-
101.300112.000 (Clerk) Deputy Clerk Wages	55,000	-	-	-	55,000	4,231	55,000	0	0%	0
101.300131.000 (Clerk) FICA	9,600	-	-	(400)	9,200	732	9,131	69	1%	69
101.300133.000 (Clerk) Retirement	15,000	-	-	(8,700)	6,300	1,185	6,160	140	2%	140
101.300134.000 (Clerk) Health Insurance	28,000	-	-	12,100	40,100	307	39,901	199	0%	199
CLERK - PERSONAL SERVICES	177,600	-	-	3,000	180,600	11,839	180,192	408	0%	408
101.300230.000 (Clerk) Office Supplies	500	-	-	-	500	-	463	37	7%	37
101.300231.000 (Clerk) Supplies	3,000	-	-	-	3,000	1,095	2,546	454	15%	454
CLERK - SUPPLIES	3,500	-	-	-	3,500	1,095	3,009	491	14%	491
101.300331.000 (Clerk) Clerk-Treasurer Legal	1,000	-	-	(1,000)	-	-	-	-	0%	-
101.300332.000 (Clerk) Continued Ed/Training	1,000	-	-	(1,000)	-	-	-	-	0%	-
101.300333.000 (Clerk) Prof. Memberships	500	-	-	(500)	-	-	-	-	0%	-
101.300334.000 (Clerk) Communication	500	-	-	(500)	-	-	-	-	0%	-
CLERK - OTHER SERVICES & CHARGES	3,000	-	-	(3,000)	-	-	-	-	0%	-
TOTAL CLERK	184,100	-	-	-	184,100	12,934	183,201	899	0%	899

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101.350120.000	(Planning) Planning Director	72,100	-	-	-	72,100	5,885	70,551	1,549	2%	1,549
101.350123.000	(Planning) Full-time Staff	100,000	-	-	(700)	99,300	8,308	75,734	23,566	24%	23,566
101.350124.000	(Planning) WPC Members	4,800	-	-	700	5,500	500	5,500	-	0%	-
101.350130.000	(Planning) Unemployment	5,000	-	-	-	5,000	-	-	5,000	100%	5,000
101.350131.000	(Planning) FICA	13,600	-	-	-	13,600	1,059	11,546	2,054	15%	2,054
101.350132.000	(Planning) Retirement	21,300	-	-	-	21,300	3,554	16,854	4,446	21%	4,446
101.350134.000	(Planning) Health Insurance	40,500	-	-	-	40,500	294	36,547	3,953	10%	3,953
PLANNING - PERSONAL SERVICES		257,300	-	-	-	257,300	19,599	216,731	40,569	16%	40,569
101.350210.000	(Planning) Supplies	5,000	-	-	-	5,000	12	1,625	3,375	67%	3,375
PLANNING - SUPPLIES		5,000	-	-	-	5,000	12	1,625	3,375	67%	3,375
101.350311.000	(Planning) Professional Services - WPC Legal	20,000	-	-	(10,000)	10,000	-	-	10,000	100%	10,000
101.350315.000	(Planning) Professional Services - Legal	40,000	-	-	-	40,000	-	10,998	29,002	73%	29,002
101.350322.000	(Planning) Transportation	2,000	-	-	-	2,000	98	802	1,198	60%	1,198
101.350323.000	(Planning) Communication	3,000	-	-	-	3,000	-	677	2,323	77%	2,323
101.350362.000	(Planning) Continued Education/ Training	8,000	-	-	-	8,000	-	6,460	1,540	19%	1,540
101.350374.000	(Planning) Other Services & Charges	4,000	-	-	10,000	14,000	1,400	4,159	9,841	70%	9,841
PLANNING - OTHER SERVICES & CHARGES		77,000	-	-	-	77,000	1,498	23,097	53,903	70%	53,903
101.350490.000	(Planning) Capital Outlay	5,000	-	-	-	5,000	-	3,650	1,350	27%	1,350
PLANNING - CAPITAL OUTLAYS		5,000	-	-	-	5,000	-	3,650	1,350	27%	1,350
TOTAL PLANNING		344,300	-	-	-	344,300	21,109	245,102	99,198	29%	99,198

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101.400111.000 (Public Relations) Director Wages	79,600	-	-	(4,500)	75,100	5,885	74,434	666	1%	666
101.400112.000 (Public Relations) Assistant Director	62,000	-	-	-	62,000	4,769	61,808	192	0%	192
101.400131.000 (Public Relations) FICA	10,900	-	-	-	10,900	784	10,879	21	0%	21
101.400132.000 (Public Relations) Retirement	17,000	-	-	(2,500)	14,500	2,843	14,372	128	1%	128
101.400134.000 (Public Relations) Health Insurance	32,500	-	-	7,000	39,500	258	39,186	314	1%	314
PUBLIC RELATIONS - PERSONAL SERVICES	202,000	-	-	-	202,000	14,539	200,679	1,321	1%	1,321
101.400210.000 (Public Relations) Supplies	12,000	-	-	-	12,000	3,633	7,183	4,817	40%	4,817
PUBLIC RELATIONS - SUPPLIES	12,000	-	-	-	12,000	3,633	7,183	4,817	40%	4,817
101.400310.000 (Public Relations) Professional Memberships	1,000	-	-	-	1,000	-	23	977	98%	977
101.400311.000 (Public Relations) IT Services & Software	3,000	-	-	-	3,000	-	585	2,415	80%	2,415
PUBLIC RELATIONS - OTHER SERVICES & CHARGES	4,000	-	-	-	4,000	-	608	3,392	85%	3,392
TOTAL PUBLIC RELATIONS	218,000	-	-	-	218,000	18,172	208,470	9,530	4%	9,530

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101.450110.000 (Building) Director	77,300	-	-	-	77,300	6,269	75,500	1,800	2%	1,800
101.450111.000 (Building) Inspectors (2)	220,000	-	-	-	220,000	13,725	158,406	61,594	28%	61,594
101.450112.000 (Building) Administrative Assistant	40,000	-	-	-	40,000	3,360	37,433	2,567	6%	2,567
101.450131.000 (Building) FICA	26,199	-	-	-	26,199	1,742	20,228	5,971	23%	5,971
101.450132.000 (Building) Retirement	46,500	17,000	-	-	63,500	5,839	46,133	17,367	27%	17,367
101.450134.000 (Building) Health Insurance	65,500	-	-	-	65,500	745	46,929	18,571	28%	18,571
BUILDING - PERSONAL SERVICES	475,499	17,000	-	-	492,499	31,681	384,629	107,870	22%	107,870
101.450210.000 (Building) Supplies	5,000	-	-	-	5,000	273	3,888	1,112	22%	1,112
BUILDING - SUPPLIES	5,000	-	-	-	5,000	273	3,888	1,112	22%	1,112
101.450310.000 (Building) Fuel	5,000	-	-	-	5,000	147	2,803	2,197	44%	2,197
101.450311.000 (Building) Communication	7,500	-	-	-	7,500	-	2,135	5,365	72%	5,365
101.450312.000 (Building) Continued Education/Training	5,000	-	-	-	5,000	-	1,078	3,923	78%	3,923
101.450313.000 (Building) Other Services & Charges	19,800	-	-	-	19,800	-	14,862	4,938	25%	4,938
BUILDING - OTHER SERVICES & CHARGES	37,300	-	-	-	37,300	147	20,878	16,422	44%	16,422
101.450410.000 (Building) Machinery, Equipment & Vehicles	5,000	-	-	-	5,000	-	1,219	3,781	76%	3,781
101.450411.000 (Building) Other Capital Outlays	35,000	-	-	-	35,000	-	14,162	20,838	60%	20,838
BUILDING - CAPITAL OUTLAYS	40,000	-	-	-	40,000	-	15,381	24,619	62%	24,619
TOTAL BUILDING	557,799	17,000	-	-	574,799	32,101	424,776	150,023	26%	150,023

