

Town of Whitestown

Boone County, IN

2021 Management Report

YTD June 30, 2021 should be 50.00% 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 June 30, 2021 Expenditures	YTD June 30, 2021 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
101.018111.000 (Town) Town Manager Wages	110,210	-	-	-	110,210	7,846	50,923	59,287	54%	8,364
101.018113.000 (Town) Council Wages	24,720	-	-	-	24,720	2,000	12,000	12,720	51%	720
101.018119.000 (Town) Director of Operations	97,850	-	-	-	97,850	7,308	47,500	50,350	51%	2,850
101.018120.000 (Town) Finance Budget Analyst	56,650	-	-	-	56,650	3,846	25,000	31,650	56%	6,650
101.018121.000 (Town) Director of Human Resources	61,800	(61,800)	-	-	-	-	-	-	0%	-
101.018123.000 (Town) Constituent Services Representative	44,290	-	-	-	44,290	2,040	15,240	29,050	66%	13,810
101.018124.000 (Town) Executive Assistant	58,710	-	-	-	58,710	4,115	26,750	31,960	54%	5,210
101.018130.000 (Town) Unemployment	7,210	-	-	-	7,210	-	5,613	1,597	22%	7,210
101.018131.000 (Town) FICA	34,814	-	-	-	34,814	2,016	14,693	20,121	58%	5,429
101.018132.000 (Town) Retirement	85,490	-	-	-	85,490	7,880	24,149	61,341	72%	37,191
101.018134.000 (Town) Health Insurance	82,400	10,487	-	-	92,887	10,745	75,883	17,004	18%	(52,726)
TOWN - PERSONAL SERVICES	664,144	(51,313)	-	-	612,831	47,797	297,751	315,080	51%	34,707
101.018210.000 (Town) All Supplies	15,450	-	-	-	15,450	117	3,112	12,338	80%	9,226
TOWN - SUPPLIES	15,450	-	-	-	15,450	117	3,112	12,338	80%	9,226
101.018310.000 (Town) Professional Services - Accounting	123,600	-	-	-	123,600	9,885	94,579	29,021	23%	(65,559)
101.018311.000 (Town) Professional Services - Legal	309,000	-	-	-	309,000	48,175	301,225	7,775	3%	(293,450)
101.018313.000 (Town) Professional Services - Other	154,500	-	-	-	154,500	3,248	127,321	27,179	18%	(100,142)
101.018314.000 (Town) Payroll Services - HR	18,540	-	-	-	18,540	1,125	7,868	10,672	58%	2,804
101.018323.000 (Town) Communication	41,200	-	-	-	41,200	560	14,616	26,584	65%	11,969
101.018324.000 (Town) Information Technology Services	77,250	200,000	-	-	277,250	37,810	68,815	208,435	75%	139,621
101.018325.000 (Town) Fuel	5,150	-	-	-	5,150	354	1,427	3,723	72%	2,296
101.018332.000 (Town) Promotional	103,000	-	-	-	103,000	35,605	61,658	41,342	40%	(20,316)
101.018341.000 (Town) Workers Compensation	30,900	-	-	-	30,900	-	26,335	4,565	15%	4,565
101.018342.000 (Town) Liability Insurance	41,200	-	-	-	41,200	15,201	41,200	-	0%	-
101.018350.000 (Town) Copier Rental & Fees	18,540	-	-	-	18,540	539	14,090	4,450	24%	(9,639)
101.018354.000 (Town) Utilities	41,200	-	-	-	41,200	1,399	21,652	19,548	47%	(2,103)
101.018362.000 (Town) Continued Ed/Training	5,150	-	-	10,300	15,450	-	4,331	11,119	72%	6,787
101.018374.000 (Town) Other Services and Charges	10,300	-	-	-	10,300	137	9,390	910	9%	(8,479)
101.018375.000 (Town) Hydrant Rental	113,300	-	-	-	113,300	-	-	113,300	100%	113,300
101.018376.000 (Town) BCED Annual Membership	41,200	-	-	-	41,200	-	40,000	1,200	3%	1,200
101.018377.000 (Town) Prof. Memberships	3,090	-	-	-	3,090	1,344	2,799	291	9%	(2,508)
101.018378.000 (Town) Accounting System Annual Cost	10,300	-	-	(10,300)	-	-	-	-	0%	-
101.018382.000 (Town) Duke Agreement MOU	746,327	-	-	-	746,327	-	-	746,327	100%	14,904
101.018383.000 (Town) Hall Lease Payment	230,000	-	-	-	230,000	-	110,100	119,900	52%	-
TOWN - OTHER SERVICES & CHARGES	2,123,747	200,000	-	-	2,323,747	155,381	947,405	1,376,342	59%	(204,750)
101.018490.000 (Town) Process & Development (PAD)	4,236,966	-	-	-	4,236,966	5,608	206,024	4,030,942	95%	1,936,966
TOWN - CAPITAL OUTLAYS	4,236,966	-	-	-	4,236,966	5,608	208,024	4,028,942	95%	1,936,966
TOTAL TOWN	7,040,307	148,687	-	-	7,188,994	208,903	1,456,292	5,732,702	80%	1,776,149

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

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101.200112.000	(Police) Full Time Wages	1,836,327	200,000	-	-	2,036,327	156,846	924,334	1,111,993	55%	187,659
101.200114.000	(Police) Civilian Wages	59,048	-	-	-	59,048	400	2,400	56,648	96%	54,248
101.200115.000	(Police) OT/Comp/Specialty	116,390	-	-	-	116,390	-	6,635	109,755	94%	103,119
101.200131.000	(Police) FICA	79,796	-	-	-	79,796	13,019	25,872	53,924	68%	28,052
101.200132.000	(Police) Police Pension	165,289	-	-	-	165,289	-	-	165,289	100%	165,289
101.200133.000	(Police) Longevity Pay	22,303	-	-	-	22,303	3,831	21,069	1,234	6%	(19,835)
101.200134.000	(Police) Health Insurance	112,921	180,305	-	-	293,226	-	-	293,226	100%	-
101.200135.000	(Police) Shift Differential	14,420	-	-	-	14,420	-	3,876	10,545	73%	6,669
POLICE - PERSONAL SERVICES		2,406,494	380,305	-	-	2,786,799	174,096	984,186	1,802,613	65%	525,201
101.200231.000	(Police) Operating Supplies	170,980	-	-	-	170,980	2,148	38,776	132,204	77%	93,427
101.200233.000	(Police) Personnel Supplies	86,768	-	-	-	86,768	434	16,109	70,659	81%	54,550
101.200237.000	(Police) Repairs & Maintenance	9,270	-	-	-	9,270	107	1,780	7,490	81%	5,710
101.200245.000	(Police) Programs	29,870	-	-	-	29,870	135	190	29,680	99%	29,490
POLICE - SUPPLIES		296,888	-	-	-	296,888	2,824	56,855	240,033	81%	183,178

