Town of Whitestown

Boone County, IN

Reedy Financial Group P.C.
Real Experience. Real Solutions.

2020 Management Report
YTD July 31, 2020 should be 41.67% budget remaining
Projected YE Overspent Line-item; requires monitoring
Currently Overspent Line-item; requires corrective action

		2020 Budget (per Gateway)	2020 Additional Appropriations	2019 Encumbrance	Transfer of Appropriation per Ordinance	2020 Total Spending Authority	MTD July 31, 2020 Expenditures	YTD July 31, 2020 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
101.018111.000	(Town) Town Manager Wages	107,000	-	-	-	107,000	7,692	57,308	49,692	46%	7,667
101.018113.000	(Town) Council Wages	24,000	-	-	-	24,000	2,000	14,000	10,000	42%	-
101.018119.000	(Town) Director of Operations	95,000	-	-	-	95,000	6,923	45,000	50,000	53%	23,000
101.018120.000	(Town) Finance Budget Analyst	55,000	-	-	-	55,000	3,846	27,307	27,693	50%	7,668
101.018121.000	(Town) Director of Human Resources	60,000	-	-	-	60,000	-	-	60,000	100%	60,000
101.018123.000	(Town) Constituent Services Representative	43,000	-	-	-	43,000	2,400	17,040	25,960	60%	13,464
101.018124.000	(Town) Executive Assistant	57,000	-	-	-	57,000	3,846	28,846	28,154	49%	7,000
101.018130.000	(Town) Unemployment	7,000	-	-	-	7,000	334	334	6,666	95%	6,427
101.018131.000	(Town) FICA	33,800	-	-	-	33,800	1,975	14,089	19,711	58%	9,379
101.018132.000	(Town) Retirement	53,000	30,000	-	-	83,000	3,144	19,703	63,297	76%	43,594
101.018134.000	(Town) Health Insurance	80,000	-	-	-	80,000	6,716	58,265	21,735	27%	(54,583)
TOWN - PERSONAL SERVICES		614,800	30,000	-	-	644,800	38,877	281,892	362,908	56%	123,615
101.018210.000	(Town) All Supplies	15,000	-	-	-	15,000	209	12,155	2,845	19%	-
TOWN - SUPPLIES		15,000	-	-	-	15,000	209	12,155	2,845	19%	-
101.018310.000	(Town) Professional Services - Accounting	120,000	-	-	-	120,000	15,003	112,625	7,375	6%	(73,071)
101.018311.000	(Town) Professional Services - Legal	300,000	-	-	-	300,000	44,821	366,250	(66,250)	-22%	(327,857)
101.018313.000	(Town) Professional Services - Other	150,000	-	-	-	150,000	-	81,263	68,737	46%	(7,779)
101.018314.000	(Town) Payroll Services - HR	18,000	-	-	-	18,000	1,090	9,009	8,991	50%	2,556
101.018323.000	(Town) Communication	40,000	-	-	-	40,000	2,007	15,899	24,101	60%	12,744
101.018324.000	(Town) Information Technology Services	75,000	-	-	-	75,000	11,133	29,569	45,431	61%	24,310
101.018325.000	(Town) Fuel	5,000	-	-	-	5,000	267	1,699	3,301	66%	2,088
101.018332.000	(Town) Promotional	100,000	-	-	-	100,000	6,665	40,923	59,077	59%	29,847
101.018341.000	(Town) Workers Compensation	30,000	-	-	-	30,000	-	23,262	6,738	22%	-
101.018342.000	(Town) Liability Insurance	40,000	-	-	-	40,000	-	44,864	(4,864)	-12%	(4,864)
101.018350.000	(Town) Copier Rental & Fees	18,000	-	-	-	18,000	1,023	9,743	8,257	46%	1,297
101.018354.000	(Town) Utilities	40,000	-	-	-	40,000	3,023	20,569	19,431	49%	4,739
101.018362.000	(Town) Continued Ed/Training	5,000	-	-	-	5,000	-	7,749	(2,749)	-55%	(2,749)
101.018374.000	(Town) Other Services and Charges	10,000	-	-	-	10,000	406	21,886	(11,886)	-119%	(11,886)
101.018375.000	(Town) Hydrant Rental	110,000	-	-	-	110,000	-	-	110,000	100%	110,000
101.018376.000	(Town) BCED Annual Membership	40,000	-	-	-	40,000	-	40,000	-	0%	-
101.018377.000	(Town) Prof. Memberships	3,000	-	-	-	3,000	-	2,306	694	23%	-
101.018378.000	(Town) Accounting System Annual Cost	10,000	-	-	-	10,000	3,546	3,546	6,454	65%	-
101.018382.000	(Town) Duke Agreement MOU	405,000	-	-	-	405,000	-	-	405,000	100%	-
101.018383.000	(Town) Hall Lease Payment	230,000	-	-	-	230,000	-	110,100	119,900	52%	9,800
101.018386.000	(Town) Park Bond Payment	-	-	-	-	-	-	181,000	(181,000)	0%	(181,000)
TOWN - OTHER SERVICES & CHARGES		1,749,000	-	-	-	1,749,000	88,984	1,122,261	626,739	36%	(411,824)
101.018410.000	(Town) Buildings	60,000	-	-	-	60,000	5,692	14,424	45,576	76%	35,273
101.018440.000	(Town) Mach./Equip./Computers	25,000	-	-	-	25,000	-	1,580	23,420	94%	22,291
101.018490.000	(Town) Process & Development (PAD)	43,025	-	-	-	43,025	-	36,475	6,550	15%	6,550
TOWN - CAPITAL OUTLAYS		128,025	-	-	-	128,025	5,692	52,479	75,546	59%	64,114
TOTAL TOWN		2,506,825	30,000	-	-	2,536,825	133,761	1,468,787	1,068,038	42%	(224,095)

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101.019111.000	(Court) Judges Wages	15,000	-	-	-	15,000	1,250	8,750	6,250	42%	-
101.019112.000	(Court) Clerks Wages	24,000	-	-	-	24,000	3,360	25,266	(1,266)	-5%	(19,795)
101.019113.000	(Court) Deputy Court Clerk	16,000	-	-	-	16,000	-	-	16,000	100%	16,000
101.019131.000	(Court) FICA	4,200	-	-	-	4,200	314	2,350	1,850	44%	127
101.019134.000	(Court) Health Insurance	32,500	-	-	-	32,500	2,195	21,288	11,212	34%	(2,493)
COURT - PERSONAL SERVICES		91,700	-	-	-	91,700	7,119	57,654	34,046	37%	(6,162)
101.019210.000	(Court) Postage	1,200	-	-	-	1,200	-	-	1,200	100%	1,200
101.019211.000	(Court) Office Supplies	900	-	-	-	900	-	673	227	25%	(254)
COURT - SUPPLIES		2,100	-	-	-	2,100	-	673	1,427	68%	946
101.019311.000	(Court) Professional Services	7,000	-	-	-	7,000	-	-	7,000	100%	7,000
101.019320.000	(Court) Travel	300	-	-	-	300	-	-	300	100%	300
101.019321.000	(Court) Communications	1,000	-	-	-	1,000	-	-	1,000	100%	1,000
101.019350.000	(Court) Repairs and Maintenance	200	-	-	-	200	-	-	200	100%	200
101.019351.000	(Court) Software Maint. Contract	2,500	-	-	-	2,500	-	-	2,500	100%	2,500
101.019381.000	(Court) Continuing Education	300	-	-	-	300	-	256	44	15%	(139)
101.019382.000	(Court) Bonds	200	-	-	-	200	-	100	100	50%	-
COURT - OTHER SERVICES & CHARGES		11,500	-	-	-	11,500	-	356	11,144	97%	10,861
TOTAL COURT		**105,300**	**-**	**-**	**-**	**105,300**	**7,119**	**58,683**	**46,617**	**44%**	**5,645**