Town of Whitestown

Boone County, IN

2020 Management Report

YTD December 31, 2020 should be 0.00% 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		Remaining	% Remaining	Unused Appropriation YE Projections
						MTD December 31, 2020 Expenditures	December 31, 2020 Expenditures			
101.500110.000 (Fleet) Superintendent Wages	65,000	-	-	-	65,000	5,185	62,588	2,412	4%	2,412
101.500111.000 (Fleet) Technician Wages	45,000	-	-	-	45,000	3,748	37,458	7,542	17%	7,542
101.500130.000 (Fleet) Unemployment	5,000	-	-	-	5,000	-	-	5,000	100%	5,000
101.500131.000 (Fleet) FICA	8,500	-	-	-	8,500	284	3,342	5,158	61%	5,158
101.500132.000 (Fleet) Retirement	13,200	8,000	-	-	21,200	2,201	17,312	3,888	18%	3,888
101.500134.000 (Fleet) Health Insurance	21,500	-	-	-	21,500	267	19,590	1,910	9%	1,910
FLEET - PERSONAL SERVICES	158,200	8,000	-	-	166,200	11,685	140,290	25,910	16%	25,910
101.500210.000 (Fleet) Supplies	25,000	-	-	-	25,000	258	8,453	16,547	66%	16,547
FLEET - SUPPLIES	25,000	-	-	-	25,000	258	8,453	16,547	66%	16,547
101.500310.000 (Fleet) Fuel	3,000	-	-	-	3,000	-	1,383	1,617	54%	1,617
101.500311.000 (Fleet) Equipment	50,000	-	-	-	50,000	59	8,963	41,037	82%	41,037
101.500312.000 (Fleet) Repairs	10,000	-	-	-	10,000	-	1,509	8,491	85%	8,491
101.500313.000 (Fleet) Software	5,000	-	-	-	5,000	-	3,444	1,556	31%	1,556
101.500314.000 (Fleet) Communication	2,500	-	-	-	2,500	-	-	2,500	100%	2,500
FLEET - OTHER SERVICES & CHARGES	70,500	-	-	-	70,500	59	15,299	55,201	78%	55,201
101.500410.000 (Fleet) Other Capital Outlays	150,000	-	-	-	150,000	-	49,974	100,026	67%	100,026
FLEET - CAPITAL OUTLAYS	150,000	-	-	-	150,000	-	49,974	100,026	67%	100,026
TOTAL FLEET	403,700	8,000	-	-	411,700	12,002	214,015	197,685	48%	197,685

Town of Whitestown

Boone County, IN

2020 Management Report

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	2020 Budget (per Gateway)	2020 Additional Appropriations	2019 Encumbrance	Transfer of Appropriation per Ordinance	2020 Total Spending Authority	YTD		Remaining	% Remaining	Unused Appropriation YE Projections
						MTD December 31, 2020 Expenditures	December 31, 2020 Expenditures			
101.550110.000 (Facility Maint.) Superintendent	55,000	-	-	-	55,000	-	39,981	15,019	27%	15,019
101.550111.000 (Facility Maint.) Part Time/Seasonal (2)	24,000	-	-	-	24,000	-	-	24,000	100%	24,000
101.550130.000 (Facility Maint.) Unemployment	2,000	-	-	-	2,000	-	-	2,000	100%	2,000
101.550131.000 (Facility Maint.) FICA	6,100	-	-	-	6,100	-	3,010	3,090	51%	3,090
101.550132.000 (Facility Maint.) Retirement	6,600	-	-	-	6,600	-	4,704	1,896	29%	1,896
101.550134.000 (Facility Maint.) Health Insurance	8,500	-	-	-	8,500	-	5,252	3,248	38%	3,248
FACILITY MAINTENANCE - PERSONAL SERVICES	102,200	-	-	-	102,200	-	52,947	49,253	48%	49,253
101.550210.000 (Facility Maint.) Supplies	25,000	-	-	-	25,000	45	3,572	21,428	86%	21,428
FACILITY MAINTENANCE - SUPPLIES	25,000	-	-	-	25,000	45	3,572	21,428	86%	21,428
101.550310.000 (Facility Maint.) Fuel	4,000	-	-	-	4,000	-	1,201	2,799	70%	2,799
101.550311.000 (Facility Maint.) Equipment & Repairs	7,500	-	-	-	7,500	-	2,990	4,510	60%	4,510
101.550312.000 (Facility Maint.) Contractual Services	25,000	-	-	-	25,000	1,583	17,688	7,312	29%	7,312
101.550313.000 (Facility Maint.) Communication	2,500	-	-	-	2,500	-	296	2,204	88%	2,204
FACILITY MAINTENANCE - OTHER SERVICES & CHARGES	39,000	-	-	-	39,000	1,583	22,175	16,825	43%	16,825
101.550410.000 (Facility Maint.) Capital Outlays	5,000	-	-	-	5,000	-	1,154	3,846	77%	3,846
FACILITY MAINTENANCE - CAPTIAL OUTLAYS	5,000	-	-	-	5,000	-	1,154	3,846	77%	3,846
TOTAL FACILITY MAINTENANCE	171,200	-	-	-	171,200	1,628	79,848	91,352	53%	91,352
101 - TOTAL GENERAL FUND	7,883,259	676,500	22,025	-	8,581,784	504,073	6,966,575	1,615,209	19%	1,615,209
	Budget Order	7,883,259								
	Variance	-								
	Additional Appropriation Order	676,500								
101.000001.000	General Transfer Out					-	-			
101.009590.000	Unappropriated Utility Reimbursement					32,127	282,627			
101.950590.000	Unappropriated									
TOTAL GENERAL FUND APPROPRIATED/UNAPPROPRIATED	7,883,259	676,500	22,025	-	8,581,784	536,200	7,249,202	1,615,209	19%	1,615,209

