

# Town of Whitestown

Boone County, IN

2021 Management Report

YTD May 31, 2021 should be 58.33% 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 May 31, 2021 Expenditures	YTD May 31, 2021 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
101.018111.000 (Town) Town Manager Wages	110,210	-	-	-	110,210	7,846	43,077	67,133	61%	8,392
101.018113.000 (Town) Council Wages	24,720	-	-	-	24,720	2,000	10,000	14,720	60%	720
101.018119.000 (Town) Director of Operations	97,850	-	-	-	97,850	7,308	40,192	57,658	59%	2,850
101.018120.000 (Town) Finance Budget Analyst	56,650	-	-	-	56,650	3,846	21,154	35,496	63%	6,650
101.018121.000 (Town) Director of Human Resources	61,800	(61,800)	-	-	-	(17,558)	-	-	0%	-
101.018123.000 (Town) Constituent Services Representative	44,290	-	-	-	44,290	2,400	13,200	31,090	70%	13,090
101.018124.000 (Town) Executive Assistant	58,710	-	-	-	58,710	4,115	22,635	36,075	61%	5,210
101.018130.000 (Town) Unemployment	7,210	-	-	-	7,210	1,294	5,613	1,597	22%	4,622
101.018131.000 (Town) FICA	34,814	-	-	-	34,814	2,269	12,676	22,138	64%	4,852
101.018132.000 (Town) Retirement	85,490	-	-	-	85,490	5,941	16,269	69,221	81%	47,036
101.018134.000 (Town) Health Insurance	82,400	10,487	-	-	92,887	16,712	64,934	27,953	30%	(52,205)
<b>TOWN - PERSONAL SERVICES</b>	<b>664,144</b>	<b>(51,313)</b>	<b>-</b>	<b>-</b>	<b>612,831</b>	<b>36,173</b>	<b>249,751</b>	<b>363,080</b>	<b>59%</b>	<b>41,216</b>
101.018210.000 (Town) All Supplies	15,450	-	-	-	15,450	108	2,950	12,500	81%	8,369
<b>TOWN - SUPPLIES</b>	<b>15,450</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,450</b>	<b>108</b>	<b>2,950</b>	<b>12,500</b>	<b>81%</b>	<b>8,369</b>
101.018310.000 (Town) Professional Services - Accounting	123,600	-	-	-	123,600	12,387	84,694	38,906	31%	(79,667)
101.018311.000 (Town) Professional Services - Legal	309,000	-	-	-	309,000	45,586	253,050	55,950	18%	(298,319)
101.018313.000 (Town) Professional Services - Other	154,500	-	-	-	154,500	33,669	108,651	45,849	30%	(106,261)
101.018314.000 (Town) Payroll Services - HR	18,540	-	-	-	18,540	1,080	6,743	11,797	64%	2,357
101.018323.000 (Town) Communication	41,200	-	-	-	41,200	2,449	12,276	28,924	70%	11,737
101.018324.000 (Town) Information Technology Services	77,250	200,000	-	-	277,250	18,705	31,005	246,245	89%	202,838
101.018325.000 (Town) Fuel	5,150	-	-	-	5,150	149	745	4,405	86%	3,362
101.018332.000 (Town) Promotional	103,000	-	-	-	103,000	3,867	24,663	78,337	76%	43,809
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	-	25,999	15,201	37%	15,201
101.018350.000 (Town) Copier Rental & Fees	18,540	-	-	-	18,540	1,601	11,474	7,066	38%	(8,997)
101.018354.000 (Town) Utilities	41,200	-	-	-	41,200	2,405	15,881	25,319	61%	3,085
101.018362.000 (Town) Continued Ed/Training	5,150	-	-	10,300	15,450	1,240	4,331	11,119	72%	5,054
101.018374.000 (Town) Other Services and Charges	10,300	-	-	-	10,300	3,027	9,053	1,247	12%	(11,426)
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	455	1,455	1,635	53%	(402)
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	-	-	230,000	100%	-
<b>TOWN - OTHER SERVICES &amp; CHARGES</b>	<b>2,123,747</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>2,323,747</b>	<b>126,622</b>	<b>656,355</b>	<b>1,667,392</b>	<b>72%</b>	<b>(83,659)</b>
101.018490.000 (Town) Process & Development (PAD)	4,236,966	-	-	-	4,236,966	77,498	233,224	4,003,742	94%	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>77,498</b>	<b>233,224</b>	<b>4,003,742</b>	<b>94%</b>	<b>1,936,966</b>
<b>TOTAL TOWN</b>	<b>7,040,307</b>	<b>148,687</b>	<b>-</b>	<b>-</b>	<b>7,188,994</b>	<b>240,400</b>	<b>1,142,280</b>	<b>6,046,714</b>	<b>84%</b>	<b>1,902,892</b>

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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 May 31, 2021 Expenditures	YTD May 31, 2021 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
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)	-	-	-	(7,863)	-	-	0%	-
<b>COURT - PERSONAL SERVICES</b>	<b>94,451</b>	<b>(94,451)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7,863)</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>
101.019210.000 (Court) Postage	1,236	(1,236)	-	-	-	-	-	-	0%	-
101.019211.000 (Court) Office Supplies	927	(927)	-	-	-	-	-	-	0%	-
<b>COURT - SUPPLIES</b>	<b>2,163</b>	<b>(2,163)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>
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%	-
<b>COURT - OTHER SERVICES &amp; CHARGES</b>	<b>11,845</b>	<b>(11,845)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>
<b>TOTAL COURT</b>	<b>108,459</b>	<b>(108,459)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7,863)</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>