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101.200310.000 (Police) Legal Retainer	41,200	-	-	-	41,200	-	9,625	31,575	77%	21,950
101.200311.000 (Police) Professional Services	25,750	-	-	(7,197)	18,553	-	-	18,553	100%	18,553
101.200320.000 (Police) Cell Phones/Air Cards	39,140	-	-	-	39,140	-	4,149	34,991	89%	30,841
101.200324.000 (Police) Transportation & Mileage	515	-	-	-	515	-	-	515	100%	515
101.200326.000 (Police) Computers	6,180	-	-	-	6,180	-	1,976	4,204	68%	2,227
101.200330.000 (Police) Printing & Advertising	773	-	-	-	773	-	52	721	93%	668
101.200341.000 (Police) Workers Compensation	30,900	-	-	-	30,900	-	30,900	-	0%	-
101.200342.000 (Police) Auto Insurance	22,660	-	-	-	22,660	16,482	22,660	-	0%	-
101.200343.000 (Police) P&C Insurance	2,575	-	-	-	2,575	881	881	1,694	66%	813
101.200360.000 (Police) Repair & Maintenance	3,090	-	-	-	3,090	-	366	2,724	88%	2,358
101.200374.000 (Police) Other Services & Charges	39,404	-	-	-	39,404	6,416	17,086	22,318	57%	5,232
101.200381.000 (Police) Debt Service - Leases	218,294	-	-	7,197	225,491	-	226,212	(721)	0%	(721)
101.200392.000 (Police) Professional Dues	1,303	-	-	-	1,303	9	101	1,202	92%	1,100
101.200393.000 (Police) Software License Fees	22,660	-	-	-	22,660	-	23,265	(605)	-3%	(605)
101.200394.000 (Police) Teletrac/GPS	8,961	-	-	-	8,961	-	-	8,961	100%	8,961
101.200395.000 (Police) Mobile & Portable Radio Repair	2,575	-	-	-	2,575	-	-	2,575	100%	2,575
101.200397.000 (Police) Utilities	22,145	-	-	-	22,145	452	17,738	4,407	20%	(13,330)
101.200398.000 (Police) Contractual Services	10,300	-	-	-	10,300	-	-	10,300	100%	10,300
POLICE - OTHER SERVICES AND CHARGES	498,425	-	-	-	498,425	24,240	355,012	143,413	29%	91,437
101.200440.000 (Police) New Equipment	-	-	-	-	-	-	-	-	0%	-
POLICE - CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	0%	-
101.200590.000 (Police) Unappropriated	-	-	-	-	-	-	19,774	-	-	-
TOTAL POLICE	3,201,807	380,305	-	-	3,582,112	201,160	1,415,828	2,166,284	60%	799,816

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101.300111.000 (Clerk) Clerk-Treasurer Wages	72,100	-	-	(2,100)	70,000	5,385	35,000	35,000	50%	(0)
101.300112.000 (Clerk) Deputy Clerk Wages	56,650	-	-	3,350	60,000	4,615	30,000	30,000	50%	0
101.300131.000 (Clerk) FICA	9,888	-	-	-	9,888	723	4,715	5,173	52%	457
101.300133.000 (Clerk) Retirement	15,450	-	-	(1,250)	14,200	1,034	3,360	10,840	76%	7,480
101.300134.000 (Clerk) Health Insurance	28,840	19,420	-	-	48,260	3,637	27,328	20,932	43%	45,786
CLERK - PERSONAL SERVICES	182,928	19,420	-	-	202,348	15,394	100,404	101,944	50%	53,724
101.300230.000 (Clerk) Office Supplies	515	-	-	(515)	-	-	-	-	0%	-
101.300231.000 (Clerk) Supplies	3,090	-	-	515	3,605	299	865	2,740	76%	1,875
CLERK - SUPPLIES	3,605	-	-	-	3,605	299	865	2,740	76%	1,875
101.300331.000 (Clerk) Clerk-Treasurer Legal	1,030	-	-	1,030	2,060	-	1,664	397	0%	2,060
101.300332.000 (Clerk) Continued Ed/Training	1,030	-	-	-	1,030	-	-	1,030	0%	1,030
101.300333.000 (Clerk) Prof. Memberships	515	-	-	(515)	-	-	-	-	0%	-
101.300334.000 (Clerk) Communication	515	-	-	(515)	-	-	-	-	0%	-
CLERK - OTHER SERVICES & CHARGES	3,090	-	-	-	3,090	-	1,664	1,427	0%	3,090
TOTAL CLERK	189,623	19,420	-	-	209,043	15,693	102,932	106,111	51%	58,688

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101.350105.000 (Planning) Director of Developmental Services	-	85,000	-	-	85,000	6,385	30,327	54,673	64%	24,346
101.350120.000 (Planning) Planning Director	74,263	-	-	-	74,263	5,654	35,673	38,590	52%	2,917
101.350123.000 (Planning) Full-time Staff	103,000	-	-	-	103,000	7,538	48,192	54,808	53%	6,615
101.350124.000 (Planning) WPC Members	4,944	-	-	-	4,944	500	3,000	1,944	39%	(1,056)
101.350130.000 (Planning) Unemployment	5,150	-	-	-	5,150	-	-	5,150	100%	5,150
101.350131.000 (Planning) FICA	14,008	6,503	-	-	20,511	1,425	6,908	13,603	66%	6,695
101.350132.000 (Planning) Retirement	21,939	9,520	-	-	31,459	2,909	9,337	22,122	70%	12,786
101.350134.000 (Planning) Health Insurance	41,715	48,146	-	-	89,861	5,731	31,147	58,714	65%	29,667
PLANNING - PERSONAL SERVICES	265,019	149,169	-	-	414,188	30,142	164,584	249,604	60%	147,774
101.350210.000 (Planning) Supplies	5,150	-	-	-	5,150	-	667	4,483	87%	3,816
PLANNING - SUPPLIES	5,150	-	-	-	5,150	-	667	4,483	87%	3,816
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	-	822	1,238	60%	417
101.350323.000 (Planning) Communication	3,090	-	-	-	3,090	-	354	2,736	89%	2,382
101.350362.000 (Planning) Continued Education/ Training	8,240	-	-	-	8,240	-	5,580	2,660	32%	(2,920)
101.350374.000 (Planning) Other Services & Charges	4,120	-	-	-	4,120	12	1,839	2,281	55%	442
PLANNING - OTHER SERVICES & CHARGES	79,310	-	-	-	79,310	12	8,595	70,716	89%	62,121
101.350490.000 (Planning) Capital Outlay	-	-	-	-	-	-	-	-	-	-
PLANNING - CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	0%	-
TOTAL PLANNING	349,479	149,169	-	-	498,648	30,154	173,845	324,803	65%	213,712

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101.400111.000 (Public Relations) Director Wages	81,988	-	-	-	81,988	5,769	37,500	44,488	54%	6,988
101.400112.000 (Public Relations) Full-Time Wages	63,860	50,000	-	-	113,860	7,846	44,077	69,783	61%	25,706
101.400131.000 (Public Relations) FICA	11,227	3,825	-	-	15,052	970	5,800	9,252	61%	3,452
101.400132.000 (Public Relations) Retirement	17,510	7,100	-	-	24,610	3,050	9,137	15,473	63%	6,337
101.400134.000 (Public Relations) Health Insurance	33,475	20,901	-	-	54,376	4,276	29,877	24,499	45%	(3,726)
PUBLIC RELATIONS - PERSONAL SERVICES	208,060	81,826	-	-	289,886	21,911	126,391	163,495	56%	38,757
101.400210.000 (Public Relations) Supplies	12,360	-	-	-	12,360	60	1,697	10,663	86%	8,967
PUBLIC RELATIONS - SUPPLIES	12,360	-	-	-	12,360	60	1,697	10,663	86%	8,967
101.400310.000 (Public Relations) Professional Memberships	1,030	-	-	-	1,030	-	452	578	56%	126
101.400311.000 (Public Relations) IT Services & Software	3,090	-	-	-	3,090	-	-	3,090	100%	3,090
PUBLIC RELATIONS - OTHER SERVICES & CHARGES	4,120	-	-	-	4,120	-	452	3,668	89%	3,216
TOTAL PUBLIC RELATIONS	224,540	81,826	-	-	306,366	21,971	128,539	177,827	58%	50,939