103 Community Drive
Seymour, IN 47274
1-812-522-9444

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

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101.200111.000	(Police) Chiefs' Wages	105,000	-	-	-	105,000	7,692	57,892	47,108	45%	
101.200112.000	(Police) Full Time Wages	1,677,841	-	-	-	1,677,841	182,841	971,665	706,176	42%	
101.200113.000	(Police) Board Wages	4,800	-	-	-	4,800	400	1,900	2,900	60%	
101.200114.000	(Police) Civilian Wages	52,528	-	-	-	52,528	-	24,500	28,028	53%	
101.200115.000	(Police) Comp Pay	25,000	-	-	-	25,000	-	10,807	14,193	57%	
101.200116.000	(Police) Overtime	25,000	-	-	-	25,000	4,553	5,006	19,994	80%	
101.200117.000	(Police) Special Pays	63,000	-	-	-	63,000	-	17,178	45,822	73%	
101.200131.000	(Police) FICA	77,471	-	-	-	77,471	11,394	50,160	27,311	35%	
101.200132.000	(Police) Police Pension	141,274	-	-	-	141,274	6,398	6,398	134,876	95%	
101.200133.000	(Police) Longevity Pay	21,653	-	-	-	21,653	1,600	11,950	9,703	45%	
101.200134.000	(Police) Health Insurance	109,632	-	-	-	109,632	2,169	82,309	27,323	25%	
101.200135.000	(Police) Shift Differential	14,000	-	-	-	14,000	1,400	6,835	7,165	51%	
101.200137.000	(Police) Civilian PERF Pension	19,200	-	-	-	19,200	2,611	9,016	10,184	53%	
POLICE - PERSONAL SERVICES		2,336,399	-	-	-	2,336,399	221,058	1,255,616	1,080,783	46%	
101.200231.000	(Police) Operating Supplies	75,000	-	-	-	75,000	11,501	55,378	19,622	26%	
101.200232.000	(Police) Fuel	85,000	-	-	-	85,000	-	43,089	41,911	49%	
101.200233.000	(Police) Vests	10,000	-	-	-	10,000	-	2,993	7,007	70%	
101.200236.000	(Police) Uniforms	38,000	-	13,000	-	51,000	1,077	28,902	22,098	43%	
101.200237.000	(Police) Fleet Body Repair	7,000	-	-	-	7,000	-	500	6,500	93%	
101.200238.000	(Police) Radar Maint & Re-Certification	2,000	-	-	-	2,000	-	1,400	600	30%	
101.200239.000	(Police) Canine Vet	-	-	2,825	-	2,825	-	-	2,825	100%	
101.200240.000	(Police) Annual Awards Banquet	3,000	-	1,200	-	4,200	-	3,075	1,125	27%	
101.200241.000	(Police) Physicals & Testing	15,000	-	-	-	15,000	-	7,248	7,752	52%	
101.200245.000	(Police) Citizen Academy & Cadet Program	17,000	-	5,000	-	22,000	-	11,040	10,960	50%	
101.200246.000	(Police) Bicycle Program	7,000	-	-	-	7,000	-	-	7,000	100%	
101.200248.000	(Police) Building Supplies	6,000	-	-	-	6,000	-	-	6,000	100%	
POLICE - SUPPLIES		265,000	-	22,025	-	287,025	12,577	153,625	133,400	46%	
101.200310.000	(Police) Legal Retainer	40,000	-	-	-	40,000	1,375	4,125	35,875	90%	
101.200311.000	(Police) Professional Services	25,000	-	-	-	25,000	-	-	25,000	100%	
101.200320.000	(Police) Cell Phones/Air Cards	38,000	-	-	-	38,000	2,152	18,491	19,509	51%	
101.200324.000	(Police) Transportation & Mileage	500	-	-	-	500	-	-	500	100%	
101.200326.000	(Police) Computers	6,000	-	-	-	6,000	57	57	5,943	99%	
101.200330.000	(Police) Printing & Advertising	750	-	-	-	750	-	-	750	100%	
101.200341.000	(Police) Workers Compensation	30,000	-	-	-	30,000	-	30,000	-	0%	
101.200342.000	(Police) Auto Insurance	22,000	-	-	-	22,000	-	22,698	(698)	-3%	
101.200343.000	(Police) P&C Insurance	2,500	-	-	-	2,500	-	-	2,500	100%	
101.200360.000	(Police) Repair & Maintenance	3,000	-	-	-	3,000	-	-	3,000	100%	
101.200374.000	(Police) Other Services & Charges	38,000	-	-	-	38,000	311	34,841	3,159	8%	
101.200381.000	(Police) Debt Service - Leases	218,294	-	-	-	218,294	-	216,316	1,978	1%	
101.200392.000	(Police) Professional Dues	1,265	-	-	-	1,265	-	440	825	65%	
101.200393.000	(Police) Software License Fees	22,000	-	-	-	22,000	532	(1,021)	23,021	105%	
101.200394.000	(Police) Teletrac/GPS	8,700	-	-	-	8,700	3,287	5,173	3,527	41%	
101.200395.000	(Police) Mobile & Portable Radio Repair	2,500	-	-	-	2,500	-	-	2,500	100%	
101.200397.000	(Police) Utilities	21,500	-	-	-	21,500	-	713	20,787	97%	
101.200398.000	(Police) Contractual Services	10,000	-	-	-	10,000	-	-	10,000	100%	
POLICE - OTHER SERVICES AND CHARGES		490,009	-	-	-	490,009	7,713	331,834	158,175	32%	
101.200590.000	(Police) Unappropriated						-	14,179			
TOTAL POLICE		3,091,408	-	22,025	-	3,113,433	241,348	1,755,254	1,358,179	44%	

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101.300111.000	(Clerk) Clerk-Treasurer Wages	70,000	-	-	-	70,000	5,385	40,385	29,615	42%	(0)
101.300112.000	(Clerk) Deputy Clerk Wages	55,000	-	-	-	55,000	4,231	31,731	23,269	42%	0
101.300131.000	(Clerk) FICA	9,600	-	-	-	9,600	693	5,262	4,338	45%	478
101.300133.000	(Clerk) Retirement	15,000	-	-	-	15,000	474	3,080	11,920	79%	8,840
101.300134.000	(Clerk) Health Insurance	28,000	-	-	-	28,000	2,682	25,229	2,771	10%	(13,802)
CLERK - PERSONAL SERVICES		177,600	-	-	-	177,600	13,465	105,686	71,914	40%	(4,483)
101.300230.000	(Clerk) Office Supplies	500	-	-	-	500	-	432	68	14%	68
101.300231.000	(Clerk) Supplies	3,000	-	-	-	3,000	56	612	2,388	80%	1,950
CLERK - SUPPLIES		3,500	-	-	-	3,500	56	1,044	2,456	70%	2,019
101.300331.000	(Clerk) Clerk-Treasurer Legal	1,000	-	-	-	1,000	-	-	1,000	100%	1,000
101.300332.000	(Clerk) Continued Ed/Training	1,000	-	-	-	1,000	-	-	1,000	100%	1,000
101.300333.000	(Clerk) Prof. Memberships	500	-	-	-	500	-	-	500	100%	500
101.300334.000	(Clerk) Communication	500	-	-	-	500	-	-	500	100%	500
CLERK - OTHER SERVICES & CHARGES		3,000	-	-	-	3,000	-	-	3,000	100%	3,000
TOTAL CLERK		**184,100**	**-**	**-**	**-**	**184,100**	**13,521**	**106,730**	**77,370**	**42%**	**535**

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101.350120.000	(Planning) Planning Director	72,100	-	-	-	72,100	5,385	40,385	31,715	44%	2,100
101.350123.000	(Planning) Full-time Staff	100,000	-	-	-	100,000	7,231	34,619	65,381	65%	39,994
101.350124.000	(Planning) WPC Members	4,800	-	-	-	4,800	400	2,700	2,100	44%	171
101.350130.000	(Planning) Unemployment	5,000	-	-	-	5,000	-	-	5,000	100%	5,000
101.350131.000	(Planning) FICA	13,600	-	-	-	13,600	964	6,128	7,472	55%	2,978
101.350132.000	(Planning) Retirement	21,300	-	-	-	21,300	1,770	7,631	13,669	64%	6,038
101.350134.000	(Planning) Health Insurance	40,500	-	-	-	40,500	3,122	21,981	18,519	46%	3,460
PLANNING - PERSONAL SERVICES		257,300	-	-	-	257,300	18,872	113,444	143,856	56%	59,742
101.350210.000	(Planning) Supplies	5,000	-	-	-	5,000	12	65	4,935	99%	4,889
PLANNING - SUPPLIES		5,000	-	-	-	5,000	12	65	4,935	99%	4,889
101.350311.000	(Planning) Professional Services - WPC Legal	20,000	-	-	-	20,000	-	-	20,000	100%	20,000
101.350315.000	(Planning) Professional Services - Legal	40,000	-	-	-	40,000	-	6,498	33,502	84%	28,861
101.350322.000	(Planning) Transportation	2,000	-	-	-	2,000	96	608	1,392	70%	958
101.350323.000	(Planning) Communication	3,000	-	-	-	3,000	52	523	2,477	83%	2,104
101.350362.000	(Planning) Continued Education/ Training	8,000	-	-	-	8,000	-	1,460	6,540	82%	5,496
101.350374.000	(Planning) Other Services & Charges	4,000	-	-	-	4,000	-	12	3,988	100%	3,979
PLANNING - OTHER SERVICES & CHARGES		77,000	-	-	-	77,000	148	9,101	67,899	88%	61,398
101.350490.000	(Planning) Capital Outlay	5,000	-	-	-	5,000	-	3,650	1,350	27%	1,350
PLANNING - CAPITAL OUTLAYS		5,000	-	-	-	5,000	-	3,650	1,350	27%	1,350
TOTAL PLANNING		**344,300**	**-**	**-**	**-**	**344,300**	**19,032**	**126,260**	**218,040**	**63%**	**127,379**

