

# Town of Whitestown

Boone County, IN

2021 Management Report

YTD February 28, 2021 should be 83.33% 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 February 28, 2021 Expenditures	YTD February 28, 2021 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
101.018111.000 (Town) Town Manager Wages	110,210	-	-	-	110,210	7,846	15,615	94,595	86%	8,710
101.018113.000 (Town) Council Wages	24,720	-	-	-	24,720	2,000	4,000	20,720	84%	720
101.018119.000 (Town) Director of Operations	97,850	-	-	-	97,850	7,308	14,615	83,235	85%	2,850
101.018120.000 (Town) Finance Budget Analyst	56,650	-	-	-	56,650	3,846	7,692	48,958	86%	6,650
101.018121.000 (Town) Director of Human Resources	61,800	-	-	-	61,800	1,596	1,596	60,204	97%	51,425
101.018123.000 (Town) Constituent Services Representative	44,290	-	-	-	44,290	2,400	4,800	39,490	89%	13,090
101.018124.000 (Town) Executive Assistant	58,710	-	-	-	58,710	4,115	8,231	50,479	86%	5,210
101.018130.000 (Town) Unemployment	7,210	-	-	-	7,210	-	3,160	4,050	56%	7,210
101.018131.000 (Town) FICA	34,814	-	-	-	34,814	2,166	4,204	30,610	88%	7,490
101.018132.000 (Town) Retirement	85,490	-	-	-	85,490	-	3,021	82,469	96%	65,851
101.018134.000 (Town) Health Insurance	82,400	-	-	-	82,400	8,682	27,552	54,848	67%	(62,856)
<b>TOWN - PERSONAL SERVICES</b>	<b>664,144</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>664,144</b>	<b>39,959</b>	<b>94,487</b>	<b>569,657</b>	<b>86%</b>	<b>106,351</b>
101.018210.000 (Town) All Supplies	15,450	-	-	-	15,450	258	452	14,998	97%	12,739
<b>TOWN - SUPPLIES</b>	<b>15,450</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,450</b>	<b>258</b>	<b>452</b>	<b>14,998</b>	<b>97%</b>	<b>12,739</b>
101.018310.000 (Town) Professional Services - Accounting	123,600	-	-	-	123,600	16,504	38,167	85,433	69%	(11,400)
101.018311.000 (Town) Professional Services - Legal	309,000	-	-	-	309,000	-	1,980	307,020	99%	-
101.018313.000 (Town) Professional Services - Other	154,500	-	-	-	154,500	-	66,165	88,335	57%	-
101.018314.000 (Town) Payroll Services - HR	18,540	-	-	-	18,540	1,070	2,649	15,891	86%	2,645
101.018323.000 (Town) Communication	41,200	-	-	-	41,200	1,230	3,813	37,387	91%	18,320
101.018324.000 (Town) Information Technology Services	77,250	-	-	-	77,250	2,800	5,600	71,650	93%	43,650
101.018325.000 (Town) Fuel	5,150	-	-	-	5,150	125	268	4,882	95%	3,545
101.018332.000 (Town) Promotional	103,000	-	-	-	103,000	12,547	13,412	89,588	87%	22,529
101.018341.000 (Town) Workers Compensation	30,900	-	-	-	30,900	2,769	2,769	28,131	91%	14,286
101.018342.000 (Town) Liability Insurance	41,200	-	-	-	41,200	-	25,999	15,201	37%	(10,799)
101.018350.000 (Town) Copier Rental & Fees	18,540	-	-	-	18,540	967	2,136	16,404	88%	5,724
101.018354.000 (Town) Utilities	41,200	-	-	-	41,200	110	4,982	36,218	88%	11,307
101.018362.000 (Town) Continued Ed/Training	5,150	-	-	-	5,150	1,948	2,566	2,584	50%	(10,249)
101.018374.000 (Town) Other Services and Charges	10,300	-	-	-	10,300	486	5,587	4,713	46%	(23,222)
101.018375.000 (Town) Hydrant Rental	113,300	-	-	-	113,300	-	-	113,300	100%	113,300
101.018376.000 (Town) BCED Annual Membership	41,200	-	-	-	41,200	-	-	41,200	100%	41,200
101.018377.000 (Town) Prof. Memberships	3,090	-	-	-	3,090	-	-	3,090	100%	3,090
101.018378.000 (Town) Accounting System Annual Cost	10,300	-	-	-	10,300	-	-	10,300	100%	-
101.018382.000 (Town) Duke Agreement MOU	746,327	-	-	-	746,327	-	-	746,327	100%	-
101.018383.000 (Town) Hall Lease Payment	230,000	-	-	-	230,000	-	-	230,000	100%	-
<b>TOWN - OTHER SERVICES &amp; CHARGES</b>	<b>2,123,747</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,123,747</b>	<b>40,556</b>	<b>176,094</b>	<b>1,947,653</b>	<b>92%</b>	<b>223,926</b>
101.018410.000 (Town) Buildings	-	-	-	-	-	-	-	-	0%	-
101.018440.000 (Town) Mach./Equip./Computers	-	-	-	-	-	-	-	-	0%	-
101.018490.000 (Town) Process & Development (PAD)	4,236,966	-	-	-	4,236,966	588	17,500	4,219,466	100%	1,936,966
<b>TOWN - CAPITAL OUTLAYS</b>	<b>4,236,966</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,236,966</b>	<b>588</b>	<b>17,500</b>	<b>4,219,466</b>	<b>100%</b>	<b>1,936,966</b>
<b>TOTAL TOWN</b>	<b>7,040,307</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,040,307</b>	<b>81,362</b>	<b>288,533</b>	<b>6,751,774</b>	<b>96%</b>	<b>2,279,982</b>

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101.019111.000 (Court) Judges Wages	15,450	-	-	-	15,450	-	-	15,450	100%	15,450
101.019112.000 (Court) Clerks Wages	24,720	-	-	-	24,720	-	-	24,720	0%	24,720
101.019113.000 (Court) Deputy Court Clerk	16,480	-	-	-	16,480	-	-	16,480	100%	16,480
101.019131.000 (Court) FICA	4,326	-	-	-	4,326	-	-	4,326	100%	4,326
101.019134.000 (Court) Health Insurance	33,475	-	-	-	33,475	1,904	5,959	27,516	82%	(5,257)
<b>COURT - PERSONAL SERVICES</b>	<b>94,451</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>94,451</b>	<b>1,904</b>	<b>5,959</b>	<b>88,492</b>	<b>94%</b>	<b>55,719</b>
101.019210.000 (Court) Postage	1,236	-	-	-	1,236	-	-	1,236	100%	1,236
101.019211.000 (Court) Office Supplies	927	-	-	-	927	-	-	927	100%	927
<b>COURT - SUPPLIES</b>	<b>2,163</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,163</b>	<b>-</b>	<b>-</b>	<b>2,163</b>	<b>100%</b>	<b>2,163</b>
101.019311.000 (Court) Professional Services	7,210	-	-	-	7,210	-	-	7,210	100%	7,210
101.019320.000 (Court) Travel	309	-	-	-	309	-	-	309	100%	309
101.019321.000 (Court) Communications	1,030	-	-	-	1,030	-	-	1,030	100%	1,030
101.019350.000 (Court) Repairs and Maintenance	206	-	-	-	206	-	-	206	100%	206
101.019351.000 (Court) Software Maint. Contract	2,575	-	-	-	2,575	-	-	2,575	100%	2,575
101.019381.000 (Court) Continuing Education	309	-	-	-	309	-	-	309	100%	309
101.019382.000 (Court) Bonds	206	-	-	-	206	-	-	206	100%	206
<b>COURT - OTHER SERVICES &amp; CHARGES</b>	<b>11,845</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,845</b>	<b>-</b>	<b>-</b>	<b>11,845</b>	<b>100%</b>	<b>11,845</b>
<b>TOTAL COURT</b>	<b>108,459</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>108,459</b>	<b>1,904</b>	<b>5,959</b>	<b>102,500</b>	<b>95%</b>	<b>69,727</b>

