

Town of Whitestown

Boone County, IN

2020 Management Report

YTD September 30, 2020 should be 25.00% budget remaining

 Projected YE Overspent Line-item; requires monitoring

 Currently Overspent Line-item; requires corrective action

	2020 Budget (per Gateway)	2020 Additional Appropriations	2019 Encumbrance	Transfer of Appropriation per Ordinance	2020 Total Spending Authority	MTD September 30, 2020 Expenditures	YTD September 30, 2020 Expenditures	Remaining	% Remaining	Unused Appropriation Projections
101.018111.000 (Town) Town Manager Wages	107,000	-	-	-	107,000	11,538	76,538	30,462	28%	2,263
101.018113.000 (Town) Council Wages	24,000	-	-	-	24,000	2,000	18,000	6,000	25%	-
101.018119.000 (Town) Director of Operations	95,000	-	-	-	95,000	10,385	62,308	32,692	34%	16,296
101.018120.000 (Town) Finance Budget Analyst	55,000	-	-	-	55,000	5,962	37,115	17,885	33%	4,211
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	3,600	23,040	19,960	46%	11,472
101.018124.000 (Town) Executive Assistant	57,000	-	-	-	57,000	5,769	38,462	18,538	33%	4,368
101.018130.000 (Town) Unemployment	7,000	-	-	-	7,000	2,173	4,770	2,230	32%	640
101.018131.000 (Town) FICA	33,800	-	-	-	33,800	2,907	18,967	14,833	44%	7,845
101.018132.000 (Town) Retirement	53,000	30,000	-	-	83,000	3,322	29,312	53,688	65%	42,889
101.018134.000 (Town) Health Insurance	80,000	-	-	-	80,000	8,390	74,913	5,087	6%	(94,540)
TOWN - PERSONAL SERVICES	614,800	30,000	-	-	644,800	56,045	383,425	261,375	41%	55,444
101.018210.000 (Town) All Supplies	15,000	-	-	-	15,000	1,110	13,544	1,456	10%	-
TOWN - SUPPLIES	15,000	-	-	-	15,000	1,110	13,544	1,456	10%	-
101.018310.000 (Town) Professional Services - Accounting	120,000	100,000	-	-	220,000	15,071	140,902	79,098	36%	32,131
101.018311.000 (Town) Professional Services - Legal	300,000	400,000	-	-	700,000	49,501	451,136	248,864	36%	98,486
101.018313.000 (Town) Professional Services - Other	150,000	-	-	-	150,000	413	83,991	66,009	44%	(5,088)
101.018314.000 (Town) Payroll Services - HR	18,000	-	-	-	18,000	1,864	11,977	6,023	33%	2,030
101.018323.000 (Town) Communication	40,000	-	-	-	40,000	2,674	21,412	18,588	46%	11,450
101.018324.000 (Town) Information Technology Services	75,000	-	-	-	75,000	10,345	42,809	32,191	43%	17,921
101.018325.000 (Town) Fuel	5,000	-	-	-	5,000	178	2,066	2,934	59%	2,246
101.018332.000 (Town) Promotional	100,000	-	-	-	100,000	343	43,520	56,480	56%	41,973
101.018341.000 (Town) Workers Compensation	30,000	-	-	-	30,000	-	23,262	6,738	22%	-
101.018342.000 (Town) Liability Insurance	40,000	-	-	5,000	45,000	-	44,864	136	0%	136
101.018350.000 (Town) Copier Rental & Fees	18,000	-	-	-	18,000	1,172	12,116	5,884	33%	1,845
101.018354.000 (Town) Utilities	40,000	-	-	-	40,000	5,703	26,441	13,559	34%	4,745
101.018362.000 (Town) Continued Ed/Training	5,000	-	-	10,000	15,000	756	8,505	6,495	43%	6,495
101.018374.000 (Town) Other Services and Charges	10,000	-	-	30,000	40,000	149	22,035	17,965	45%	17,965
101.018375.000 (Town) Hydrant Rental	110,000	-	-	(45,000)	65,000	-	-	65,000	100%	65,000
101.018376.000 (Town) BCED Annual Membership	40,000	-	-	-	40,000	-	40,000	-	0%	-
101.018377.000 (Town) Prof. Memberships	3,000	-	-	-	3,000	-	2,306	694	23%	-
101.018378.000 (Town) Accounting System Annual Cost	10,000	-	-	-	10,000	1,000	4,546	5,454	55%	-
101.018382.000 (Town) Duke Agreement MOU	405,000	121,500	-	-	526,500	526,116	526,116	384	0%	-
101.018383.000 (Town) Hall Lease Payment	230,000	-	-	-	230,000	-	110,100	119,900	52%	9,800
TOWN - OTHER SERVICES & CHARGES	1,749,000	621,500	-	-	2,370,500	615,285	1,618,105	752,395	32%	307,134
101.018410.000 (Town) Buildings	60,000	-	-	-	60,000	985	17,566	42,434	71%	36,579
101.018440.000 (Town) Mach./Equip./Computers	25,000	-	-	-	25,000	-	1,580	23,420	94%	22,893
101.018490.000 (Town) Process & Development (PAD)	300,627	-	-	-	300,627	166,333	202,808	97,819	33%	97,819
TOWN - CAPITAL OUTLAYS	385,627	-	-	-	385,627	167,318	221,954	163,673	42%	157,291
TOTAL TOWN	2,764,427	651,500	-	-	3,415,927	839,758	2,237,029	1,178,898	35%	519,869

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101.019111.000 (Court) Judges Wages	15,000	-	-	-	15,000	-	10,000	5,000	33%	1,667
101.019112.000 (Court) Clerks Wages	24,000	-	-	-	24,000	4,951	33,577	(9,577)	0%	(21,947)
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	365	3,029	1,171	28%	55
101.019134.000 (Court) Health Insurance	32,500	-	-	-	32,500	2,768	27,015	5,485	17%	(2,820)
COURT - PERSONAL SERVICES	91,700	-	-	-	91,700	8,084	73,621	18,079	20%	(7,046)
101.019210.000 (Court) Postage	1,200	-	-	-	1,200	21	129	1,071	89%	1,028
101.019211.000 (Court) Office Supplies	900	-	-	-	900	-	673	227	25%	2
COURT - SUPPLIES	2,100	-	-	-	2,100	21	802	1,298	62%	1,031
101.019311.000 (Court) Professional Services	7,000	-	-	-	7,000	-	-	7,000	100%	7,000
101.019320.000 (Court) Travel	300	-	-	-	300	-	-	300	100%	300
101.019321.000 (Court) Communications	1,000	-	-	-	1,000	-	-	1,000	100%	1,000
101.019350.000 (Court) Repairs and Maintenance	200	-	-	-	200	-	-	200	100%	200
101.019351.000 (Court) Software Maint. Contract	2,500	-	-	-	2,500	-	-	2,500	100%	2,500
101.019381.000 (Court) Continuing Education	300	-	-	-	300	-	256	44	15%	44
101.019382.000 (Court) Bonds	200	-	-	-	200	-	100	100	50%	-
COURT - OTHER SERVICES & CHARGES	11,500	-	-	-	11,500	-	356	11,144	97%	11,044
TOTAL COURT	105,300	-	-	-	105,300	8,105	74,779	30,521	29%	5,029