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101.200112.000 (Police) Full Time Wages	1,836,327	200,000	-	-	2,036,327	152,760	767,488	1,268,839	62%	
101.200114.000 (Police) Civilian Wages	59,048	-	-	-	59,048	400	2,000	57,048	97%	
101.200115.000 (Police) OT/Comp/Specialty	116,390	-	-	-	116,390	-	6,635	109,755	94%	
101.200131.000 (Police) FICA	79,796	-	-	-	79,796	12,853	12,853	66,943	84%	
101.200132.000 (Police) Police Pension	165,289	-	-	-	165,289	-	-	165,289	100%	
101.200133.000 (Police) Longevity Pay	22,303	-	-	-	22,303	3,831	17,238	5,065	23%	
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%	
<b>POLICE - PERSONAL SERVICES</b>	<b>2,406,494</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,406,494</b>	<b>169,843</b>	<b>810,090</b>	<b>1,596,404</b>	<b>66%</b>	
101.200231.000 (Police) Operating Supplies	170,980	-	-	-	170,980	7,995	34,263	136,717	80%	
101.200233.000 (Police) Personnel Supplies	86,768	-	-	-	86,768	2,277	11,801	74,967	86%	
101.200237.000 (Police) Repairs & Maintenance	9,270	-	-	-	9,270	1,673	1,673	7,597	82%	
101.200245.000 (Police) Programs	29,870	-	-	-	29,870	-	55	29,815	100%	
<b>POLICE - SUPPLIES</b>	<b>296,888</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>296,888</b>	<b>11,945</b>	<b>47,792</b>	<b>249,096</b>	<b>84%</b>	

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101.200310.000 (Police) Legal Retainer	41,200	-	-	-	41,200	1,375	9,625	31,575	77%	
101.200311.000 (Police) Professional Services	25,750	-	-	(7,197)	18,553	-	-	18,553	100%	
101.200320.000 (Police) Cell Phones/Air Cards	39,140	-	-	-	39,140	4,149	4,149	34,991	89%	
101.200324.000 (Police) Transportation & Mileage	515	-	-	-	515	-	-	515	100%	
101.200326.000 (Police) Computers	6,180	-	-	-	6,180	-	1,976	4,204	68%	
101.200330.000 (Police) Printing & Advertising	773	-	-	-	773	52	52	721	93%	
101.200341.000 (Police) Workers Compensation	30,900	-	-	-	30,900	-	30,900	-	0%	
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	-	145	2,945	95%	
101.200374.000 (Police) Other Services & Charges	39,404	-	-	-	39,404	3,592	6,931	32,473	82%	
101.200381.000 (Police) Debt Service - Leases	218,294	-	-	7,197	225,491	-	225,491	-	0%	
101.200392.000 (Police) Professional Dues	1,303	-	-	-	1,303	92	92	1,211	93%	
101.200393.000 (Police) Software License Fees	22,660	-	-	-	22,660	7,863	20,565	2,095	9%	
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	2,213	15,621	6,524	29%	
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>19,338</b>	<b>321,726</b>	<b>176,699</b>	<b>35%</b>	
101.200440.000 (Police) New Equipment	-	-	-	-	-	-	-	-	0%	
<b>POLICE - CAPITAL OUTLAYS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	
101.200590.000 (Police) Unappropriated						50	19,774			
<b>TOTAL POLICE</b>	<b>3,201,807</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,201,807</b>	<b>201,176</b>	<b>1,199,382</b>	<b>2,002,425</b>	<b>63%</b>	

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101.300111.000 (Clerk) Clerk-Treasurer Wages	72,100	-	-	(2,100)	70,000	5,385	29,615	40,385	58%	(0)
101.300112.000 (Clerk) Deputy Clerk Wages	56,650	-	-	3,350	60,000	4,615	25,385	34,615	58%	0
101.300131.000 (Clerk) FICA	9,888	-	-	-	9,888	723	3,993	5,895	60%	451
101.300133.000 (Clerk) Retirement	15,450	-	-	(1,250)	14,200	775	2,326	11,874	84%	8,702
101.300134.000 (Clerk) Health Insurance	28,840	19,420	-	-	48,260	3,548	23,602	24,658	51%	45,786
<b>CLERK - PERSONAL SERVICES</b>	<b>182,928</b>	<b>19,420</b>	<b>-</b>	<b>-</b>	<b>202,348</b>	<b>15,046</b>	<b>84,921</b>	<b>117,427</b>	<b>58%</b>	<b>54,939</b>
101.300230.000 (Clerk) Office Supplies	515	-	-	(515)	-	-	-	-	0%	-
101.300231.000 (Clerk) Supplies	3,090	-	-	515	3,605	39	481	3,124	87%	2,451
<b>CLERK - SUPPLIES</b>	<b>3,605</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,605</b>	<b>39</b>	<b>481</b>	<b>3,124</b>	<b>87%</b>	<b>2,451</b>
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%	-
<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>19,420</b>	<b>-</b>	<b>-</b>	<b>209,043</b>	<b>15,085</b>	<b>87,065</b>	<b>121,978</b>	<b>58%</b>	<b>60,479</b>

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101.350105.000 (Planning) Director of Developmental Services	-	85,000	-	-	85,000	23,942	23,942	61,058	72%	28,409
101.350120.000 (Planning) Planning Director	74,263	-	-	-	74,263	5,654	30,019	44,244	60%	3,308
101.350123.000 (Planning) Full-time Staff	103,000	-	-	-	103,000	7,538	40,654	62,346	61%	6,909
101.350124.000 (Planning) WPC Members	4,944	-	-	-	4,944	500	2,500	2,444	49%	(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	1,208	5,483	15,028	73%	7,551
101.350132.000 (Planning) Retirement	21,939	9,520	-	-	31,459	2,188	6,427	25,032	80%	16,268
101.350134.000 (Planning) Health Insurance	41,715	48,146	-	-	89,861	5,581	25,267	64,594	72%	32,159
<b>PLANNING - PERSONAL SERVICES</b>	<b>265,019</b>	<b>149,169</b>	<b>-</b>	<b>-</b>	<b>414,188</b>	<b>46,612</b>	<b>134,293</b>	<b>279,895</b>	<b>68%</b>	<b>155,290</b>
101.350210.000 (Planning) Supplies	5,150	-	-	-	5,150	161	667	4,483	87%	3,550
<b>PLANNING - SUPPLIES</b>	<b>5,150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,150</b>	<b>161</b>	<b>667</b>	<b>4,483</b>	<b>87%</b>	<b>3,550</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	74	515	1,545	75%	824
101.350323.000 (Planning) Communication	3,090	-	-	-	3,090	51	303	2,787	90%	2,362
101.350362.000 (Planning) Continued Education/ Training	8,240	-	-	-	8,240	325	5,580	2,660	32%	(5,152)
101.350374.000 (Planning) Other Services & Charges	4,120	-	-	-	4,120	1,625	1,827	2,293	56%	(265)
<b>PLANNING - OTHER SERVICES &amp; CHARGES</b>	<b>79,310</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>79,310</b>	<b>2,075</b>	<b>8,225</b>	<b>71,085</b>	<b>90%</b>	<b>59,570</b>
101.350490.000 (Planning) Capital Outlay	-	-	-	-	-	-	-	-	-	-
<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>149,169</b>	<b>-</b>	<b>-</b>	<b>498,648</b>	<b>48,848</b>	<b>143,185</b>	<b>355,463</b>	<b>71%</b>	<b>218,409</b>