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101.200111.000	(Police) Chiefs' Wages	108,150	-	-	-	108,150	7,846	15,692	92,458	85%	
101.200112.000	(Police) Full Time Wages	1,728,177	-	-	-	1,728,177	118,776	237,997	1,490,180	86%	
101.200113.000	(Police) Board Wages	4,944	-	-	-	4,944	400	800	4,144	84%	
101.200114.000	(Police) Civilian Wages	54,104	-	-	-	54,104	-	-	54,104	100%	
101.200115.000	(Police) Comp Pay	25,750	-	-	-	25,750	1,185	2,484	23,266	90%	
101.200116.000	(Police) Overtime	25,750	-	-	-	25,750	426	870	24,880	97%	
101.200117.000	(Police) Special Pays	64,890	-	-	-	64,890	-	-	64,890	100%	
101.200131.000	(Police) FICA	79,796	-	-	-	79,796	-	-	79,796	100%	
101.200132.000	(Police) Police Pension	145,513	-	-	-	145,513	-	-	145,513	100%	
101.200133.000	(Police) Longevity Pay	22,303	-	-	-	22,303	3,831	3,831	18,472	83%	
101.200134.000	(Police) Health Insurance	112,921	-	-	-	112,921	-	-	112,921	100%	
101.200135.000	(Police) Shift Differential	14,420	-	-	-	14,420	1,379	2,513	11,908	83%	
101.200137.000	(Police) Civilian PERF Pension	19,776	-	-	-	19,776	-	-	19,776	100%	
<b>POLICE - PERSONAL SERVICES</b>		<b>2,406,494</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,406,494</b>	<b>133,844</b>	<b>264,187</b>	<b>2,142,307</b>	<b>89%</b>	
101.200231.000	(Police) Operating Supplies	77,250	-	-	-	77,250	702	2,113	75,137	97%	
101.200232.000	(Police) Fuel	87,550	-	-	-	87,550	7,077	14,037	73,513	84%	
101.200233.000	(Police) Vests	10,300	-	-	-	10,300	-	-	10,300	100%	
101.200236.000	(Police) Uniforms	52,530	-	-	-	52,530	-	500	52,030	99%	
101.200237.000	(Police) Fleet Body Repair	7,210	-	-	-	7,210	-	-	7,210	100%	
101.200238.000	(Police) Radar Maint & Re-Certification	2,060	-	-	-	2,060	-	-	2,060	100%	
101.200239.000	(Police) Canine Vet	-	-	-	-	-	-	-	-	0%	
101.200240.000	(Police) Annual Awards Banquet	3,090	-	-	-	3,090	-	-	3,090	100%	
101.200241.000	(Police) Physicals & Testing	20,848	-	-	-	20,848	3,057	5,932	14,916	72%	
101.200245.000	(Police) Citizen Academy & Cadet Program	22,660	-	-	-	22,660	-	-	22,660	100%	
101.200246.000	(Police) Bicycle Program	7,210	-	-	-	7,210	55	55	7,155	99%	
101.200248.000	(Police) Building Supplies	6,180	-	-	-	6,180	-	96	6,084	98%	
<b>POLICE - SUPPLIES</b>		<b>296,888</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>296,888</b>	<b>10,891</b>	<b>22,733</b>	<b>274,155</b>	<b>92%</b>	

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101.200310.000 (Police) Legal Retainer	41,200	-	-	-	41,200	-	-	41,200	100%	
101.200311.000 (Police) Professional Services	25,750	-	-	-	25,750	-	-	25,750	100%	
101.200320.000 (Police) Cell Phones/Air Cards	39,140	-	-	-	39,140	-	-	39,140	100%	
101.200324.000 (Police) Transportation & Mileage	515	-	-	-	515	-	-	515	100%	
101.200326.000 (Police) Computers	6,180	-	-	-	6,180	-	-	6,180	100%	
101.200330.000 (Police) Printing & Advertising	773	-	-	-	773	-	-	773	100%	
101.200341.000 (Police) Workers Compensation	30,900	-	-	-	30,900	-	-	30,900	100%	
101.200342.000 (Police) Auto Insurance	22,660	-	-	-	22,660	-	6,178	16,482	73%	
101.200343.000 (Police) P&C Insurance	2,575	-	-	-	2,575	-	-	2,575	100%	
101.200360.000 (Police) Repair & Maintenance	3,090	-	-	-	3,090	-	-	3,090	100%	
101.200374.000 (Police) Other Services & Charges	39,404	-	-	-	39,404	578	1,259	38,146	97%	
101.200381.000 (Police) Debt Service - Leases	218,294	-	-	-	218,294	-	117,968	100,326	46%	
101.200392.000 (Police) Professional Dues	1,303	-	-	-	1,303	-	-	1,303	100%	
101.200393.000 (Police) Software License Fees	22,660	-	-	-	22,660	-	-	22,660	100%	
101.200394.000 (Police) Teletrac/GPS	8,961	-	-	-	8,961	-	-	8,961	100%	
101.200395.000 (Police) Mobile & Portable Radio Repair	2,575	-	-	-	2,575	-	-	2,575	100%	
101.200397.000 (Police) Utilities	22,145	-	-	-	22,145	1,871	6,457	15,688	71%	
101.200398.000 (Police) Contractual Services	10,300	-	-	-	10,300	-	-	10,300	100%	
<b>POLICE - OTHER SERVICES AND CHARGES</b>	<b>498,425</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>498,425</b>	<b>2,449</b>	<b>131,861</b>	<b>366,564</b>	<b>74%</b>	
101.200440.000 (Police) New Equipment	-	-	-	-	-	35	35	(35)	0	
<b>POLICE - CAPITAL OUTLAYS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35</b>	<b>35</b>	<b>(35)</b>	<b>0%</b>	
101.200590.000 (Police) Unappropriated	-	-	-	-	-	17,662	18,951	-	-	
<b>TOTAL POLICE</b>	<b>3,201,807</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,201,807</b>	<b>164,881</b>	<b>437,768</b>	<b>2,764,039</b>	<b>86%</b>	

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101.300111.000 (Clerk) Clerk-Treasurer Wages	72,100	-	-	-	72,100	5,385	10,769	61,331	85%	2,100
101.300112.000 (Clerk) Deputy Clerk Wages	56,650	-	-	-	56,650	4,615	9,231	47,419	84%	(3,350)
101.300131.000 (Clerk) FICA	9,888	-	-	-	9,888	723	1,446	8,442	85%	492
101.300133.000 (Clerk) Retirement	15,450	-	-	-	15,450	-	517	14,933	97%	12,090
101.300134.000 (Clerk) Health Insurance	28,840	-	-	-	28,840	3,613	12,804	16,036	56%	26,340
<b>CLERK - PERSONAL SERVICES</b>	<b>182,928</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>182,928</b>	<b>14,336</b>	<b>34,767</b>	<b>148,161</b>	<b>81%</b>	<b>37,672</b>
101.300230.000 (Clerk) Office Supplies	515	-	-	-	515	-	-	515	100%	515
101.300231.000 (Clerk) Supplies	3,090	-	-	-	3,090	307	336	2,754	89%	1,076
<b>CLERK - SUPPLIES</b>	<b>3,605</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,605</b>	<b>307</b>	<b>336</b>	<b>3,269</b>	<b>91%</b>	<b>1,591</b>
101.300331.000 (Clerk) Clerk-Treasurer Legal	1,030	-	-	-	1,030	-	1,664	(634)	0%	1,030
101.300332.000 (Clerk) Continued Ed/Training	1,030	-	-	-	1,030	-	-	1,030	0%	1,030
101.300333.000 (Clerk) Prof. Memberships	515	-	-	-	515	-	-	515	0%	515
101.300334.000 (Clerk) Communication	515	-	-	-	515	-	-	515	0%	515
<b>CLERK - OTHER SERVICES &amp; CHARGES</b>	<b>3,090</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,090</b>	<b>-</b>	<b>1,664</b>	<b>1,427</b>	<b>0%</b>	<b>3,090</b>
<b>TOTAL CLERK</b>	<b>189,623</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>189,623</b>	<b>14,643</b>	<b>36,766</b>	<b>152,857</b>	<b>81%</b>	<b>42,353</b>

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101.350120.000 (Planning) Planning Director	74,263	-	-	-	74,263	5,385	10,769	63,494	85%	4,263
101.350123.000 (Planning) Full-time Staff	103,000	-	-	-	103,000	7,308	14,615	88,385	86%	8,000
101.350124.000 (Planning) WPC Members	4,944	-	-	-	4,944	500	1,000	3,944	80%	(1,056)
101.350130.000 (Planning) Unemployment	5,150	-	-	-	5,150	-	-	5,150	100%	5,150
101.350131.000 (Planning) FICA	14,008	-	-	-	14,008	944	1,888	12,120	87%	1,733
101.350132.000 (Planning) Retirement	21,939	-	-	-	21,939	-	1,413	20,526	94%	12,754
101.350134.000 (Planning) Health Insurance	41,715	-	-	-	41,715	3,594	12,499	29,216	70%	(22,778)
<b>PLANNING - PERSONAL SERVICES</b>	<b>265,019</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>265,019</b>	<b>17,730</b>	<b>42,185</b>	<b>222,834</b>	<b>84%</b>	<b>8,066</b>
101.350210.000 (Planning) Supplies	5,150	-	-	-	5,150	188	288	4,862	94%	3,419
<b>PLANNING - SUPPLIES</b>	<b>5,150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,150</b>	<b>188</b>	<b>288</b>	<b>4,862</b>	<b>94%</b>	<b>3,419</b>
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	66	158	1,902	92%	1,114
101.350323.000 (Planning) Communication	3,090	-	-	-	3,090	51	152	2,938	95%	2,180
101.350362.000 (Planning) Continued Education/ Training	8,240	-	-	-	8,240	-	255	7,985	97%	6,710
101.350374.000 (Planning) Other Services & Charges	4,120	-	-	-	4,120	-	-	4,120	100%	4,120
<b>PLANNING - OTHER SERVICES &amp; CHARGES</b>	<b>79,310</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>79,310</b>	<b>117</b>	<b>564</b>	<b>78,746</b>	<b>99%</b>	<b>75,924</b>
101.350490.000 (Planning) Capital Outlay	-	-	-	-	-	-	-	-	0%	-
<b>PLANNING - CAPITAL OUTLAYS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>
<b>TOTAL PLANNING</b>	<b>349,479</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>349,479</b>	<b>18,035</b>	<b>43,038</b>	<b>306,441</b>	<b>88%</b>	<b>87,409</b>