Town of Whitestown

Boone County, IN

2020 Management Report

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- Projected YE Overspent Line-item; requires monitoring
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		2020 Budget	2020 Additional	2019	Transfer of	2020 Total	MTD December	YTD			Unused
		(per Gateway)	Appropriations	Encumbrance	Appropriation	Spending	31, 2020	December 31,	Remaining	% Remaining	Appropriation YE
					per Ordinance	Authority	Expenditures	2020			Projections
								Expenditures			
201.300111.000	(MVH) Administrative Assistant	50,000	-	-	-	50,000	-	-	50,000	100%	50,000
201.300114.000	(MVH) Laborer Wages	275,000	-	-	-	275,000	22,793	216,929	58,071	21%	58,071
201.300115.000	(MVH) Street Superintendent	65,000	-	-	-	65,000	5,349	62,538	2,462	4%	2,462
201.300116.000	(MVH) Fleet Superintendent	-	-	-	-	-	-	-	-	0%	-
201.300131.000	(MVH) FICA	27,000	-	-	-	27,000	2,444	24,326	2,674	10%	2,674
201.300134.000	(MVH) Health Insurance	118,871	-	-	-	118,871	550	76,482	42,389	36%	42,389
MVH - PERSONAL SERVICES		535,871	-	-	-	535,871	31,136	380,275	155,596	29%	155,596
201.300200.000	(MVH) Miscellaneous Supplies	100,000	-	-	-	100,000	12,894	85,194	14,806	15%	14,806
201.300242.000	(MVH) Repairs & Maintenance	10,000	-	-	-	10,000	358	4,050	5,950	59%	5,950
201.300260.000	(MVH) Salt	150,000	-	-	(65,998)	84,002	27,831	84,002	0	0%	0
201.300290.000	(MVH) Stone/Gravel	40,000	-	-	(5,725)	34,275	239	32,130	2,145	6%	2,145
MVH - SUPPLIES		300,000	-	-	(71,723)	228,277	41,321	205,377	22,901	10%	22,901
201.300312.000	(MVH) Street Sweeping	20,000	-	-	(4,000)	16,000	1,100	11,260	4,740	30%	4,740
201.300313.000	(MVH) Contractual Services	419,953	-	-	74,858	494,811	6,414	286,986	207,825	42%	207,825
201.300360.000	(MVH) Street Lights	100,000	-	-	(70,858)	29,142	398	28,252	890	3%	890
MVH - OTHER SERVICES & CHARGES		539,953	-	-	-	539,953	7,912	326,498	213,455	40%	213,455
201.300420.000	(MVH) Signage	30,000	-	-	(10,848)	19,152	-	19,152	-	0%	-
201.300430.000	(MVH) Pick Plows	25,000	-	-	(14,098)	10,902	-	10,902	-	0%	-
201.300431.000	(MVH) Dodge 5500	70,000	-	-	-	70,000	-	-	70,000	100%	70,000
201.300432.000	(MVH) Salter for F550	12,000	-	-	(12,000)	-	-	-	-	0%	-
201.300433.000	(MVH) Roller	20,000	-	-	14,200	34,200	34,200	34,200	-	0%	-
201.300440.000	(MVH) Machinery & Equipment	80,000	-	185,705	-	265,705	-	249,841	15,864	6%	15,864
201.300450.000	(MVH) Transportation Plan & ADA	40,000	-	-	22,746	62,746	62,145	62,145	602	1%	602
201.300490.000	(MVH) Other Capital Outlays	390,000	-	-	71,723	461,723	71,723	71,723	390,000	84%	390,000
MVH - CAPITAL OUTLAYS		667,000	-	185,705	71,723	924,428	168,068	447,962	476,466	52%	476,466
201 - TOTAL MVH FUND		2,042,824	-	185,705	(0)	2,228,529	248,437	1,360,112	868,417	39%	868,417
		Budget Order	2,203,871								
		Variance	-								
		Additional Appropriation Order	-								
		Unappropriated	-								
TOTAL MVH FUND APPROPRIATED AND UNAPPROPRIATED		2,042,824	-	185,705	(0)	2,228,529	248,437	1,360,112	868,417	39%	868,417
203.300313.000	(MVH Restricted) Contractual Services	161,047	-	-	-	161,047	-	161,047	-	0%	-
MVH RESTRICTED - OTHER SERVICES & CHARGES		161,047	-	-	-	161,047	-	161,047	-	0%	-
203 - TOTAL MVH RESTRICTED FUND		161,047	-	-	-	161,047	-	161,047	-	0%	-
202.000311.000	(LRS) Contractual Services	100,000	-	-	-	100,000	-	100,000	-	0%	-
LRS - OTHER SERVICES & CHARGES		100,000	-	-	-	100,000	-	100,000	-	0%	-
202 - TOTAL LRS FUND		100,000	-	-	-	100,000	-	100,000	-	0%	-
		Budget Order	100,000								
		Variance	-								
		Additional Appropriation Order	-								

Town of Whitestown

Boone County, IN

2020 Management Report

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

		2020 Budget	2020 Additional	2019	Transfer of	2020 Total	MTD December	YTD			Unused
		(per Gateway)	Appropriations	Encumbrance	Appropriation	Spending	31, 2020	December 31,	Remaining	% Remaining	Appropriation YE
					per Ordinance	Authority	Expenditures	2020			Projections
								Expenditures			
204.500117.000	(Parks) Parks & Recreation Director	80,000	-	-	-	80,000	5,885	68,865	11,135	14%	11,135
204.500119.000	(Parks) Full-time Staff Wages	300,000	-	-	-	300,000	23,387	261,140	38,860	13%	38,860
204.500120.000	(Parks) Part-time Staff Wages	5,000	-	-	196	5,196	-	5,196	-	0%	-
204.500121.000	(Parks) Overtime	15,000	-	-	(196)	14,804	-	-	14,804	100%	14,804
204.500131.000	(Parks) FICA	30,600	-	-	-	30,600	2,201	25,126	5,474	18%	5,474
204.500134.000	(Parks) Health Insurance	101,900	-	-	-	101,900	558	49,874	52,026	51%	52,026
204.500135.000	(Parks) Worker's Comp	5,000	-	-	-	5,000	-	3,540	1,460	29%	1,460
204.500136.000	(Parks) Retirement	48,000	10,000	-	-	58,000	7,202	45,308	12,692	22%	12,692
PARKS - PERSONAL SERVICES		585,500	10,000	-	-	595,500	39,232	459,050	136,450	23%	136,450
204.500210.000	(Parks) Supplies	10,000	-	-	-	10,000	1,095	8,976	1,024	10%	1,024
204.500211.000	(Parks) Other Supplies	5,000	-	-	-	5,000	-	1,212	3,788	76%	3,788
204.500212.000	(Parks) Park Supplies	5,000	-	-	-	5,000	-	491	4,509	90%	4,509
PARKS - SUPPLIES		20,000	-	-	-	20,000	1,095	10,678	9,322	47%	9,322
204.500311.000	(Parks) Professional Services	60,000	-	-	(5,000)	55,000	5,210	15,638	39,362	72%	39,362
204.500312.000	(Parks) Information Technology Services	25,000	-	-	-	25,000	588	19,780	5,220	21%	5,220
204.500313.000	(Parks) Continued Education/ Memberships	25,000	-	-	-	25,000	735	7,263	17,738	71%	17,738
204.500314.000	(Parks) Other Services & Charges	5,000	-	-	-	5,000	-	1,495	3,505	70%	3,505
204.500315.000	(Parks) Utilities	25,000	-	-	-	25,000	920	16,524	8,476	34%	8,476
204.500316.000	(Parks) Fuel	17,000	-	-	-	17,000	478	6,732	10,268	60%	10,268
204.500360.000	(Parks) Rentals	5,000	-	-	-	5,000	-	3,711	1,289	26%	1,289
204.500361.000	(Parks) Repair & Maintenance	25,000	-	-	5,000	30,000	-	25,330	4,670	16%	4,670
204.500370.000	(Parks) Special Events	20,000	-	-	-	20,000	1,175	15,038	4,962	25%	4,962
PARKS - OTHER SERVICES & CHARGES		207,000	-	-	-	207,000	9,106	111,510	95,490	46%	95,490
204.500425.000	(Parks) Infrastructure	151,148	-	-	-	151,148	-	144,059	7,089	0%	7,089
204.500430.000	(Parks) Process & Development (PAD)	50,000	-	-	-	50,000	-	-	50,000	100%	50,000
204.500440.000	(Parks) Machinery & Equipment	75,000	-	-	-	75,000	-	69,367	5,633	8%	5,633
PARKS - CAPITAL OUTLAYS		276,148	-	-	-	276,148	-	213,426	62,722	23%	62,722
204 - TOTAL PARKS FUND		1,088,648	10,000	-	-	1,098,648	49,432	794,664	303,984	28%	303,984
		Budget Order	1,088,648								
		Variance	-								