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101.200111.000 (Police) Chiefs' Wages	105,000	-	-	-	105,000	11,538	77,123	27,877	27%	
101.200112.000 (Police) Full Time Wages	1,677,841	-	-	-	1,677,841	202,098	1,294,935	382,906	23%	
101.200113.000 (Police) Board Wages	4,800	-	-	-	4,800	400	2,700	2,100	44%	
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	5,077	18,924	6,076	24%	
101.200116.000 (Police) Overtime	25,000	-	-	-	25,000	1,129	7,079	17,921	72%	
101.200117.000 (Police) Special Pays	63,000	-	-	-	63,000	-	17,178	45,822	73%	
101.200131.000 (Police) FICA	77,471	-	-	-	77,471	18,447	79,685	(2,214)	-3%	
101.200132.000 (Police) Police Pension	141,274	-	-	-	141,274	19,013	63,438	77,836	55%	
101.200133.000 (Police) Longevity Pay	21,653	-	-	-	21,653	3,123	16,519	5,134	24%	
101.200134.000 (Police) Health Insurance	109,632	-	-	-	109,632	-	82,309	27,323	25%	
101.200135.000 (Police) Shift Differential	14,000	-	-	-	14,000	2,509	10,610	3,390	24%	
101.200137.000 (Police) Civilian PERF Pension	19,200	-	-	-	19,200	2,651	16,973	2,227	12%	
POLICE - PERSONAL SERVICES	2,336,399	-	-	-	2,336,399	265,987	1,711,972	624,427	27%	
101.200231.000 (Police) Operating Supplies	75,000	-	-	-	75,000	3,592	65,539	9,461	13%	
101.200232.000 (Police) Fuel	85,000	-	-	-	85,000	8,074	59,190	25,810	30%	
101.200233.000 (Police) Vests	10,000	-	-	-	10,000	6,985	9,978	22	0%	
101.200236.000 (Police) Uniforms	38,000	-	13,000	-	51,000	7,454	43,755	7,245	14%	
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	5,425	15,287	(287)	-2%	
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	31,529	209,765	77,261	27%	

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101.200310.000	(Police) Legal Retainer	40,000	-	-	-	40,000	1,375	6,875	33,125	83%	
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	2,585	23,603	14,397	38%	
101.200324.000	(Police) Transportation & Mileage	500	-	-	-	500	-	-	500	100%	
101.200326.000	(Police) Computers	6,000	-	-	-	6,000	57	3,343	2,657	44%	
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	338	36,124	1,876	5%	
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	255	3,304	18,696	85%	
101.200394.000	(Police) Teletrac/GPS	8,700	-	-	-	8,700	-	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	1,449	3,802	17,698	82%	
101.200398.000	(Police) Contractual Services	10,000	-	-	-	10,000	-	-	10,000	100%	
	POLICE - OTHER SERVICES AND CHARGES	490,009	-	-	-	490,009	6,059	351,678	138,331	28%	
101.200590.000	(Police) Unappropriated							14,179			
	TOTAL POLICE	3,091,408	-	22,025	-	3,113,433	303,575	2,287,594	825,839	27%	

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101.300111.000 (Clerk) Clerk-Treasurer Wages	70,000	-	-	-	70,000	8,077	53,846	16,154	23%	(3,684)
101.300112.000 (Clerk) Deputy Clerk Wages	55,000	-	-	-	55,000	6,346	42,308	12,692	23%	(2,895)
101.300131.000 (Clerk) FICA	9,600	-	-	-	9,600	1,040	6,996	2,604	27%	27
101.300133.000 (Clerk) Retirement	15,000	-	-	-	15,000	474	4,501	10,499	70%	8,840
101.300134.000 (Clerk) Health Insurance	28,000	-	-	-	28,000	3,613	32,456	(4,456)	-16%	(14,599)
CLERK - PERSONAL SERVICES	177,600	-	-	-	177,600	19,550	140,107	37,493	21%	(12,311)
101.300230.000 (Clerk) Office Supplies	500	-	-	-	500	31	463	37	7%	37
101.300231.000 (Clerk) Supplies	3,000	-	-	-	3,000	29	1,026	1,974	66%	1,632
CLERK - SUPPLIES	3,500	-	-	-	3,500	60	1,489	2,011	57%	1,669
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	19,611	141,595	42,505	23%	(7,642)

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101.350120.000 (Planning) Planning Director	72,100	-	-	-	72,100	8,077	53,846	18,254	25%	(1,584)
101.350123.000 (Planning) Full-time Staff	100,000	-	-	-	100,000	10,962	52,811	47,189	47%	27,732
101.350124.000 (Planning) WPC Members	4,800	-	-	-	4,800	400	3,500	1,300	27%	133
101.350130.000 (Planning) Unemployment	5,000	-	-	-	5,000	-	-	5,000	100%	5,000
101.350131.000 (Planning) FICA	13,600	-	-	-	13,600	1,427	8,520	5,080	37%	1,941
101.350132.000 (Planning) Retirement	21,300	-	-	-	21,300	1,422	11,878	9,422	44%	5,046
101.350134.000 (Planning) Health Insurance	40,500	-	-	-	40,500	3,594	29,169	11,331	28%	1,908
PLANNING - PERSONAL SERVICES	257,300	-	-	-	257,300	25,881	159,724	97,576	38%	40,177
101.350210.000 (Planning) Supplies	5,000	-	-	-	5,000	1,011	1,413	3,587	72%	3,116
PLANNING - SUPPLIES	5,000	-	-	-	5,000	1,011	1,413	3,587	72%	3,116
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	3,000	10,998	29,002	73%	25,336
101.350322.000 (Planning) Transportation	2,000	-	-	-	2,000	-	641	1,359	68%	1,145
101.350323.000 (Planning) Communication	3,000	-	-	-	3,000	51	626	2,374	79%	2,165
101.350362.000 (Planning) Continued Education/ Training	8,000	-	-	-	8,000	-	6,460	1,540	19%	(614)
101.350374.000 (Planning) Other Services & Charges	4,000	-	-	-	4,000	-	2,487	1,513	38%	684
PLANNING - OTHER SERVICES & CHARGES	77,000	-	-	-	77,000	3,051	21,213	55,787	72%	48,716
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	29,942	186,000	158,300	46%	93,358