# Town of Whitestown

Boone County, IN

2021 Management Report

YTD February 28, 2021 should be 83.33% 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 February 28, 2021 Expenditures	YTD February 28, 2021 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
101.400111.000 (Public Relations) Director Wages	81,988	-	-	-	81,988	5,769	11,538	70,450	86%	6,988
101.400112.000 (Public Relations) Assistant Director	63,860	-	-	-	63,860	4,769	9,538	54,322	85%	1,860
101.400131.000 (Public Relations) FICA	11,227	-	-	-	11,227	737	1,474	9,753	87%	1,643
101.400132.000 (Public Relations) Retirement	17,510	-	-	-	17,510	-	1,180	16,330	93%	9,838
101.400134.000 (Public Relations) Health Insurance	33,475	-	-	-	33,475	3,621	12,080	21,395	64%	(35,958)
<b>PUBLIC RELATIONS - PERSONAL SERVICES</b>	<b>208,060</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>208,060</b>	<b>14,897</b>	<b>35,811</b>	<b>172,249</b>	<b>83%</b>	<b>(15,628)</b>
101.400210.000 (Public Relations) Supplies	12,360	-	-	-	12,360	108	128	12,232	99%	11,590
<b>PUBLIC RELATIONS - SUPPLIES</b>	<b>12,360</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,360</b>	<b>108</b>	<b>128</b>	<b>12,232</b>	<b>99%</b>	<b>11,590</b>
101.400310.000 (Public Relations) Professional Memberships	1,030	-	-	-	1,030	-	-	1,030	100%	1,030
101.400311.000 (Public Relations) IT Services & Software	3,090	-	-	-	3,090	-	-	3,090	100%	3,090
<b>PUBLIC RELATIONS - OTHER SERVICES &amp; CHARGES</b>	<b>4,120</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,120</b>	<b>-</b>	<b>-</b>	<b>4,120</b>	<b>100%</b>	<b>4,120</b>
<b>TOTAL PUBLIC RELATIONS</b>	<b>224,540</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>224,540</b>	<b>15,005</b>	<b>35,940</b>	<b>188,600</b>	<b>84%</b>	<b>81</b>

# Town of Whitestown

Boone County, IN

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	2021 Budget (per Gateway)	2021 Additional Appropriations	2020 Encumbrance	Transfer of Appropriation per Ordinance	2021 Total Spending Authority	MTD February 28, 2021 Expenditures	YTD February 28, 2021 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
101.450110.000 (Building) Director	79,619	-	-	-	79,619	5,769	11,538	68,081	86%	4,619
101.450111.000 (Building) Inspectors (2)	226,600	-	-	-	226,600	12,225	24,450	202,150	89%	67,677
101.450112.000 (Building) Administrative Assistant	41,200	-	-	-	41,200	2,860	5,720	35,480	86%	4,017
101.450131.000 (Building) FICA	26,985	-	-	-	26,985	1,551	3,102	23,883	89%	6,825
101.450132.000 (Building) Retirement	65,405	-	-	-	65,405	-	2,336	63,069	96%	50,223
101.450134.000 (Building) Health Insurance	67,465	-	-	-	67,465	4,049	15,585	51,880	77%	(5,029)
<b>BUILDING - PERSONAL SERVICES</b>	<b>507,274</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>507,274</b>	<b>26,454</b>	<b>62,731</b>	<b>444,543</b>	<b>88%</b>	<b>128,331</b>
101.450210.000 (Building) Supplies	5,150	-	-	-	5,150	776	1,956	3,194	62%	(6,587)
<b>BUILDING - SUPPLIES</b>	<b>5,150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,150</b>	<b>776</b>	<b>1,956</b>	<b>3,194</b>	<b>62%</b>	<b>(6,587)</b>
101.450310.000 (Building) Fuel	5,150	-	-	-	5,150	161	368	4,782	93%	2,944
101.450311.000 (Building) Communication	7,725	-	-	-	7,725	556	758	6,967	90%	3,176
101.450312.000 (Building) Continued Education/Training	5,150	-	-	-	5,150	-	-	5,150	100%	5,150
101.450313.000 (Building) Other Services & Charges	20,394	-	-	-	20,394	-	-	20,394	100%	20,394
<b>BUILDING - OTHER SERVICES &amp; CHARGES</b>	<b>38,419</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,419</b>	<b>717</b>	<b>1,126</b>	<b>37,293</b>	<b>97%</b>	<b>31,664</b>
101.450410.000 (Building) Machinery, Equipment & Vehicles	-	-	-	-	-	-	-	-	0%	-
101.450411.000 (Building) Other Capital Outlays	-	-	-	-	-	-	-	-	0%	-
<b>BUILDING - CAPITAL OUTLAYS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>
<b>TOTAL BUILDING</b>	<b>550,843</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>550,843</b>	<b>27,948</b>	<b>65,813</b>	<b>485,030</b>	<b>88%</b>	<b>153,408</b>



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Boone County, IN

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	2021 Budget (per Gateway)	2021 Additional Appropriations	2020 Encumbrance	Transfer of Appropriation per Ordinance	2021 Total Spending Authority	MTD February 28, 2021 Expenditures	YTD February 28, 2021 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
101.500110.000 (Fleet) Superintendent Wages	66,950	-	-	-	66,950	4,754	9,508	57,442	86%	5,150
101.500111.000 (Fleet) Technician Wages	46,350	-	-	-	46,350	3,647	6,943	39,407	85%	1,224
101.500130.000 (Fleet) Unemployment	5,150	-	-	-	5,150	-	-	5,150	100%	5,150
101.500131.000 (Fleet) FICA	8,755	-	-	-	8,755	276	525	8,230	94%	5,340
101.500132.000 (Fleet) Retirement	21,836	-	-	-	21,836	-	902	20,934	96%	15,976
101.500134.000 (Fleet) Health Insurance	22,145	-	-	-	22,145	2,519	9,216	12,929	58%	(33,151)
<b>FLEET - PERSONAL SERVICES</b>	<b>171,186</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>171,186</b>	<b>11,196</b>	<b>27,093</b>	<b>144,093</b>	<b>84%</b>	<b>106,614</b>
101.500210.000 (Fleet) Supplies	25,750	-	-	-	25,750	244	1,009	24,741	96%	19,191
<b>FLEET - SUPPLIES</b>	<b>25,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,750</b>	<b>244</b>	<b>1,009</b>	<b>24,741</b>	<b>96%</b>	<b>19,191</b>
101.500310.000 (Fleet) Fuel	3,090	-	-	-	3,090	197	406	2,684	87%	653
101.500311.000 (Fleet) Equipment	51,500	-	-	-	51,500	97	4,644	46,856	91%	23,638
101.500312.000 (Fleet) Repairs	10,300	-	-	-	10,300	-	-	10,300	100%	10,300
101.500313.000 (Fleet) Software	5,150	-	-	-	5,150	-	2,117	3,033	59%	(7,551)
101.500314.000 (Fleet) Communication	2,575	-	-	-	2,575	-	-	2,575	100%	2,575
<b>FLEET - OTHER SERVICES &amp; CHARGES</b>	<b>72,615</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>72,615</b>	<b>294</b>	<b>7,167</b>	<b>65,448</b>	<b>90%</b>	<b>29,615</b>
101.500410.000 (Fleet) Other Capital Outlays	-	-	-	-	-	-	-	-	0%	-
<b>FLEET - CAPITAL OUTLAYS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>
<b>TOTAL FLEET</b>	<b>269,551</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>269,551</b>	<b>11,734</b>	<b>35,269</b>	<b>234,282</b>	<b>87%</b>	<b>155,420</b>

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101.550110.000 (Facility Maint.) Superintendent	56,650	-	-	-	56,650	-	-	56,650	100%	56,650
101.550111.000 (Facility Maint.) Part Time/Seasonal (2)	24,720	-	-	-	24,720	-	-	24,720	100%	24,720
101.550130.000 (Facility Maint.) Unemployment	2,060	-	-	-	2,060	-	-	2,060	100%	2,060
101.550131.000 (Facility Maint.) FICA	6,283	-	-	-	6,283	-	-	6,283	100%	6,283
101.550132.000 (Facility Maint.) Retirement	6,798	-	-	-	6,798	-	-	6,798	100%	6,798
101.550134.000 (Facility Maint.) Health Insurance	8,755	-	-	-	8,755	-	-	8,755	100%	8,755
<b>FACILITY MAINTENANCE - PERSONAL SERVICES</b>	<b>105,266</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>105,266</b>	<b>-</b>	<b>-</b>	<b>105,266</b>	<b>100%</b>	<b>105,266</b>
101.550210.000 (Facility Maint.) Supplies	25,750	-	-	-	25,750	-	-	25,750	100%	25,750
<b>FACILITY MAINTENANCE - SUPPLIES</b>	<b>25,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,750</b>	<b>-</b>	<b>-</b>	<b>25,750</b>	<b>100%</b>	<b>25,750</b>
101.550310.000 (Facility Maint.) Fuel	4,120	-	-	-	4,120	-	-	4,120	100%	4,120
101.550311.000 (Facility Maint.) Equipment & Repairs	7,725	-	-	-	7,725	-	-	7,725	100%	7,725
101.550312.000 (Facility Maint.) Contractual Services	25,750	-	-	-	25,750	1,045	2,458	23,292	90%	11,003
101.550313.000 (Facility Maint.) Communication	2,575	-	-	-	2,575	-	-	2,575	100%	2,575
<b>FACILITY MAINTENANCE - OTHER SERVICES &amp; CHARGES</b>	<b>40,170</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,170</b>	<b>1,045</b>	<b>2,458</b>	<b>37,712</b>	<b>94%</b>	<b>25,423</b>
101.550410.000 (Facility Maint.) Capital Outlays	-	-	-	-	-	-	-	-	0%	-
<b>FACILITY MAINTENANCE - CAPTIAL OUTLAYS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>
<b>TOTAL FACILITY MAINTENANCE</b>	<b>171,186</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>171,186</b>	<b>1,045</b>	<b>2,458</b>	<b>168,728</b>	<b>99%</b>	<b>156,439</b>
<b>101 - TOTAL GENERAL FUND</b>	<b>12,105,795</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,105,795</b>	<b>336,557</b>	<b>951,542</b>	<b>11,154,253</b>	<b>92%</b>	<b>6,146,626</b>
	<b>Budget Order</b>	<b>12,105,795</b>								
	<b>Variance</b>	<b>-</b>								
	<b>Additional Appropriation Order</b>	<b>-</b>								
101.000001.000	<b>General Transfer Out</b>					-	-			
101.009590.000	<b>Unappropriated Utility Reimbursement</b>					5,814	36,474			
101.950590.000	<b>Unappropriated</b>									
<b>TOTAL GENERAL FUND APPROPRIATED/UNAPPROPRIATED</b>	<b>12,105,795</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,105,795</b>	<b>342,371</b>	<b>988,017</b>	<b>11,154,253</b>	<b>92%</b>	<b>6,146,626</b>