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101.400111.000	(Public Relations) Director Wages	79,600	-	-	-	79,600	5,385	44,319	35,281	44%	2,781
101.400112.000	(Public Relations) Assistant Director	62,000	-	-	-	62,000	4,769	35,577	26,423	43%	333
101.400131.000	(Public Relations) FICA	10,900	-	-	-	10,900	725	6,856	4,044	37%	(983)
101.400132.000	(Public Relations) Retirement	17,000	-	-	-	17,000	1,137	6,980	10,020	59%	3,040
101.400134.000	(Public Relations) Health Insurance	32,500	-	-	-	32,500	2,822	24,582	7,918	24%	(8,141)
PUBLIC RELATIONS - PERSONAL SERVICES		202,000	-	-	-	202,000	14,838	118,314	83,686	41%	(2,970)
101.400210.000	(Public Relations) Supplies	12,000	-	-	-	12,000	48	3,033	8,967	75%	6,801
PUBLIC RELATIONS - SUPPLIES		12,000	-	-	-	12,000	48	3,033	8,967	75%	6,801
101.400310.000	(Public Relations) Professional Memberships	1,000	-	-	-	1,000	-	23	977	98%	961
101.400311.000	(Public Relations) IT Services & Software	3,000	-	-	-	3,000	-	585	2,415	80%	1,997
PUBLIC RELATIONS - OTHER SERVICES & CHARGES		4,000	-	-	-	4,000	-	608	3,392	85%	2,958
TOTAL PUBLIC RELATIONS		**218,000**	**-**	**-**	**-**	**218,000**	**14,886**	**121,954**	**96,046**	**44%**	**6,789**

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101.450110.000	(Building) Director	77,300	-	-	-	77,300	5,769	43,269	34,031	44%	2,300
101.450111.000	(Building) Inspectors (2)	220,000	-	-	-	220,000	8,533	91,470	128,530	58%	61,453
101.450112.000	(Building) Administrative Assistant	40,000	-	-	-	40,000	2,860	21,202	18,798	47%	3,250
101.450131.000	(Building) FICA	26,199	-	-	-	26,199	1,271	11,622	14,577	56%	6,054
101.450132.000	(Building) Retirement	46,500	17,000	-	-	63,500	2,273	31,572	31,928	50%	357
101.450134.000	(Building) Health Insurance	65,500	-	-	-	65,500	2,071	30,139	35,361	54%	16,835
BUILDING - PERSONAL SERVICES		475,499	17,000	-	-	492,499	22,777	229,274	263,225	53%	90,248
101.450210.000	(Building) Supplies	5,000	-	-	-	5,000	105	3,335	1,665	33%	(717)
BUILDING - SUPPLIES		5,000	-	-	-	5,000	105	3,335	1,665	33%	(717)
101.450310.000	(Building) Fuel	5,000	-	-	-	5,000	192	1,815	3,185	64%	1,888
101.450311.000	(Building) Communication	7,500	-	-	-	7,500	239	1,520	5,980	80%	4,894
101.450312.000	(Building) Continued Education/Training	5,000	-	-	-	5,000	-	1,078	3,923	78%	3,153
101.450313.000	(Building) Other Services & Charges	19,800	-	-	-	19,800	-	389	19,411	98%	19,132
BUILDING - OTHER SERVICES & CHARGES		37,300	-	-	-	37,300	431	4,802	32,498	87%	29,067
101.450410.000	(Building) Machinery, Equipment & Vehicles	5,000	-	-	-	5,000	-	1,219	3,781	76%	2,910
101.450411.000	(Building) Other Capital Outlays	35,000	-	-	-	35,000	6,911	14,162	20,838	60%	10,722
BUILDING - CAPITAL OUTLAYS		40,000	-	-	-	40,000	6,911	15,381	24,619	62%	13,632
TOTAL BUILDING		**557,799**	**17,000**	**-**	**-**	**574,799**	**30,224**	**252,793**	**322,006**	**56%**	**132,230**

Town of Whitestown

Boone County, IN

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101.500110.000	(Fleet) Superintendent Wages	65,000	-	-	-	65,000	6,635	36,635	28,365	44%	1,500
101.500111.000	(Fleet) Technician Wages	45,000	-	-	-	45,000	3,200	19,310	25,690	57%	11,529
101.500130.000	(Fleet) Unemployment	5,000	-	-	-	5,000	-	-	5,000	100%	5,000
101.500131.000	(Fleet) FICA	8,500	-	-	-	8,500	393	1,969	6,531	77%	5,087
101.500132.000	(Fleet) Retirement	13,200	8,000	-	-	21,200	875	11,609	9,591	45%	(2,018)
101.500134.000	(Fleet) Health Insurance	21,500	-	-	-	21,500	1,720	9,437	12,063	56%	5,323
FLEET - PERSONAL SERVICES		158,200	8,000	-	-	166,200	12,823	78,959	87,241	52%	123,392
101.500210.000	(Fleet) Supplies	25,000	-	-	-	25,000	162	4,553	20,447	82%	6,788
FLEET - SUPPLIES		25,000	-	-	-	25,000	162	4,553	20,447	82%	6,788
101.500310.000	(Fleet) Fuel	3,000	-	-	-	3,000	253	423	2,577	86%	2,274
101.500311.000	(Fleet) Equipment	50,000	-	-	-	50,000	4,279	6,801	43,199	86%	38,341
101.500312.000	(Fleet) Repairs	10,000	-	-	-	10,000	-	1,243	8,757	88%	7,869
101.500313.000	(Fleet) Software	5,000	-	-	-	5,000	-	2,016	2,984	60%	1,544
101.500314.000	(Fleet) Communication	2,500	-	-	-	2,500	-	-	2,500	100%	2,500
FLEET - OTHER SERVICES & CHARGES		70,500	-	-	-	70,500	4,532	10,484	60,016	85%	52,528
101.500410.000	(Fleet) Other Capital Outlays	150,000	-	-	-	150,000	-	-	150,000	100%	150,000
FLEET - CAPITAL OUTLAYS		150,000	-	-	-	150,000	-	-	150,000	100%	150,000
TOTAL FLEET		**403,700**	**8,000**	**-**	**-**	**411,700**	**17,518**	**93,996**	**317,704**	**77%**	**332,708**

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101.550110.000	(Facility Maint.) Superintendent	55,000	-	-	-	55,000	2,019	28,269	26,731	49%	6,000
101.550111.000	(Facility Maint.) Part Time/Seasonal (2)	24,000	-	-	-	24,000	-	-	24,000	100%	24,000
101.550130.000	(Facility Maint.) Unemployment	2,000	-	-	-	2,000	-	-	2,000	100%	2,000
101.550131.000	(Facility Maint.) FICA	6,100	-	-	-	6,100	152	2,126	3,974	65%	2,416
101.550132.000	(Facility Maint.) Retirement	6,600	-	-	-	6,600	452	2,940	3,660	55%	720
101.550134.000	(Facility Maint.) Health Insurance	8,500	-	-	-	8,500	515	4,606	3,894	46%	1,194
FACILITY MAINTENANCE - PERSONAL SERVICES		102,200	-	-	-	102,200	3,138	37,941	64,259	63%	36,330
101.550210.000	(Facility Maint.) Supplies	25,000	-	-	-	25,000	353	2,743	22,257	89%	20,297
FACILITY MAINTENANCE - SUPPLIES		25,000	-	-	-	25,000	353	2,743	22,257	89%	20,297
101.550310.000	(Facility Maint.) Fuel	4,000	-	-	-	4,000	182	849	3,151	79%	2,544
101.550311.000	(Facility Maint.) Equipment & Repairs	7,500	-	-	-	7,500	304	2,126	5,374	72%	3,855
101.550312.000	(Facility Maint.) Contractual Services	25,000	-	-	-	25,000	2,310	9,602	15,398	62%	8,539
101.550313.000	(Facility Maint.) Communication	2,500	-	-	-	2,500	42	296	2,204	88%	1,993
FACILITY MAINTENANCE - OTHER SERVICES & CHARGES		39,000	-	-	-	39,000	2,839	12,874	26,126	67%	16,930
101.550410.000	(Facility Maint.) Capital Outlays	5,000	-	-	-	5,000	-	-	5,000	100%	5,000
FACILITY MAINTENANCE - CAPTIAL OUTLAYS		5,000	-	-	-	5,000	-	-	5,000	100%	5,000
TOTAL FACILITY MAINTENANCE		**171,200**	**-**	**-**	**-**	**171,200**	**6,330**	**53,558**	**117,642**	**69%**	**78,557**
101 - TOTAL GENERAL FUND		**7,582,632**	**55,000**	**22,025**	**-**	**7,659,657**	**483,740**	**4,038,016**	**3,621,641**	**47%**	**3,573,182**
	Budget Order	**7,883,259**									
	Variance	**300,627**									
	Additional Appropriation Order	**55,000**									
101.000001.000	General Transfer Out										
101.009590.000	Unappropriated Utility Reimbursement						15,505	181,465			(725,859)
101.950590.000	Unappropriated										
TOTAL GENERAL FUND APPROPRIATED/UNAPPROPRIATED		**7,582,632**	**55,000**	**22,025**	**-**	**7,659,657**	**499,245**	**4,219,481**	**3,621,641**	**47%**	**2,847,324**