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101.450110.000 (Building) Director	79,619	-	-	-	79,619	5,769	37,500	42,119	53%	4,619
101.450111.000 (Building) Inspectors (2)	226,600	-	-	-	226,600	12,342	79,696	146,904	65%	67,207
101.450112.000 (Building) Administrative Assistant	41,200	-	-	-	41,200	2,932	18,663	22,537	55%	3,874
101.450131.000 (Building) FICA	26,985	-	-	-	26,985	1,565	10,126	16,859	62%	6,733
101.450132.000 (Building) Retirement	65,405	-	-	-	65,405	4,699	15,216	50,189	77%	34,973
101.450134.000 (Building) Health Insurance	67,465	-	-	-	67,465	4,049	31,780	35,685	53%	8,108
BUILDING - PERSONAL SERVICES	507,274	-	-	-	507,274	31,356	192,982	314,292	62%	125,514
101.450210.000 (Building) Supplies	5,150	-	-	-	5,150	504	3,194	1,956	38%	(1,239)
BUILDING - SUPPLIES	5,150	-	-	-	5,150	504	3,194	1,956	38%	(1,239)
101.450310.000 (Building) Fuel	5,150	-	-	-	5,150	-	1,363	3,787	74%	2,423
101.450311.000 (Building) Communication	7,725	-	-	-	7,725	-	2,377	5,348	69%	2,972
101.450312.000 (Building) Continued Education/Training	5,150	-	-	-	5,150	-	-	5,150	100%	5,150
101.450313.000 (Building) Other Services & Charges	20,394	-	-	-	20,394	399	3,142	17,252	85%	14,111
BUILDING - OTHER SERVICES & CHARGES	38,419	-	-	-	38,419	399	6,882	31,537	82%	24,656
101.450410.000 (Building) Machinery, Equipment & Vehicles	-	-	-	-	-	-	-	-	0%	-
101.450411.000 (Building) Other Capital Outlays	-	-	-	-	-	-	-	-	0%	-
BUILDING - CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	0%	-
TOTAL BUILDING	550,843	-	-	-	550,843	32,259	203,058	347,785	63%	148,931

Town of Whitestown

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2021 Management Report

YTD June 30, 2021 should be 50.00% 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 June 30, 2021 Expenditures	YTD June 30, 2021 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
101.500110.000 (Fleet) Superintendent Wages	66,950	-	-	-	66,950	4,754	30,900	36,050	54%	5,150
101.500111.000 (Fleet) Technician Wages	46,350	-	-	-	46,350	3,296	21,775	24,575	53%	2,801
101.500130.000 (Fleet) Unemployment	5,150	-	-	-	5,150	-	-	5,150	100%	5,150
101.500131.000 (Fleet) FICA	8,755	-	-	-	8,755	249	1,649	7,106	81%	5,457
101.500132.000 (Fleet) Retirement	21,836	-	-	-	21,836	1,803	5,900	15,936	73%	10,037
101.500134.000 (Fleet) Health Insurance	22,145	11,799	-	-	33,944	2,519	19,294	14,650	43%	(2,618)
FLEET - PERSONAL SERVICES	171,186	11,799	-	-	182,985	12,622	79,517	103,468	57%	131,326
101.500210.000 (Fleet) Supplies	25,750	-	-	-	25,750	1,045	5,564	20,186	78%	14,621
FLEET - SUPPLIES	25,750	-	-	-	25,750	1,045	5,564	20,186	78%	14,621
101.500310.000 (Fleet) Fuel	3,090	-	-	-	3,090	-	1,674	1,416	46%	(258)
101.500311.000 (Fleet) Equipment	51,500	-	-	-	51,500	-	5,452	46,048	89%	40,597
101.500312.000 (Fleet) Repairs	10,300	-	-	-	10,300	-	266	10,034	97%	9,768
101.500313.000 (Fleet) Software	5,150	-	-	-	5,150	-	2,117	3,033	59%	916
101.500314.000 (Fleet) Communication	2,575	-	-	-	2,575	-	-	2,575	100%	2,575
FLEET - OTHER SERVICES & CHARGES	72,615	-	-	-	72,615	-	9,509	63,106	87%	53,598
101.500410.000 (Fleet) Other Capital Outlays	-	-	-	-	-	-	-	-	0%	-
FLEET - CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	0%	-
TOTAL FLEET	269,551	11,799	-	-	281,350	13,667	94,590	186,760	66%	199,545

Town of Whitestown

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 Currently Overspent Line-item; requires corrective action

	2021 Budget (per Gateway)	2021 Additional Appropriations	2020 Encumbrance	Transfer of Appropriation per Ordinance	2021 Total Spending Authority	MTD June 30, 2021 Expenditures	YTD June 30, 2021 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
101.550110.000 (Facility Maint.) Superintendent	56,650	-	-	-	56,650	3,366	10,208	46,442	0%	36,235
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	255	774	5,509	88%	4,735
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	629	629	8,126	93%	7,496
FACILITY MAINTENANCE - PERSONAL SERVICES	105,266	-	-	-	105,266	4,250	11,611	93,655	89%	82,044
101.550210.000 (Facility Maint.) Supplies	25,750	-	-	-	25,750	-	394	25,356	98%	24,961
FACILITY MAINTENANCE - SUPPLIES	25,750	-	-	-	25,750	-	394	25,356	98%	24,961
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	(5,450)	6,083	1,642	21%	(4,440)
101.550312.000 (Facility Maint.) Contractual Services	25,750	-	-	-	25,750	1,820	16,224	9,526	37%	(6,699)
101.550313.000 (Facility Maint.) Communication	2,575	-	-	-	2,575	-	-	2,575	100%	2,575
FACILITY MAINTENANCE - OTHER SERVICES & CHARGES	40,170	-	-	-	40,170	(3,630)	22,307	17,863	44%	(4,444)
101.550410.000 (Facility Maint.) Capital Outlays	-	-	-	-	-	-	-	-	0%	-
FACILITY MAINTENANCE - CAPTIAL OUTLAYS	-	-	-	-	-	-	-	-	0%	-
TOTAL FACILITY MAINTENANCE	171,186	-	-	-	171,186	620	34,312	136,874	80%	102,562
101 - TOTAL GENERAL FUND	12,105,795	682,747	-	-	12,788,542	524,426	3,609,396	9,179,146	72%	3,350,342
	Budget Order	12,105,795								
	Variance	-								
	Additional Appropriation Order	682,747								
101.000001.000	General Transfer Out					-	-			
101.009590.000	Unappropriated Utility Reimbursement					25,584	129,919			
101.950590.000	Unappropriated									
TOTAL GENERAL FUND APPROPRIATED/UNAPPROPRIATED	12,105,795	682,747	-	-	12,788,542	550,010	3,739,315	9,179,146	72%	3,350,342

Town of Whitestown

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 Currently Overspent Line-item; requires corrective action