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201.300111.000 (MVH) Administrative Assistant	51,500	-	-	-	51,500	-	-	51,500	100%	51,500
201.300114.000 (MVH) Laborer Wages	283,250	-	-	-	283,250	23,426	45,873	237,377	84%	(14,927)
201.300115.000 (MVH) Street Superintendent	66,950	-	-	-	66,950	4,849	9,698	57,252	86%	3,914
201.300116.000 (MVH) Fleet Superintendent	-	-	-	-	-	-	-	-	0%	-
201.300131.000 (MVH) FICA	27,810	-	-	-	27,810	2,413	4,719	23,091	83%	(2,863)
201.300134.000 (MVH) Health Insurance	122,438	-	-	-	122,438	6,013	21,723	100,715	82%	14,620
<b>MVH - PERSONAL SERVICES</b>	<b>551,948</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>551,948</b>	<b>36,701</b>	<b>82,013</b>	<b>469,935</b>	<b>85%</b>	<b>52,244</b>
201.300200.000 (MVH) Miscellaneous Supplies	117,699	-	-	-	117,699	6,121	14,025	103,674	88%	33,549
201.300231.000 (MVH) Street Light Repairs	-	-	-	-	-	-	-	-	0%	-
201.300242.000 (MVH) Repairs & Maintenance	10,300	-	-	-	10,300	-	3,439	6,861	67%	(10,332)
201.300260.000 (MVH) Salt	154,500	-	-	-	154,500	16,359	-	138,141	89%	56,347
201.300290.000 (MVH) Stone/Gravel	41,200	-	-	-	41,200	-	1,883	39,317	95%	29,901
<b>MVH - SUPPLIES</b>	<b>323,699</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>323,699</b>	<b>22,480</b>	<b>35,706</b>	<b>287,994</b>	<b>89%</b>	<b>109,466</b>
201.300312.000 (MVH) Street Sweeping	20,600	-	-	-	20,600	-	1,100	19,500	95%	14,000
201.300313.000 (MVH) Contractual Services	562,791	-	213,180	-	775,971	18,777	85,924	690,047	89%	260,425
201.300360.000 (MVH) Street Lights	103,000	-	-	-	103,000	317	5,241	97,758.81	95%	71,553
<b>MVH - OTHER SERVICES &amp; CHARGES</b>	<b>686,391</b>	<b>-</b>	<b>213,180</b>	<b>-</b>	<b>899,571</b>	<b>19,094</b>	<b>92,265</b>	<b>807,306</b>	<b>90%</b>	<b>345,978</b>
201.300431.000 (MVH) Dodge 5500	-	-	68,381	-	68,381	-	-	68,381	0%	68,381
201.300490.000 (MVH) Process & Development (PAD)	646,337	-	-	-	646,337	-	13,131	633,206	98%	567,551
<b>MVH - CAPITAL OUTLAYS</b>	<b>646,337</b>	<b>-</b>	<b>68,381</b>	<b>-</b>	<b>714,718</b>	<b>-</b>	<b>13,131</b>	<b>701,587</b>	<b>98%</b>	<b>635,932</b>
<b>201 - TOTAL MVH FUND</b>	<b>2,208,375</b>	<b>-</b>	<b>281,561</b>	<b>-</b>	<b>2,489,936</b>	<b>78,275</b>	<b>223,115</b>	<b>2,266,821</b>	<b>91%</b>	<b>1,143,620</b>
Budget Order	2,208,375									
Variance	-									
Additional Appropriation Order	-									
Unappropriated	-									
<b>TOTAL MVH FUND APPROPRIATED AND UNAPPROPRIATED</b>	<b>2,208,375</b>	<b>-</b>	<b>281,561</b>	<b>-</b>	<b>2,489,936</b>	<b>78,275</b>	<b>223,115</b>	<b>2,266,821</b>	<b>91%</b>	<b>1,143,620</b>
203.300313.000 (MVH Restricted) Contractual Services	142,332	-	-	-	142,332	-	-	142,332	100%	142,332
<b>MVH RESTRICTED - OTHER SERVICES &amp; CHARGES</b>	<b>142,332</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>142,332</b>	<b>-</b>	<b>-</b>	<b>142,332</b>	<b>100%</b>	<b>142,332</b>
<b>203 - TOTAL MVH RESTRICTED FUND</b>	<b>142,332</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>142,332</b>	<b>-</b>	<b>-</b>	<b>142,332</b>	<b>100%</b>	<b>142,332</b>
202.000311.000 (LRS) Contractual Services	130,403	-	-	-	130,403	-	-	130,403	100%	130,403
<b>LRS - OTHER SERVICES &amp; CHARGES</b>	<b>130,403</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>130,403</b>	<b>-</b>	<b>-</b>	<b>130,403</b>	<b>100%</b>	<b>130,403</b>
<b>202 - TOTAL LRS FUND</b>	<b>130,403</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>130,403</b>	<b>-</b>	<b>-</b>	<b>130,403</b>	<b>100%</b>	<b>130,403</b>
Budget Order	130,403									
Variance	-									
Additional Appropriation Order	-									

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204.500117.000 (Parks) Parks & Recreation Director	82,400	-	-	-	82,400	5,385	10,769	71,631	87%	12,400
204.500119.000 (Parks) Full-time Staff Wages	145,090	-	-	-	145,090	20,970	39,393	105,697	73%	(110,967)
204.500120.000 (Parks) Part-time Staff Wages	5,150	-	-	-	5,150	-	-	5,150	100%	5,150
204.500121.000 (Parks) Overtime	15,450	-	-	-	15,450	-	-	15,450	100%	15,450
204.500131.000 (Parks) FICA	31,518	-	-	-	31,518	1,978	3,761	27,757	88%	7,072
204.500134.000 (Parks) Health Insurance	104,957	-	-	-	104,957	4,246	15,194	89,763	86%	13,795
204.500135.000 (Parks) Worker's Comp	5,150	-	-	-	5,150	3,131	3,131	2,019	39%	(13,636)
204.500136.000 (Parks) Retirement	59,740	-	-	-	59,740	-	2,924	56,816	95%	40,736
<b>PARKS - PERSONAL SERVICES</b>	<b>449,455</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>449,455</b>	<b>35,710</b>	<b>75,172</b>	<b>374,283</b>	<b>83%</b>	<b>(30,000)</b>
204.500210.000 (Parks) Supplies	10,300	-	-	-	10,300	-	244	10,056	98%	8,834
204.500211.000 (Parks) Other Supplies	5,150	-	-	-	5,150	53	172	4,978	97%	4,116
204.500212.000 (Parks) Park Supplies	5,150	-	-	-	5,150	-	18	5,132	100%	5,039
<b>PARKS - SUPPLIES</b>	<b>20,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,600</b>	<b>53</b>	<b>435</b>	<b>20,165</b>	<b>98%</b>	<b>18,100</b>
204.500311.000 (Parks) Professional Services	61,800	-	19,600	-	81,400	4,370	5,570	75,830	93%	47,980
204.500312.000 (Parks) Information Technology Services	25,750	-	-	-	25,750	355	941	24,809	96%	20,102
204.500313.000 (Parks) Continued Education/ Memberships	25,750	-	-	-	25,750	-	-	25,750	100%	25,750
204.500314.000 (Parks) Other Services & Charges	5,150	-	-	-	5,150	-	-	5,150	100%	5,150
204.500315.000 (Parks) Utilities	25,750	-	-	-	25,750	1,761	3,955	21,795	85%	2,021
204.500316.000 (Parks) Fuel	17,510	-	-	-	17,510	524	1,097	16,413	94%	10,931
204.500360.000 (Parks) Rentals	5,536	-	-	-	5,536	-	-	5,536	100%	5,536
204.500361.000 (Parks) Repair & Maintenance	25,750	-	-	-	25,750	63	632	25,118	98%	21,958
204.500370.000 (Parks) Special Events	20,600	-	-	-	20,600	-	(547)	21,147	103%	23,879
<b>PARKS - OTHER SERVICES &amp; CHARGES</b>	<b>213,596</b>	<b>-</b>	<b>19,600</b>	<b>-</b>	<b>233,196</b>	<b>7,073</b>	<b>11,648</b>	<b>221,548</b>	<b>95%</b>	<b>163,308</b>
204.500440.000 (Parks) Machinery & Equipment	-	-	30,000	-	30,000	-	-	30,000	0%	30,000
<b>PARKS - CAPITAL OUTLAYS</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>0%</b>	<b>30,000</b>
<b>204 - TOTAL PARKS FUND</b>	<b>683,651</b>	<b>-</b>	<b>49,600</b>	<b>-</b>	<b>733,251</b>	<b>42,835</b>	<b>87,255</b>	<b>645,996</b>	<b>88%</b>	<b>181,408</b>
	<b>Budget Order</b>	<b>683,651</b>								
	<b>Variance</b>	<b>-</b>								