Town of Whitestown

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201.300111.000	(MVH) Administrative Assistant	50,000	-	-	-	50,000	-	-	50,000	100%	50,000
201.300114.000	(MVH) Laborer Wages	275,000	-	-	-	275,000	20,146	121,623	153,377	56%	64,187
201.300115.000	(MVH) Street Superintendent	65,000	-	-	-	65,000	4,754	35,654	29,346	45%	3,200
201.300116.000	(MVH) Fleet Superintendent	-	-	-	-	-	-	-	-	0%	-
201.300131.000	(MVH) FICA	27,000	-	-	-	27,000	2,147	13,496	13,504	50%	3,606
201.300134.000	(MVH) Health Insurance	118,871	-	-	-	118,871	4,699	51,843	67,028	56%	34,071
MVH - PERSONAL SERVICES		535,871	-	-	-	535,871	31,746	222,616	313,255	58%	155,065
201.300200.000	(MVH) Miscellaneous Supplies	100,000	-	-	-	100,000	6,282	58,225	41,775	42%	186
201.300242.000	(MVH) Repairs & Maintenance	10,000	-	-	-	10,000	1,426	3,158	6,842	68%	4,586
201.300260.000	(MVH) Salt	150,000	-	-	-	150,000	-	56,172	93,828	63%	53,706
201.300290.000	(MVH) Stone/Gravel	40,000	-	-	-	40,000	625	15,720	24,280	61%	13,051
MVH - SUPPLIES		300,000	-	-	-	300,000	8,333	133,275	166,725	56%	71,529
201.300312.000	(MVH) Street Sweeping	20,000	-	-	-	20,000	1,960	6,860	13,140	66%	8,240
201.300313.000	(MVH) Contractual Services	419,953	-	-	-	419,953	2,710	190,115	229,838	55%	184,360
201.300360.000	(MVH) Street Lights	100,000	-	-	-	100,000	1,099	20,279	79,721	80%	65,236
MVH - OTHER SERVICES & CHARGES		539,953	-	-	-	539,953	5,769	217,254	322,699	60%	257,837
201.300420.000	(MVH) Signage	30,000	-	-	-	30,000	90	14,630	15,370	51%	4,919
201.300430.000	(MVH) Pick Plows	25,000	-	-	-	25,000	-	-	25,000	100%	25,000
201.300431.000	(MVH) Dodge 5500	70,000	-	-	-	70,000	-	-	70,000	100%	70,000
201.300432.000	(MVH) Salter for F550	12,000	-	-	-	12,000	-	-	12,000	100%	12,000
201.300433.000	(MVH) Roller	20,000	-	-	-	20,000	-	-	20,000	100%	20,000
201.300440.000	(MVH) Machinery & Equipment	80,000	-	185,705	-	265,705	3,457	241,687	24,018	9%	-
201.300450.000	(MVH) Transportation Plan & ADA	40,000	-	-	-	40,000	-	-	40,000	100%	40,000
201.300490.000	(MVH) Other Capital Outlays	390,000	-	-	-	390,000	-	-	390,000	100%	390,000
MVH - CAPITAL OUTLAYS		667,000	-	185,705	-	852,705	3,547	256,317	596,387	70%	561,919
201 - TOTAL MVH FUND		**2,042,824**	**-**	**185,705**	**-**	**2,228,529**	**49,395**	**829,462**	**1,399,067**	**63%**	**1,046,350**
	Budget Order	**2,203,871**									
	Variance	**-**									
	Additional Appropriation Order	**-**									
	Unappropriated										
TOTAL MVH FUND APPROPRIATED AND UNAPPROPRIATED		**2,042,824**	**-**	**185,705**	**-**	**2,228,529**	**49,395**	**829,462**	**1,399,067**	**63%**	**1,046,350**
203.300313.000	(MVH Restricted) Contractual Services	161,047	-	-	-	161,047	-	161,047	-	0%	-
MVH RESTRICTED - OTHER SERVICES & CHARGES		161,047	-	-	-	161,047	-	161,047	-	0%	-
203 - TOTAL MVH RESTRICTED FUND		**161,047**	**-**	**-**	**-**	**161,047**	**-**	**161,047**	**-**	**0%**	**-**
202.000311.000	(LRS) Contractual Services	100,000	-	-	-	100,000	-	15,207	84,793	85%	73,931
LRS - OTHER SERVICES & CHARGES		100,000	-	-	-	100,000	-	15,207	84,793	85%	39,172
202 - TOTAL LRS FUND		**100,000**	**-**	**-**	**-**	**100,000**	**-**	**15,207**	**84,793**	**85%**	**39,172**
	Budget Order	**100,000**									
	Variance	**-**									
	Additional Appropriation Order	**-**									

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204.500117.000	(Parks) Parks & Recreation Director	80,000	-	-	-	80,000	5,000	39,135	40,865	51%	12,167
204.500119.000	(Parks) Full-time Staff Wages	300,000	-	-	-	300,000	20,992	145,516	154,484	51%	47,772
204.500120.000	(Parks) Part-time Staff Wages	5,000	-	-	-	5,000	-	5,196	(196)	-4%	(4,006)
204.500121.000	(Parks) Overtime	15,000	-	-	-	15,000	-	-	15,000	100%	15,000
204.500131.000	(Parks) FICA	30,600	-	-	-	30,600	1,929	14,280	16,320	53%	5,847
204.500134.000	(Parks) Health Insurance	101,900	-	-	-	101,900	3,210	32,564	69,336	68%	46,076
204.500135.000	(Parks) Worker's Comp	5,000	-	-	-	5,000	-	3,540	1,460	29%	1,460
204.500136.000	(Parks) Retirement	48,000	10,000	-	-	58,000	2,825	26,712	31,288	54%	4,577
PARKS - PERSONAL SERVICES		585,500	10,000	-	-	595,500	33,956	266,942	328,558	55%	128,894
204.500210.000	(Parks) Supplies	10,000	-	-	-	10,000	-	4,480	5,520	55%	2,320
204.500211.000	(Parks) Other Supplies	5,000	-	-	-	5,000	339	701	4,300	86%	3,799
204.500212.000	(Parks) Park Supplies	5,000	-	-	-	5,000	445	445	4,555	91%	4,237
PARKS - SUPPLIES		20,000	-	-	-	20,000	784	5,625	14,375	72%	11,119
204.500311.000	(Parks) Professional Services	60,000	-	-	-	60,000	400	878	59,122	99%	58,495
204.500312.000	(Parks) Information Technology Services	25,000	-	-	-	25,000	2,620	9,572	15,428	62%	8,591
204.500313.000	(Parks) Continued Education/ Memberships	25,000	-	-	-	25,000	4,330	5,647	19,353	77%	15,319
204.500314.000	(Parks) Other Services & Charges	5,000	-	-	-	5,000	-	388	4,612	92%	4,335
204.500315.000	(Parks) Utilities	25,000	-	-	-	25,000	941	9,180	15,820	63%	9,262
204.500316.000	(Parks) Fuel	17,000	-	-	-	17,000	796	3,197	13,803	81%	11,519
204.500360.000	(Parks) Rentals	5,000	-	-	-	5,000	3,494	3,494	1,506	30%	(990)
204.500361.000	(Parks) Repair & Maintenance	25,000	-	-	-	25,000	2,667	7,193	17,807	71%	12,669
204.500370.000	(Parks) Special Events	20,000	-	-	-	20,000	-	5,000	15,000	75%	11,429
PARKS - OTHER SERVICES & CHARGES		207,000	-	-	-	207,000	15,248	44,550	162,450	78%	130,629
204.500425.000	(Parks) Infrastructure	151,148	-	-	-	151,148	12,285	137,232	13,916	9%	-
204.500430.000	(Parks) Process & Development (PAD)	50,000	-	-	-	50,000	-	-	50,000	100%	50,000
204.500440.000	(Parks) Machinery & Equipment	75,000	-	-	-	75,000	28,838	28,838	46,162	62%	25,563
PARKS - CAPITAL OUTLAYS		276,148	-	-	-	276,148	41,123	166,070	110,078	40%	75,563
204 - TOTAL PARKS FUND		**1,088,648**	**10,000**	**-**	**-**	**1,098,648**	**91,111**	**483,187**	**615,461**	**56%**	**346,205**
	Budget Order	**1,088,648**									
	Variance	**-**									

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401	**(CCI) Improvements**	**10,000**	**-**	**-**	**-**	**10,000**	**-**	**-**	**10,000**	**100%**	**10,000**
	Budget Order	**10,000**									
	Variance	**-**									
402.018430.000	(CCD) Improvements Other than Building	100,000	372,000	-	-	472,000	21,131	134,996	337,004	71%	-
402	**(CCD) Capital Outlays**	**100,000**	**372,000**	**-**	**-**	**472,000**	**21,131**	**134,996**	**337,004**	**71%**	**-**
	Budget Order	**100,000**									
	Variance	**-**									
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**	**-**	**3,313**	**11,687**	**0%**	**9,320**
217	**Police Donation**	**500**	**-**	**-**	**-**	**500**	**-**	**-**	**500**	**0%**	**500**
231	**Seized Assets**	**5,000**	**-**	**-**	**-**	**5,000**	**-**	**2,500**	**2,500**	**50%**	**714**
211	**Parks Non-reverting**	**148,000**	**-**	**-**	**-**	**148,000**	**595**	**23,768**	**124,232**	**84%**	**107,254**
273	**Human Relations**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**
275	**Security Deposit Refund**	**-**	**-**	**-**	**-**	**-**	**-**	**250,000**	**(250,000)**	**0%**	**(428,571)**
403	**Non-Reverting Parks**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**
454	**Park Impact Fee**	**300,000**	**-**	**-**	**-**	**300,000**	**-**	**100,000**	**200,000**	**0%**	**128,571**
670	**Revolving Fund**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**
925	**Local Road & Bridge Matching Grant**	**-**	**-**	**-**	**-**	**-**	**-**	**146,311**	**(146,311)**	**0%**	**(250,818)**