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201.300111.000	(MVH) Administrative Assistant	51,500	-	-	-	51,500	-	-	51,500	100%	51,500
201.300114.000	(MVH) Laborer Wages	283,250	52,000	-	-	335,250	19,129	141,488	193,762	58%	52,273
201.300115.000	(MVH) Street Superintendent	66,950	-	-	-	66,950	4,849	31,518	35,432	53%	3,914
201.300116.000	(MVH) Fleet Superintendent	-	-	-	-	-	-	-	-	0%	-
201.300131.000	(MVH) FICA	27,810	3,978	-	-	31,788	2,089	14,889	16,899	53%	2,009
201.300132.000	(MVH) Retirement	-	64,425	-	-	64,425	5,387	9,468	54,957	85%	45,489
201.300134.000	(MVH) Health Insurance	122,438	15,746	-	-	138,184	7,598	50,379	87,805	64%	41,930
MVH - PERSONAL SERVICES		551,948	136,149	-	-	688,097	39,052	247,742	440,355	64%	197,116
201.300200.000	(MVH) Miscellaneous Supplies	117,699	-	-	-	117,699	12,814	87,819	29,880	25%	(57,940)
201.300242.000	(MVH) Repairs & Maintenance	10,300	-	-	-	10,300	267	4,461	5,839	57%	1,377
201.300260.000	(MVH) Salt	154,500	-	-	-	154,500	-	60,982	93,518	61%	32,536
201.300290.000	(MVH) Stone/Gravel	41,200	-	-	-	41,200	4,917	14,944	26,256	64%	11,312
MVH - SUPPLIES		323,699	-	-	-	323,699	17,998	168,207	155,492	48%	(12,714)
201.300312.000	(MVH) Street Sweeping	20,600	-	-	-	20,600	1,100	3,480	17,120	83%	13,640
201.300313.000	(MVH) Contractual Services	562,791	-	213,180	-	775,971	3,312	228,226	547,745	71%	319,518
201.300360.000	(MVH) Street Lights	103,000	-	-	-	103,000	1,906	16,380	86,620.23	84%	70,240
MVH - OTHER SERVICES & CHARGES		686,391	-	213,180	-	899,571	6,318	248,086	651,485	72%	403,399
201.300431.000	(MVH) Dodge 5500	-	-	68,381	-	68,381	-	68,381	-	0%	-
201.300490.000	(MVH) Process & Development (PAD)	646,337	-	-	(277,000)	369,337	-	13,131	356,206	96%	343,075
201.300491.000	(MVH) Improvements	-	-	-	277,000	277,000	-	-	277,000	100%	277,000
MVH - CAPITAL OUTLAYS		646,337	-	68,381	-	714,718	-	81,512	633,206	89%	620,075
201 - TOTAL MVH FUND		2,208,375	136,149	281,561	-	2,626,085	63,367	745,547	1,880,538	72%	1,207,875
	Budget Order	2,208,375									
	Variance	-									
	Additional Appropriation Order	136,149									
	Unappropriated										
TOTAL MVH FUND APPROPRIATED AND UNAPPROPRIATED		2,208,375	136,149	281,561	-	2,626,085	63,367	745,547	1,880,538	72%	1,207,875
203.300313.000	(MVH Restricted) Contractual Services	142,332	-	-	-	142,332	-	-	142,332	100%	142,332
MVH RESTRICTED - OTHER SERVICES & CHARGES		142,332	-	-	-	142,332	-	-	142,332	100%	142,332
203 - TOTAL MVH RESTRICTED FUND		142,332	-	-	-	142,332	-	-	142,332	100%	142,332
202.000311.000	(LRS) Contractual Services	130,403	-	-	-	130,403	-	-	130,403	100%	130,403
LRS - OTHER SERVICES & CHARGES		130,403	-	-	-	130,403	-	-	130,403	100%	130,403
202 - TOTAL LRS FUND		130,403	-	-	-	130,403	-	-	130,403	100%	130,403
	Budget Order	130,403									
	Variance	-									
	Additional Appropriation Order	-									

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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 June 30, 2021 Expenditures	YTD June 30, 2021 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
204.500117.000 (Parks) Parks & Recreation Director	82,400	-	-	-	82,400	5,385	35,000	47,400	58%	12,400
204.500119.000 (Parks) Full-time Staff Wages	145,090	163,910	-	-	309,000	20,817	136,510	172,490	56%	35,979
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	1,956	12,860	18,658	59%	5,798
204.500134.000 (Parks) Health Insurance	104,957	-	-	-	104,957	4,944	35,305	69,652	66%	34,347
204.500135.000 (Parks) Worker's Comp	5,150	-	-	2,791	7,941	-	7,941	-	0%	-
204.500136.000 (Parks) Retirement	59,740	-	-	(2,791)	56,949	5,731	18,937	38,012	67%	19,075
PARKS - PERSONAL SERVICES	449,455	163,910	-	-	613,365	38,833	246,553	366,812	60%	128,199
204.500210.000 (Parks) Supplies	10,300	-	-	-	10,300	43	5,546	4,754	46%	(793)
204.500211.000 (Parks) Other Supplies	5,150	-	-	-	5,150	91	556	4,594	89%	4,039
204.500212.000 (Parks) Park Supplies	5,150	-	-	-	5,150	-	3,572	1,578	31%	(1,994)
PARKS - SUPPLIES	20,600	-	-	-	20,600	133	9,674	10,926	53%	8,396
204.500311.000 (Parks) Professional Services	61,800	-	19,600	-	81,400	-	16,450	64,950	80%	48,500
204.500312.000 (Parks) Information Technology Services	25,750	-	-	-	25,750	-	6,886	18,864	73%	11,978
204.500313.000 (Parks) Continued Education/ Memberships	25,750	-	-	-	25,750	-	6,290	19,460	76%	13,170
204.500314.000 (Parks) Other Services & Charges	5,150	-	-	-	5,150	218	592	4,558	89%	3,967
204.500315.000 (Parks) Utilities	25,750	-	-	-	25,750	11	10,863	14,887	58%	4,024
204.500316.000 (Parks) Fuel	17,510	-	-	-	17,510	-	6,216	11,294	65%	5,078
204.500360.000 (Parks) Rentals	5,536	-	-	-	5,536	-	1,778	3,758	68%	1,979
204.500361.000 (Parks) Repair & Maintenance	25,750	-	-	-	25,750	-	6,161	19,589	76%	13,427
204.500370.000 (Parks) Special Events	20,600	-	-	-	20,600	(3,250)	5,213	15,387	75%	10,174
PARKS - OTHER SERVICES & CHARGES	213,596	-	19,600	-	233,196	(3,021)	60,449	172,747	74%	112,297
204.500430.000 (Parks) Process & Development (PAD)	-	325,000	-	-	325,000	-	25,300	299,700	92%	274,400
204.500440.000 (Parks) Machinery & Equipment	-	-	30,000	-	30,000	-	2,358	27,642	92%	25,285
PARKS - CAPITAL OUTLAYS	-	325,000	30,000	-	355,000	(25,300)	27,658	327,342	0%	299,685
204 - TOTAL PARKS FUND	683,651	488,910	49,600	-	1,222,161	10,646	344,334	877,827	72%	548,577
	Budget Order	683,651								
	Variance	-								

Town of Whitestown

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401	(CCI) Improvements	10,000	-	70,000	-	80,000	-	-	80,000	100%	80,000
	Budget Order Variance	10,000									
		-									
402.018430.000	(CCD) Improvements Other than Building	100,000	-	144,136	-	244,136	1,904	115,154	128,982	53%	13,829
402	(CCD) Capital Outlays	100,000	-	144,136	-	244,136	1,904	115,154	128,982	53%	13,829
	Budget Order Variance	100,000									
		-									
233	Law Enforcement Continuing Education	5,000	-	-	-	5,000	-	-	5,000	100%	5,000
245	Rainy Day Fund	-	-	-	-	-	-	-	-	0%	-
230	Police Deferral/ Other Services	15,000	-	-	-	15,000	-	10,000	5,000	33%	(5,000)
217	Police Donation	500	-	-	-	500	-	-	500	100%	500
231	Seized Assets	5,000	-	-	-	5,000	-	-	5,000	100%	5,000
211	Parks Non-reverting	148,000	-	-	-	148,000	(2,646)	26,705	121,295	82%	94,591
273	Human Relations	-	-	-	-	-	-	-	-	0%	-
275	Security Deposit Refund	-	-	-	-	-	-	-	-	0%	-
403	Non-Reverting Parks	-	-	-	-	-	-	-	-	0%	-
454	Park Impact Fee	300,000	-	-	-	300,000	-	-	300,000	100%	300,000
670	Revolving Fund	-	-	-	-	-	-	-	-	0%	-
925	Local Road & Bridge Matching Grant	999,423	-	-	-	999,423	-	-	999,423	0%	999,423