# Town of Whitestown

Boone County, IN

2021 Management Report

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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 February 28, 2021 Expenditures	YTD February 28, 2021 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
<b>401</b>	<b>(CCI) Improvements</b>	<b>10,000</b>	-	<b>70,000</b>	-	<b>80,000</b>	-	-	<b>80,000</b>	<b>100%</b>	<b>80,000</b>
	Budget Order Variance	10,000		-							
402.018430.000	(CCD) Improvements Other than Building	100,000	-	144,136	-	244,136	-	7,398	236,738	97%	199,748
<b>402</b>	<b>(CCD) Capital Outlays</b>	<b>100,000</b>	-	<b>144,136</b>	-	<b>244,136</b>	-	<b>7,398</b>	<b>236,738</b>	<b>97%</b>	<b>199,748</b>
	Budget Order Variance	100,000		-							
<b>233</b>	<b>Law Enforcement Continuing Education</b>	<b>5,000</b>	-	-	-	<b>5,000</b>	-	-	<b>5,000</b>	<b>100%</b>	<b>5,000</b>
<b>245</b>	<b>Rainy Day Fund</b>	-	-	-	-	-	-	-	-	<b>0%</b>	-
<b>230</b>	<b>Police Deferral/ Other Services</b>	<b>15,000</b>	-	-	-	<b>15,000</b>	-	-	<b>15,000</b>	<b>100%</b>	<b>15,000</b>
<b>217</b>	<b>Police Donation</b>	<b>500</b>	-	-	-	<b>500</b>	-	-	<b>500</b>	<b>100%</b>	<b>500</b>
<b>231</b>	<b>Seized Assets</b>	<b>5,000</b>	-	-	-	<b>5,000</b>	-	-	<b>5,000</b>	<b>100%</b>	<b>5,000</b>
<b>211</b>	<b>Parks Non-reverting</b>	<b>148,000</b>	-	-	-	<b>148,000</b>	<b>247</b>	<b>(1,953)</b>	<b>149,953</b>	<b>101%</b>	<b>159,720</b>
<b>273</b>	<b>Human Relations</b>	-	-	-	-	-	-	-	-	<b>0%</b>	-
<b>275</b>	<b>Security Deposit Refund</b>	-	-	-	-	-	-	-	-	<b>0%</b>	-
<b>403</b>	<b>Non-Reverting Parks</b>	-	-	-	-	-	-	-	-	<b>0%</b>	-
<b>454</b>	<b>Park Impact Fee</b>	<b>300,000</b>	-	-	-	<b>300,000</b>	-	-	<b>300,000</b>	<b>100%</b>	<b>300,000</b>
<b>670</b>	<b>Revolving Fund</b>	-	-	-	-	-	-	-	-	<b>0%</b>	-
<b>925</b>	<b>Local Road &amp; Bridge Matching Grant</b>	-	-	-	-	-	-	-	-	<b>0%</b>	-

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187.362111.000 (Fire) Fire Chief Wages	100,275	-	-	-	100,275	-	-	100,275	100%	
187.362114.000 (Fire) Overtime	108,150	-	-	-	108,150	-	-	108,150	100%	
187.362116.000 (Fire) Deputy Chief - FT	80,503	-	-	-	80,503	14,891	14,891	65,612	82%	
187.362118.000 (Fire) Fire Marshall/Division Chief	155,456	-	-	-	155,456	-	-	155,456	100%	
187.362119.000 (Fire) Grant Expense	17,201	-	-	-	17,201	-	-	17,201	100%	
187.362121.000 (Fire) Shift FF Full Time	2,334,096	-	-	-	2,334,096	-	-	2,334,096	100%	
187.362131.000 (Fire) FICA	226,022	-	-	-	226,022	-	-	226,022	100%	
187.362132.000 (Fire) PERF	542,099	-	-	-	542,099	-	-	542,099	100%	
187.362133.000 (Fire) Ride Out Pay	14,420	-	-	-	14,420	1,089	3,075	11,345	79%	
187.362134.000 (Fire) Health Insurance	885,800	-	-	-	885,800	55,715	151,004	734,796	83%	
187.362137.000 (Fire) Holidays	16,377	-	-	-	16,377	1,300	1,300	15,077	92%	
187.362139.000 (Fire) Stack Pays	15,450	-	-	-	15,450	-	-	15,450	100%	
<b>FIRE - PERSONAL SERVICES</b>	<b>4,495,849</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,495,849</b>	<b>72,995</b>	<b>170,270</b>	<b>4,325,579</b>	<b>96%</b>	
187.362231.000 (Fire) Supplies	61,800	-	-	-	61,800	813	3,947	57,853	94%	
187.362232.000 (Fire) Apparatus Maintenance	41,200	-	-	-	41,200	5,739	7,184	34,016	83%	
187.362233.000 (Fire) EMS Supplies	14,420	-	-	-	14,420	4,995	4,995	9,425	65%	
187.362236.000 (Fire) Uniforms	30,900	-	-	-	30,900	363	512	30,388	98%	
187.362238.000 (Fire) Personal Protective Equipment	77,250	-	-	-	77,250	464	849	76,401	99%	
<b>FIRE - SUPPLIES</b>	<b>225,570</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>225,570</b>	<b>12,375</b>	<b>17,488</b>	<b>208,082</b>	<b>92%</b>	
187.362324.000 (Fire) Communication	11,330	-	-	-	11,330	-	-	11,330	100%	
187.362330.000 (Fire) Fuel	46,350	-	-	-	46,350	2,585	5,309	41,041	89%	
187.362341.000 (Fire) Workman's Comp. Insurance	83,739	-	-	-	83,739	-	-	83,739	100%	
187.362342.000 (Fire) P&C Insurance	55,620	-	-	-	55,620	-	19,879	35,741	64%	
187.362354.000 (Fire) Utilities	84,460	-	-	-	84,460	7,699	15,361	69,099	82%	
187.362355.000 (Fire) Training & Safety Materials	30,900	-	-	-	30,900	14,935	15,460	15,440	50%	
187.362356.000 (Fire) Tracking Software	27,810	-	-	-	27,810	-	12,180	15,630	56%	
187.362357.000 (Fire) Physicals	108,150	-	-	-	108,150	-	-	108,150	100%	
187.362373.000 (Fire) Debt Service	108,400	-	-	-	108,400	-	-	108,400	100%	
187.362374.000 (Fire) Other Services and Charges	70,555	-	-	-	70,555	138	1,352	69,203	98%	
<b>FIRE - OTHER SERVICES &amp; CHARGES</b>	<b>627,314</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>627,314</b>	<b>25,357</b>	<b>69,542</b>	<b>557,772</b>	<b>89%</b>	
187.362472.000 (Fire) Process & Development (PAD)	-	-	-	-	-	-	-	-	0%	
<b>FIRE - CAPITAL OUTLAYS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	
<b>187 - TOTAL FIRE FUND</b>	<b>5,348,733</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,348,733</b>	<b>110,728</b>	<b>257,299</b>	<b>5,091,434</b>	<b>95%</b>	
	<b>Budget Order</b>				<b>5,348,733</b>					
	<b>Variance</b>				<b>-</b>					
187.362590.000	<b>Unappropriated</b>				<b>-</b>					
<b>TOTAL FIRE FUND APPROPRIATED/NON-APPROPRIATED</b>	<b>5,348,733</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,348,733</b>	<b>110,728</b>	<b>257,299</b>	<b>5,091,434</b>	<b>95%</b>	<b>5,348,733</b>