Town of Whitestown

Boone County, IN

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		2020 Budget (per Gateway)	2020 Additional Appropriations	2019 Encumbrance	Transfer of Appropriation per Ordinance	2020 Total Spending Authority	MTD December 31, 2020 Expenditures	YTD December 31, 2020 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
401	(CCI) Improvements	10,000	-	-	-	10,000	-	-	10,000	100%	10,000
	Budget Order Variance	10,000	-	-	-						
402.018430.000	(CCD) Improvements Other than Building	100,000	372,000	-	-	472,000	17,571	283,289	188,711	40%	188,711
402	(CCD) Capital Outlays	100,000	372,000	-	-	472,000	17,571	283,289	188,711	40%	188,711
	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	-	4,008	10,992	73%	10,992
217	Police Donation	500	-	-	-	500	-	-	500	100%	500
231	Seized Assets	5,000	-	-	-	5,000	-	2,500	2,500	50%	2,500
211	Parks Non-reverting	148,000	-	-	-	148,000	100	42,362	105,638	71%	105,638
273	Human Relations	-	-	-	-	-	-	-	-	0%	-
275	Security Deposit Refund	-	-	-	-	-	-	2,555	(2,555)	0%	(2,555)
403	Non-Reverting Parks	-	-	-	-	-	-	-	-	0%	-
454	Park Impact Fee	300,000	-	-	-	300,000	-	100,000	200,000	67%	200,000
670	Revolving Fund	-	-	-	-	-	-	-	-	0%	-
925	Local Road & Bridge Matching Grant	323,247	-	-	-	323,247	-	249,038	74,209	23%	74,209

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	2020 Budget (per Gateway)	2020 Additional Appropriations	2019 Encumbrance	Transfer of Appropriation per Ordinance	2020 Total Spending Authority	YTD		Unused Appropriation YE Projections	
						MTD December 31, 2020 Expenditures	December 31, 2020 Expenditures		
187.362111.000 (Fire) Fire Chief Wages	97,354	-	-	-	97,354	12,927	95,574	1,780	2%
187.362114.000 (Fire) Overtime	105,000	-	-	-	105,000	8,149	99,920	5,080	5%
187.362116.000 (Fire) Deputy Chief - FT	78,158	-	-	-	78,158	23,920	78,157	1	0%
187.362118.000 (Fire) Fire Marshall/Division Chief	150,928	-	-	-	150,928	21,266	150,928	0	0%
187.362119.000 (Fire) Grant Expense	16,700	-	-	-	16,700	-	-	16,700	100%
187.362121.000 (Fire) Shift FF Full Time	1,493,763	927,655	-	-	2,421,418	218,624	2,409,994	11,424	0%
187.362131.000 (Fire) FICA	219,438	-	-	-	219,438	23,083	209,803	9,635	4%
187.362132.000 (Fire) PERF	526,309	-	-	-	526,309	103,994	467,261	59,048	11%
187.362133.000 (Fire) Ride Out Pay	14,000	-	-	4,458	18,458	1,155	16,613	1,845	10%
187.362134.000 (Fire) Health Insurance	860,000	-	-	-	860,000	34,542	613,597	246,403	29%
187.362137.000 (Fire) Holidays	15,900	-	-	-	15,900	2,250	13,895	2,005	13%
187.362139.000 (Fire) Stack Pays	15,000	-	-	(4,458)	10,542	-	-	10,542	100%
FIRE - PERSONAL SERVICES	3,592,550	927,655	-	-	4,520,205	449,911	4,155,742	364,463	8%
187.362231.000 (Fire) Supplies	60,000	-	-	(23,430)	36,570	3,586	28,072	8,498	23%
187.362232.000 (Fire) Apparatus Maintenance	40,000	-	-	23,430	63,430	-	63,430	-	0%
187.362233.000 (Fire) EMS Supplies	10,000	-	4,000	-	14,000	-	13,893	107	1%
187.362236.000 (Fire) Uniforms	30,000	-	-	-	30,000	1,482	16,083	13,917	46%
187.362238.000 (Fire) Personal Protective Equipment	75,000	-	-	-	75,000	560	55,079	19,921	27%
FIRE - SUPPLIES	215,000	-	4,000	-	219,000	5,628	176,557	42,444	19%
187.362324.000 (Fire) Communication	11,000	-	-	7,371	18,371	16	16,387	1,984	11%
187.362330.000 (Fire) Fuel	45,000	-	-	-	45,000	3,807	38,033	6,967	15%
187.362341.000 (Fire) Workman's Comp. Insurance	81,300	-	-	(14,852)	66,448	-	35,564	30,884	46%
187.362342.000 (Fire) P&C Insurance	54,000	-	-	7,481	61,481	-	61,481	-	0%
187.362354.000 (Fire) Utilities	82,000	-	-	-	82,000	8,055	64,198	17,802	22%
187.362355.000 (Fire) Training & Safety Materials	30,000	-	-	-	30,000	120	12,775	17,225	57%
187.362356.000 (Fire) Tracking Software	27,000	-	-	-	27,000	116	26,637	363	1%
187.362357.000 (Fire) Physicals	105,000	-	-	-	105,000	94	31,390	73,610	70%
187.362373.000 (Fire) Debt Service	105,242	-	-	-	105,242	-	14,282	90,960	86%
187.362374.000 (Fire) Other Services and Charges	68,500	-	-	-	68,500	16,196	53,674	14,826	22%
FIRE - OTHER SERVICES & CHARGES	609,042	-	-	-	609,042	28,403	354,422	254,620	42%
187.362472.000 (Fire) Process & Development (PAD)	117,219	-	-	-	117,219	-	-	117,219	100%
FIRE - CAPITAL OUTLAYS	117,219	-	-	-	117,219	-	-	117,219	100%
187 - TOTAL FIRE FUND	4,533,811	927,655	4,000	-	5,465,466	483,941	4,686,721	778,745	14%
	Budget Order								
	Variance								
	Unappropriated								
187.362590.000									
TOTAL FIRE FUND APPROPRIATED/NON-APPROPRIATED	4,533,811	927,655	4,000	-	5,465,466	483,941	4,686,721	778,745	14%