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187.362111.000	(Fire) Fire Chief Wages	100,275	-	-	-	100,275	7,991	19,978	80,297	80%	
187.362114.000	(Fire) Overtime	108,150	-	-	-	108,150	4,665	12,717	95,433	88%	
187.362116.000	(Fire) Deputy Chief - FT	80,503	-	-	-	80,503	-	22,337	58,166	72%	
187.362118.000	(Fire) Fire Marshall/Division Chief	155,456	-	-	-	155,456	13,146	59,158	96,298	62%	
187.362119.000	(Fire) Grant Expense	17,201	-	-	-	17,201	-	-	17,201	100%	
187.362121.000	(Fire) Shift FF Full Time	2,334,096	159,965	-	-	2,494,061	231,030	1,032,248	1,461,813	59%	
187.362131.000	(Fire) FICA	226,022	-	-	-	226,022	20,307	89,950	136,072	60%	
187.362132.000	(Fire) PERF	542,099	-	-	-	542,099	78,627	137,598	404,501	75%	
187.362133.000	(Fire) Ride Out Pay	14,420	-	-	-	14,420	1,711	8,426	5,994	42%	
187.362134.000	(Fire) Health Insurance	885,800	-	-	-	885,800	54,861	378,278	507,522	57%	
187.362137.000	(Fire) Holidays	16,377	-	-	-	16,377	3,050	5,550	10,827	66%	
187.362139.000	(Fire) Stack Pays	15,450	-	-	-	15,450	-	-	15,450	100%	
FIRE - PERSONAL SERVICES		4,495,849	159,965	-	-	4,655,814	415,389	1,766,240	2,889,574	62%	
187.362231.000	(Fire) Supplies	61,800	-	-	-	61,800	1,976	12,566	49,234	80%	
187.362232.000	(Fire) Apparatus Maintenance	41,200	-	-	-	41,200	-	16,911	24,289	59%	
187.362233.000	(Fire) EMS Supplies	14,420	-	-	-	14,420	-	4,995	9,425	65%	
187.362236.000	(Fire) Uniforms	30,900	-	-	-	30,900	118	4,529	26,371	85%	
187.362238.000	(Fire) Personal Protective Equipment	77,250	-	-	-	77,250	-	1,999	75,251	97%	
FIRE - SUPPLIES		225,570	-	-	-	225,570	2,094	41,000	184,570	82%	
187.362324.000	(Fire) Communication	11,330	-	-	-	11,330	-	1,225	10,105	89%	
187.362330.000	(Fire) Fuel	46,350	-	-	-	46,350	-	19,981	26,369	57%	
187.362341.000	(Fire) Workman's Comp. Insurance	83,739	-	-	-	83,739	-	41,816	41,923	50%	
187.362342.000	(Fire) P&C Insurance	55,620	-	-	-	55,620	27,159	47,039	8,581	15%	
187.362354.000	(Fire) Utilities	84,460	-	-	-	84,460	-	41,655	42,805	51%	
187.362355.000	(Fire) Training & Safety Materials	30,900	-	-	-	30,900	2,275	28,862	2,038	7%	
187.362356.000	(Fire) Tracking Software	27,810	-	-	-	27,810	-	14,039	13,771	50%	
187.362357.000	(Fire) Physicals	108,150	-	-	-	108,150	-	13,772	94,378	87%	
187.362373.000	(Fire) Debt Service	108,400	-	-	-	108,400	-	-	108,400	100%	
187.362374.000	(Fire) Other Services and Charges	70,555	-	-	-	70,555	228	17,062	53,493	76%	
FIRE - OTHER SERVICES & CHARGES		627,314	-	-	-	627,314	29,662	225,452	401,862	64%	
187.362472.000	(Fire) Process & Development (PAD)	-	-	-	-	-	-	-	-	0%	
FIRE - CAPITAL OUTLAYS		-	-	-	-	-	-	-	-	0%	
187 - TOTAL FIRE FUND		5,348,733	159,965	-	-	5,508,698	447,145	2,032,692	3,476,006	63%	
	Budget Order Variance	5,348,733	-	-	-	-	-	-	-	-	
	Unappropriated	-	-	-	-	-	-	-	-	-	
187.362590.000		-	-	-	-	-	-	-	-	-	
TOTAL FIRE FUND APPROPRIATED/NON-APPROPRIATED		5,348,733	159,965	-	-	5,508,698	447,145	2,032,692	3,476,006	63%	5,508,698

Town of Whitestown

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311.000101.000	(2019 Maurer) Principal	285,000	-	-	-	285,000	-	140,000	145,000	51%	-
311.000102.000	(2019 Maurer) Interest	133,000	-	-	-	133,000	-	67,321	65,679	49%	-
311.000103.000	(2019 Maurer) Trustee Fee	-	-	-	-	-	-	-	-	0%	-
311	2019 Maurer Commons	418,000	-	-	-	418,000	-	207,321	210,679	50%	-
	Budget Order	418,000									
312.000101.000	(2018 Park) Principal	200,000	-	-	-	200,000	-	195,000	5,000	3%	-
312.000102.000	(2018 Park) Interest	165,000	-	-	-	165,000	-	168,000	(3,000)	-2%	-
312	2018 Park Bond	365,000	-	-	-	365,000	-	363,000	2,000	1%	-
	Budget Order	365,000									
351.000101.000	(2016 GO) Principal	455,493	-	-	-	455,493	-	-	455,493	100%	-
351.000102.000	(2016 GO) Interest	41,181	-	-	-	41,181	-	-	41,181	100%	-
351	2016 GO Bond	496,674	-	-	-	496,674	-	-	496,674	100%	-
	Budget Order	496,674									
353.000101.000	(2019 GO) Principal	130,000	-	-	-	130,000	-	-	130,000	0%	-
353.000102.000	(2019 GO) Interest	12,653	-	-	-	12,653	-	7,265	5,388	0%	-
353	2019 GO Refunding Bond	142,653	-	-	-	142,653	-	7,265	135,388	0%	-
	Budget Order	142,653									

Town of Whitestown

Boone County, IN

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YTD June 30, 2021 should be 50.00% 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 June 30, 2021 Expenditures	YTD June 30, 2021 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
625.000233.000 (EMS) Supplies & Equipment	30,000	-	-	-	30,000	-	11,955	18,045	60%	6,090
TOTAL EMS - SUPPLIES	30,000	-	-	-	30,000	-	11,955	18,045	60%	6,090
625.000100.000 (EMS) Other Services and Charges	20,000	-	-	-	20,000	-	12,113	7,887	39%	(4,225)
625.000355.000 (EMS) Training	10,000	-	-	-	10,000	-	3,548	6,452	65%	2,904
TOTAL EMS - OTHER SERVICES AND CHARGES	30,000	-	-	-	30,000	-	15,661	14,339	48%	(1,321)
625.000472.000 (EMS) Capital Outlays	60,000	-	-	-	60,000	-	43,785	16,215	27%	(27,569)
TOTAL EMS - CAPITAL OUTLAYS	60,000	-	-	-	60,000	-	43,785	16,215	27%	(27,569)
625.950530.000 (EMS) Unappropriated						478	2,711			
TOTAL EMS	120,000	-	-	-	120,000	478	74,112	45,888	38%	(22,801)