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187.362111.000	(Fire) Fire Chief Wages	97,354	-	-	-	97,354	7,835	50,925	46,429	48%	
187.362114.000	(Fire) Overtime	105,000	-	-	-	105,000	14,109	43,444	61,556	59%	
187.362116.000	(Fire) Deputy Chief - FT	78,158	-	-	-	78,158	-	36,508	41,650	53%	
187.362118.000	(Fire) Fire Marshall/Division Chief	150,928	-	-	-	150,928	12,888	77,331	73,597	49%	
187.362119.000	(Fire) Grant Expense	16,700	-	-	-	16,700	-	-	16,700	100%	
187.362121.000	(Fire) Shift FF Full Time	1,493,763	-	-	-	1,493,763	218,163	1,441,799	51,964	3%	
187.362131.000	(Fire) FICA	219,438	-	-	-	219,438	10,594	109,680	109,758	50%	
187.362132.000	(Fire) PERF	526,309	-	-	-	526,309	41,676	169,059	357,250	68%	
187.362133.000	(Fire) Ride Out Pay	14,000	-	-	-	14,000	1,253	9,206	4,794	34%	
187.362134.000	(Fire) Health Insurance	860,000	-	-	-	860,000	50,637	318,754	541,246	63%	
187.362137.000	(Fire) Holidays	15,900	-	-	-	15,900	820	9,645	6,255	39%	
187.362139.000	(Fire) Stack Pays	15,000	-	-	-	15,000	-	-	15,000	100%	
FIRE - PERSONAL SERVICES		3,592,550	-	-	-	3,592,550	357,974	2,266,350	1,326,200	37%	
187.362231.000	(Fire) Supplies	60,000	-	-	-	60,000	11,910	25,384	34,616	58%	
187.362232.000	(Fire) Apparatus Maintenance	40,000	-	-	-	40,000	-	33,448	6,552	16%	
187.362233.000	(Fire) EMS Supplies	10,000	-	4,000	-	14,000	-	13,893	107	1%	
187.362236.000	(Fire) Uniforms	30,000	-	-	-	30,000	322	11,433	18,567	62%	
187.362238.000	(Fire) Personal Protective Equipment	75,000	-	-	-	75,000	-	38,458	36,542	49%	
FIRE - SUPPLIES		215,000	-	4,000	-	219,000	12,232	122,615	96,385	44%	
187.362324.000	(Fire) Communication	11,000	-	-	-	11,000	1,213	10,813	187	2%	
187.362330.000	(Fire) Fuel	45,000	-	-	-	45,000	2,895	20,543	24,457	54%	
187.362341.000	(Fire) Workman's Comp. Insurance	81,300	-	-	-	81,300	-	35,564	45,736	56%	
187.362342.000	(Fire) P&C Insurance	54,000	-	-	-	54,000	-	38,740	15,260	28%	
187.362354.000	(Fire) Utilities	82,000	-	-	-	82,000	4,511	36,562	45,438	55%	
187.362355.000	(Fire) Training & Safety Materials	30,000	-	-	-	30,000	1,375	7,098	22,902	76%	
187.362356.000	(Fire) Tracking Software	27,000	-	-	-	27,000	-	25,923	1,077	4%	
187.362357.000	(Fire) Physicals	105,000	-	-	-	105,000	12,332	29,008	75,992	72%	
187.362373.000	(Fire) Debt Service	105,242	-	-	-	105,242	-	-	105,242	100%	
187.362374.000	(Fire) Other Services and Charges	68,500	-	-	-	68,500	600	33,159	35,341	52%	
FIRE - OTHER SERVICES & CHARGES		609,042	-	-	-	609,042	22,926	237,410	371,632	61%	
187.362472.000	(Fire) Process & Development (PAD)	117,219	-	-	-	117,219	-	6,698	110,521	94%	
FIRE - CAPITAL OUTLAYS		117,219	-	-	-	117,219	-	6,698	110,521	94%	
187 - TOTAL FIRE FUND		**4,533,811**	**-**	**4,000**	**-**	**4,537,811**	**393,132**	**2,633,074**	**1,904,737**	**42%**	
	Budget Order	**4,533,811**									
	Variance	**-**									
187.362590.000	Unappropriated						-	-			-
TOTAL FIRE FUND APPROPRIATED/NON-APPROPRIATED		**4,533,811**	**-**	**4,000**	**-**	**4,537,811**	**393,132**	**2,633,074**	**1,904,737**	**42%**	**4,537,811**

Town of Whitestown

Boone County, IN

Reedy Financial Group P.C.
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2020 Management Report
YTD July 31, 2020 should be 41.67% budget remaining
Projected YE Overspent Line-item; requires monitoring
Currently Overspent Line-item; requires corrective action

		2020 Budget (per Gateway)	2020 Additional Appropriations	2019 Encumbrance	Transfer of Appropriation per Ordinance	2020 Total Spending Authority	MTD July 31, 2020 Expenditures	YTD July 31, 2020 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
311.000101.000	(2019 Maurer) Principal	280,000	-	-	-	280,000	-	-	280,000	100%	-
311.000102.000	(2019 Maurer) Interest	137,500	-	-	-	137,500	-	-	137,500	100%	-
311.000103.000	(2019 Maurer) Trustee Fee	1,500	-	-	-	1,500	-	-	1,500	100%	-
311	**2019 Maurer Commons**	**419,000**	**-**	**-**	**-**	**419,000**	**-**	**-**	**419,000**	**100%**	**-**
	Budget Order	**419,000**									
312.000101.000	(2018 Park) Principal	190,000	-	-	-	190,000	-	-	190,000	100%	-
312.000102.000	(2018 Park) Interest	171,000	-	-	-	171,000	-	-	171,000	100%	-
312	**2018 Park Bond**	**361,000**	**-**	**-**	**-**	**361,000**	**-**	**-**	**361,000**	**100%**	**-**
	Budget Order	**361,000**									
351.000101.000	(2016 GO) Principal	500,000	-	-	-	500,000	250,000	250,000	250,000	50%	-
351.000102.000	(2016 GO) Interest	17,700	-	-	-	17,700	5,100	5,100	12,600	71%	-
351	**2016 GO Bond**	**517,700**	**-**	**-**	**-**	**517,700**	**255,100**	**255,100**	**262,600**	**51%**	**-**
	Budget Order	**517,700**									
353.000101.000	(2019 GO) Principal	105,000	-	-	-	105,000	-	125,000	(20,000)	-19%	-
353.000102.000	(2019 GO) Interest	43,200	-	-	-	43,200	-	10,519	32,681	76%	32,785
353.000103.000	(2019 GO) Trustee Fee	1,500	-	-	-	1,500	-	-	1,500	100%	1,500
353	**2019 GO Refunding Bond**	**149,700**	**-**	**-**	**-**	**149,700**	**-**	**135,519**	**14,181**	**9%**	**34,285**
	Budget Order	**149,700**									

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625.000233.000	(EMS) Supplies & Equipment	30,000	-	-	-	30,000	1,539	15,079	14,921	50%	4,151
TOTAL EMS - SUPPLIES		**30,000**	**-**	**-**	**-**	**30,000**	**1,539**	**15,079**	**14,921**	**50%**	**4,151**
625.000100.000	(EMS) Other Services and Charges	20,000	-	-	-	20,000	802	8,200	11,800	59%	5,943
625.000355.000	(EMS) Training	10,000	-	-	-	10,000	-	4,260	5,740	57%	2,697
TOTAL EMS - OTHER SERVICES AND CHARGES		**30,000**	**-**	**-**	**-**	**30,000**	**802**	**12,460**	**17,540**	**58%**	8,640
625.000472.000	(EMS) Capital Outlays	60,000	-	14,500	-	74,500	-	57,905	16,595	22%	(24,765)
TOTAL EMS - CAPITAL OUTLAYS		**60,000**	**-**	**14,500**	**-**	**74,500**	**-**	**57,905**	**16,595**	**22%**	(24,765)
625.950530.000	(EMS) Unappropriated						944	3,780			
TOTAL EMS		**120,000**	**-**	**14,500**	**-**	**134,500**	**3,285**	**89,223**	**45,277**	**34%**	**(11,974)**