Town of Whitestown

Boone County, IN

2020 Management Report

YTD December 31, 2020 should be 0.00% 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	MTD December 31, 2020 Expenditures	YTD December 31, 2020 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
311.000101.000	(2019 Maurer) Principal	280,000	-	-	-	280,000	-	140,000	140,000	50%	-
311.000102.000	(2019 Maurer) Interest	137,500	-	-	-	137,500	-	68,215	69,285	50%	-
311.000103.000	(2019 Maurer) Trustee Fee	1,500	-	-	-	1,500	-	1,500	-	0%	-
311	2019 Maurer Commons	419,000	-	-	-	419,000	-	209,715	209,285	50%	-
	Budget Order	419,000									
312.000101.000	(2018 Park) Principal	190,000	-	-	-	190,000	-	190,000	-	0%	-
312.000102.000	(2018 Park) Interest	171,000	-	-	-	171,000	-	170,438	562	0%	-
312	2018 Park Bond	361,000	-	-	-	361,000	-	360,438	562	0%	-
	Budget Order	361,000									
351.000101.000	(2016 GO) Principal	500,000	-	-	10,000	510,000	510,000	510,000	-	0%	-
351.000102.000	(2016 GO) Interest	17,700	-	-	(10,000)	7,700	7,700	7,700	-	0%	-
351	2016 GO Bond	517,700	-	-	-	517,700	517,700	517,700	-	0%	-
	Budget Order	517,700									
353.000101.000	(2019 GO) Principal	105,000	-	-	20,000	125,000	-	125,000	-	0%	-
353.000102.000	(2019 GO) Interest	43,200	-	-	(20,000)	23,200	-	10,519	12,681	55%	12,785
353.000103.000	(2019 GO) Trustee Fee	1,500	-	-	-	1,500	-	-	1,500	100%	1,500
353	2019 GO Refunding Bond	149,700	-	-	-	149,700	-	135,519	14,181	9%	14,285
	Budget Order	149,700									

Town of Whitestown

Boone County, IN

2020 Management Report

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	2020 Budget (per Gateway)	2020 Additional Appropriations	2019 Encumbrance	Transfer of Appropriation per Ordinance	2020 Total Spending Authority	MTD December 31, 2020 Expenditures	YTD December 31, 2020 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
625.000233.000 (EMS) Supplies & Equipment	30,000	-	-	10,000	40,000	2,132	36,768	3,232	8%	3,232
TOTAL EMS - SUPPLIES	30,000	-	-	10,000	40,000	2,132	36,768	3,232	8%	3,232
625.000100.000 (EMS) Other Services and Charges	20,000	-	-	-	20,000	538	11,653	8,347	42%	8,347
625.000355.000 (EMS) Training	10,000	-	-	-	10,000	-	4,319	5,681	57%	5,681
TOTAL EMS - OTHER SERVICES AND CHARGES	30,000	-	-	-	30,000	538	15,972	14,028	47%	14,028
625.000472.000 (EMS) Capital Outlays	60,000	-	14,500	(10,000)	64,500	-	57,905	6,595	10%	6,595
TOTAL EMS - CAPITAL OUTLAYS	60,000	-	14,500	(10,000)	64,500	-	57,905	6,595	10%	6,595
625.950530.000 (EMS) Unappropriated						295	4,580			
TOTAL EMS	120,000	-	14,500	-	134,500	2,965	115,225	19,275	14%	23,855

Town of Whitestown

Boone County, IN

2020 Management Report

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

		2020 Budget	2020 Additional	2019	Transfer of	2020 Total	MTD December	YTD			Unused
		(per Gateway)	Appropriations	Encumbrance	Appropriation	Spending	31, 2020	December 31,	Remaining	% Remaining	Appropriation YE
					per Ordinance	Authority	Expenditures	2020			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	53,000	-	-	-	53,000	-	53,000	-	0%	
249.200115.000	(LIT PS - Police) Comp Pay	10,000	-	-	-	10,000	-	10,000	-	0%	
249.200116.000	(LIT PS - Police) Police Overtime	5,000	-	-	-	5,000	-	5,000	-	0%	
249.200117.000	(LIT PS - Police) Special Pays	47,000	-	-	-	47,000	-	47,000	-	0%	
249.200131.000	(LIT PS - Police) FICA	50,000	-	-	-	50,000	-	50,000	-	0%	
249.200132.000	(LIT PS - Police) Police Pension	110,000	135,000	-	-	245,000	-	245,000	-	0%	
249.200133.000	(LIT PS - Police) Longevity Pay	5,500	-	-	-	5,500	-	5,500	-	0%	
249.200134.000	(LIT PS - Police) Health Insurance	290,368	-	-	-	290,368	-	290,368	-	0%	
249.200135.000	(LIT PS - Police) Shift Differential	10,000	-	-	-	10,000	-	10,000	-	0%	
249.200137.000	(LIT PS - Police) Civilian PERF	21,800	-	-	-	21,800	-	21,800	-	0%	
249.362111.000	(LIT PS - Fire) Fire Chief's Wages	8,945	-	-	-	8,945	-	8,945	-	0%	
249.362113.000	(LIT PS - Fire) Part-time FF	-	-	-	-	-	-	-	-	0%	
249.362114.000	(LIT PS - Fire) Overtime	25,000	-	-	-	25,000	-	25,000	-	0%	
249.362116.000	(LIT PS - Fire) Deputy Chief - FT	121,000	-	-	-	121,000	-	121,000	-	0%	
249.362118.000	(LIT PS - Fire) FM/Division Chief	25,000	-	-	-	25,000	-	25,000	-	0%	
249.362121.000	(LIT PS - Fire) Shift FF Full Time	346,340	-	-	-	346,340	-	346,340	-	0%	
249.362131.000	(LIT PS - Fire) FICA	42,115	-	-	-	42,115	-	42,115	-	0%	
249.362132.000	(LIT PS - Fire) PERF	43,517	500,000	-	-	543,517	-	543,517	-	0%	
249.362134.000	(LIT PS - Fire) Health Insurance	80,000	-	-	-	80,000	-	80,000	-	0%	
249.362137.000	(LIT PS - Fire) - Holidays	1,000	-	-	-	1,000	-	1,000	-	0%	
LIT PUBLIC SAFETY - PERSONAL SERVICES		1,295,585	635,000	-	-	1,930,585	-	1,930,585	-	0%	
249.200231.000	(LIT PS - Police) Operating Supplies	20,000	-	-	-	20,000	-	20,000	-	0%	
249.200232.000	(LIT PS - Police) Fuel	40,000	-	-	-	40,000	-	40,000	-	0%	
249.200236.000	(LIT PS - Police) Uniforms	25,000	-	-	-	25,000	-	25,000	-	0%	
249.200237.000	(LIT PS - Police) Fleet Body Shop Repair	3,000	-	-	-	3,000	-	990	2,010	67%	
249.200238.000	(LIT PS - Police) Radar Maint. & Re-cert.	1,000	-	-	-	1,000	-	1,000	-	0%	
249.200239.000	(LIT PS - Police) K9 Program & Health	20,000	-	-	-	20,000	-	9,705	10,295	51%	
249.200240.000	(LIT PS - Police) Annual Awards Banquet	2,000	-	-	-	2,000	-	2,000	-	0%	
249.200247.000	(LIT PS - Police) Asset Replace & Repair	10,000	-	-	-	10,000	-	-	10,000	100%	
249.362231.000	(LIT PS - Fire) Supplies	35,000	-	-	-	35,000	-	35,000	-	0%	
LIT PUBLIC SAFETY - SUPPLIES		156,000	-	-	-	156,000	-	133,695	22,305	14%	