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	2021 Budget (per Gateway)	2021 Additional Appropriations	2020 Encumbrance	Transfer of Appropriation per Ordinance	2021 Total Spending Authority	MTD May 31, 2021 Expenditures	YTD May 31, 2021 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
101.400111.000 (Public Relations) Director Wages	81,988	-	-	-	81,988	5,769	31,731	50,257	61%	6,988
101.400112.000 (Public Relations) Full-Time Wages	63,860	50,000	-	-	113,860	7,846	36,231	77,629	68%	28,224
101.400131.000 (Public Relations) FICA	11,227	3,825	-	-	15,052	970	4,830	10,222	68%	3,635
101.400132.000 (Public Relations) Retirement	17,510	7,100	-	-	24,610	2,287	6,087	18,523	75%	10,223
101.400134.000 (Public Relations) Health Insurance	33,475	20,901	-	-	54,376	4,177	25,501	28,875	53%	(3,647)
<b>PUBLIC RELATIONS - PERSONAL SERVICES</b>	<b>208,060</b>	<b>81,826</b>	<b>-</b>	<b>-</b>	<b>289,886</b>	<b>21,050</b>	<b>104,380</b>	<b>185,506</b>	<b>64%</b>	<b>45,422</b>
101.400210.000 (Public Relations) Supplies	12,360	-	-	-	12,360	222	1,197	11,163	90%	9,487
<b>PUBLIC RELATIONS - SUPPLIES</b>	<b>12,360</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,360</b>	<b>222</b>	<b>1,197</b>	<b>11,163</b>	<b>90%</b>	<b>9,487</b>
101.400310.000 (Public Relations) Professional Memberships	1,030	-	-	-	1,030	452	452	578	56%	(55)
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>452</b>	<b>452</b>	<b>3,668</b>	<b>89%</b>	<b>3,035</b>
<b>TOTAL PUBLIC RELATIONS</b>	<b>224,540</b>	<b>81,826</b>	<b>-</b>	<b>-</b>	<b>306,366</b>	<b>21,723</b>	<b>106,029</b>	<b>200,337</b>	<b>65%</b>	<b>57,945</b>

# Town of Whitestown

Boone County, IN

2021 Management Report

YTD May 31, 2021 should be 58.33% 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 May 31, 2021 Expenditures	YTD May 31, 2021 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
101.450110.000 (Building) Director	79,619	-	-	-	79,619	5,769	31,731	47,888	60%	4,619
101.450111.000 (Building) Inspectors (2)	226,600	-	-	-	226,600	12,342	67,354	159,246	70%	67,399
101.450112.000 (Building) Administrative Assistant	41,200	-	-	-	41,200	2,860	15,731	25,469	62%	4,017
101.450131.000 (Building) FICA	26,985	-	-	-	26,985	1,560	8,561	18,424	68%	6,751
101.450132.000 (Building) Retirement	65,405	-	-	-	65,405	3,510	10,517	54,888	84%	40,546
101.450134.000 (Building) Health Insurance	67,465	-	-	-	67,465	3,748	27,431	40,034	59%	7,515
<b>BUILDING - PERSONAL SERVICES</b>	<b>507,274</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>507,274</b>	<b>29,790</b>	<b>161,325</b>	<b>345,949</b>	<b>68%</b>	<b>130,847</b>
101.450210.000 (Building) Supplies	5,150	-	-	-	5,150	119	2,575	2,575	50%	(1,030)
<b>BUILDING - SUPPLIES</b>	<b>5,150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,150</b>	<b>119</b>	<b>2,575</b>	<b>2,575</b>	<b>50%</b>	<b>(1,030)</b>
101.450310.000 (Building) Fuel	5,150	-	-	-	5,150	253	1,112	4,038	78%	2,482
101.450311.000 (Building) Communication	7,725	-	-	-	7,725	202	1,972	5,753	74%	2,993
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	2,039	2,743	17,651	87%	13,812
<b>BUILDING - OTHER SERVICES &amp; CHARGES</b>	<b>38,419</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,419</b>	<b>2,494</b>	<b>5,826</b>	<b>32,593</b>	<b>85%</b>	<b>24,436</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>32,403</b>	<b>169,726</b>	<b>381,117</b>	<b>69%</b>	<b>154,253</b>



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	2021 Budget (per Gateway)	2021 Additional Appropriations	2020 Encumbrance	Transfer of Appropriation per Ordinance	2021 Total Spending Authority	MTD May 31, 2021 Expenditures	YTD May 31, 2021 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
101.500110.000 (Fleet) Superintendent Wages	66,950	-	-	-	66,950	4,754	26,146	40,804	61%	5,150
101.500111.000 (Fleet) Technician Wages	46,350	-	-	-	46,350	3,296	18,479	27,871	60%	2,674
101.500130.000 (Fleet) Unemployment	5,150	-	-	-	5,150	-	-	5,150	100%	5,150
101.500131.000 (Fleet) FICA	8,755	-	-	-	8,755	249	1,399	7,356	84%	5,447
101.500132.000 (Fleet) Retirement	21,836	-	-	-	21,836	1,352	4,096	17,740	81%	12,153
101.500134.000 (Fleet) Health Insurance	22,145	11,799	-	-	33,944	2,437	16,692	17,252	51%	(3,280)
<b>FLEET - PERSONAL SERVICES</b>	<b>171,186</b>	<b>11,799</b>	<b>-</b>	<b>-</b>	<b>182,985</b>	<b>12,088</b>	<b>66,812</b>	<b>116,173</b>	<b>63%</b>	<b>132,770</b>
101.500210.000 (Fleet) Supplies	25,750	-	-	-	25,750	1,437	4,017	21,733	84%	16,256
<b>FLEET - SUPPLIES</b>	<b>25,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,750</b>	<b>1,437</b>	<b>4,017</b>	<b>21,733</b>	<b>84%</b>	<b>16,256</b>
101.500310.000 (Fleet) Fuel	3,090	-	-	-	3,090	324	1,246	1,844	60%	98
101.500311.000 (Fleet) Equipment	51,500	-	-	-	51,500	-	5,452	46,048	89%	38,416
101.500312.000 (Fleet) Repairs	10,300	-	-	-	10,300	-	266	10,034	97%	9,662
101.500313.000 (Fleet) Software	5,150	-	-	-	5,150	-	2,117	3,033	59%	70
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>324</b>	<b>9,081</b>	<b>63,534</b>	<b>87%</b>	<b>50,821</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>11,799</b>	<b>-</b>	<b>-</b>	<b>281,350</b>	<b>13,850</b>	<b>79,910</b>	<b>201,440</b>	<b>72%</b>	<b>199,847</b>