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311.000101.000	(2019 Maurer) Principal	285,000	-	-	-	285,000	140,000	140,000	145,000	51%	(555,000)
311.000102.000	(2019 Maurer) Interest	133,000	-	-	-	133,000	67,321	67,321	65,679	49%	(270,928)
311.000103.000	(2019 Maurer) Trustee Fee	-	-	-	-	-	-	-	-	0%	-
<b>311</b>	<b>2019 Maurer Commons</b>	<b>418,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>418,000</b>	<b>-</b>	<b>207,321</b>	<b>210,679</b>	<b>50%</b>	<b>(825,928)</b>
	<b>Budget Order</b>	<b>418,000</b>									
312.000101.000	(2018 Park) Principal	200,000	-	-	-	200,000	-	95,000	105,000	53%	10,000
312.000102.000	(2018 Park) Interest	165,000	-	-	-	165,000	-	85,500	79,500	48%	(6,000)
<b>312</b>	<b>2018 Park Bond</b>	<b>365,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>365,000</b>	<b>-</b>	<b>180,500</b>	<b>184,500</b>	<b>51%</b>	<b>4,000</b>
	<b>Budget Order</b>	<b>365,000</b>									
351.000101.000	(2016 GO) Principal	455,493	-	-	-	455,493	-	-	455,493	100%	455,493
351.000102.000	(2016 GO) Interest	41,181	-	-	-	41,181	-	-	41,181	100%	41,181
<b>351</b>	<b>2016 GO Bond</b>	<b>496,674</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>496,674</b>	<b>-</b>	<b>-</b>	<b>496,674</b>	<b>100%</b>	<b>496,674</b>
	<b>Budget Order</b>	<b>496,674</b>									
353.000101.000	(2019 GO) Principal	130,000	-	-	-	130,000	-	-	130,000	0%	130,000
353.000102.000	(2019 GO) Interest	12,653	-	-	-	12,653	-	7,265	5,388	0%	(30,936)
<b>353</b>	<b>2019 GO Refunding Bond</b>	<b>142,653</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>142,653</b>	<b>-</b>	<b>7,265</b>	<b>135,388</b>	<b>0%</b>	<b>99,064</b>
	<b>Budget Order</b>	<b>142,653</b>									

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625.000233.000 (EMS) Supplies & Equipment	30,000	-	-	-	30,000	1,081	2,814	27,186	91%	13,114
<b>TOTAL EMS - SUPPLIES</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>1,081</b>	<b>2,814</b>	<b>27,186</b>	<b>91%</b>	<b>13,114</b>
625.000100.000 (EMS) Other Services and Charges	20,000	-	-	-	20,000	3,046	4,213	15,787	79%	(5,276)
625.000355.000 (EMS) Training	10,000	-	-	-	10,000	-	438	9,562	96%	7,372
<b>TOTAL EMS - OTHER SERVICES AND CHARGES</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>3,046</b>	<b>4,651</b>	<b>25,349</b>	<b>84%</b>	<b>2,096</b>
625.000472.000 (EMS) Capital Outlays	60,000	-	-	-	60,000	-	-	60,000	100%	60,000
<b>TOTAL EMS - CAPITAL OUTLAYS</b>	<b>60,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,000</b>	<b>-</b>	<b>-</b>	<b>60,000</b>	<b>100%</b>	<b>60,000</b>
625.950530.000 (EMS) Unappropriated						725	951			
<b>TOTAL EMS</b>	<b>120,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>120,000</b>	<b>4,853</b>	<b>8,416</b>	<b>111,584</b>	<b>93%</b>	<b>75,210</b>



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249.200111.000 (LIT PS - Police) Police Chief Wages	-	-	-	-	-	-	-	-	0%	
249.200112.000 (LIT PS - Police) Full Time Wages	-	-	-	-	-	-	-	-	0%	
249.200114.000 (LIT PS - Police) Civilian Wages	54,590	-	-	-	54,590	8,615	17,231	37,359	68%	
249.200115.000 (LIT PS - Police) Comp Pay	10,300	-	-	-	10,300	-	-	10,300	100%	
249.200116.000 (LIT PS - Police) Police Overtime	5,150	-	-	-	5,150	-	-	5,150	100%	
249.200117.000 (LIT PS - Police) Special Pays	48,410	-	-	-	48,410	4,662	9,323	39,087	81%	
249.200131.000 (LIT PS - Police) FICA	51,500	-	-	-	51,500	10,846	21,718	29,782	58%	
249.200132.000 (LIT PS - Police) Police Pension	252,350	-	-	-	252,350	-	19,506	232,844	92%	
249.200133.000 (LIT PS - Police) Longevity Pay	5,665	-	-	-	5,665	-	3,831	1,834	32%	
249.200134.000 (LIT PS - Police) Health Insurance	299,080	-	-	-	299,080	34,389	125,338	173,742	58%	
249.200135.000 (LIT PS - Police) Shift Differential	10,300	-	-	-	10,300	-	-	10,300	100%	
249.200137.000 (LIT PS - Police) Civilian PERF	22,454	-	-	-	22,454	-	2,141	20,313	90%	
249.362111.000 (LIT PS - Fire) Fire Chief's Wages	9,214	-	-	-	9,214	7,991	15,983	(6,769)	-73%	
249.362113.000 (LIT PS - Fire) Part-time FF	-	-	-	-	-	-	-	-	0%	
249.362114.000 (LIT PS - Fire) Overtime	25,750	-	-	-	25,750	5,616	18,247	7,503	29%	
249.362116.000 (LIT PS - Fire) Deputy Chief - FT	124,630	-	-	-	124,630	-	14,891	109,739	88%	
249.362118.000 (LIT PS - Fire) FM/Division Chief	25,750	-	-	-	25,750	13,146	26,292	(542)	-2%	
249.362121.000 (LIT PS - Fire) Shift FF Full Time	356,731	-	-	-	356,731	219,333	447,198	(90,467)	-25%	
249.362131.000 (LIT PS - Fire) FICA	43,379	-	-	-	43,379	19,378	39,902	3,477	8%	
249.362132.000 (LIT PS - Fire) PERF	559,823	-	-	-	559,823	-	41,918	517,905	93%	
249.362134.000 (LIT PS - Fire) Health Insurance	82,400	-	-	-	82,400	338	59,801	22,599	27%	
249.362137.000 (LIT PS - Fire) - Holidays	1,030	-	-	-	1,030	-	-	1,030	100%	
<b>LIT PUBLIC SAFETY - PERSONAL SERVICES</b>	<b>1,988,506</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,988,506</b>	<b>324,314</b>	<b>863,320</b>	<b>1,125,186</b>	<b>57%</b>	
249.200231.000 (LIT PS - Police) Operating Supplies	20,400	-	-	-	20,400	3,818	10,990	9,410	46%	
249.200232.000 (LIT PS - Police) Fuel	40,800	-	-	-	40,800	-	44	40,756	100%	
249.200236.000 (LIT PS - Police) Uniforms	25,500	-	-	-	25,500	7,634	8,502	16,998	67%	
249.200237.000 (LIT PS - Police) Fleet Body Shop Repair	3,060	-	-	-	3,060	500	1,120	1,940	63%	
249.200238.000 (LIT PS - Police) Radar Maint. & Re-cert.	1,020	-	-	-	1,020	1,360	1,360	(340)	-33%	
249.200239.000 (LIT PS - Police) K9 Program & Health	23,282	-	-	-	23,282	-	-	23,282	100%	
249.200240.000 (LIT PS - Police) Annual Awards Banquet	2,040	-	-	-	2,040	-	-	2,040	100%	
249.200247.000 (LIT PS - Police) Asset Replace & Repair	10,200	-	-	-	10,200	-	-	10,200	100%	
249.362231.000 (LIT PS - Fire) Supplies	35,700	-	-	-	35,700	4,192	5,060	30,640	86%	
<b>LIT PUBLIC SAFETY - SUPPLIES</b>	<b>162,002</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>162,002</b>	<b>17,504</b>	<b>27,076</b>	<b>134,926</b>	<b>83%</b>	

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		2021 Budget (per Gateway)	2021 Additional Appropriations	2020 Encumbrance	Transfer of Appropriation per Ordinance	2021 Total Spending Authority	MTD February 28, 2021 Expenditures	YTD February 28, 2021 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
249.200310.000	(LIT PS - Police) Legal Retainer	5,100	-	-	-	5,100	-	-	5,100	100%	
249.200320.000	(LIT PS - Police) Cell & Aircards	40,800	-	-	-	40,800	2,939	5,876	34,924	86%	
249.200326.000	(LIT PS - Police) Computers	15,300	-	-	-	15,300	5,085	11,544	3,756	25%	
249.200341.000	(LIT PS - Police) Workers Compensation	15,300	-	-	-	15,300	8,849	8,849	6,451	42%	
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	-	-	-	1,020	-	-	1,020	100%	
249.200374.000	(LIT PS - Police) Other Services & Charges	20,400	-	-	-	20,400	10,854	13,013	7,387	36%	
249.200381.000	(LIT PS - Police) Debt Service - Leases	128,094	-	-	-	128,094	-	110,913	17,181	13%	
249.200393.000	(LIT PS - Police) Software Lic & Maint	22,440	-	-	-	22,440	11,500	23,088	(648)	-3%	
249.200394.000	(LIT PS - Police) GPS Services	1,020	-	-	-	1,020	-	-	1,020	100%	
249.200395.000	(LIT PS - Police) Radio Repair	2,550	-	-	-	2,550	-	-	2,550	100%	
249.200396.000	(LIT PS - Police) Police Station Debt	431,000	-	-	-	431,000	2,688	2,688	428,313	99%	
249.362341.000	(LIT PS - Fire) Workers Compensation	8,874	-	-	-	8,874	2,856	2,856	6,018	68%	
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	-	-	5,100	100%	
249.362372.000	(LIT PS - Fire) BAN Payment	189,758	-	-	-	189,758	-	133,900	55,858	29%	
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	710	5,272	848	14%	
<b>LIT PUBLIC SAFETY - OTHER SERVICES AND CHARGES</b>		<b>1,181,596</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,181,596</b>	<b>45,480</b>	<b>428,419</b>	<b>753,177</b>	<b>64%</b>	
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	9,830	9,830	21,390	69%	
249.200422.000	(LIT PS - Police) Taser Expansion	-	-	10,000	-	10,000	-	-	10,000	100%	
249.200423.000	(LIT PS - Police) Axon Camera System	20,000	-	20,534	-	40,534	-	-	40,534	100%	
249.200440.000	(LIT PS - Police) New Equipment	30,000	-	-	-	30,000	6,805	8,006	21,994	73%	
249.362472.000	(LIT PS - Fire) Capital Outlay	35,403	-	-	-	35,403	23,716	23,716	11,687	33%	
<b>LIT PUBLIC SAFETY - CAPITAL OUTLAYS</b>		<b>272,746</b>	<b>-</b>	<b>46,754</b>	<b>-</b>	<b>319,500</b>	<b>40,351</b>	<b>41,551</b>	<b>105,606</b>	<b>33%</b>	
<b>TOTAL LIT PUBLIC SAFETY FUND</b>		<b>3,604,850</b>	<b>-</b>	<b>46,754</b>	<b>-</b>	<b>3,651,604</b>	<b>427,649</b>	<b>1,360,367</b>	<b>2,291,237</b>	<b>63%</b>	