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101.400111.000 (Public Relations) Director Wages	79,600	-	-	-	79,600	8,077	57,780	21,820	27%	532
101.400112.000 (Public Relations) Assistant Director	62,000	-	-	-	62,000	7,154	47,500	14,500	23%	(3,000)
101.400131.000 (Public Relations) FICA	10,900	-	-	-	10,900	1,079	8,660	2,240	21%	(950)
101.400132.000 (Public Relations) Retirement	17,000	-	-	-	17,000	1,137	10,392	6,608	39%	2,780
101.400134.000 (Public Relations) Health Insurance	32,500	-	-	-	32,500	3,756	32,094	406	1%	(9,592)
PUBLIC RELATIONS - PERSONAL SERVICES	202,000	-	-	-	202,000	21,203	156,426	45,574	23%	(10,230)
101.400210.000 (Public Relations) Supplies	12,000	-	-	-	12,000	88	3,510	8,490	71%	7,320
PUBLIC RELATIONS - SUPPLIES	12,000	-	-	-	12,000	88	3,510	8,490	71%	7,320
101.400310.000 (Public Relations) Professional Memberships	1,000	-	-	-	1,000	-	23	977	98%	970
101.400311.000 (Public Relations) IT Services & Software	3,000	-	-	-	3,000	-	585	2,415	80%	2,220
PUBLIC RELATIONS - OTHER SERVICES & CHARGES	4,000	-	-	-	4,000	-	608	3,392	85%	3,189
TOTAL PUBLIC RELATIONS	218,000	-	-	-	218,000	21,291	160,544	57,456	26%	279

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101.450110.000 (Building) Director	77,300	-	-	-	77,300	8,654	57,692	19,608	25%	(1,647)
101.450111.000 (Building) Inspectors (2)	220,000	-	-	-	220,000	18,337	120,186	99,814	45%	55,536
101.450112.000 (Building) Administrative Assistant	40,000	-	-	-	40,000	4,290	28,352	11,648	29%	1,202
101.450131.000 (Building) FICA	26,199	-	-	-	26,199	2,328	15,363	10,836	41%	5,176
101.450132.000 (Building) Retirement	46,500	17,000	-	-	63,500	2,336	37,958	25,542	40%	11,557
101.450134.000 (Building) Health Insurance	65,500	-	-	-	65,500	4,807	38,261	27,239	42%	15,886
BUILDING - PERSONAL SERVICES	475,499	17,000	-	-	492,499	40,752	297,813	194,686	40%	87,709
101.450210.000 (Building) Supplies	5,000	-	-	-	5,000	27	3,374	1,626	33%	502
BUILDING - SUPPLIES	5,000	-	-	-	5,000	27	3,374	1,626	33%	502
101.450310.000 (Building) Fuel	5,000	-	-	-	5,000	179	2,203	2,797	56%	2,063
101.450311.000 (Building) Communication	7,500	-	-	-	7,500	202	1,933	5,567	74%	4,922
101.450312.000 (Building) Continued Education/Training	5,000	-	-	-	5,000	-	1,078	3,923	78%	3,563
101.450313.000 (Building) Other Services & Charges	19,800	-	-	-	19,800	324	10,457	9,343	47%	5,857
BUILDING - OTHER SERVICES & CHARGES	37,300	-	-	-	37,300	704	15,671	21,629	58%	16,406
101.450410.000 (Building) Machinery, Equipment & Vehicles	5,000	-	-	-	5,000	-	1,219	3,781	76%	3,375
101.450411.000 (Building) Other Capital Outlays	35,000	-	-	-	35,000	-	14,162	20,838	60%	16,117
BUILDING - CAPITAL OUTLAYS	40,000	-	-	-	40,000	-	15,381	24,619	62%	19,492
TOTAL BUILDING	557,799	17,000	-	-	574,799	41,484	332,239	242,560	42%	124,108

Town of Whitestown

Boone County, IN

2020 Management Report

YTD September 30, 2020 should be 25.00% budget remaining

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

	2020 Budget (per Gateway)	2020 Additional Appropriations	2019 Encumbrance	Transfer of Appropriation per Ordinance	2020 Total Spending Authority	MTD September 30, 2020 Expenditures	YTD September 30, 2020 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
101.500110.000 (Fleet) Superintendent Wages	65,000	-	-	-	65,000	6,923	48,173	16,827	26%	(921)
101.500111.000 (Fleet) Technician Wages	45,000	-	-	-	45,000	4,800	27,310	17,690	39%	7,628
101.500130.000 (Fleet) Unemployment	5,000	-	-	-	5,000	-	-	5,000	100%	5,000
101.500131.000 (Fleet) FICA	8,500	-	-	-	8,500	363	2,573	5,927	70%	4,979
101.500132.000 (Fleet) Retirement	13,200	8,000	-	-	21,200	875	14,235	6,965	33%	1,721
101.500134.000 (Fleet) Health Insurance	21,500	-	-	-	21,500	2,519	14,367	7,133	33%	2,345
FLEET - PERSONAL SERVICES	158,200	8,000	-	-	166,200	15,481	106,658	59,542	36%	124,044
101.500210.000 (Fleet) Supplies	25,000	-	-	-	25,000	1,462	6,522	18,478	74%	(1,088)
FLEET - SUPPLIES	25,000	-	-	-	25,000	1,462	6,522	18,478	74%	(1,088)
101.500310.000 (Fleet) Fuel	3,000	-	-	-	3,000	264	951	2,049	68%	1,732
101.500311.000 (Fleet) Equipment	50,000	-	-	-	50,000	560	8,667	41,333	83%	38,443
101.500312.000 (Fleet) Repairs	10,000	-	-	-	10,000	62	1,305	8,695	87%	8,260
101.500313.000 (Fleet) Software	5,000	-	-	-	5,000	1,428	3,444	1,556	31%	408
101.500314.000 (Fleet) Communication	2,500	-	-	-	2,500	-	-	2,500	100%	2,500
FLEET - OTHER SERVICES & CHARGES	70,500	-	-	-	70,500	2,314	14,367	56,133	80%	51,344
101.500410.000 (Fleet) Other Capital Outlays	150,000	-	-	-	150,000	49,974	49,974	100,026	67%	83,368
FLEET - CAPITAL OUTLAYS	150,000	-	-	-	150,000	49,974	49,974	100,026	67%	83,368
TOTAL FLEET	403,700	8,000	-	-	411,700	69,230	177,521	234,179	57%	257,668