# Town of Whitestown

Boone County, IN

2021 Management Report

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	2021 Budget (per Gateway)	2021 Additional Appropriations	2020 Encumbrance	Transfer of Appropriation per Ordinance	2021 Total Spending Authority	MTD May 31, 2021 Expenditures	YTD May 31, 2021 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
101.550110.000 (Facility Maint.) Superintendent	56,650	-	-	-	56,650	3,417	6,842	49,808	0%	40,478
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	259	519	5,764	92%	5,056
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>3,675</b>	<b>7,361</b>	<b>97,905</b>	<b>93%</b>	<b>87,867</b>
101.550210.000 (Facility Maint.) Supplies	25,750	-	-	-	25,750	214	394	25,356	98%	24,803
<b>FACILITY MAINTENANCE - SUPPLIES</b>	<b>25,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,750</b>	<b>214</b>	<b>394</b>	<b>25,356</b>	<b>98%</b>	<b>24,803</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	-	657	7,068	91%	6,148
101.550312.000 (Facility Maint.) Contractual Services	25,750	-	-	-	25,750	3,045	12,408	13,342	52%	(4,029)
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>3,045</b>	<b>13,065</b>	<b>27,105</b>	<b>67%</b>	<b>8,814</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>6,934</b>	<b>20,820</b>	<b>150,366</b>	<b>88%</b>	<b>121,485</b>
<b>101 - TOTAL GENERAL FUND</b>	<b>12,105,795</b>	<b>302,442</b>	<b>-</b>	<b>-</b>	<b>12,408,237</b>	<b>572,555</b>	<b>2,948,398</b>	<b>9,459,839</b>	<b>76%</b>	<b>5,917,118</b>
	<b>Budget Order</b>	<b>12,105,795</b>								
	<b>Variance</b>	<b>-</b>								
	<b>Additional Appropriation Order</b>	<b>302,442</b>								
101.000001.000	<b>General Transfer Out</b>					-	-			
101.009590.000	<b>Unappropriated Utility Reimbursement</b>					21,999	99,476			
101.950590.000	<b>Unappropriated</b>									
<b>TOTAL GENERAL FUND APPROPRIATED/UNAPPROPRIATED</b>	<b>12,105,795</b>	<b>302,442</b>	<b>-</b>	<b>-</b>	<b>12,408,237</b>	<b>594,554</b>	<b>3,047,874</b>	<b>9,459,839</b>	<b>76%</b>	<b>5,917,118</b>

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Boone County, IN

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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	23,626	122,359	212,891	64%	46,037
201.300115.000 (MVH) Street Superintendent	66,950	-	-	-	66,950	4,849	26,669	40,281	60%	3,914
201.300116.000 (MVH) Fleet Superintendent	-	-	-	-	-	-	-	-	0%	-
201.300131.000 (MVH) FICA	27,810	3,978	-	-	31,788	2,430	12,801	18,987	60%	1,532
201.300132.000 (MVH) Retirement	-	64,425	-	-	64,425	4,081	4,081	60,344	94%	54,778
201.300134.000 (MVH) Health Insurance	122,438	15,746	-	-	138,184	8,761	42,509	95,675	69%	42,467
<b>MVH - PERSONAL SERVICES</b>	<b>551,948</b>	<b>136,149</b>	<b>-</b>	<b>-</b>	<b>688,097</b>	<b>43,748</b>	<b>208,420</b>	<b>479,677</b>	<b>70%</b>	<b>200,228</b>
201.300200.000 (MVH) Miscellaneous Supplies	117,699	-	-	-	117,699	37,035	70,057	47,642	40%	(50,437)
201.300242.000 (MVH) Repairs & Maintenance	10,300	-	-	-	10,300	86	4,195	6,105	59%	233
201.300260.000 (MVH) Salt	154,500	-	-	-	154,500	-	60,982	93,518	61%	8,144
201.300290.000 (MVH) Stone/Gravel	41,200	-	-	-	41,200	4,670	9,531	31,669	77%	18,326
<b>MVH - SUPPLIES</b>	<b>323,699</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>323,699</b>	<b>41,791</b>	<b>144,764</b>	<b>178,935</b>	<b>55%</b>	<b>(23,734)</b>
201.300312.000 (MVH) Street Sweeping	20,600	-	-	-	20,600	-	2,380	18,220	88%	14,888
201.300313.000 (MVH) Contractual Services	562,791	-	213,180	-	775,971	15,710	218,479	557,492	72%	251,622
201.300360.000 (MVH) Street Lights	103,000	-	-	-	103,000	1,319	12,688	90,312.27	88%	72,549
<b>MVH - OTHER SERVICES &amp; CHARGES</b>	<b>686,391</b>	<b>-</b>	<b>213,180</b>	<b>-</b>	<b>899,571</b>	<b>17,029</b>	<b>233,546</b>	<b>666,025</b>	<b>74%</b>	<b>339,060</b>
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%	337,823
201.300491.000 (MVH) Improvements	-	-	-	277,000	277,000	-	-	277,000	100%	277,000
<b>MVH - CAPITAL OUTLAYS</b>	<b>646,337</b>	<b>-</b>	<b>68,381</b>	<b>-</b>	<b>714,718</b>	<b>-</b>	<b>81,512</b>	<b>633,206</b>	<b>89%</b>	<b>614,823</b>
<b>201 - TOTAL MVH FUND</b>	<b>2,208,375</b>	<b>136,149</b>	<b>281,561</b>	<b>-</b>	<b>2,626,085</b>	<b>102,568</b>	<b>668,242</b>	<b>1,957,843</b>	<b>75%</b>	<b>1,130,376</b>
	<b>Budget Order</b>	<b>2,208,375</b>								
	<b>Variance</b>	<b>-</b>								
	<b>Additional Appropriation Order</b>	<b>136,149</b>								
	<b>Unappropriated</b>									
<b>TOTAL MVH FUND APPROPRIATED AND UNAPPROPRIATED</b>	<b>2,208,375</b>	<b>136,149</b>	<b>281,561</b>	<b>-</b>	<b>2,626,085</b>	<b>102,568</b>	<b>668,242</b>	<b>1,957,843</b>	<b>75%</b>	<b>1,130,376</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>
	<b>Budget Order</b>	<b>130,403</b>								
	<b>Variance</b>	<b>-</b>								
	<b>Additional Appropriation Order</b>	<b>-</b>								