Town of Whitestown

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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	53,000	-	-	-	53,000	7,000	28,000	25,000	47%	
249.200115.000	(LIT PS - Police) Comp Pay	10,000	-	-	-	10,000	-	-	10,000	100%	
249.200116.000	(LIT PS - Police) Police Overtime	5,000	-	-	-	5,000	-	-	5,000	100%	
249.200117.000	(LIT PS - Police) Special Pays	47,000	-	-	-	47,000	8,533	46,575	425	1%	
249.200131.000	(LIT PS - Police) FICA	50,000	-	-	-	50,000	4,170	37,311	12,689	25%	
249.200132.000	(LIT PS - Police) Police Pension	110,000	135,000	-	-	245,000	12,616	245,000	-	0%	
249.200133.000	(LIT PS - Police) Longevity Pay	5,500	-	-	-	5,500	-	877	4,623	84%	
249.200134.000	(LIT PS - Police) Health Insurance	290,368	-	-	-	290,368	24,203	151,795	138,573	48%	
249.200135.000	(LIT PS - Police) Shift Differential	10,000	-	-	-	10,000	-	2,590	7,410	74%	
249.200137.000	(LIT PS - Police) Civilian PERF	21,800	-	-	-	21,800	-	5,987	15,813	73%	
249.362111.000	(LIT PS - Fire) Fire Chief's Wages	8,945	-	-	-	8,945	-	7,835	1,110	12%	
249.362113.000	(LIT PS - Fire) Part-time FF	-	-	-	-	-	-	-	-	0%	
249.362114.000	(LIT PS - Fire) Overtime	25,000	-	-	-	25,000	279	7,304	17,696	71%	
249.362116.000	(LIT PS - Fire) Deputy Chief - FT	121,000	-	-	-	121,000	14,603	73,015	47,985	40%	
249.362118.000	(LIT PS - Fire) FM/Division Chief	25,000	-	-	-	25,000	-	19,333	5,667	23%	
249.362121.000	(LIT PS - Fire) Shift FF Full Time	346,340	-	-	-	346,340	-	102,098	244,242	71%	
249.362131.000	(LIT PS - Fire) FICA	42,115	-	-	-	42,115	9,269	28,577	13,538	32%	
249.362132.000	(LIT PS - Fire) PERF	43,517	500,000	-	-	543,517	-	568,954	(25,437)	-5%	
249.362134.000	(LIT PS - Fire) Health Insurance	80,000	-	-	-	80,000	-	102,069	(22,069)	-28%	
249.362137.000	(LIT PS - Fire) - Holidays	1,000	-	-	-	1,000	-	-	1,000	100%	
LIT PUBLIC SAFETY - PERSONAL SERVICES		1,295,585	635,000	-	-	1,930,585	80,672	1,427,320	503,265	26%	
249.200231.000	(LIT PS - Police) Operating Supplies	20,000	-	-	-	20,000	-	17,762	2,238	11%	
249.200232.000	(LIT PS - Police) Fuel	40,000	-	-	-	40,000	8,173	8,173	31,827	80%	
249.200236.000	(LIT PS - Police) Uniforms	25,000	-	-	-	25,000	874	8,503	16,497	66%	
249.200237.000	(LIT PS - Police) Fleet Body Shop Repair	3,000	-	-	-	3,000	-	185	2,815	94%	
249.200238.000	(LIT PS - Police) Radar Maint. & Re-cert.	1,000	-	-	-	1,000	-	-	1,000	100%	
249.200239.000	(LIT PS - Police) K9 Program & Health	20,000	-	-	-	20,000	-	9,705	10,295	51%	
249.200240.000	(LIT PS - Police) Annual Awards Banquet	2,000	-	-	-	2,000	-	500	1,500	75%	
249.200247.000	(LIT PS - Police) Asset Replace & Repair	10,000	-	-	-	10,000	-	-	10,000	100%	
249.362231.000	(LIT PS - Fire) Supplies	35,000	-	-	-	35,000	368	2,961	32,039	92%	
LIT PUBLIC SAFETY - SUPPLIES		156,000	-	-	-	156,000	9,415	47,790	108,211	69%	

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Currently Overspent Line-item; requires corrective action

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249.200310.000	(LIT PS - Police) Legal Retainer	5,000	-	-	-	5,000	-	5,500	(500)	-10%	
249.200320.000	(LIT PS - Police) Cell & Aircards	40,000	-	-	-	40,000	-	9,017	30,983	77%	
249.200326.000	(LIT PS - Police) Computers	15,000	-	-	-	15,000	-	10,639	4,361	29%	
249.200341.000	(LIT PS - Police) Workers Compensation	15,000	-	-	-	15,000	-	4,251	10,749	72%	
249.200342.000	(LIT PS - Police) Auto Insurance	15,000	-	-	-	15,000	-	15,000	-	0%	
249.200360.000	(LIT PS - Police) Repair & Maintenance	1,000	-	-	-	1,000	-	-	1,000	100%	
249.200374.000	(LIT PS - Police) Other Services & Charges	20,000	-	-	-	20,000	-	11,925	8,075	40%	
249.200381.000	(LIT PS - Police) Debt Service - Leases	128,094	-	-	-	128,094	-	128,094	-	0%	
249.200393.000	(LIT PS - Police) Software Lic & Maint	22,000	-	-	-	22,000	-	22,000	-	0%	
249.200394.000	(LIT PS - Police) GPS Services	1,000	-	-	-	1,000	-	701	299	30%	
249.200395.000	(LIT PS - Police) Radio Repair	2,500	-	-	-	2,500	-	-	2,500	100%	
249.200396.000	(LIT PS - Police) Police Station Debt	425,000	-	-	-	425,000	213,500	230,567	194,433	46%	
249.362341.000	(LIT PS - Fire) Workers Compensation	8,700	-	-	-	8,700	-	8,700	-	0%	
249.362342.000	(LIT PS - Fire) P&C Insurance	6,000	-	-	-	6,000	-	6,000	-	0%	
249.362357.000	(LIT PS - Fire) Physicals	5,000	-	-	-	5,000	5,000	5,000	-	0%	
249.362372.000	(LIT PS - Fire) BAN Payment	271,500	-	-	-	271,500	18,900	42,420	229,080	84%	
249.362373.000	(LIT PS - Fire) Debt Service	189,758	-	-	-	189,758	-	106,220	83,538	44%	
249.362374.000	(LIT PS - Fire) Other Services & Charges	6,000	-	-	-	6,000	138	1,521	4,479	75%	
LIT PUBLIC SAFETY - OTHER SERVICES AND CHARGES		1,176,552	-	-	-	1,176,552	237,538	607,556	568,996	48%	
249.200420.000	(LIT PS - Police) Roadside Signs	20,000	-	-	-	20,000	-	-	20,000	100%	
249.200421.000	(LIT PS - Police) New Furniture	100,000	-	-	-	100,000	-	-	100,000	100%	
249.200422.000	(LIT PS - Police) Taser Expansion	10,000	-	-	-	10,000	-	-	10,000	100%	
249.200423.000	(LIT PS - Police) Axon Camera System	50,000	-	-	-	50,000	-	-	50,000	100%	
249.200440.000	(LIT PS - Police) New Equipment	30,000	-	5,000	-	35,000	-	31,252	3,748	11%	
249.362472.000	(LIT PS - Fire) Capital Outlay	228,387	-	46,000	-	274,387	16,932	31,432	242,955	89%	
LIT PUBLIC SAFETY - CAPITAL OUTLAYS		438,387	-	51,000	-	489,387	16,932	62,683	426,704	87%	
TOTAL LIT PUBLIC SAFETY FUND		**3,066,524**	**635,000**	**51,000**	**-**	**3,752,524**	**344,557**	**2,145,349**	**1,607,175**	**43%**	

Town of Whitestown

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101.200111.000	(Police) Chief Wages	105,000	-	-	-	105,000	7,692	57,892	47,108	45%	
249.200111.000	(LIT PS - Police) Chief Wages	-	-	-	-	-	-	-	-	0%	4,653
101.200112.000	(Police) Full Time Wages	1,677,841	-	-	-	1,677,841	182,841	971,665	706,176	42%	
249.200112.000	(LIT PS - Police) Full Time Wages	-	-	-		-	-	-	-	0%	(6,378)
101.200113.000	(Police) Board Wages	4,800	-	-	-	4,800	400	1,900	2,900	60%	1,543
101.200114.000	(Police) Civilian Wages	52,528	-	-	-	52,528	-	24,500	28,028	53%	
249.200114.000	(LIT PS - Police) Civilian Wages	53,000	-	-	-	53,000	7,000	28,000	25,000	47%	14,528
101.200115.000	(Police) Comp Pay	25,000	-	-	-	25,000	-	10,807	14,193	57%	
249.200115.000	(LIT PS - Police) Comp Pay	10,000	-	-	-	10,000	-	-	10,000	100%	16,268
101.200116.000	(Police) Overtime	25,000	-	-	-	25,000	4,553	5,006	19,994	80%	
249.200116.000	(LIT PS - Police) Police Overtime	5,000	-	-	-	5,000	-	-	5,000	100%	21,323
101.200117.000	(Police) Special Pays	63,000	-	-	-	63,000	-	17,178	45,822	73%	
249.200117.000	(LIT PS - Police) Special Pays	47,000	-	-	-	47,000	8,533	46,575	425	1%	(504)
101.200131.000	(Police) FICA	77,471	-	-	-	77,471	11,394	50,160	27,311	35%	
249.200131.000	(LIT PS - Police) FICA	50,000	-	-	-	50,000	4,170	37,311	12,689	25%	(24,146)
101.200132.000	(Police) Police Pension	141,274	-	-	-	141,274	6,398	6,398	134,876	95%	
249.200132.000	(LIT PS - Police) Police Pension	110,000	135,000	-	-	245,000	12,616	245,000	-	0%	16,529
101.200133.000	(Police) Longevity Pay	21,653	-	-	-	21,653	1,600	11,950	9,703	45%	
249.200133.000	(LIT PS - Police) Longevity Pay	5,500	-	-	-	5,500	-	877	4,623	84%	4,920
101.200134.000	(Police) Health Insurance	109,632	-	-	-	109,632	2,169	82,309	27,323	25%	
249.200134.000	(LIT PS - Police) Health Insurance	290,368	-	-	-	290,368	24,203	151,795	138,573	48%	15,528
101.200135.000	(Police) Shift Differential	14,000	-	-	-	14,000	1,400	6,835	7,165	51%	
249.200135.000	(LIT PS - Police) Shift Differential	10,000	-	-	-	10,000	-	2,590	7,410	74%	7,663
101.200137.000	(Police) Civilian PERF Pension	19,200	-	-	-	19,200	2,611	9,016	10,184	53%	
249.200137.000	(LIT PS - Police) Civilian PERF Pension	21,800	-	-	-	21,800	-	5,987	15,813	73%	10,994
POLICE - PERSONAL SERVICES		2,939,067	135,000	-	-	3,074,067	277,580	1,773,751	1,300,316	42%	82,921