Town of Whitestown

Boone County, IN

2020 Management Report

YTD December 31, 2020 should be 0.00% budget remaining

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

		2020 Budget	2020 Additional	2019	Transfer of	2020 Total	MTD December	YTD			Unused
		(per Gateway)	Appropriations	Encumbrance	Appropriation	Spending	31, 2020	December 31,	Remaining	% Remaining	Appropriation YE
					per Ordinance	Authority	Expenditures	2020			Projections
249.200310.000	(LIT PS - Police) Legal Retainer	5,000	-	-	-	5,000	-	5,000	-	0%	
249.200320.000	(LIT PS - Police) Cell & Aircards	40,000	-	-	(2,000)	38,000	-	37,737	263	1%	
249.200326.000	(LIT PS - Police) Computers	15,000	-	-	-	15,000	-	13,981	1,019	7%	
249.200341.000	(LIT PS - Police) Workers Compensation	15,000	-	-	-	15,000	-	15,000	-	0%	
249.200342.000	(LIT PS - Police) Auto Insurance	15,000	-	-	-	15,000	-	15,000	-	0%	
249.200360.000	(LIT PS - Police) Repair & Maintenance	1,000	-	-	-	1,000	-	1,000	-	0%	
249.200374.000	(LIT PS - Police) Other Services & Charges	20,000	-	-	-	20,000	-	20,000	-	0%	
249.200381.000	(LIT PS - Police) Debt Service - Leases	128,094	-	-	-	128,094	-	128,094	-	0%	
249.200393.000	(LIT PS - Police) Software Lic & Maint	22,000	-	-	-	22,000	-	22,000	-	0%	
249.200394.000	(LIT PS - Police) GPS Services	1,000	-	-	-	1,000	-	1,000	-	0%	
249.200395.000	(LIT PS - Police) Radio Repair	2,500	-	-	(2,500)	-	-	-	-	0%	
249.200396.000	(LIT PS - Police) Police Station Debt	425,000	-	-	4,500	429,500	213,500	429,000	500	0%	
249.362341.000	(LIT PS - Fire) Workers Compensation	8,700	-	-	-	8,700	-	8,700	-	0%	
249.362342.000	(LIT PS - Fire) P&C Insurance	6,000	-	-	-	6,000	-	6,000	-	0%	
249.362357.000	(LIT PS - Fire) Physicals	5,000	-	-	-	5,000	-	5,000	-	0%	
249.362372.000	(LIT PS - Fire) BAN Payment	271,500	-	-	-	271,500	-	42,420	229,080	84%	
249.362373.000	(LIT PS - Fire) Debt Service	189,758	-	-	-	189,758	-	189,758	-	0%	
249.362374.000	(LIT PS - Fire) Other Services & Charges	6,000	-	-	-	6,000	-	6,000	-	0%	
LIT PUBLIC SAFETY - OTHER SERVICES AND CHARGES		1,176,552	-	-	-	1,176,552	213,500	945,691	230,861	20%	
249.200420.000	(LIT PS - Police) Roadside Signs	20,000	-	-	-	20,000	-	-	20,000	100%	
249.200421.000	(LIT PS - Police) New Furniture	100,000	-	-	-	100,000	4,953	88,732	11,268	11%	
249.200422.000	(LIT PS - Police) Taser Expansion	10,000	-	-	-	10,000	-	-	10,000	100%	
249.200423.000	(LIT PS - Police) Axon Camera System	50,000	-	-	-	50,000	-	29,466	20,534	41%	
249.200440.000	(LIT PS - Police) New Equipment	30,000	-	5,000	-	35,000	-	33,864	1,136	3%	
249.362472.000	(LIT PS - Fire) Capital Outlay	228,387	-	46,000	-	274,387	19,757	228,231	46,156	17%	
LIT PUBLIC SAFETY - CAPITAL OUTLAYS		438,387	-	51,000	-	489,387	24,709	380,293	109,094	22%	
TOTAL LIT PUBLIC SAFETY FUND		3,066,524	635,000	51,000	-	3,752,524	238,209	3,390,264	362,260	10%	

Town of Whitestown

Boone County, Indiana

2020 Management Report - Police/Fire/LIT Combined

YTD December 31, 2020 should be 0.00% 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 December 31, 2020 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
101.200111.000	(Police) Chief Wages	105,000	-	-	-	105,000	100,200	4,800	5%	
249.200111.000	(LIT PS - Police) Chief Wages	-	-	-	-	-	-	-	0%	4,800
101.200112.000	(Police) Full Time Wages	1,677,841	-	-	-	1,677,841	1,659,256	18,585	1%	
249.200112.000	(LIT PS - Police) Full Time Wages	-	-	-	-	-	-	-	0%	18,585
101.200113.000	(Police) Board Wages	4,800	-	-	-	4,800	3,900	900	19%	900
101.200114.000	(Police) Civilian Wages	52,528	-	-	-	52,528	46,308	6,220	12%	
249.200114.000	(LIT PS - Police) Civilian Wages	53,000	-	-	-	53,000	53,000	-	0%	6,220
101.200115.000	(Police) Comp Pay	25,000	-	-	-	25,000	9,957	15,043	60%	
249.200115.000	(LIT PS - Police) Comp Pay	10,000	-	-	-	10,000	10,000	-	0%	15,043
101.200116.000	(Police) Overtime	25,000	-	-	-	25,000	3,604	21,396	86%	
249.200116.000	(LIT PS - Police) Police Overtime	5,000	-	-	-	5,000	5,000	-	0%	21,396
101.200117.000	(Police) Special Pays	63,000	-	-	-	63,000	59,885	3,115	5%	
249.200117.000	(LIT PS - Police) Special Pays	47,000	-	-	-	47,000	47,000	-	0%	3,115
101.200131.000	(Police) FICA	77,471	-	-	24,000	101,471	100,608	863	1%	
249.200131.000	(LIT PS - Police) FICA	50,000	-	-	-	50,000	50,000	-	0%	863
101.200132.000	(Police) Police Pension	141,274	-	-	-	141,274	126,959	14,315	10%	
249.200132.000	(LIT PS - Police) Police Pension	110,000	135,000	-	-	245,000	245,000	-	0%	14,315
101.200133.000	(Police) Longevity Pay	21,653	-	-	-	21,653	20,173	1,480	7%	
249.200133.000	(LIT PS - Police) Longevity Pay	5,500	-	-	-	5,500	5,500	-	0%	1,480
101.200134.000	(Police) Health Insurance	109,632	-	-	(24,000)	85,632	80,439	5,193	6%	
249.200134.000	(LIT PS - Police) Health Insurance	290,368	-	-	-	290,368	290,368	-	0%	5,193
101.200135.000	(Police) Shift Differential	14,000	-	-	-	14,000	6,325	7,676	55%	
249.200135.000	(LIT PS - Police) Shift Differential	10,000	-	-	-	10,000	10,000	-	0%	7,676
101.200137.000	(Police) Civilian PERF Pension	19,200	-	-	-	19,200	10,197	9,003	47%	
249.200137.000	(LIT PS - Police) Civilian PERF Pension	21,800	-	-	-	21,800	21,800	-	0%	9,003
POLICE - PERSONAL SERVICES		2,939,067	135,000	-	-	3,074,067	2,965,479	108,588	4%	108,588