# Town of Whitestown

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204.500117.000 (Parks) Parks & Recreation Director	82,400	-	-	-	82,400	5,385	29,615	52,785	64%	12,400
204.500119.000 (Parks) Full-time Staff Wages	145,090	163,910	-	-	309,000	20,675	115,693	193,307	63%	35,544
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	1,945	10,904	20,614	65%	5,744
204.500134.000 (Parks) Health Insurance	104,957	-	-	-	104,957	4,790	30,090	74,867	71%	32,741
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	4,389	13,206	43,743	77%	25,736
<b>PARKS - PERSONAL SERVICES</b>	<b>449,455</b>	<b>163,910</b>	<b>-</b>	<b>-</b>	<b>613,365</b>	<b>37,183</b>	<b>207,449</b>	<b>405,916</b>	<b>66%</b>	<b>132,765</b>
204.500210.000 (Parks) Supplies	10,300	-	-	-	10,300	1,727	5,305	4,995	48%	(2,431)
204.500211.000 (Parks) Other Supplies	5,150	-	-	-	5,150	194	465	4,685	91%	4,034
204.500212.000 (Parks) Park Supplies	5,150	-	-	-	5,150	2,157	2,824	2,326	45%	(1,628)
<b>PARKS - SUPPLIES</b>	<b>20,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,600</b>	<b>4,079</b>	<b>8,594</b>	<b>12,006</b>	<b>58%</b>	<b>6,752</b>
204.500311.000 (Parks) Professional Services	61,800	-	19,600	-	81,400	2,000	16,450	64,950	80%	41,920
204.500312.000 (Parks) Information Technology Services	25,750	-	-	-	25,750	5,358	6,886	18,864	73%	9,223
204.500313.000 (Parks) Continued Education/ Memberships	25,750	-	-	-	25,750	4,095	6,290	19,460	76%	10,654
204.500314.000 (Parks) Other Services & Charges	5,150	-	-	-	5,150	97	273	4,877	95%	4,494
204.500315.000 (Parks) Utilities	25,750	-	-	-	25,750	1,347	8,955	16,795	65%	4,258
204.500316.000 (Parks) Fuel	17,510	-	-	-	17,510	1,565	4,939	12,571	72%	5,657
204.500360.000 (Parks) Rentals	5,536	-	-	-	5,536	571	1,778	3,758	68%	1,268
204.500361.000 (Parks) Repair & Maintenance	25,750	-	-	-	25,750	2,537	3,806	21,944	85%	16,616
204.500370.000 (Parks) Special Events	20,600	-	-	-	20,600	-	5,051	15,549	75%	8,478
<b>PARKS - OTHER SERVICES &amp; CHARGES</b>	<b>213,596</b>	<b>-</b>	<b>19,600</b>	<b>-</b>	<b>233,196</b>	<b>17,570</b>	<b>54,428</b>	<b>178,768</b>	<b>77%</b>	<b>102,568</b>
204.500430.000 (Parks) Process & Development (PAD)	-	325,000	-	-	325,000	-	-	325,000	100%	325,000
204.500440.000 (Parks) Machinery & Equipment	-	-	30,000	-	30,000	-	2,358	27,642	92%	24,342
<b>PARKS - CAPITAL OUTLAYS</b>	<b>-</b>	<b>325,000</b>	<b>30,000</b>	<b>-</b>	<b>355,000</b>	<b>-</b>	<b>2,358</b>	<b>352,642</b>	<b>0%</b>	<b>349,342</b>
<b>204 - TOTAL PARKS FUND</b>	<b>683,651</b>	<b>488,910</b>	<b>49,600</b>	<b>-</b>	<b>1,222,161</b>	<b>58,832</b>	<b>272,829</b>	<b>949,332</b>	<b>78%</b>	<b>591,428</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 May 31, 2021 Expenditures	YTD May 31, 2021 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
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	25,213	112,924	131,212	54%	(26,882)
402	(CCD) Capital Outlays	100,000	-	144,136	-	244,136	25,213	112,924	131,212	54%	(26,882)
	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%	(9,000)
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	243	20,401	127,599	86%	99,038
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	11,987	88,288	88%	
187.362114.000	(Fire) Overtime	108,150	-	-	-	108,150	993	8,053	100,097	93%	
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	46,012	109,444	70%	
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	234,912	801,218	1,692,843	68%	
187.362131.000	(Fire) FICA	226,022	-	-	-	226,022	20,030	69,643	156,379	69%	
187.362132.000	(Fire) PERF	542,099	-	-	-	542,099	58,971	58,971	483,128	89%	
187.362133.000	(Fire) Ride Out Pay	14,420	-	-	-	14,420	1,249	6,715	7,705	53%	
187.362134.000	(Fire) Health Insurance	885,800	-	-	-	885,800	55,726	320,394	565,406	64%	
187.362137.000	(Fire) Holidays	16,377	-	-	-	16,377	-	2,500	13,877	85%	
187.362139.000	(Fire) Stack Pays	15,450	-	-	-	15,450	-	-	15,450	100%	
<b>FIRE - PERSONAL SERVICES</b>		<b>4,495,849</b>	<b>159,965</b>	<b>-</b>	<b>-</b>	<b>4,655,814</b>	<b>393,017</b>	<b>1,347,827</b>	<b>3,307,987</b>	<b>71%</b>	
187.362231.000	(Fire) Supplies	61,800	-	-	-	61,800	4,228	9,877	51,923	84%	
187.362232.000	(Fire) Apparatus Maintenance	41,200	-	-	-	41,200	1,583	13,691	27,509	67%	
187.362233.000	(Fire) EMS Supplies	14,420	-	-	-	14,420	-	4,995	9,425	65%	
187.362236.000	(Fire) Uniforms	30,900	-	-	-	30,900	1,634	4,095	26,805	87%	
187.362238.000	(Fire) Personal Protective Equipment	77,250	-	-	-	77,250	336	1,441	75,809	98%	
<b>FIRE - SUPPLIES</b>		<b>225,570</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>225,570</b>	<b>7,781</b>	<b>34,099</b>	<b>191,471</b>	<b>85%</b>	
187.362324.000	(Fire) Communication	11,330	-	-	-	11,330	-	-	11,330	100%	
187.362330.000	(Fire) Fuel	46,350	-	-	-	46,350	3,831	15,968	30,382	66%	
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	-	19,879	35,741	64%	
187.362354.000	(Fire) Utilities	84,460	-	-	-	84,460	4,092	32,595	51,865	61%	
187.362355.000	(Fire) Training & Safety Materials	30,900	-	-	-	30,900	3,815	26,587	4,313	14%	
187.362356.000	(Fire) Tracking Software	27,810	-	-	-	27,810	1,813	14,039	13,771	50%	
187.362357.000	(Fire) Physicals	108,150	-	-	-	108,150	7,000	12,979	95,171	88%	
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	775	4,549	66,006	94%	
<b>FIRE - OTHER SERVICES &amp; CHARGES</b>		<b>627,314</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>627,314</b>	<b>21,326</b>	<b>168,413</b>	<b>458,901</b>	<b>73%</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>159,965</b>	<b>-</b>	<b>-</b>	<b>5,508,698</b>	<b>422,124</b>	<b>1,550,339</b>	<b>3,958,359</b>	<b>72%</b>	
	<b>Budget Order Variance</b>	<b>5,348,733</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
187.362590.000	<b>Unappropriated</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL FIRE FUND APPROPRIATED/NON-APPROPRIATED</b>		<b>5,348,733</b>	<b>159,965</b>	<b>-</b>	<b>-</b>	<b>5,508,698</b>	<b>422,124</b>	<b>1,550,339</b>	<b>3,958,359</b>	<b>72%</b>	<b>5,508,698</b>