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	2021 Budget (per Gateway)	2021 Additional Appropriations	2020 Encumbrance	Transfer of Appropriation per Ordinance	2021 Total Spending Authority	MTD June 30, 2021 Expenditures	YTD June 30, 2021 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
249.200111.000 (LIT PS - Police) Police Chief Wages	-	-	-	-	-	-	-	-	0%	
249.200112.000 (LIT PS - Police) Full Time Wages	-	-	-	-	-	-	-	-	0%	
249.200114.000 (LIT PS - Police) Civilian Wages	54,590	-	-	-	54,590	8,865	56,250	(1,660)	-3%	
249.200115.000 (LIT PS - Police) Comp Pay	10,300	-	-	-	10,300	535	4,707	5,593	54%	
249.200116.000 (LIT PS - Police) Police Overtime	5,150	-	-	-	5,150	45	298	4,852	94%	
249.200117.000 (LIT PS - Police) Special Pays	48,410	-	-	-	48,410	5,354	34,750	13,660	28%	
249.200131.000 (LIT PS - Police) FICA	51,500	-	-	884	52,384	-	52,384	-	0%	
249.200132.000 (LIT PS - Police) Police Pension	252,350	-	-	-	252,350	44,584	137,933	114,417	45%	
249.200133.000 (LIT PS - Police) Longevity Pay	5,665	-	-	(884)	4,781	-	3,831	950	20%	
249.200134.000 (LIT PS - Police) Health Insurance	299,080	-	-	-	299,080	38,918	292,868	6,212	2%	
249.200135.000 (LIT PS - Police) Shift Differential	10,300	-	-	-	10,300	1,239	3,641	6,659	65%	
249.200137.000 (LIT PS - Police) Civilian PERF	22,454	-	-	-	22,454	6,445	17,463	4,991	22%	
249.362111.000 (LIT PS - Fire) Fire Chief's Wages	9,214	-	-	22,751	31,965	-	31,965	-	0%	
249.362113.000 (LIT PS - Fire) Part-time FF	-	-	-	-	-	-	-	-	0%	
249.362114.000 (LIT PS - Fire) Overtime	25,750	-	-	(5,311)	20,439	-	20,439	-	0%	
249.362116.000 (LIT PS - Fire) Deputy Chief - FT	124,630	-	-	(15,983)	108,647	14,891	74,456	34,191	31%	
249.362118.000 (LIT PS - Fire) FM/Division Chief	25,750	-	-	542	26,292	-	26,292	-	0%	
249.362121.000 (LIT PS - Fire) Shift FF Full Time	356,731	-	-	90,467	447,198	-	447,198	-	0%	
249.362131.000 (LIT PS - Fire) FICA	43,379	-	-	(428)	42,951	-	39,902	3,049	7%	
249.362132.000 (LIT PS - Fire) PERF	559,823	-	-	(416,483)	143,340	7,144	138,557	4,783	3%	
249.362134.000 (LIT PS - Fire) Health Insurance	82,400	-	-	-	82,400	4,413	76,905	5,495	7%	
249.362137.000 (LIT PS - Fire) - Holidays	1,030	-	-	(1,030)	-	-	-	-	0%	
LIT PUBLIC SAFETY - PERSONAL SERVICES	1,988,506	-	-	(325,473)	1,663,033	132,434	1,459,840	203,193	12%	
249.200231.000 (LIT PS - Police) Operating Supplies	20,400	-	-	1,394	21,794	-	21,928	(134)	-1%	
249.200232.000 (LIT PS - Police) Fuel	40,800	-	-	-	40,800	-	28,359	12,442	30%	
249.200236.000 (LIT PS - Police) Uniforms	25,500	-	-	-	25,500	-	22,552	2,948	12%	
249.200237.000 (LIT PS - Police) Fleet Body Shop Repair	3,060	-	-	(117)	2,943	-	2,943	-	0%	
249.200238.000 (LIT PS - Police) Radar Maint. & Re-cert.	1,020	-	-	340	1,360	-	1,360	-	0%	
249.200239.000 (LIT PS - Police) K9 Program & Health	23,282	-	-	(1,617)	21,665	-	12,453	9,212	43%	
249.200240.000 (LIT PS - Police) Annual Awards Banquet	2,040	-	-	-	2,040	-	-	2,040	100%	
249.200247.000 (LIT PS - Police) Asset Replace & Repair	10,200	-	-	-	10,200	-	-	10,200	100%	
249.362231.000 (LIT PS - Fire) Supplies	35,700	-	-	(700)	35,000	-	33,785	1,215	3%	
LIT PUBLIC SAFETY - SUPPLIES	162,002	-	-	(700)	161,302	-	123,379	37,923	24%	

Town of Whitestown

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 Currently Overspent Line-item; requires corrective action

		2021 Budget (per Gateway)	2021 Additional Appropriations	2020 Encumbrance	Transfer of Appropriation per Ordinance	2021 Total Spending Authority	MTD June 30, 2021 Expenditures	YTD June 30, 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	-	14,527	26,273	64%	
249.200326.000	(LIT PS - Police) Computers	15,300	-	-	-	15,300	-	12,945	2,355	15%	
249.200341.000	(LIT PS - Police) Workers Compensation	15,300	-	-	-	15,300	-	11,704	3,596	24%	
249.200342.000	(LIT PS - Police) Auto Insurance	15,300	-	-	-	15,300	-	15,300	-	0%	
249.200360.000	(LIT PS - Police) Repair & Maintenance	1,020	-	-	(690)	330	-	330	-	0%	
249.200374.000	(LIT PS - Police) Other Services & Charges	20,400	-	-	744	21,144	-	21,144	-	0%	
249.200381.000	(LIT PS - Police) Debt Service - Leases	128,094	-	-	-	128,094	-	112,854	15,240	12%	
249.200393.000	(LIT PS - Police) Software Lic & Maint	22,440	-	-	753	23,193	-	23,193	-	0%	
249.200394.000	(LIT PS - Police) GPS Services	1,020	-	-	(807)	213	-	-	213	100%	
249.200395.000	(LIT PS - Police) Radio Repair	2,550	-	-	-	2,550	-	-	2,550	100%	
249.200396.000	(LIT PS - Police) Police Station Debt	431,000	-	-	-	431,000	-	216,188	214,813	50%	
249.362341.000	(LIT PS - Fire) Workers Compensation	8,874	-	-	(1,314)	7,560	-	2,856	4,704	62%	
249.362342.000	(LIT PS - Fire) P&C Insurance	6,120	-	-	-	6,120	-	6,120	-	0%	
249.362357.000	(LIT PS - Fire) Physicals	5,100	-	-	-	5,100	-	1,020	4,080	80%	
249.362372.000	(LIT PS - Fire) BAN Payment	189,758	229,080	-	-	418,838	282,099	415,999	2,839	1%	
249.362373.000	(LIT PS - Fire) Debt Service	267,300	-	-	-	267,300	-	89,000	178,300	67%	
249.362374.000	(LIT PS - Fire) Other Services & Charges	6,120	-	-	-	6,120	-	5,877	243	4%	
LIT PUBLIC SAFETY - OTHER SERVICES AND CHARGES		1,181,596	229,080	-	(1,314)	1,409,362	282,099	949,057	460,305	33%	
249.200442.000	(LIT PS - Police) Police Fleet Leasing	172,343	-	-	-	172,343	-	-	172,343	100%	
249.200420.000	(LIT PS - Police) Roadside Signs	-	-	-	-	-	-	-	-	0%	
249.200421.000	(LIT PS - Police) New Furniture	15,000	-	16,220	-	31,220	-	10,972	20,248	65%	
249.200422.000	(LIT PS - Police) Taser Expansion	-	-	10,000	-	10,000	-	-	10,000	100%	
249.200423.000	(LIT PS - Police) Axon Camera System	20,000	-	20,534	-	40,534	-	3,720	36,814	91%	
249.200440.000	(LIT PS - Police) New Equipment	30,000	-	-	-	30,000	-	8,041	21,959	73%	
249.362472.000	(LIT PS - Fire) Capital Outlay	35,403	-	-	327,487	362,890	-	94,053	268,837	74%	
LIT PUBLIC SAFETY - CAPITAL OUTLAYS		272,746	-	46,754	327,487	646,987	-	116,786	357,858	55%	
TOTAL LIT PUBLIC SAFETY FUND		3,604,850	229,080	46,754	-	3,880,684	414,533	2,649,062	1,231,622	32%	