Town of Whitestown

Boone County, IN

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 Currently Overspent Line-item; requires corrective action

	2020 Budget (per Gateway)	2020 Additional Appropriations	2019 Encumbrance	Transfer of Appropriation per Ordinance	2020 Total Spending Authority	MTD September 30, 2020 Expenditures	YTD September 30, 2020 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
101.550110.000 (Facility Maint.) Superintendent	55,000	-	-	-	55,000	7,673	39,981	15,019	27%	290
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	581	3,010	3,090	51%	1,981
101.550132.000 (Facility Maint.) Retirement	6,600	-	-	-	6,600	859	4,704	1,896	29%	163
101.550134.000 (Facility Maint.) Health Insurance	8,500	-	-	-	8,500	696	5,997	2,503	29%	779
FACILITY MAINTENANCE - PERSONAL SERVICES	102,200	-	-	-	102,200	9,809	53,692	48,508	47%	29,212
101.550210.000 (Facility Maint.) Supplies	25,000	-	-	-	25,000	223	3,364	21,636	87%	20,515
FACILITY MAINTENANCE - SUPPLIES	25,000	-	-	-	25,000	223	3,364	21,636	87%	20,515
101.550310.000 (Facility Maint.) Fuel	4,000	-	-	-	4,000	191	1,201	2,799	70%	2,399
101.550311.000 (Facility Maint.) Equipment & Repairs	7,500	-	-	-	7,500	319	2,445	5,055	67%	4,240
101.550312.000 (Facility Maint.) Contractual Services	25,000	-	-	-	25,000	903	11,448	13,552	54%	9,736
101.550313.000 (Facility Maint.) Communication	2,500	-	-	-	2,500	-	296	2,204	88%	2,105
FACILITY MAINTENANCE - OTHER SERVICES & CHARGES	39,000	-	-	-	39,000	1,413	15,390	23,610	61%	18,480
101.550410.000 (Facility Maint.) Capital Outlays	5,000	-	-	-	5,000	1,154	1,154	3,846	77%	3,461
FACILITY MAINTENANCE - CAPTIAL OUTLAYS	5,000	-	-	-	5,000	1,154	1,154	3,846	77%	3,461
TOTAL FACILITY MAINTENANCE	171,200	-	-	-	171,200	12,600	73,600	97,600	57%	71,669
101 - TOTAL GENERAL FUND	7,840,234	676,500	22,025	-	8,538,759	1,345,595	5,670,901	2,867,858	34%	4,177,772
	Budget Order	7,883,259								
	Variance	43,025								
	Additional Appropriation Order	676,500								
101.000001.000	General Transfer Out					-	-			
101.009590.000	Unappropriated Utility Reimbursement					16,778	228,351			
101.950590.000	Unappropriated									
TOTAL GENERAL FUND APPROPRIATED/UNAPPROPRIATED	7,840,234	676,500	22,025	-	8,538,759	1,362,374	5,899,252	2,867,858	34%	4,177,772

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	23,701	160,700	114,300	42%	55,095
201.300115.000 (MVH) Street Superintendent	65,000	-	-	-	65,000	7,131	47,538	17,462	27%	(53)
201.300116.000 (MVH) Fleet Superintendent	-	-	-	-	-	-	-	-	0%	-
201.300131.000 (MVH) FICA	27,000	-	-	-	27,000	2,738	18,026	8,974	33%	2,333
201.300134.000 (MVH) Health Insurance	118,871	-	-	-	118,871	6,036	64,024	54,847	46%	35,407
MVH - PERSONAL SERVICES	535,871	-	-	-	535,871	39,606	290,288	245,583	46%	142,783
201.300200.000 (MVH) Miscellaneous Supplies	100,000	-	-	-	100,000	5,445	72,224	27,776	28%	3,701
201.300242.000 (MVH) Repairs & Maintenance	10,000	-	-	-	10,000	279	3,438	6,562	66%	5,417
201.300260.000 (MVH) Salt	150,000	-	-	-	150,000	-	56,172	93,828	63%	75,105
201.300290.000 (MVH) Stone/Gravel	40,000	-	-	-	40,000	1,725	17,445	22,555	56%	16,740
MVH - SUPPLIES	300,000	-	-	-	300,000	7,450	149,279	150,721	50%	100,962
201.300312.000 (MVH) Street Sweeping	20,000	-	-	-	20,000	1,100	9,060	10,940	55%	7,920
201.300313.000 (MVH) Contractual Services	419,953	-	-	-	419,953	20,159	227,790	192,163	46%	158,382
201.300360.000 (MVH) Street Lights	100,000	-	-	-	100,000	941	22,249	77,751	78%	70,335
MVH - OTHER SERVICES & CHARGES	539,953	-	-	-	539,953	22,200	259,099	280,854	52%	236,637
201.300420.000 (MVH) Signage	30,000	-	-	-	30,000	696	16,257	13,743	46%	8,323
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	217	241,903	23,801	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	913	258,161	594,544	70%	565,323
201 - TOTAL MVH FUND	2,042,824	-	185,705	-	2,228,529	70,168	956,826	1,271,703	57%	1,045,705
Budget Order	2,203,871									
Variance	-									
Additional Appropriation Order	-									
Unappropriated										
TOTAL MVH FUND APPROPRIATED AND UNAPPROPRIATED	2,042,824	-	185,705	-	2,228,529	70,168	956,826	1,271,703	57%	1,045,705
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	7,851	23,058	76,942	77%	69,256
LRS - OTHER SERVICES & CHARGES	100,000	-	-	-	100,000	7,851	23,058	76,942	77%	7,769
202 - TOTAL LRS FUND	100,000	-	-	-	100,000	7,851	23,058	76,942	77%	7,769
Budget Order	100,000									
Variance	-									
Additional Appropriation Order	-									

Town of Whitestown

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401	(CCI) Improvements	10,000	-	-	-	10,000	-	-	10,000	100%	10,000
	Budget Order Variance	10,000									
		-									
402.018430.000	(CCD) Improvements Other than Building	100,000	372,000	-	-	472,000	77,716	212,711	259,289	55%	-
402	(CCD) Capital Outlays	100,000	372,000	-	-	472,000	77,716	212,711	259,289	55%	-
	Budget Order Variance	100,000									
		-									
233	Law Enforcement Continuing Education	5,000	-	-	-	5,000	-	-	5,000	100%	5,000
245	Rainy Day Fund	-	-	-	-	-	-	-	-	0%	-
230	Police Deferral/ Other Services	15,000	-	-	-	15,000	-	4,008	10,992	0%	9,656
217	Police Donation	500	-	-	-	500	-	-	500	0%	500
231	Seized Assets	5,000	-	-	-	5,000	-	2,500	2,500	50%	1,667
211	Parks Non-reverting	148,000	-	-	-	148,000	11,500	38,018	109,982	74%	97,309
273	Human Relations	-	-	-	-	-	-	-	-	0%	-
275	Security Deposit Refund	-	-	-	-	-	-	2,555	(2,555)	0%	(3,407)
403	Non-Reverting Parks	-	-	-	-	-	-	-	-	0%	-
454	Park Impact Fee	300,000	-	-	-	300,000	-	100,000	200,000	0%	166,667
670	Revolving Fund	-	-	-	-	-	-	-	-	0%	-
925	Local Road & Bridge Matching Grant	323,247	-	-	-	323,247	-	146,311	176,936	0%	128,166