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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%	-
<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>-</b>
	<b>Budget Order</b>	<b>418,000</b>									
312.000101.000	(2018 Park) Principal	200,000	-	-	-	200,000	-	95,000	105,000	53%	-
312.000102.000	(2018 Park) Interest	165,000	-	-	-	165,000	-	85,500	79,500	48%	-
<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>-</b>
	<b>Budget Order</b>	<b>365,000</b>									
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%	-
<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>-</b>
	<b>Budget Order</b>	<b>496,674</b>									
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%	-
<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>-</b>
	<b>Budget Order</b>	<b>142,653</b>									

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625.000233.000 (EMS) Supplies & Equipment	30,000	-	-	-	30,000	1,930	10,414	19,586	65%	5,007
<b>TOTAL EMS - SUPPLIES</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>1,930</b>	<b>10,414</b>	<b>19,586</b>	<b>65%</b>	<b>5,007</b>
625.000100.000 (EMS) Other Services and Charges	20,000	-	-	-	20,000	4,337	10,624	9,376	47%	(5,498)
625.000355.000 (EMS) Training	10,000	-	-	-	10,000	195	3,548	6,452	65%	1,485
<b>TOTAL EMS - OTHER SERVICES AND CHARGES</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>4,532</b>	<b>14,172</b>	<b>15,828</b>	<b>53%</b>	<b>(4,013)</b>
625.000472.000 (EMS) Capital Outlays	60,000	-	-	-	60,000	43,785	43,785	16,215	27%	(45,083)
<b>TOTAL EMS - CAPITAL OUTLAYS</b>	<b>60,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,000</b>	<b>43,785</b>	<b>43,785</b>	<b>16,215</b>	<b>27%</b>	<b>(45,083)</b>
625.950530.000 (EMS) Unappropriated						307	2,233			
<b>TOTAL EMS</b>	<b>120,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>120,000</b>	<b>50,554</b>	<b>70,604</b>	<b>49,396</b>	<b>41%</b>	<b>(44,089)</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	47,385	7,205	13%	
249.200115.000 (LIT PS - Police) Comp Pay	10,300	-	-	-	10,300	1,467	4,172	6,128	59%	
249.200116.000 (LIT PS - Police) Police Overtime	5,150	-	-	-	5,150	207	253	4,897	95%	
249.200117.000 (LIT PS - Police) Special Pays	48,410	-	-	-	48,410	6,286	29,396	19,014	39%	
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	33,438	93,348	159,002	63%	
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	43,434	252,638	46,442	16%	
249.200135.000 (LIT PS - Police) Shift Differential	10,300	-	-	-	10,300	1,147	2,402	7,898	77%	
249.200137.000 (LIT PS - Police) Civilian PERF	22,454	-	-	-	22,454	3,998	11,018	11,437	51%	
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	59,565	49,082	45%	
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	5,689	131,413	11,928	8%	
249.362134.000 (LIT PS - Fire) Health Insurance	82,400	-	-	-	82,400	4,751	69,996	12,404	15%	
249.362137.000 (LIT PS - Fire) - Holidays	1,030	-	-	(1,030)	-	-	-	-	0%	
<b>LIT PUBLIC SAFETY - PERSONAL SERVICES</b>	<b>1,988,506</b>	<b>-</b>	<b>-</b>	<b>(325,473)</b>	<b>1,663,033</b>	<b>123,925</b>	<b>1,323,597</b>	<b>339,436</b>	<b>20%</b>	
249.200231.000 (LIT PS - Police) Operating Supplies	20,400	-	-	1,394	21,794	-	21,794	-	0%	
249.200232.000 (LIT PS - Police) Fuel	40,800	-	-	-	40,800	9,237	18,554	22,246	55%	
249.200236.000 (LIT PS - Police) Uniforms	25,500	-	-	-	25,500	3,472	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	700	12,237	9,428	44%	
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	11,906	30,480	4,520	13%	
<b>LIT PUBLIC SAFETY - SUPPLIES</b>	<b>162,002</b>	<b>-</b>	<b>-</b>	<b>(700)</b>	<b>161,302</b>	<b>25,315</b>	<b>109,920</b>	<b>51,382</b>	<b>32%</b>	