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101.200231.000	(Police) Operating Supplies	75,000	-	-	-	75,000	11,501	55,378	19,622	26%	
249.200231.000	(LIT PS - Police) Operating Supplies	20,000	-	-	-	20,000	-	17,762	2,238	11%	(30,383)
101.200232.000	(Police) Fuel	85,000	-	-	-	85,000	-	43,089	41,911	49%	
249.200232.000	(LIT PS - Police) Fuel	40,000	-	-	-	40,000	8,173	8,173	31,827	80%	37,123
101.200233.000	(Police) Vests	10,000	-	-	-	10,000	-	2,993	7,007	70%	4,868
101.200236.000	(Police) Uniforms	38,000	-	13,000	-	51,000	1,077	28,902	22,098	43%	
249.200236.000	(LIT PS - Police) Uniforms	25,000	-	-	-	25,000	874	8,503	16,497	66%	11,876
101.200237.000	(Police) Fleet Body Repair	7,000	-	-	-	7,000	-	500	6,500	93%	
249.200237.000	(LIT PS - Police) Fleet Body Shop Repair	3,000	-	-	-	3,000	-	185	2,815	94%	8,826
101.200238.000	(Police) Radar Maint & Re-Certification	2,000	-	-	-	2,000	-	1,400	600	30%	
249.200238.000	(LIT PS - Police) Radar Maint & Re-Cert.	1,000	-	-	-	1,000	-	-	1,000	100%	-
249.200239.000	(LIT PS - Police) K9 Program & Health	20,000	-	-	-	20,000	-	9,705	10,295	51%	3,363
101.200240.000	(Police) Annual Awards Banquet	3,000	-	1,200	-	4,200	-	3,075	1,125	27%	
249.200240.000	(LIT PS - Police) Annual Awards Banquet	2,000	-	-	-	2,000	-	500	1,500	75%	2,625
101.200241.000	(Police) Physicals & Testing	15,000	-	-	-	15,000	-	7,248	7,752	52%	2,575
101.200245.000	(Police) Citizen Academy & Cadet Program	17,000	-	5,000	-	22,000	-	11,040	10,960	50%	3,074
101.200246.000	(Police) Bicycle Program	7,000	-	-	-	7,000	-	-	7,000	100%	7,000
249.200247.000	(LIT PS- Police) Asset Replace & Repair	10,000	-	-	-	10,000	-	-	10,000	100%	10,000
POLICE - SUPPLIES		380,000	-	19,200	-	399,200	21,624	198,453	200,747	50%	60,947

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101.200310.000	(Police) Legal Retainer	40,000	-	-	-	40,000	1,375	4,125	35,875	90%	
249.200310.000	(LIT PS - Police) Legal Retainer	5,000	-	-	-	5,000	-	5,500	(500)	-10%	28,500
101.200311.000	(Police) Professional Services	25,000	-	-	-	25,000	-	-	25,000	100%	25,000
101.200320.000	(Police) Cell Phones/Air Cards	38,000	-	-	-	38,000	2,152	18,491	19,509	51%	
249.200320.000	(LIT PS - Police) Cell Phones/Air Cards	40,000	-	-	-	40,000	-	9,017	30,983	77%	30,842
101.200324.000	(Police) Transportation & Mileage	500	-	-	-	500	-	-	500	100%	500
101.200326.000	(Police) Computers	6,000	-	-	-	6,000	57	57	5,943	99%	
249.200326.000	(LIT PS - Police) Computers	15,000	-	-	-	15,000	-	10,639	4,361	29%	2,665
101.200330.000	(Police) Printing & Advertising	750	-	-	-	750	-	-	750	100%	750
101.200341.000	(Police) Workers Compensation	30,000	-	-	-	30,000	-	30,000	-	0%	
249.200341.000	(LIT PS - Police) Workers Compensation	15,000	-	-	-	15,000	-	4,251	10,749	72%	10,749
101.200342.000	(Police) Auto Insurance	22,000	-	-	-	22,000	-	22,698	(698)	-3%	
249.200342.000	(LIT PS - Police) Auto Insurance	15,000	-	-	-	15,000	-	15,000	-	0%	-
101.200360.000	(Police) Repair & Maintenance	3,000	-	-	-	3,000	-	-	3,000	100%	
249.200360.000	(LIT PS - Police) Repair & Maintenance	1,000	-	-	-	1,000	-	-	1,000	100%	4,000
101.200374.000	(Police) Other Services & Charges	38,000	-	-	-	38,000	311	34,841	3,159	8%	
249.200374.000	(LIT PS - Police) Other Services & Charges	20,000	-	-	-	20,000	-	11,925	8,075	40%	(6,431)
101.200381.000	(Police) Debt Service - Leases	218,294	-	-	-	218,294	-	216,316	1,978	1%	
249.200381.000	(LIT PS - Police) Debt Service - Leases	128,094	-	-	-	128,094	-	128,094	-	0%	1,978
101.200392.000	(Police) Professional Dues	1,265	-	-	-	1,265	-	440	825	65%	511
101.200393.000	(Police) Software License Fees	22,000	-	-	-	22,000	532	(1,021)	23,021	105%	
249.200393.000	(LIT PS - Police) Software License Fees	22,000	-	-	-	22,000	-	22,000	-	0%	23,021
101.200394.000	(Police) Teletrac/GPS	8,700	-	-	-	8,700	3,287	5,173	3,527	41%	
249.200394.000	(LIT PS - Police) Teletrac/GPS	1,000	-	-	-	1,000	-	701	299	30%	(370)
101.200395.000	(Police) Mobile & Portable Radio Repair	2,500	-	-	-	2,500	-	-	2,500	100%	
249.200395.000	(LIT PS - Police) Mobile & Portable Radio Rep.	2,500	-	-	-	2,500	-	-	2,500	100%	5,000
249.200396.000	(LIT PS - Police) Police Station Debt	425,000	-	-	-	425,000	213,500	230,567	194,433	46%	29,743
POLICE - OTHER SERVICES AND CHARGES		1,145,603	-	-	-	1,145,603	221,213	768,815	376,788	33%	156,458
249.200440.000	(LIT PS - Police) New Equipment	30,000	-	5,000	-	35,000	-	31,252	3,748	11%	-
POLICE - CAPITAL OUTLAYS		30,000	-	5,000	-	35,000	-	31,252	3,748	11%	-
101.200590.000	(Police) Unappropriated	-					-	14,179			
TOTAL POLICE OPERATING/LIT COMBINED		4,494,670	135,000	24,200	-	4,653,870	520,418	2,786,450	1,867,420	40%	243,609