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187.362111.000	(Fire) Fire Chief Wages	97,354	-	-	-	97,354	9,328	68,088	29,266	30%	
187.362114.000	(Fire) Overtime	105,000	-	-	-	105,000	31,410	82,677	22,323	21%	
187.362116.000	(Fire) Deputy Chief - FT	78,158	-	-	-	78,158	-	36,508	41,650	53%	
187.362118.000	(Fire) Fire Marshal/Division Chief	150,928	-	-	-	150,928	19,333	109,552	41,376	27%	
187.362119.000	(Fire) Grant Expense	16,700	-	-	-	16,700	-	-	16,700	100%	
187.362121.000	(Fire) Shift FF Full Time	1,493,763	927,655	-	-	2,421,418	329,665	1,990,314	431,104	18%	
187.362131.000	(Fire) FICA	219,438	-	-	-	219,438	30,544	159,565	59,873	27%	
187.362132.000	(Fire) PERF	526,309	-	-	-	526,309	41,680	293,828	232,481	44%	
187.362133.000	(Fire) Ride Out Pay	14,000	-	-	-	14,000	2,062	12,267	1,733	12%	
187.362134.000	(Fire) Health Insurance	860,000	-	-	-	860,000	60,991	440,625	419,375	49%	
187.362137.000	(Fire) Holidays	15,900	-	-	-	15,900	1,000	10,645	5,255	33%	
187.362139.000	(Fire) Stack Pays	15,000	-	-	-	15,000	-	-	15,000	100%	
FIRE - PERSONAL SERVICES		3,592,550	927,655	-	-	4,520,205	526,013	3,204,070	1,316,135	29%	
187.362231.000	(Fire) Supplies	60,000	-	-	-	60,000	1,086	27,603	32,397	54%	
187.362232.000	(Fire) Apparatus Maintenance	40,000	-	-	-	40,000	2,735	44,352	(4,352)	-11%	
187.362233.000	(Fire) EMS Supplies	10,000	-	4,000	-	14,000	-	13,893	107	1%	
187.362236.000	(Fire) Uniforms	30,000	-	-	-	30,000	1,164	13,560	16,440	55%	
187.362238.000	(Fire) Personal Protective Equipment	75,000	-	-	-	75,000	2,054	41,809	33,191	44%	
FIRE - SUPPLIES		215,000	-	4,000	-	219,000	7,039	141,216	77,784	36%	
187.362324.000	(Fire) Communication	11,000	-	-	-	11,000	3,406	15,619	(4,619)	-42%	
187.362330.000	(Fire) Fuel	45,000	-	-	-	45,000	3,692	27,875	17,125	38%	
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	-	59,283	(5,283)	-10%	
187.362354.000	(Fire) Utilities	82,000	-	-	-	82,000	7,608	46,925	35,075	43%	
187.362355.000	(Fire) Training & Safety Materials	30,000	-	-	-	30,000	4,596	12,655	17,345	58%	
187.362356.000	(Fire) Tracking Software	27,000	-	-	-	27,000	-	25,923	1,077	4%	
187.362357.000	(Fire) Physicals	105,000	-	-	-	105,000	420	29,428	75,572	72%	
187.362373.000	(Fire) Debt Service	105,242	-	-	-	105,242	97,820	97,820	7,422	7%	
187.362374.000	(Fire) Other Services and Charges	68,500	-	-	-	68,500	(1,641)	34,498	34,002	50%	
FIRE - OTHER SERVICES & CHARGES		609,042	-	-	-	609,042	115,901	385,589	223,453	37%	
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	927,655	4,000	-	5,465,466	648,954	3,737,572	1,727,894	32%	
	Budget Order	4,533,811									
	Variance	-									
187.362590.000	Unappropriated										
TOTAL FIRE FUND APPROPRIATED/NON-APPROPRIATED		4,533,811	927,655	4,000	-	5,465,466	648,954	3,737,572	1,727,894	32%	5,465,466

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311.000101.000	(2019 Maurer) Principal	280,000	-	-	-	280,000	-	140,000	140,000	50%	-
311.000102.000	(2019 Maurer) Interest	137,500	-	-	-	137,500	-	68,215	69,285	50%	-
311.000103.000	(2019 Maurer) Trustee Fee	1,500	-	-	-	1,500	1,500	1,500	-	0%	-
311	2019 Maurer Commons	419,000	-	-	-	419,000	-	209,715	209,285	50%	-
	Budget Order	419,000									
312.000101.000	(2018 Park) Principal	190,000	-	-	-	190,000	96,062	191,062	(1,062)	-1%	-
312.000102.000	(2018 Park) Interest	171,000	-	-	-	171,000	84,938	170,438	562	0%	-
312	2018 Park Bond	361,000	-	-	-	361,000	181,000	361,500	(500)	0%	-
	Budget Order	361,000									
351.000101.000	(2016 GO) Principal	500,000	-	-	-	500,000	-	250,000	250,000	50%	-
351.000102.000	(2016 GO) Interest	17,700	-	-	-	17,700	-	5,100	12,600	71%	-
351	2016 GO Bond	517,700	-	-	-	517,700	-	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	2,384	29,291	709	2%	(9,055)
TOTAL EMS - SUPPLIES	30,000	-	-	-	30,000	2,384	29,291	709	2%	(9,055)
625.000100.000 (EMS) Other Services and Charges	20,000	-	-	-	20,000	669	9,607	10,394	52%	7,191
625.000355.000 (EMS) Training	10,000	-	-	-	10,000	-	4,260	5,740	57%	4,320
TOTAL EMS - OTHER SERVICES AND CHARGES	30,000	-	-	-	30,000	669	13,867	16,134	54%	11,511
625.000472.000 (EMS) Capital Outlays	60,000	-	14,500	-	74,500	-	57,905	16,595	22%	(2,706)
TOTAL EMS - CAPITAL OUTLAYS	60,000	-	14,500	-	74,500	-	57,905	16,595	22%	(2,706)
625.950530.000 (EMS) Unappropriated						505	4,285			
TOTAL EMS	120,000	-	14,500	-	134,500	3,558	105,347	29,153	22%	(250)