# Town of Whitestown

Boone County, Indiana

2021 Management Report - Police/Fire/LIT Combined

YTD February 28, 2021 should be 83.33% 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 February 28, 2021 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
101.200111.000	(Police) Chief Wages	108,150	-	-	-	108,150	15,692	92,458	85%	
249.200111.000	(LIT PS - Police) Chief Wages	-	-	-	-	-	-	-	0%	6,150
101.200112.000	(Police) Full Time Wages	1,728,177	-	-	-	1,728,177	237,997	1,490,180	86%	
249.200112.000	(LIT PS - Police) Full Time Wages	-	-	-	-	-	-	-	0%	-
101.200113.000	(Police) Board Wages	4,944	-	-	-	4,944	800	4,144	84%	144
101.200114.000	(Police) Civilian Wages	54,104	-	-	-	54,104	-	54,104	100%	
249.200114.000	(LIT PS - Police) Civilian Wages	54,590	-	-	-	54,590	17,231	37,359	68%	(3,306)
101.200115.000	(Police) Comp Pay	25,750	-	-	-	25,750	2,484	23,266	90%	
249.200115.000	(LIT PS - Police) Comp Pay	10,300	-	-	-	10,300	-	10,300	100%	19,902
101.200116.000	(Police) Overtime	25,750	-	-	-	25,750	870	24,880	97%	
249.200116.000	(LIT PS - Police) Police Overtime	5,150	-	-	-	5,150	-	5,150	100%	25,242
101.200117.000	(Police) Special Pays	64,890	-	-	-	64,890	-	64,890	100%	
249.200117.000	(LIT PS - Police) Special Pays	48,410	-	-	-	48,410	9,323	39,087	81%	-
101.200131.000	(Police) FICA	79,796	-	-	-	79,796	-	79,796	100%	
249.200131.000	(LIT PS - Police) FICA	51,500	-	-	-	51,500	21,718	29,782	58%	-
101.200132.000	(Police) Police Pension	145,513	-	-	-	145,513	-	145,513	100%	
249.200132.000	(LIT PS - Police) Police Pension	252,350	-	-	-	252,350	19,506	232,844	92%	1,002,856
101.200133.000	(Police) Longevity Pay	22,303	-	-	-	22,303	3,831	18,472	83%	
249.200133.000	(LIT PS - Police) Longevity Pay	5,665	-	-	-	5,665	3,831	1,834	32%	-
101.200134.000	(Police) Health Insurance	112,921	-	-	-	112,921	-	112,921	100%	
249.200134.000	(LIT PS - Police) Health Insurance	299,080	-	-	-	299,080	125,338	173,742	58%	-
101.200135.000	(Police) Shift Differential	14,420	-	-	-	14,420	2,513	11,908	83%	
249.200135.000	(LIT PS - Police) Shift Differential	10,300	-	-	-	10,300	-	10,300	100%	8,389
101.200137.000	(Police) Civilian PERF Pension	19,776	-	-	-	19,776	-	19,776	100%	
249.200137.000	(LIT PS - Police) Civilian PERF Pension	22,454	-	-	-	22,454	2,141	20,313	90%	28,314
<b>POLICE - PERSONAL SERVICES</b>		<b>3,166,293</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,166,293</b>	<b>463,275</b>	<b>2,703,018</b>	<b>85%</b>	<b>1,087,690</b>



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# Town of Whitestown

Boone County, Indiana

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101.200231.000	(Police) Operating Supplies	77,250	-	-	-	77,250	2,113	75,137	97%	
249.200231.000	(LIT PS - Police) Operating Supplies	20,400	-	-	-	20,400	10,990	9,410	46%	19,036
101.200232.000	(Police) Fuel	87,550	-	-	-	87,550	14,037	73,513	84%	
249.200232.000	(LIT PS - Police) Fuel	40,800	-	-	-	40,800	44	40,756	100%	43,862
101.200233.000	(Police) Vests	10,300	-	-	-	10,300	-	10,300	100%	10,300
101.200236.000	(Police) Uniforms	52,530	-	-	-	52,530	500	52,030	99%	
249.200236.000	(LIT PS - Police) Uniforms	25,500	-	-	-	25,500	8,502	16,998	67%	24,016
101.200237.000	(Police) Fleet Body Repair	7,210	-	-	-	7,210	-	7,210	100%	
249.200237.000	(LIT PS - Police) Fleet Body Shop Repair	3,060	-	-	-	3,060	1,120	1,940	63%	3,549
101.200238.000	(Police) Radar Maint & Re-Certification	2,060	-	-	-	2,060	-	2,060	100%	
249.200238.000	(LIT PS - Police) Radar Maint & Re-Cert.	1,020	-	-	-	1,020	1,360	(340)	-33%	1,720
249.200239.000	(LIT PS - Police) K9 Program & Health	23,282	-	-	-	23,282	-	23,282	100%	23,282
101.200240.000	(Police) Annual Awards Banquet	3,090	-	-	-	3,090	-	3,090	100%	
249.200240.000	(LIT PS - Police) Annual Awards Banquet	2,040	-	-	-	2,040	-	2,040	100%	5,130
101.200241.000	(Police) Physicals & Testing	20,848	-	-	-	20,848	5,932	14,916	72%	(14,744)
101.200245.000	(Police) Citizen Academy & Cadet Program	22,660	-	-	-	22,660	-	22,660	100%	22,660
101.200246.000	(Police) Bicycle Program	7,210	-	-	-	7,210	55	7,155	99%	6,880
249.200247.000	(LIT PS - Police) Asset Replace & Repair	10,200	-	-	-	10,200	-	10,200	100%	10,200
101.200248.000	(Police) Building Supplies	6,180	-	-	-	6,180	96	6,084	98%	5,605
<b>POLICE - SUPPLIES</b>		<b>423,190</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>423,190</b>	<b>44,749</b>	<b>378,441</b>	<b>89%</b>	<b>161,496</b>
101.200310.000	(Police) Legal Retainer	41,200	-	-	-	41,200	-	41,200	100%	
249.200310.000	(LIT PS - Police) Legal Retainer	5,100	-	-	-	5,100	-	5,100	100%	46,300
101.200311.000	(Police) Professional Services	25,750	-	-	-	25,750	-	25,750	100%	25,750
101.200320.000	(Police) Cell Phones/Air Cards	39,140	-	-	-	39,140	-	39,140	100%	
249.200320.000	(LIT PS - Police) Cell Phones/Air Cards	40,800	-	-	-	40,800	5,876	34,924	86%	44,682
101.200324.000	(Police) Transportation & Mileage	515	-	-	-	515	-	515	100%	515
101.200326.000	(Police) Computers	6,180	-	-	-	6,180	-	6,180	100%	
249.200326.000	(LIT PS - Police) Computers	15,300	-	-	-	15,300	11,544	3,756	25%	21,480