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187.362111.000	(Fire) Fire Chief Wages	97,354	-	-	-	97,354	7,835	50,925	46,429	48%	
249.362111.000	(LIT PS - Fire) Fire Chief's Wages	8,945	-	-	-	8,945	-	7,835	1,110	12%	4,449
187.362113.000	(Fire) Part-Time FF	-	-	-	-	-	-	-	-	0%	
249.362113.000	(LIT PS - Fire) Part-time FF	-	-	-	-	-	-	-	-	0%	-
187.362114.000	(Fire) Overtime	105,000	-	-	-	105,000	14,109	43,444	61,556	59%	
249.362114.000	(LIT PS - Fire) Overtime	25,000	-	-	-	25,000	279	7,304	17,696	71%	42,036
187.362116.000	(Fire) Deputy Chief - FT	78,158	-	-	-	78,158	-	36,508	41,650	53%	
249.362116.000	(LIT PS - Fire) Deputy Chief - FT	121,000	-	-	-	121,000	14,603	73,015	47,985	40%	9,318
187.362117.000	(Fire) Division Chief - PT	-	-	-	-	-	-	-	-	0%	-
187.362118.000	(Fire) Fire Marshall/Division Chief	150,928	-	-	-	150,928	12,888	77,331	73,597	49%	
249.362118.000	(LIT PS - Fire) FM/Division Chief	25,000	-	-	-	25,000	-	19,333	5,667	23%	8,378
187.362121.000	(Fire) Shift FF Full Time	2,421,418	-	-	-	2,421,418	218,163	1,441,799	979,619	40%	
249.362121.000	(LIT PS - Fire) Shift FF Full Time	346,340	-	-	-	346,340	-	102,098	244,242	71%	91,669
187.362122.000	(Fire) Mechanic Salary - FD Portion	-	-	-	-	-	-	-	-	0%	-
187.362131.000	(Fire) FICA	219,438	-	-	-	219,438	10,594	109,680	109,758	50%	
249.362131.000	(LIT PS - Fire) FICA	42,115	-	-	-	42,115	9,269	28,577	13,538	32%	21,907
187.362132.000	(Fire) PERF	526,309	-	-	-	526,309	41,676	169,059	357,250	68%	
249.362132.000	(LIT PS - Fire) PERF	43,517	500,000	-	-	543,517	-	568,954	(25,437)	-5%	53,683
187.362133.000	(Fire) Ride Out Pay	14,000	-	-	-	14,000	1,253	9,206	4,794	34%	(1,957)
187.362134.000	(Fire) Health Insurance	860,000	-	-	-	860,000	50,637	318,754	541,246	63%	
249.362134.000	(LIT PS - Fire) Health Insurance	80,000	-	-	-	80,000	-	102,069	(22,069)	-28%	218,590
187.362137.000	(Fire) Holidays	15,900	-	-	-	15,900	820	9,645	6,255	39%	
249.362137.000	(LIT PS - Fire) - Holidays	1,000	-	-	-	1,000	-	-	1,000	100%	182
187.362139.000	(Fire) Stack Pays	15,000	-	-	-	15,000	-	-	15,000	100%	15,000
FIRE - PERSONAL SERVICES		5,196,422	500,000	-	-	5,696,422	382,124	3,175,535	2,520,887	44%	463,255
187.362231.000	(Fire) Supplies	60,000	-	-	-	60,000	11,910	25,384	34,616	58%	
249.362231.000	(LIT PS - Fire) Supplies	35,000	-	-	-	35,000	368	2,961	32,039	92%	46,408
187.362232.000	(Fire) Apparatus Maintenance	40,000	-	-	-	40,000	-	33,448	6,552	16%	(17,339)
187.362233.000	(Fire) EMS Supplies	10,000	-	4,000	-	14,000	-	13,893	107	1%	(9,816)
187.362236.000	(Fire) Uniforms	30,000	-	-	-	30,000	322	11,433	18,567	62%	10,401
187.362238.000	(Fire) Personal Protective Equipment	75,000	-	-	-	75,000	-	38,458	36,542	49%	9,072
FIRE - SUPPLIES		250,000	-	4,000	-	254,000	12,599	125,576	128,424	51%	38,726

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		2020 Budget (per Gateway)	2020 Additional Appropriations	2019 Encumbrance	Transfer of Appropriation per Ordinance	2020 Total Spending Authority	MTD July 31, 2020 Expenditures	YTD July 31, 2020 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
187.362324.000	(Fire) Communication	11,000	-	-	-	11,000	1,213	10,813	187	2%	(7,536)
187.362326.000	(Fire) Computer IT	-	-	-	-	-	-	-	-	0%	-
187.362328.000	(Fire) Mobile Fire	-	-	-	-	-	-	-	-	0%	-
187.362330.000	(Fire) Fuel	45,000	-	-	-	45,000	2,895	20,543	24,457	54%	9,783
187.362341.000	(Fire) Workman's Comp. Insurance	81,300	-	-	-	81,300	-	35,564	45,736	56%	
249.362341.000	(LIT PS - Fire) Workers Compensation	8,700	-	-	-	8,700	-	8,700	-	0%	45,736
187.362342.000	(Fire) P&C Insurance	54,000	-	-	-	54,000	-	38,740	15,260	28%	
249.362342.000	(LIT PS - Fire) P&C Insurance	6,000	-	-	-	6,000	-	6,000	-	0%	-
187.362354.000	(Fire) Utilities	82,000	-	-	-	82,000	4,511	36,562	45,438	55%	19,322
187.362355.000	(Fire) Training & Safety Materials	30,000	-	-	-	30,000	1,375	7,098	22,902	76%	17,833
187.362356.000	(Fire) Tracking Software	27,000	-	-	-	27,000	-	25,923	1,077	4%	(17,439)
187.362357.000	(Fire) Physicals	105,000	-	-	-	105,000	12,332	29,008	75,992	72%	
249.362357.000	(LIT PS - Fire) Physicals	5,000	-	-	-	5,000	5,000	5,000	-	0%	51,701
249.362372.000	(LIT PS- Fire) BAN Payment	271,500	-	-	-	271,500	18,900	42,420	229,080	84%	198,780
187.362373.000	(Fire) Debt Service	105,242	-	-	-	105,242	-	-	105,242	100%	
249.362373.000	(LIT PS - Fire) Debt Service	189,758	-	-	-	189,758	-	106,220	83,538	44%	295,000
187.362374.000	(Fire) Other Services and Charges	68,500	-	-	-	68,500	600	33,159	35,341	52%	
249.362374.000	(LIT PS - Fire) Other Services & Charges	6,000	-	-	-	6,000	138	1,521	4,479	75%	15,048
FIRE - OTHER SERVICES & CHARGES		1,096,000	-	-	-	1,096,000	46,964	407,272	688,728	63%	446,135
187.362472.000	(Fire) Process & Development (PAD)	117,219	-	-	-	117,219	-	6,698	110,521	94%	
249.362472.000	(LIT PS - Fire) Capital Outlay	228,387	-	46,000	-	274,387	16,932	31,432	242,955	89%	326,241
FIRE - CAPITAL OUTLAYS		345,606	-	-	-	345,606	16,932	38,130	307,476	89%	280,241
	(Fire) Unappropriated										
187 - TOTAL FIRE OPERATING/LIT COMBINED		**6,888,028**	**500,000**	**4,000**	**-**	**7,392,028**	**458,619**	**3,746,513**	**3,645,515**	**49%**	1,228,356

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	July 2020	June 2020	May 2020	April 2020	March 2020	February 2020	January 2020
General	4,790,703	4,741,404	3,763,754	3,220,659	3,412,566	3,495,736	3,601,710
Fire	(516,301)	(299,158)	(1,828,536)	(1,514,631)	(1,174,532)	(805,924)	(421,132)
MVH	1,159,697	1,198,592	469,651	510,698	568,252	677,273	840,030
LRS	225,985	214,414	219,385	206,839	194,175	180,626	167,510
MVH Restricted	95,022	84,522	235,771	222,935	208,170	193,408	181,035
Parks & Rec	110,467	201,578	(237,446)	(79,847)	(27,041)	25,819	65,352
Park Nonreverting Oper.	70,968	71,388	72,748	75,248	76,192	54,466	61,056
Police Donations	11,582	11,462	11,402	11,402	11,402	11,352	11,342
Fire Grants Operating	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Police - Deferral	50,422	50,422	50,660	53,035	53,035	52,835	48,328
Police - Drug Money	-	-	-	-	-	6,849	6,849
Police - Continuing Ed	41,270	40,463	39,813	39,296	38,195	37,925	37,660
Police - Grants	2,954	2,954	2,954	2,954	2,954	2,954	2,954
User Fees	349	349	349	349	349	349	349
Clerks Records	7,823	7,823	7,823	7,823	7,823	7,823	7,823
Court Cost Due Cty	6,320	6,320	6,320	6,320	6,320	6,320	6,320
Unsafe Building	24,323	24,323	24,323	24,323	24,323	24,323	24,323
Rainy Day	289,112	289,112	289,112	289,112	289,112	289,112	289,112
Hazardous Materials	7,315	7,315	7,315	7,315	7,315	7,315	7,315
LIT - Public Safety	664,774	750,353	607,646	265,163	584,199	663,281	482,270
Excess Levy	1,392	1,392	1,392	1,392	1,392	1,392	1,392
Parks Grant	18,471	18,471	18,471	18,471	18,471	18,471	18,471
Human Relations Grant	980	980	980	980	980	980	980
Veterans Grant	200	200	200	200	200	200	200
Security Deposit	99	99	99	99	1,099	1,099	1,546
Compact Fees	94,897	94,897	94,897	94,897	94,897	88,339	81,790
Fire Acquisition	105,742	105,742	20,853	20,853	20,853	20,853	20,853
GO Bond Debt Service	56,515	311,615	49,728	49,728	49,728	49,728	49,728
2019 GO Refunding Debt Service	(132,340)	(59,356)	(59,356)	(59,356)	(59,356)	(59,356)	3,179
CCI	69,856	69,856	61,577	61,577	61,577	61,577	61,577
CCD	411,277	432,407	366,278	377,573	419,601	459,921	459,921
Parks - Non-Reverting Capital	78,891	78,891	78,891	78,891	78,891	78,891	78,891
Impact Fee	609,812	700,119	682,313	667,761	637,704	621,967	578,242
Ambulance	224,979	215,971	252,649	243,261	235,713	227,719	216,000
Revolving Fund	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Payroll	68,220	70,801	57,505	108,773	71,617	78,736	60,425
Local Road & Bridge Matching Grant	176,936	209,978	323,247	323,247	323,247	-	-