Town of Whitestown

Boone County, IN

2020 Management Report

YTD September 30, 2020 should be 25.00% budget remaining

 Projected YE Overspent Line-item; requires monitoring

 Currently Overspent Line-item; requires corrective action

		2020 Budget (per Gateway)	2020 Additional Appropriations	2019 Encumbrance	Transfer of Appropriation per Ordinance	2020 Total Spending Authority	MTD September 30, 2020 Expenditures	YTD September 30, 2020 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
249.200111.000	(LIT PS - Police) Police Chief Wages	-	-	-	-	-	-	-	-	0%	
249.200112.000	(LIT PS - Police) Full Time Wages	-	-	-	-	-	-	-	-	0%	
249.200114.000	(LIT PS - Police) Civilian Wages	53,000	-	-	-	53,000	11,192	46,423	6,577	12%	
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	13,458	67,810	(20,810)	-44%	
249.200131.000	(LIT PS - Police) FICA	50,000	-	-	-	50,000	-	37,311	12,689	25%	
249.200132.000	(LIT PS - Police) Police Pension	110,000	135,000	-	-	245,000	-	245,000	-	0%	
249.200133.000	(LIT PS - Police) Longevity Pay	5,500	-	-	-	5,500	-	877	4,623	84%	
249.200134.000	(LIT PS - Police) Health Insurance	290,368	-	-	-	290,368	37,283	222,600	67,768	23%	
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	-	7,304	17,696	71%	
249.362116.000	(LIT PS - Fire) Deputy Chief - FT	121,000	-	-	-	121,000	21,905	109,523	11,477	9%	
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	-	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	83,838	1,574,291	356,294	18%	
249.200231.000	(LIT PS - Police) Operating Supplies	20,000	-	-	-	20,000	-	18,009	1,991	10%	
249.200232.000	(LIT PS - Police) Fuel	40,000	-	-	-	40,000	-	8,173	31,827	80%	
249.200236.000	(LIT PS - Police) Uniforms	25,000	-	-	-	25,000	412	8,915	16,085	64%	
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	-	1,370	(370)	-37%	
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	6,785	10,921	24,079	69%	
LIT PUBLIC SAFETY - SUPPLIES		156,000	-	-	-	156,000	7,196	57,778	98,222	63%	

Town of Whitestown

Boone County, IN

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 Currently Overspent Line-item; requires corrective action

	2020 Budget (per Gateway)	2020 Additional Appropriations	2019 Encumbrance	Transfer of Appropriation per Ordinance	2020 Total Spending Authority	MTD September 30, 2020 Expenditures	YTD September 30, 2020 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
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	346	9,701	30,299	76%	
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	1,019	12,944	7,056	35%	
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	-	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	-	8,198	(2,198)	-37%	
249.362357.000 (LIT PS - Fire) Physicals	5,000	-	-	-	5,000	-	6,774	(1,774)	-35%	
249.362372.000 (LIT PS - Fire) BAN Payment	271,500	-	-	-	271,500	-	42,420	229,080	84%	
249.362373.000 (LIT PS - Fire) Debt Service	189,758	-	-	-	189,758	-	106,220	83,538	44%	
249.362374.000 (LIT PS - Fire) Other Services & Charges	6,000	-	-	-	6,000	1,681	4,576	1,424	24%	
LIT PUBLIC SAFETY - OTHER SERVICES AND CHARGES	1,176,552	-	-	-	1,176,552	3,045	616,285	560,267	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	2,404	33,656	1,344	4%	
249.362472.000 (LIT PS - Fire) Capital Outlay	228,387	-	46,000	-	274,387	127,337	158,769	115,618	42%	
LIT PUBLIC SAFETY - CAPITAL OUTLAYS	438,387	-	51,000	-	489,387	129,741	192,424	296,963	61%	
TOTAL LIT PUBLIC SAFETY FUND	3,066,524	635,000	51,000	-	3,752,524	223,821	2,440,778	1,311,746	35%	

Town of Whitestown

Boone County, Indiana

2020 Management Report - Police/Fire/LIT Combined

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 Currently Overspent Line-item; requires corrective action

		2020 Budget (per Gateway)	2020 Additional Appropriations	2019 Encumbrance	Transfer of Appropriation per Ordinance	2020 Total Spending Authority	YTD September 30, 2020 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
101.200111.000	(Police) Chief Wages	105,000	-	-	-	105,000	77,123	27,877	27%	
249.200111.000	(LIT PS - Police) Chief Wages	-	-	-	-	-	-	-	0%	(537)
101.200112.000	(Police) Full Time Wages	1,677,841	-	-	-	1,677,841	1,294,935	382,906	23%	
249.200112.000	(LIT PS - Police) Full Time Wages	-	-	-	-	-	-	-	0%	(94,175)
101.200113.000	(Police) Board Wages	4,800	-	-	-	4,800	2,700	2,100	44%	1,200
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	46,423	6,577	12%	8,475
101.200115.000	(Police) Comp Pay	25,000	-	-	-	25,000	18,924	6,076	24%	
249.200115.000	(LIT PS - Police) Comp Pay	10,000	-	-	-	10,000	-	10,000	100%	9,104
101.200116.000	(Police) Overtime	25,000	-	-	-	25,000	7,079	17,921	72%	
249.200116.000	(LIT PS - Police) Police Overtime	5,000	-	-	-	5,000	-	5,000	100%	20,313
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	67,810	(20,810)	-44%	(6,299)
101.200131.000	(Police) FICA	77,471	-	-	-	77,471	79,685	(2,214)	-3%	
249.200131.000	(LIT PS - Police) FICA	50,000	-	-	-	50,000	37,311	12,689	25%	(32,628)
101.200132.000	(Police) Police Pension	141,274	-	-	-	141,274	63,438	77,836	55%	
249.200132.000	(LIT PS - Police) Police Pension	110,000	135,000	-	-	245,000	245,000	-	0%	13,220
101.200133.000	(Police) Longevity Pay	21,653	-	-	-	21,653	16,519	5,134	24%	
249.200133.000	(LIT PS - Police) Longevity Pay	5,500	-	-	-	5,500	877	4,623	84%	3,348
101.200134.000	(Police) Health Insurance	109,632	-	-	-	109,632	82,309	27,323	25%	
249.200134.000	(LIT PS - Police) Health Insurance	290,368	-	-	-	290,368	222,600	67,768	23%	1,318
101.200135.000	(Police) Shift Differential	14,000	-	-	-	14,000	10,610	3,390	24%	
249.200135.000	(LIT PS - Police) Shift Differential	10,000	-	-	-	10,000	2,590	7,410	74%	5,937
101.200137.000	(Police) Civilian PERF Pension	19,200	-	-	-	19,200	16,973	2,227	12%	
249.200137.000	(LIT PS - Police) Civilian PERF Pension	21,800	-	-	-	21,800	5,987	15,813	73%	9,581
POLICE - PERSONAL SERVICES		2,939,067	135,000	-	-	3,074,067	2,340,570	733,497	24%	(61,143)