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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	-	8,736	32,064	79%	
249.200326.000 (LIT PS - Police) Computers	15,300	-	-	-	15,300	387	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	100%	
249.200374.000 (LIT PS - Police) Other Services & Charges	20,400	-	-	744	21,144	-	21,144	-	0%	
249.200381.000 (LIT PS - Police) Debt Service - Leases	128,094	-	-	-	128,094	721	112,854	15,240	12%	
249.200393.000 (LIT PS - Police) Software Lic & Maint	22,440	-	-	753	23,193	42	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	-	2,688	428,313	99%	
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	266	1,020	4,080	80%	
249.362372.000 (LIT PS - Fire) BAN Payment	189,758	229,080	-	-	418,838	-	133,900	284,938	68%	
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%	
<b>LIT PUBLIC SAFETY - OTHER SERVICES AND CHARGES</b>	<b>1,181,596</b>	<b>229,080</b>	<b>-</b>	<b>(1,314)</b>	<b>1,409,362</b>	<b>1,415</b>	<b>447,337</b>	<b>962,025</b>	<b>68%</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	-	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%	
<b>LIT PUBLIC SAFETY - CAPITAL OUTLAYS</b>	<b>272,746</b>	<b>-</b>	<b>46,754</b>	<b>327,487</b>	<b>646,987</b>	<b>-</b>	<b>116,786</b>	<b>357,858</b>	<b>55%</b>	
<b>TOTAL LIT PUBLIC SAFETY FUND</b>	<b>3,604,850</b>	<b>229,080</b>	<b>46,754</b>	<b>-</b>	<b>3,880,684</b>	<b>150,655</b>	<b>1,997,640</b>	<b>1,883,044</b>	<b>49%</b>	

# Town of Whitestown

Boone County, Indiana

2021 Management Report - Police/Fire/LIT Combined  
 YTD May 31, 2021 should be 58.33% 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	MTD April 30, 2021 Expenditures	YTD May 31, 2021 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
101.200112.000 (Police) Full Time Wages	1,836,327	-	-	-	1,836,327	767,488	1,068,839	58%	
249.200112.000 (LIT PS - Police) Full Time Wages	-	-	-	-	-	-	-	0%	-
101.200114.000 (Police) Civilian Wages	59,048	-	-	-	59,048	2,000	57,048	97%	
249.200114.000 (LIT PS - Police) Civilian Wages	54,590	-	-	-	54,590	47,385	7,205	13%	(3,089)
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	4,172	6,128	59%	101,145
249.200116.000 (LIT PS - Police) Police Overtime	5,150	-	-	-	5,150	253	4,897	95%	24,590
249.200117.000 (LIT PS - Police) Special Pays	48,410	-	-	-	48,410	29,396	19,014	39%	-
101.200131.000 (Police) FICA	79,796	-	-	-	79,796	12,853	66,943	84%	
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	93,348	159,002	63%	378,430
101.200133.000 (Police) Longevity Pay	22,303	-	-	-	22,303	17,238	5,065	23%	
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	252,638	46,442	16%	-
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	2,402	7,898	77%	9,882
249.200137.000 (LIT PS - Police) Civilian PERF Pension	22,454	-	-	-	22,454	11,018	11,437	51%	16,189
<b>POLICE - PERSONAL SERVICES</b>	<b>3,166,293</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,166,293</b>	<b>1,306,916</b>	<b>1,859,377</b>	<b>59%</b>	<b>309,930</b>

# Town of Whitestown

Boone County, Indiana

2021 Management Report - Police/Fire/LIT Combined  
 YTD May 31, 2021 should be 58.33% budget remaining

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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	MTD April 30, 2021 Expenditures	YTD May 31, 2021 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
101.200231.000	(Police) Operating Supplies	170,980	-	-	-	170,980	34,263	136,717	80%	
249.200231.000	(LIT PS - Police) Operating Supplies	20,400	-	-	1,394	21,794	21,794	-	0%	58,239
249.200232.000	(LIT PS - Police) Fuel	40,800	-	-	-	40,800	18,554	22,246	55%	33,195
101.200233.000	(Police) Personnel Supplies	86,768	-	-	-	86,768	11,801	74,967	86%	74,967
249.200236.000	(LIT PS - Police) Uniforms	25,500	-	-	-	25,500	22,552	2,948	12%	20,663
101.200237.000	(Police) Repairs & Maintenance	9,270	-	-	-	9,270	1,673	7,597	82%	
249.200237.000	(LIT PS - Police) Fleet Body Shop Repair	3,060	-	-	(117)	2,943	2,943	-	0%	1,133
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	12,237	9,428	44%	(7,704)
249.200240.000	(LIT PS - Police) Annual Awards Banquet	2,040	-	-	-	2,040	-	2,040	100%	5,130
101.200245.000	(Police) Programs	29,870	-	-	-	29,870	55	29,815	100%	29,738
249.200247.000	(LIT PS - Police) Asset Replace & Repair	10,200	-	-	-	10,200	-	10,200	100%	10,200
<b>POLICE - SUPPLIES</b>		<b>423,190</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>423,190</b>	<b>127,232</b>	<b>295,958</b>	<b>70%</b>	<b>56,950</b>
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%	23,200
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	8,736	32,064	79%	49,014
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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	2021 Budget (per Gateway)	2021 Additional Appropriations	2020 Encumbrance	Transfer of Appropriation per Ordinance	MTD April 30, 2021 Expenditures	YTD May 31, 2021 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
101.200330.000 (Police) Printing & Advertising	773	-	-	-	773	52	721	93%	647
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	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	145	2,945	95%	-
249.200360.000 (LIT PS - Police) Repair & Maintenance	1,020	-	-	(690)	330	-	330	100%	3,072
101.200374.000 (Police) Other Services & Charges	39,404	-	-	-	39,404	6,931	32,473	82%	-
249.200374.000 (LIT PS - Police) Other Services & Charges	20,400	-	-	744	21,144	21,144	-	0%	(6,830)
101.200381.000 (Police) Debt Service - Leases	218,294	-	-	7,197	225,491	225,491	-	0%	-
249.200381.000 (LIT PS - Police) Debt Service - Leases	128,094	-	-	-	128,094	112,854	15,240	12%	15,240
101.200392.000 (Police) Professional Dues	1,303	-	-	-	1,303	92	1,211	93%	1,082
101.200393.000 (Police) Software License Fees	22,660	-	-	-	22,660	20,565	2,095	9%	-
249.200393.000 (LIT PS - Police) Software License Fees	22,440	-	-	753	23,193	23,193	-	0%	2,095
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	2,688	428,313	99%	424,550
249.200397.000 (Police) Utilities	22,145	-	-	-	21,500	15,621	5,879	27%	(15,990)
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>(0)</b>	<b>1,196,749</b>	<b>530,290</b>	<b>666,459</b>	<b>56%</b>	<b>584,525</b>
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%	-
<b>POLICE - CAPITAL OUTLAYS</b>	<b>237,343</b>	<b>-</b>	<b>327,487</b>	<b>327,487</b>	<b>892,317</b>	<b>22,733</b>	<b>869,584</b>	<b>97%</b>	<b>327,487</b>
101.200590.000 (Police) Unappropriated	-	-	-	-	-	19,774	-	-	-
<b>TOTAL POLICE OPERATING/LIT COMBINED</b>	<b>5,023,575</b>	<b>-</b>	<b>327,487</b>	<b>327,487</b>	<b>5,678,549</b>	<b>2,006,945</b>	<b>3,671,604</b>	<b>65%</b>	<b>1,278,892</b>