Town of Whitestown

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101.200112.000	(Police) Full Time Wages	1,836,327	-	-	-	1,836,327	924,334	911,993	50%	-
249.200112.000	(LIT PS - Police) Full Time Wages	-	-	-	-	-	-	-	0%	-
101.200114.000	(Police) Civilian Wages	59,048	-	-	-	59,048	2,400	56,648	96%	-
249.200114.000	(LIT PS - Police) Civilian Wages	54,590	-	-	-	54,590	56,250	(1,660)	-3%	(3,662)
101.200115.000	(Police) OT/Comp/Speciality	116,390	-	-	-	116,390	6,635	109,755	94%	-
249.200115.000	(LIT PS - Police) Comp Pay	10,300	-	-	-	10,300	4,707	5,593	54%	104,004
249.200116.000	(LIT PS - Police) Police Overtime	5,150	-	-	-	5,150	298	4,852	94%	25,471
249.200117.000	(LIT PS - Police) Special Pays	48,410	-	-	-	48,410	34,750	13,660	28%	-
101.200131.000	(Police) FICA	79,796	-	-	-	79,796	25,872	53,924	68%	-
249.200131.000	(LIT PS - Police) FICA	51,500	-	-	884	52,384	52,384	-	0%	-
101.200132.000	(Police) Police Pension	165,289	-	-	-	165,289	-	165,289	100%	-
249.200132.000	(LIT PS - Police) Police Pension	252,350	-	-	-	252,350	137,933	114,417	45%	274,824
101.200133.000	(Police) Longevity Pay	22,303	-	-	-	22,303	21,069	1,234	6%	-
249.200133.000	(LIT PS - Police) Longevity Pay	5,665	-	-	(884)	4,781	3,831	950	20%	-
101.200134.000	(Police) Health Insurance	112,921	-	-	-	112,921	-	112,921	100%	-
249.200134.000	(LIT PS - Police) Health Insurance	299,080	-	-	-	299,080	292,868	6,212	2%	-
101.200135.000	(Police) Shift Differential	14,420	-	-	-	14,420	3,876	10,545	73%	-
249.200135.000	(LIT PS - Police) Shift Differential	10,300	-	-	-	10,300	3,641	6,659	65%	9,687
249.200137.000	(LIT PS - Police) Civilian PERF Pension	22,454	-	-	-	22,454	17,463	4,991	22%	7,305
POLICE - PERSONAL SERVICES		3,166,293	-	-	-	3,166,293	1,588,310	1,577,983	50%	200,413



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101.200231.000	(Police) Operating Supplies	170,980	-	-	-	170,980	38,776	132,204	77%	
249.200231.000	(LIT PS - Police) Operating Supplies	20,400	-	-	1,394	21,794	21,928	(134)	-1%	71,365
249.200232.000	(LIT PS - Police) Fuel	40,800	-	-	-	40,800	28,359	12,442	30%	29,446
101.200233.000	(Police) Personnel Supplies	86,768	-	-	-	86,768	16,109	70,659	81%	70,659
249.200236.000	(LIT PS - Police) Uniforms	25,500	-	-	-	25,500	22,552	2,948	12%	25,895
101.200237.000	(Police) Repairs & Maintenance	9,270	-	-	-	9,270	1,780	7,490	81%	
249.200237.000	(LIT PS - Police) Fleet Body Shop Repair	3,060	-	-	(117)	2,943	2,943	-	0%	2,766
249.200238.000	(LIT PS - Police) Radar Maint & Re-Cert.	1,020	-	-	340	1,360	1,360	-	0%	2,060
249.200239.000	(LIT PS - Police) K9 Program & Health	23,282	-	-	(1,617)	21,665	12,453	9,212	43%	(3,241)
249.200240.000	(LIT PS - Police) Annual Awards Banquet	2,040	-	-	-	2,040	-	2,040	100%	5,095
101.200245.000	(Police) Programs	29,870	-	-	-	29,870	190	29,680	99%	29,490
249.200247.000	(LIT PS- Police) Asset Replace & Repair	10,200	-	-	-	10,200	-	10,200	100%	10,200
POLICE - SUPPLIES		423,190	-	0	0	423,190	146,450	276,740	65%	76,578
101.200310.000	(Police) Legal Retainer	41,200	-	-	-	41,200	9,625	31,575	77%	
249.200310.000	(LIT PS - Police) Legal Retainer	5,100	-	-	-	5,100	-	5,100	100%	27,050
101.200311.000	(Police) Professional Services	25,750	-	-	(7,197)	18,553	-	18,553	100%	18,553
101.200320.000	(Police) Cell Phones/Air Cards	39,140	-	-	-	39,140	4,149	34,991	89%	
249.200320.000	(LIT PS - Police) Cell Phones/Air Cards	40,800	-	-	-	40,800	14,527	26,273	64%	42,587
101.200324.000	(Police) Transportation & Mileage	515	-	-	-	515	-	515	100%	515
101.200326.000	(Police) Computers	6,180	-	-	-	6,180	1,976	4,204	68%	
249.200326.000	(LIT PS - Police) Computers	15,300	-	-	-	15,300	12,945	2,355	15%	21,480



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101.200330.000 (Police) Printing & Advertising	773	-	-	-	773	52		721	93%	668
101.200341.000 (Police) Workers Compensation	30,900	-	-	-	30,900	30,900		-	0%	-
249.200341.000 (LIT PS - Police) Workers Compensation	15,300	-	-	-	15,300	11,704		3,596	24%	3,596
101.200342.000 (Police) Auto Insurance	22,660	-	-	-	22,660	22,660		-	0%	-
249.200342.000 (LIT PS - Police) Auto Insurance	15,300	-	-	-	15,300	15,300		-	0%	-
101.200343.000 (Police) P&C Insurance	2,575	-	-	-	2,575	881		1,694	66%	813
101.200360.000 (Police) Repair & Maintenance	3,090	-	-	-	3,090	366		2,724	88%	-
249.200360.000 (LIT PS - Police) Repair & Maintenance	1,020	-	-	(690)	330	330		-	0%	2,028
101.200374.000 (Police) Other Services & Charges	39,404	-	-	-	39,404	17,086		22,318	57%	-
249.200374.000 (LIT PS - Police) Other Services & Charges	20,400	-	-	744	21,144	21,144		-	0%	(15,912)
101.200381.000 (Police) Debt Service - Leases	218,294	-	-	7,197	225,491	226,212		(721)	0%	-
249.200381.000 (LIT PS - Police) Debt Service - Leases	128,094	-	-	-	128,094	112,854		15,240	12%	14,519
101.200392.000 (Police) Professional Dues	1,303	-	-	-	1,303	101		1,202	92%	1,100
101.200393.000 (Police) Software License Fees	22,660	-	-	-	22,660	23,265		(605)	-3%	-
249.200393.000 (LIT PS - Police) Software License Fees	22,440	-	-	753	23,193	23,193		-	0%	(605)
101.200394.000 (Police) Teletrac/GPS	8,961	-	-	-	8,961	-		8,961	100%	-
249.200394.000 (LIT PS - Police) Teletrac/GPS	1,020	-	-	(807)	213	-		213	100%	9,174
101.200395.000 (Police) Mobile & Portable Radio Repair	2,575	-	-	-	2,575	-		2,575	100%	-
249.200395.000 (LIT PS - Police) Mobile & Portable Radio Rep.	2,550	-	-	-	2,550	-		2,550	100%	5,125
249.200396.000 (LIT PS - Police) Police Station Debt	431,000	-	-	-	431,000	216,188		214,813	50%	(1,375)
249.200397.000 (Police) Utilities	22,145	-	-	-	21,500	17,738		3,762	17%	(13,975)
248.200398.000 (Police) Contractual Services	10,300	-	-	-	10,000	-		10,000	100%	10,000
POLICE - OTHER SERVICES AND CHARGES	1,196,749	-	-	(0)	1,196,749	783,197		413,552	35%	126,286
101.200440.000 (Police) New Equipment	-	-	-	-	-	-		-	0%	-
249.200420.000 (LIT PS - Police) Roadside Signs	-	-	-	-	-	-		-	0%	-
249.200421.000 (LIT PS - Police) New Furniture	15,000	-	-	-	15,000	10,972		4,028	27%	-
249.200422.000 (LIT PS - Police) Taser Expansion	-	-	-	-	-	-		-	0%	-
249.200423.000 (LIT PS - Police) Axon Camera System	20,000	-	-	-	20,000	3,720		16,280	0%	-
249.200440.000 (LIT PS - Police) New Equipment	30,000	-	-	-	30,000	8,041		21,959	73%	-
249.200442.000 (LIT PS - Police) Police Fleet Leasing	172,343	-	-	327,487	499,830	-		499,830	100%	-
POLICE - CAPITAL OUTLAYS	237,343	-	327,487	327,487	892,317	22,733		869,584	97%	327,487
101.200590.000 (Police) Unappropriated	-	-	-	-	-	19,774		-	-	-
TOTAL POLICE OPERATING/LIT COMBINED	5,023,575	-	327,487	327,487	5,678,549	2,560,465		3,118,084	55%	730,764