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		2020 Budget (per Gateway)	2020 Additional Appropriations	2019 Encumbrance	Transfer of Appropriation per Ordinance	2020 Total Spending Authority	YTD September 30, 2020 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
101.200231.000	(Police) Operating Supplies	75,000	-	-	-	75,000	65,539	9,461	13%	
249.200231.000	(LIT PS - Police) Operating Supplies	20,000	-	-	-	20,000	18,009	1,991	10%	(16,398)
101.200232.000	(Police) Fuel	85,000	-	-	-	85,000	59,190	25,810	30%	
249.200232.000	(LIT PS - Police) Fuel	40,000	-	-	-	40,000	8,173	31,827	80%	35,183
101.200233.000	(Police) Vests	10,000	-	-	-	10,000	9,978	22	0%	(3,304)
101.200236.000	(Police) Uniforms	38,000	-	13,000	-	51,000	43,755	7,245	14%	
249.200236.000	(LIT PS - Police) Uniforms	25,000	-	-	-	25,000	8,915	16,085	64%	5,773
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%	9,087
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	1,370	(370)	-37%	(693)
249.200239.000	(LIT PS - Police) K9 Program & Health	20,000	-	-	-	20,000	9,705	10,295	51%	7,060
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	15,287	(287)	-2%	(5,383)
101.200245.000	(Police) Citizen Academy & Cadet Program	17,000	-	5,000	-	22,000	11,040	10,960	50%	7,280
101.200246.000	(Police) Bicycle Program	7,000	-	-	-	7,000	-	7,000	100%	7,000
249.200247.000	(LIT PS - Police) Asset Replace & Repair	10,000	-	-	-	10,000	-	10,000	100%	10,000
101.200248.000	(Police) Building Supplies	6,000	-	-	-	6,000	-	6,000	100%	6,000
POLICE - SUPPLIES		386,000	19,200	19,200	-	424,400	256,622	167,778	40%	83,430
101.200310.000	(Police) Legal Retainer	40,000	-	-	-	40,000	6,875	33,125	83%	
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	23,603	14,397	38%	
249.200320.000	(LIT PS - Police) Cell Phones/Air Cards	40,000	-	-	-	40,000	9,701	30,299	76%	33,595
101.200324.000	(Police) Transportation & Mileage	500	-	-	-	500	-	500	100%	500
101.200326.000	(Police) Computers	6,000	-	-	-	6,000	3,343	2,657	44%	
249.200326.000	(LIT PS - Police) Computers	15,000	-	-	-	15,000	10,639	4,361	29%	2,358



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

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

Town of Whitestown

Boone County, Indiana

2020 Management Report - Police/Fire/LIT Combined

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101.200330.000 (Police) Printing & Advertising	750	-	-	-	750	-	750	100%	750
101.200341.000 (Police) Workers Compensation	30,000	-	-	-	30,000	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%	(698)
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	36,124	1,876	5%	-
249.200374.000 (LIT PS - Police) Other Services & Charges	20,000	-	-	-	20,000	12,944	7,056	35%	(80)
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%	678
101.200393.000 (Police) Software License Fees	22,000	-	-	-	22,000	3,304	18,696	85%	-
249.200393.000 (LIT PS - Police) Software License Fees	22,000	-	-	-	22,000	22,000	-	0%	18,696
101.200394.000 (Police) Teletrac/GPS	8,700	-	-	-	8,700	5,173	3,527	41%	-
249.200394.000 (LIT PS - Police) Teletrac/GPS	1,000	-	-	-	1,000	701	299	30%	1,868
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	230,567	194,433	46%	117,578
249.200397.000 (Police) Utilities	21,500	-	-	-	21,500	3,802	17,698	82%	16,431
248.200398.000 (Police) Contractual Services	10,000	-	-	-	10,000	-	10,000	100%	10,000
POLICE - OTHER SERVICES AND CHARGES	1,177,103	-	-	-	1,177,103	791,075	386,028	33%	276,903
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	33,656	1,344	4%	-
POLICE - CAPITAL OUTLAYS	210,000	-	5,000	-	215,000	33,656	181,344	84%	-
101.200590.000 (Police) Unappropriated	-	-	-	-	-	14,179	-	-	-
TOTAL POLICE OPERATING/LIT COMBINED	4,712,170	154,200	24,200	-	4,890,570	3,436,102	1,454,468	30%	299,189



Town of Whitestown

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187.362111.000	(Fire) Fire Chief Wages	97,354	-	-	-	97,354	68,088	29,266	30%	
249.362111.000	(LIT PS - Fire) Fire Chief's Wages	8,945	-	-	-	8,945	7,835	1,110	12%	2,405
187.362114.000	(Fire) Overtime	105,000	-	-	-	105,000	82,677	22,323	21%	
249.362114.000	(LIT PS - Fire) Overtime	25,000	-	-	-	25,000	7,304	17,696	71%	6,868
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	109,523	11,477	9%	(674)
187.362118.000	(Fire) Fire Marshall/Division Chief	150,928	-	-	-	150,928	109,552	41,376	27%	
249.362118.000	(LIT PS - Fire) FM/Division Chief	25,000	-	-	-	25,000	19,333	5,667	23%	(441)
187.362119.000	(Fire) Grant Expense	16,700	-	-	-	16,700	-	16,700	100%	16,700
187.362121.000	(Fire) Shift FF Full Time	2,421,418	927,655	-	-	3,349,073	1,990,314	1,358,759	41%	
249.362121.000	(LIT PS - Fire) Shift FF Full Time	346,340	-	-	-	346,340	102,098	244,242	71%	832,112
187.362131.000	(Fire) FICA	219,438	-	-	-	219,438	159,565	59,873	27%	
249.362131.000	(LIT PS - Fire) FICA	42,115	-	-	-	42,115	28,577	13,538	32%	4,095
187.362132.000	(Fire) PERF	526,309	-	-	-	526,309	293,828	232,481	44%	
249.362132.000	(LIT PS - Fire) PERF	43,517	500,000	-	-	543,517	568,954	(25,437)	-5%	58,608
187.362133.000	(Fire) Ride Out Pay	14,000	-	-	-	14,000	12,267	1,733	12%	(2,786)
187.362134.000	(Fire) Health Insurance	860,000	-	-	-	860,000	440,625	419,375	49%	
249.362134.000	(LIT PS - Fire) Health Insurance	80,000	-	-	-	80,000	102,069	(22,069)	-28%	216,408
187.362137.000	(Fire) Holidays	15,900	-	-	-	15,900	10,645	5,255	33%	
249.362137.000	(LIT PS - Fire) - Holidays	1,000	-	-	-	1,000	-	1,000	100%	2,333
187.362139.000	(Fire) Stack Pays	15,000	-	-	-	15,000	-	15,000	100%	15,000
FIRE - PERSONAL SERVICES		5,213,122	1,427,655	-	-	6,640,777	4,149,762	2,491,015	38%	1,150,627
187.362231.000	(Fire) Supplies	60,000	-	-	-	60,000	27,603	32,397	54%	
249.362231.000	(LIT PS - Fire) Supplies	35,000	-	-	-	35,000	10,921	24,079	69%	43,635