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101.200330.000	(Police) Printing & Advertising	773	-	-	-	773	-	773	100%	773
101.200341.000	(Police) Workers Compensation	30,900	-	-	-	30,900	-	30,900	100%	-
249.200341.000	(LIT PS - Police) Workers Compensation	15,300	-	-	-	15,300	8,849	6,451	42%	37,351
101.200342.000	(Police) Auto Insurance	22,660	-	-	-	22,660	6,178	16,482	73%	-
249.200342.000	(LIT PS - Police) Auto Insurance	15,300	-	-	-	15,300	15,300	-	0%	16,482
101.200343.000	(Police) P&C Insurance	2,575	-	-	-	2,575	-	2,575	100%	2,575
101.200360.000	(Police) Repair & Maintenance	3,090	-	-	-	3,090	-	3,090	100%	-
249.200360.000	(LIT PS - Police) Repair & Maintenance	1,020	-	-	-	1,020	-	1,020	100%	4,110
101.200374.000	(Police) Other Services & Charges	39,404	-	-	-	39,404	1,259	38,146	97%	-
249.200374.000	(LIT PS - Police) Other Services & Charges	20,400	-	-	-	20,400	13,013	7,387	36%	(25,827)
101.200381.000	(Police) Debt Service - Leases	218,294	-	-	-	218,294	117,968	100,326	46%	-
249.200381.000	(LIT PS - Police) Debt Service - Leases	128,094	-	-	-	128,094	110,913	17,181	13%	117,507
101.200392.000	(Police) Professional Dues	1,303	-	-	-	1,303	-	1,303	100%	1,303
101.200393.000	(Police) Software License Fees	22,660	-	-	-	22,660	-	22,660	100%	-
249.200393.000	(LIT PS - Police) Software License Fees	22,440	-	-	-	22,440	23,088	(648)	-3%	22,012
101.200394.000	(Police) Teletrac/GPS	8,961	-	-	-	8,961	-	8,961	100%	-
249.200394.000	(LIT PS - Police) Teletrac/GPS	1,020	-	-	-	1,020	-	1,020	100%	9,981
101.200395.000	(Police) Mobile & Portable Radio Repair	2,575	-	-	-	2,575	-	2,575	100%	-
249.200395.000	(LIT PS - Police) Mobile & Portable Radio Rep.	2,550	-	-	-	2,550	-	2,550	100%	5,125
249.200396.000	(LIT PS - Police) Police Station Debt	431,000	-	-	-	431,000	2,688	428,313	99%	414,875
249.200397.000	(Police) Utilities	22,145	-	-	-	21,500	6,457	15,043	70%	(17,241)
248.200398.000	(Police) Contractual Services	10,300	-	-	-	10,000	-	10,000	100%	10,000
<b>POLICE - OTHER SERVICES AND CHARGES</b>		<b>1,196,749</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,196,749</b>	<b>323,132</b>	<b>873,617</b>	<b>73%</b>	<b>738,698</b>
101.200440.000	(Police) New Equipment	-	-	-	-	-	35	(35)	0%	-
249.200420.000	(LIT PS - Police) Roadside Signs	-	-	-	-	-	-	-	0%	-
249.200421.000	(LIT PS - Police) New Furniture	15,000	-	-	-	15,000	9,830	5,170	34%	-
249.200422.000	(LIT PS - Police) Taser Expansion	-	-	-	-	-	-	-	0%	-
249.200423.000	(LIT PS - Police) Axon Camera System	20,000	-	-	-	20,000	-	20,000	0%	-
249.200440.000	(LIT PS - Police) New Equipment	30,000	-	-	-	30,000	8,006	21,994	73%	-
249.200442.000	(LIT PS - Police) Police Fleet Leasing	172,343	-	-	-	172,343	23,716	148,627	86%	-
<b>POLICE - CAPITAL OUTLAYS</b>		<b>237,343</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>237,343</b>	<b>17,870</b>	<b>219,473</b>	<b>92%</b>	<b>-</b>
101.200590.000	(Police) Unappropriated	-	-	-	-	-	18,951	-	-	-
<b>TOTAL POLICE OPERATING/LIT COMBINED</b>		<b>5,023,575</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,023,575</b>	<b>867,978</b>	<b>4,155,597</b>	<b>83%</b>	<b>1,987,885</b>



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187.362111.000	(Fire) Fire Chief Wages	100,275	-	-	-	100,275	-	100,275	100%	-
249.362111.000	(LIT PS - Fire) Fire Chief's Wages	9,214	-	-	-	9,214	15,983	(6,769)	-73%	5,602
187.362114.000	(Fire) Overtime	108,150	-	-	-	108,150	-	108,150	100%	-
249.362114.000	(LIT PS - Fire) Overtime	25,750	-	-	-	25,750	18,247	7,503	29%	-
187.362116.000	(Fire) Deputy Chief - FT	80,503	-	-	-	80,503	14,891	65,612	82%	-
249.362116.000	(LIT PS - Fire) Deputy Chief - FT	124,630	-	-	-	124,630	14,891	109,739	88%	11,547
187.362118.000	(Fire) Fire Marshall/Division Chief	155,456	-	-	-	155,456	-	155,456	100%	-
249.362118.000	(LIT PS - Fire) FM/Division Chief	25,750	-	-	-	25,750	26,292	(542)	-2%	10,306
187.362119.000	(Fire) Grant Expense	17,201	-	-	-	16,700	-	16,700	100%	16,700
187.362121.000	(Fire) Shift FF Full Time	2,334,096	-	-	-	2,334,096	-	2,334,096	100%	-
249.362121.000	(LIT PS - Fire) Shift FF Full Time	356,731	-	-	-	356,731	447,198	(90,467)	-25%	(215,962)
187.362131.000	(Fire) FICA	226,022	-	-	-	226,022	-	226,022	100%	-
249.362131.000	(LIT PS - Fire) FICA	43,379	-	-	-	43,379	39,902	3,477	8%	10,035
187.362132.000	(Fire) PERF	542,099	-	-	-	542,099	-	542,099	100%	-
249.362132.000	(LIT PS - Fire) PERF	559,823	-	-	-	559,823	41,918	517,905	93%	829,454
187.362133.000	(Fire) Ride Out Pay	14,420	-	-	-	14,420	3,075	11,345	79%	(5,568)
187.362134.000	(Fire) Health Insurance	885,800	-	-	-	885,800	151,004	734,796	83%	-
249.362134.000	(LIT PS - Fire) Health Insurance	82,400	-	-	-	82,400	59,801	22,599	27%	-
187.362137.000	(Fire) Holidays	16,377	-	-	-	16,377	1,300	15,077	92%	-
249.362137.000	(LIT PS - Fire) - Holidays	1,030	-	-	-	1,030	-	1,030	100%	8,957
187.362139.000	(Fire) Stack Pays	15,450	-	-	-	15,450	-	15,450	100%	15,450
<b>FIRE - PERSONAL SERVICES</b>		<b>5,724,556</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,724,556</b>	<b>834,503</b>	<b>4,890,053</b>	<b>85%</b>	<b>687,022</b>
187.362231.000	(Fire) Supplies	61,800	-	-	-	61,800	3,947	57,853	94%	-
249.362231.000	(LIT PS - Fire) Supplies	35,700	-	-	-	35,700	5,060	30,640	86%	43,457



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187.362232.000 (Fire) Apparatus Maintenance	41,200	-	-	-	41,200	7,184	34,016	83%	34,016	
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	512	30,388	98%	27,827	
187.362238.000 (Fire) Personal Protective Equipment	77,250	-	-	-	77,250	849	76,401	99%	72,157	
<b>FIRE - SUPPLIES</b>	<b>261,270</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>261,270</b>	<b>22,547</b>	<b>238,723</b>	<b>91%</b>	<b>186,882</b>	
187.362324.000 (Fire) Communication	11,330	-	-	-	11,330	-	11,330	100%	11,330	
187.362330.000 (Fire) Fuel	46,350	-	-	-	46,350	5,309	41,041	89%	14,498	
187.362341.000 (Fire) Workman's Comp. Insurance	83,739	-	-	-	83,739	-	83,739	100%	-	
249.362341.000 (LIT PS - Fire) Workers Compensation	8,874	-	-	-	8,874	2,856	6,018	68%	89,757	
187.362342.000 (Fire) P&C Insurance	55,620	-	-	-	55,620	19,879	35,741	64%	-	
249.362342.000 (LIT PS - Fire) P&C Insurance	6,120	-	-	-	6,120	6,120	-	0%	35,741	
187.362354.000 (Fire) Utilities	84,460	-	-	-	84,460	15,361	69,099	82%	(7,706)	
187.362355.000 (Fire) Training & Safety Materials	30,900	-	-	-	30,900	15,460	15,440	50%	(61,860)	
187.362356.000 (Fire) Tracking Software	27,810	-	-	-	27,810	12,180	15,630	56%	15,630	
187.362357.000 (Fire) Physicals	108,150	-	-	-	108,150	-	108,150	100%	-	
249.362357.000 (LIT PS - Fire) Physicals	5,100	-	-	-	5,100	-	5,100	100%	113,250	
249.362372.000 (LIT PS - Fire) BAN Payment	189,758	-	-	-	189,758	133,900	55,858	29%	-	
187.362373.000 (Fire) Debt Service	108,400	-	-	-	108,400	-	108,400	100%	-	
249.362373.000 (LIT PS - Fire) Debt Service	267,300	-	-	-	267,300	89,000	178,300	67%	-	
187.362374.000 (Fire) Other Services and Charges	70,555	-	-	-	70,555	1,352	69,203	98%	-	
249.362374.000 (LIT PS - Fire) Other Services & Charges	6,120	-	-	-	6,120	5,272	848	14%	36,929	
<b>FIRE - OTHER SERVICES &amp; CHARGES</b>	<b>1,110,586</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,110,586</b>	<b>306,690</b>	<b>803,896</b>	<b>72%</b>	<b>247,568</b>	
187.362472.000 (Fire) Process & Development (PAD)	-	-	-	-	-	-	-	0%	-	
249.362472.000 (LIT PS - Fire) Capital Outlay	35,403	-	-	-	35,403	23,716	11,687	33%	(106,892)	
<b>FIRE - CAPITAL OUTLAYS</b>	<b>35,403</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,403</b>	<b>23,716</b>	<b>11,687</b>	<b>33%</b>	<b>(106,892)</b>	
(Fire) Unappropriated										
<b>187 - TOTAL FIRE OPERATING/LIT COMBINED</b>	<b>7,131,815</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,131,815</b>	<b>1,187,456</b>	<b>5,944,359</b>	<b>83%</b>	<b>1,014,579</b>	



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