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101.200231.000	(Police) Operating Supplies	75,000	-	-	28,583	103,583	97,861	5,722	6%	
249.200231.000	(LIT PS - Police) Operating Supplies	20,000	-	-	-	20,000	20,000	-	0%	5,722
101.200232.000	(Police) Fuel	85,000	-	-	(28,583)	56,417	48,065	8,352	15%	
249.200232.000	(LIT PS - Police) Fuel	40,000	-	-	-	40,000	40,000	-	0%	8,352
101.200233.000	(Police) Vests	10,000	-	-	-	10,000	9,978	22	0%	22
101.200236.000	(Police) Uniforms	38,000	-	13,000	-	51,000	46,296	4,704	9%	
249.200236.000	(LIT PS - Police) Uniforms	25,000	-	-	-	25,000	25,000	-	0%	4,704
101.200237.000	(Police) Fleet Body Repair	7,000	-	-	(316)	6,684	3,839	2,845	43%	
249.200237.000	(LIT PS - Police) Fleet Body Shop Repair	3,000	-	-	-	3,000	990	2,010	67%	4,855
101.200238.000	(Police) Radar Maint & Re-Certification	2,000	-	-	-	2,000	1,770	230	12%	
249.200238.000	(LIT PS - Police) Radar Maint & Re-Cert.	1,000	-	-	-	1,000	1,000	-	0%	230
249.200239.000	(LIT PS - Police) K9 Program & Health	20,000	-	-	-	20,000	9,705	10,295	51%	10,295
101.200240.000	(Police) Annual Awards Banquet	3,000	-	1,200	-	4,200	2,025	2,175	52%	
249.200240.000	(LIT PS - Police) Annual Awards Banquet	2,000	-	-	-	2,000	2,000	-	0%	2,175
101.200241.000	(Police) Physicals & Testing	15,000	-	-	316	15,316	15,316	-	0%	-
101.200245.000	(Police) Citizen Academy & Cadet Program	17,000	-	5,000	-	22,000	18,245	3,755	17%	3,755
101.200246.000	(Police) Bicycle Program	7,000	-	-	-	7,000	-	7,000	100%	7,000
249.200247.000	(LIT PS - Police) Asset Replace & Repair	10,000	-	-	-	10,000	-	10,000	100%	10,000
101.200248.000	(Police) Building Supplies	6,000	-	-	-	6,000	2,175	3,825	64%	3,825
POLICE - SUPPLIES		386,000	19,200	19,200	-	424,400	344,265	80,135	19%	80,135
101.200310.000	(Police) Legal Retainer	40,000	-	-	-	40,000	11,500	28,500	71%	
249.200310.000	(LIT PS - Police) Legal Retainer	5,000	-	-	-	5,000	5,000	-	0%	28,500
101.200311.000	(Police) Professional Services	25,000	-	-	(1,100)	23,900	16,600	7,300	31%	7,300
101.200320.000	(Police) Cell Phones/Air Cards	38,000	-	-	-	38,000	2,838	35,162	93%	
249.200320.000	(LIT PS - Police) Cell Phones/Air Cards	40,000	-	-	(2,000)	38,000	37,737	263	1%	35,424
101.200324.000	(Police) Transportation & Mileage	500	-	-	-	500	-	500	100%	500
101.200326.000	(Police) Computers	6,000	-	-	-	6,000	5,539	461	8%	
249.200326.000	(LIT PS - Police) Computers	15,000	-	-	28,583	43,583	13,981	29,602	68%	30,063



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Town of Whitestown

Boone County, Indiana

2020 Management Report - Police/Fire/LIT Combined

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101.200330.000 (Police) Printing & Advertising	750	-	-	-	750	-	750	100%	750
101.200341.000 (Police) Workers Compensation	30,000	-	-	-	30,000	19,251	10,749	36%	
249.200341.000 (LIT PS - Police) Workers Compensation	15,000	-	-	-	15,000	15,000	-	0%	10,749
101.200342.000 (Police) Auto Insurance	22,000	-	-	700	22,700	22,698	2	0%	
249.200342.000 (LIT PS - Police) Auto Insurance	15,000	-	-	-	15,000	15,000	-	0%	2
101.200360.000 (Police) Repair & Maintenance	3,000	-	-	400	3,400	3,325	75	2%	
249.200360.000 (LIT PS - Police) Repair & Maintenance	1,000	-	-	-	1,000	1,000	-	0%	75
101.200374.000 (Police) Other Services & Charges	38,000	-	-	-	38,000	36,727	1,273	3%	
249.200374.000 (LIT PS - Police) Other Services & Charges	20,000	-	-	-	20,000	20,000	-	0%	1,273
101.200381.000 (Police) Debt Service - Leases	218,294	-	-	-	218,294	216,316	1,978	1%	
249.200381.000 (LIT PS - Police) Debt Service - Leases	128,094	-	-	-	128,094	128,094	-	0%	1,978
101.200392.000 (Police) Professional Dues	1,265	-	-	-	1,265	440	825	65%	825
101.200393.000 (Police) Software License Fees	22,000	-	-	8,250	30,250	30,250	0	0%	
249.200393.000 (LIT PS - Police) Software License Fees	22,000	-	-	-	22,000	22,000	-	0%	0
101.200394.000 (Police) Teletrac/GPS	8,700	-	-	-	8,700	7,404	1,296	15%	
249.200394.000 (LIT PS - Police) Teletrac/GPS	1,000	-	-	-	1,000	1,000	-	0%	1,296
101.200395.000 (Police) Mobile & Portable Radio Repair	2,500	-	-	-	2,500	-	2,500	100%	
249.200395.000 (LIT PS - Police) Mobile & Portable Radio Rep.	2,500	-	-	(2,500)	-	-	-	#DIV/0!	2,500
249.200396.000 (LIT PS - Police) Police Station Debt	425,000	-	-	4,500	429,500	429,000	500	0%	500
249.200397.000 (Police) Utilities	21,500	-	-	-	21,500	11,377	10,123	47%	10,123
248.200398.000 (Police) Contractual Services	10,000	-	-	-	10,000	-	10,000	100%	10,000
POLICE - OTHER SERVICES AND CHARGES	1,177,103	-	-	32,333	1,209,436	1,072,077	137,360	11%	137,360
249.200420.000 (LIT PS - Police) Roadside Signs	20,000	-	-	-	20,000	-	20,000	100%	20,000
249.200421.000 (LIT PS - Police) New Furniture	100,000	-	-	-	100,000	88,732	11,268	11%	11,268
249.200422.000 (LIT PS - Police) Taser Expansion	10,000	-	-	-	10,000	-	10,000	100%	10,000
249.200423.000 (LIT PS - Police) Axon Camera System	50,000	-	-	-	50,000	29,466	20,534	41%	20,534
249.200440.000 (LIT PS - Police) New Equipment	30,000	-	5,000	-	35,000	33,864	1,136	3%	1,136
POLICE - CAPITAL OUTLAYS	210,000	-	5,000	-	215,000	152,062	62,938	29%	62,938
101.200590.000 (Police) Unappropriated	-	-	-	-	-	14,179	-	-	-
TOTAL POLICE OPERATING/LIT COMBINED	4,712,170	154,200	24,200	32,333	4,922,903	4,548,062	374,841	8%	374,801