Town of Whitestown

Boone County, Indiana

2020 Management Report - Police/Fire/LIT Combined

YTD September 30, 2020 should be 25.00% budget remaining

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

	2020 Budget (per Gateway)	2020 Additional Appropriations	2019 Encumbrance	Transfer of Appropriation per Ordinance	2020 Total Spending Authority	YTD September 30, 2020 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
187.362232.000 (Fire) Apparatus Maintenance	40,000	-	-	-	40,000	44,352	(4,352)	-11%	(4,352)
187.362233.000 (Fire) EMS Supplies	10,000	-	4,000	-	14,000	13,893	107	1%	(4,523)
187.362236.000 (Fire) Uniforms	30,000	-	-	-	30,000	13,560	16,440	55%	11,920
187.362238.000 (Fire) Personal Protective Equipment	75,000	-	-	-	75,000	41,809	33,191	44%	19,255
FIRE - SUPPLIES	250,000	-	4,000	-	254,000	152,137	101,863	40%	65,935
187.362324.000 (Fire) Communication	11,000	-	-	-	11,000	15,619	(4,619)	-42%	(4,619)
187.362330.000 (Fire) Fuel	45,000	-	-	-	45,000	27,875	17,125	38%	7,834
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	59,283	(5,283)	-10%	
249.362342.000 (LIT PS - Fire) P&C Insurance	6,000	-	-	-	6,000	8,198	(2,198)	-37%	(7,481)
187.362354.000 (Fire) Utilities	82,000	-	-	-	82,000	46,925	35,075	43%	19,434
187.362355.000 (Fire) Training & Safety Materials	30,000	-	-	-	30,000	12,655	17,345	58%	13,127
187.362356.000 (Fire) Tracking Software	27,000	-	-	-	27,000	25,923	1,077	4%	(7,564)
187.362357.000 (Fire) Physicals	105,000	-	-	-	105,000	29,428	75,572	72%	
249.362357.000 (LIT PS - Fire) Physicals	5,000	-	-	-	5,000	6,774	(1,774)	-35%	61,730
249.362372.000 (LIT PS- Fire) BAN Payment	271,500	-	-	-	271,500	42,420	229,080	84%	214,940
187.362373.000 (Fire) Debt Service	105,242	-	-	-	105,242	97,820	7,422	7%	
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	34,498	34,002	50%	
249.362374.000 (LIT PS - Fire) Other Services & Charges	6,000	-	-	-	6,000	4,576	1,424	24%	22,403
FIRE - OTHER SERVICES & CHARGES	1,096,000	-	-	-	1,096,000	562,477	533,523	49%	518,912
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	158,769	115,618	42%	170,984
FIRE - CAPITAL OUTLAYS	345,606	-	-	-	345,606	165,467	180,139	52%	124,984
(Fire) Unappropriated									
187 - TOTAL FIRE OPERATING/LIT COMBINED	6,904,728	1,427,655	4,000	-	8,336,383	5,029,843	3,306,540	40%	1,860,457



Town of Whitestown

Boone County, Indiana

2020 Management Report

	September 2020	August 2020	July 2020	June 2020	May 2020	April 2020
General	\$ 4,523,819	4,391,876	4,790,703	4,741,404	3,763,754	3,220,659
Fire	(1,195,872)	(985,096)	(516,301)	(299,158)	(1,828,536)	(1,514,631)
MVH	1,079,182	1,099,025	1,159,697	1,198,592	469,651	510,698
LRS	238,958	232,278	225,985	214,414	219,385	206,839
MVH Restricted	114,858	101,578	95,022	84,522	235,771	222,935
Parks & Rec	27,053	47,230	110,467	201,578	(237,446)	(79,847)
Park Nonreverting Oper.	57,018	57,018	70,968	71,388	72,748	75,248
Police Donations	12,662	11,652	11,582	11,462	11,402	11,402
Fire Grants Operating	1,000	1,000	1,000	1,000	1,000	1,000
Police - Deferral	50,102	49,727	50,422	50,422	50,660	53,035
Police - Drug Money	-	-	-	-	-	-
Police - Continuing Ed	46,685	46,130	41,270	40,463	39,813	39,296
Police - Grants	2,954	2,954	2,954	2,954	2,954	2,954
User Fees	349	349	349	349	349	349
Clerks Records	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
Unsafe Building	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
Hazardous Materials	7,315	7,315	7,315	7,315	7,315	7,315
LIT - Public Safety	935,285	852,142	664,774	750,353	607,646	265,163
Excess Levy	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
Human Relations Grant	980	980	980	980	980	980
Veterans Grant	200	200	200	200	200	200
Security Deposit	99	99	99	99	99	99
Compact Fees	94,897	94,897	94,897	94,897	94,897	94,897
Fire Acquisition	105,742	105,742	105,742	105,742	20,853	20,853
GO Bond Debt Service	56,515	56,515	56,515	311,615	49,728	49,728
2019 GO Refunding Debt Service	(132,340)	(132,340)	(132,340)	(59,356)	(59,356)	(59,356)
CCI	69,856	69,456	69,856	69,856	61,577	61,577
CCD	335,072	411,277	411,277	432,407	366,278	377,573
Parks - Non-Reverting Capital	78,891	78,891	78,891	78,891	78,891	78,891
Impact Fee	660,045	647,656	609,812	700,119	682,313	667,761
Ambulance	221,884	225,442	224,979	215,971	252,649	243,261
Revolving Fund	40,000	40,000	40,000	40,000	40,000	40,000
Payroll	68,713	41,584	68,220	70,801	57,505	108,773
Local Road & Bridge Matching Grant	213,325	176,936	176,936	209,978	323,247	323,247



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