# Town of Whitestown

Boone County, Indiana

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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	MTD April 30, 2021 Expenditures	YTD May 31, 2021 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
187.362111.000	(Fire) Fire Chief Wages	100,275	-	-	-	100,275	11,987	88,288	88%	
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	8,053	100,097	93%	
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	59,565	49,082	45%	(4,436)
187.362118.000	(Fire) Fire Marshall/Division Chief	155,456	-	-	-	155,456	46,012	109,444	70%	
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	801,218	1,692,843	68%	
249.362121.000	(LIT PS - Fire) Shift FF Full Time	356,731	-	-	90,467	447,198	447,198	-	0%	(9,542)
187.362131.000	(Fire) FICA	226,022	-	-	-	226,022	69,643	156,379	69%	
249.362131.000	(LIT PS - Fire) FICA	43,379	-	-	(428)	42,951	39,902	3,049	7%	10,048
187.362132.000	(Fire) PERF	542,099	-	-	-	542,099	58,971	483,128	89%	
249.362132.000	(LIT PS - Fire) PERF	559,823	-	-	(416,483)	143,340	131,413	11,928	8%	235,442
187.362133.000	(Fire) Ride Out Pay	14,420	-	-	-	14,420	6,715	7,705	53%	(1,452)
187.362134.000	(Fire) Health Insurance	885,800	-	-	-	885,800	320,394	565,406	64%	
249.362134.000	(LIT PS - Fire) Health Insurance	82,400	-	-	-	82,400	69,996	12,404	15%	-
187.362137.000	(Fire) Holidays	16,377	-	-	-	16,377	2,500	13,877	85%	
249.362137.000	(LIT PS - Fire) - Holidays	1,030	-	-	(1,030)	-	-	-	0%	10,468
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>159,965</b>	<b>-</b>	<b>(325,473)</b>	<b>5,559,048</b>	<b>2,174,598</b>	<b>3,384,450</b>	<b>61%</b>	<b>312,382</b>
187.362231.000	(Fire) Supplies	61,800	-	-	-	61,800	9,877	51,923	84%	
249.362231.000	(LIT PS - Fire) Supplies	35,700	-	-	(700)	35,000	30,480	4,520	13%	(57)



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	2021 Budget (per Gateway)	2021 Additional Appropriations	2020 Encumbrance	Transfer of Appropriation per Ordinance	MTD April 30, 2021 Expenditures	YTD May 31, 2021 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
187.362232.000 (Fire) Apparatus Maintenance	41,200	-	-	-	41,200	13,691	27,509	67%	27,509
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	4,095	26,805	87%	21,072
187.362238.000 (Fire) Personal Protective Equipment	77,250	-	-	-	77,250	1,441	75,809	98%	73,791
<b>FIRE - SUPPLIES</b>	<b>261,270</b>	<b>-</b>	<b>-</b>	<b>(700)</b>	<b>260,570</b>	<b>64,579</b>	<b>195,991</b>	<b>75%</b>	<b>131,740</b>
187.362324.000 (Fire) Communication	11,330	-	-	-	11,330	-	11,330	100%	11,330
187.362330.000 (Fire) Fuel	46,350	-	-	-	46,350	15,968	30,382	66%	8,027
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	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	32,595	51,865	61%	6,233
187.362355.000 (Fire) Training & Safety Materials	30,900	-	-	-	30,900	26,587	4,313	14%	(32,910)
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	12,979	95,171	88%	
249.362357.000 (LIT PS - Fire) Physicals	5,100	-	-	-	5,100	1,020	4,080	80%	79,653
249.362372.000 (LIT PS- Fire) BAN Payment	189,758	229,080	-	-	418,838	133,900	284,938	68%	-
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	4,549	66,006	94%	
249.362374.000 (LIT PS - Fire) Other Services & Charges	6,120	-	-	-	6,120	5,877	243	4%	51,652
<b>FIRE - OTHER SERVICES &amp; CHARGES</b>	<b>1,110,586</b>	<b>229,080</b>	<b>-</b>	<b>(1,314)</b>	<b>1,338,352</b>	<b>407,186</b>	<b>931,166</b>	<b>70%</b>	<b>220,124</b>
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%	137,164
<b>FIRE - CAPITAL OUTLAYS</b>	<b>35,403</b>	<b>-</b>	<b>-</b>	<b>327,487</b>	<b>362,890</b>	<b>94,053</b>	<b>268,837</b>	<b>74%</b>	<b>137,164</b>
(Fire) Unappropriated									
<b>187 - TOTAL FIRE OPERATING/LIT COMBINED</b>	<b>7,131,815</b>	<b>389,045</b>	<b>-</b>	<b>-</b>	<b>7,520,860</b>	<b>2,740,416</b>	<b>4,780,444</b>	<b>64%</b>	<b>801,409</b>



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