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Town of Whitestown

Boone County, Indiana

2020 Management Report - Police/Fire/LIT Combined

YTD December 31, 2020 should be 0.00% 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 December 31, 2020 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
187.362111.000	(Fire) Fire Chief Wages	97,354	-	-	-	97,354	95,574	1,780	2%	
249.362111.000	(LIT PS - Fire) Fire Chief's Wages	8,945	-	-	-	8,945	8,945	-	0%	1,780
187.362114.000	(Fire) Overtime	105,000	-	-	-	105,000	99,920	5,080	5%	
249.362114.000	(LIT PS - Fire) Overtime	25,000	-	-	-	25,000	25,000	-	0%	5,080
187.362116.000	(Fire) Deputy Chief - FT	78,158	-	-	-	78,158	78,157	1	0%	
249.362116.000	(LIT PS - Fire) Deputy Chief - FT	121,000	-	-	-	121,000	121,000	-	0%	1
187.362118.000	(Fire) Fire Marshall/Division Chief	150,928	-	-	-	150,928	150,928	0	0%	
249.362118.000	(LIT PS - Fire) FM/Division Chief	25,000	-	-	-	25,000	25,000	-	0%	0
187.362119.000	(Fire) Grant Expense	16,700	-	-	-	16,700	-	16,700	100%	16,700
187.362121.000	(Fire) Shift FF Full Time	2,421,418	927,655	-	-	3,349,073	2,409,994	939,079	28%	
249.362121.000	(LIT PS - Fire) Shift FF Full Time	346,340	-	-	-	346,340	346,340	-	0%	939,079
187.362131.000	(Fire) FICA	219,438	-	-	-	219,438	209,803	9,635	4%	
249.362131.000	(LIT PS - Fire) FICA	42,115	-	-	-	42,115	42,115	-	0%	9,635
187.362132.000	(Fire) PERF	526,309	-	-	-	526,309	467,261	59,048	11%	
249.362132.000	(LIT PS - Fire) PERF	43,517	500,000	-	-	543,517	543,517	-	0%	59,048
187.362133.000	(Fire) Ride Out Pay	14,000	-	-	4,458	18,458	16,613	1,845	10%	1,845
187.362134.000	(Fire) Health Insurance	860,000	-	-	-	860,000	613,597	246,403	29%	
249.362134.000	(LIT PS - Fire) Health Insurance	80,000	-	-	-	80,000	80,000	-	0%	246,403
187.362137.000	(Fire) Holidays	15,900	-	-	-	15,900	13,895	2,005	13%	
249.362137.000	(LIT PS - Fire) - Holidays	1,000	-	-	-	1,000	1,000	-	0%	2,005
187.362139.000	(Fire) Stack Pays	15,000	-	-	(4,458)	10,542	-	10,542	100%	10,542
FIRE - PERSONAL SERVICES		5,213,122	1,427,655	-	-	6,640,777	5,348,659	1,292,118	19%	1,292,118
187.362231.000	(Fire) Supplies	60,000	-	-	(23,430)	36,570	28,072	8,498	23%	
249.362231.000	(LIT PS - Fire) Supplies	35,000	-	-	-	35,000	35,000	-	0%	8,498



Town of Whitestown

Boone County, Indiana

2020 Management Report - Police/Fire/LIT Combined

YTD December 31, 2020 should be 0.00% budget remaining

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 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 December 31, 2020 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
187.362232.000 (Fire) Apparatus Maintenance	40,000	-	-	23,430	63,430	63,430	-	0%	-
187.362233.000 (Fire) EMS Supplies	10,000	-	4,000	-	14,000	13,893	107	1%	107
187.362236.000 (Fire) Uniforms	30,000	-	-	-	30,000	16,083	13,917	46%	13,917
187.362238.000 (Fire) Personal Protective Equipment	75,000	-	-	-	75,000	55,079	19,921	27%	19,921
FIRE - SUPPLIES	250,000	-	4,000	-	254,000	211,557	42,444	17%	42,444
187.362324.000 (Fire) Communication	11,000	-	-	7,371	18,371	16,387	1,984	11%	1,984
187.362330.000 (Fire) Fuel	45,000	-	-	-	45,000	38,033	6,967	15%	6,967
187.362341.000 (Fire) Workman's Comp. Insurance	81,300	-	-	(14,852)	66,448	35,564	30,884	46%	
249.362341.000 (LIT PS - Fire) Workers Compensation	8,700	-	-	-	8,700	8,700	-	0%	30,884
187.362342.000 (Fire) P&C Insurance	54,000	-	-	7,481	61,481	61,481	-	0%	
249.362342.000 (LIT PS - Fire) P&C Insurance	6,000	-	-	-	6,000	6,000	-	0%	-
187.362354.000 (Fire) Utilities	82,000	-	-	-	82,000	64,198	17,802	22%	17,802
187.362355.000 (Fire) Training & Safety Materials	30,000	-	-	-	30,000	12,775	17,225	57%	17,225
187.362356.000 (Fire) Tracking Software	27,000	-	-	-	27,000	26,637	363	1%	363
187.362357.000 (Fire) Physicals	105,000	-	-	-	105,000	31,390	73,610	70%	
249.362357.000 (LIT PS - Fire) Physicals	5,000	-	-	-	5,000	5,000	-	0%	73,610
249.362372.000 (LIT PS- Fire) BAN Payment	271,500	-	-	-	271,500	42,420	229,080	84%	229,080
187.362373.000 (Fire) Debt Service	105,242	-	-	-	105,242	14,282	90,960	86%	
249.362373.000 (LIT PS - Fire) Debt Service	189,758	-	-	-	189,758	189,758	-	0%	90,960
187.362374.000 (Fire) Other Services and Charges	68,500	-	-	-	68,500	53,674	14,826	22%	
249.362374.000 (LIT PS - Fire) Other Services & Charges	6,000	-	-	-	6,000	6,000	-	0%	14,826
FIRE - OTHER SERVICES & CHARGES	1,096,000	-	-	-	1,096,000	612,300	483,700	44%	483,700
187.362472.000 (Fire) Process & Development (PAD)	117,219	-	-	-	117,219	-	117,219	100%	
249.362472.000 (LIT PS - Fire) Capital Outlay	228,387	-	46,000	-	274,387	228,231	46,156	17%	163,375
FIRE - CAPITAL OUTLAYS	345,606	-	-	-	345,606	228,231	117,375	34%	117,375
(Fire) Unappropriated									
187 - TOTAL FIRE OPERATING/LIT COMBINED	6,904,728	1,427,655	4,000	-	8,336,383	6,400,746	1,935,637	23%	1,935,637