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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	MTD June 30, 2021 Expenditures	YTD June 30, 2021 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
187.362111.000	(Fire) Fire Chief Wages	100,275	-	-	-	100,275	19,978	80,297	80%	
249.362111.000	(LIT PS - Fire) Fire Chief's Wages	9,214	-	-	22,751	31,965	31,965	-	0%	28,353
187.362114.000	(Fire) Overtime	108,150	-	-	-	108,150	12,717	95,433	88%	
249.362114.000	(LIT PS - Fire) Overtime	25,750	-	-	(5,311)	20,439	20,439	-	0%	-
187.362116.000	(Fire) Deputy Chief - FT	80,503	-	-	-	80,503	22,337	58,166	72%	
249.362116.000	(LIT PS - Fire) Deputy Chief - FT	124,630	-	-	(15,983)	108,647	74,456	34,191	31%	(4,436)
187.362118.000	(Fire) Fire Marshall/Division Chief	155,456	-	-	-	155,456	59,158	96,298	62%	
249.362118.000	(LIT PS - Fire) FM/Division Chief	25,750	-	-	542	26,292	26,292	-	0%	10,848
187.362119.000	(Fire) Grant Expense	17,201	-	-	-	16,700	-	16,700	100%	16,700
187.362121.000	(Fire) Shift FF Full Time	2,334,096	159,965	-	-	2,494,061	1,032,248	1,461,813	59%	
249.362121.000	(LIT PS - Fire) Shift FF Full Time	356,731	-	-	90,467	447,198	447,198	-	0%	(17,633)
187.362131.000	(Fire) FICA	226,022	-	-	-	226,022	89,950	136,072	60%	
249.362131.000	(LIT PS - Fire) FICA	43,379	-	-	(428)	42,951	39,902	3,049	7%	9,268
187.362132.000	(Fire) PERF	542,099	-	-	-	542,099	137,598	404,501	75%	
249.362132.000	(LIT PS - Fire) PERF	559,823	-	-	(416,483)	143,340	138,557	4,783	3%	133,130
187.362133.000	(Fire) Ride Out Pay	14,420	-	-	-	14,420	8,426	5,994	42%	(2,432)
187.362134.000	(Fire) Health Insurance	885,800	-	-	-	885,800	378,278	507,522	57%	
249.362134.000	(LIT PS - Fire) Health Insurance	82,400	-	-	-	82,400	76,905	5,495	7%	-
187.362137.000	(Fire) Holidays	16,377	-	-	-	16,377	5,550	10,827	66%	
249.362137.000	(LIT PS - Fire) - Holidays	1,030	-	-	(1,030)	-	-	-	0%	5,277
187.362139.000	(Fire) Stack Pays	15,450	-	-	-	15,450	-	15,450	100%	15,450
FIRE - PERSONAL SERVICES		5,724,556	159,965	-	(325,473)	5,559,048	2,621,956	2,937,092	53%	195,027
187.362231.000	(Fire) Supplies	61,800	-	-	-	61,800	12,566	49,234	80%	
249.362231.000	(LIT PS - Fire) Supplies	35,700	-	-	(700)	35,000	33,785	1,215	3%	4,099



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Town of Whitestown

Boone County, Indiana

2021 Management Report - Police/Fire/LIT Combined
 YTD June 30, 2021 should be 50.00% budget remaining

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

	2021 Budget (per Gateway)	2021 Additional Appropriations	2020 Encumbrance	Transfer of Appropriation per Ordinance	MTD June 30, 2021 Expenditures	YTD June 30, 2021 Expenditures	Unused Appropriation YE Projections
							Remaining % Remaining Projections
187.362232.000 (Fire) Apparatus Maintenance	41,200	-	-	-	41,200	16,911	24,289 59% 24,289
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	4,529	26,371 85% 21,841
187.362238.000 (Fire) Personal Protective Equipment	77,250	-	-	-	77,250	1,999	75,251 97% 73,253
FIRE - SUPPLIES	261,270	-	-	(700)	260,570	74,785	185,785 71% 132,907
187.362324.000 (Fire) Communication	11,330	-	-	-	11,330	1,225	10,105 89% 10,105
187.362330.000 (Fire) Fuel	46,350	-	-	-	46,350	19,981	26,369 57% 6,388
187.362341.000 (Fire) Workman's Comp. Insurance	83,739	-	-	-	83,739	41,816	41,923 50% -
249.362341.000 (LIT PS - Fire) Workers Compensation	8,874	-	-	(1,314)	7,560	2,856	4,704 62% 46,627
187.362342.000 (Fire) P&C Insurance	55,620	-	-	-	55,620	47,039	8,581 15% -
249.362342.000 (LIT PS - Fire) P&C Insurance	6,120	-	-	-	6,120	6,120	- 0% 8,581
187.362354.000 (Fire) Utilities	84,460	-	-	-	84,460	41,655	42,805 51% 1,149
187.362355.000 (Fire) Training & Safety Materials	30,900	-	-	-	30,900	28,862	2,038 7% (26,824)
187.362356.000 (Fire) Tracking Software	27,810	-	-	-	27,810	14,039	13,771 50% 13,771
187.362357.000 (Fire) Physicals	108,150	-	-	-	108,150	13,772	94,378 87% -
249.362357.000 (LIT PS - Fire) Physicals	5,100	-	-	-	5,100	1,020	4,080 80% 83,667
249.362372.000 (LIT PS- Fire) BAN Payment	189,758	229,080	-	-	418,838	415,999	2,839 1% -
187.362373.000 (Fire) Debt Service	108,400	-	-	-	108,400	-	108,400 100% -
249.362373.000 (LIT PS - Fire) Debt Service	267,300	-	-	-	267,300	89,000	178,300 67% -
187.362374.000 (Fire) Other Services and Charges	70,555	-	-	-	70,555	17,062	53,493 76% -
249.362374.000 (LIT PS - Fire) Other Services & Charges	6,120	-	-	-	6,120	5,877	243 4% 30,796
FIRE - OTHER SERVICES & CHARGES	1,110,586	229,080	-	(1,314)	1,338,352	746,324	592,028 44% 174,260
187.362472.000 (Fire) Process & Development (PAD)	-	-	-	-	-	-	- 0% -
249.362472.000 (LIT PS - Fire) Capital Outlay	35,403	-	-	327,487	362,890	94,053	268,837 74% 174,785
FIRE - CAPITAL OUTLAYS	35,403	-	-	327,487	362,890	94,053	268,837 74% 174,785
(Fire) Unappropriated							
187 - TOTAL FIRE OPERATING/LIT COMBINED	7,131,815	389,045	-	-	7,520,860	3,537,117	3,983,743 53% 676,979



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