

Town of Whitestown

2019 Management Report - DRAFT

YTD August 31, 2019



Town of Whitestown

Boone County, Indiana

Projected YE Overspent Line-item*

Overspent Line-item*

*Explanations on summary page.



2019 Management Report
YTD August 31, 2019; there should be 33% budget remaining

		2019 Budget (per Gateway)	2019 Additional Appropriations	2018 Encumbrance	Transfer of Appropriation per Ordinance	2019 Total Spending Authority	August Expenditures	YTD August 31, 2019 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
101.018111.000	(Town) Town Manager Wages	107,000				107,000	6,923	66,822	40,178	38%	4,802
101.018113.000	(Town) Council Wages	24,000				24,000	2,000	16,000	8,000	33%	-
101.018119.000	(Town) Assistant Town Manager	-	45,000			45,000	-	-	45,000	100%	-
101.018120.000	(Town) Finance Budget Analyst	50,000				50,000	2,260	29,567	20,433	41%	4,779
101.018121.000	(Town) Director of Human Resources	60,000				60,000	-	28,108	31,892	53%	17,012
101.018123.000	(Town) Constituent Services Representative	38,000				38,000	2,177	25,454	12,546	33%	(929)
101.018124.000	(Town) Executive Assistant	57,000				57,000	3,462	25,248	31,752	56%	18,385
101.018130.000	(Town) Unemployment	7,000				7,000	-	-	7,000	100%	7,000
101.018131.000	(Town) FICA	22,000				22,000	1,364	14,131	7,869	36%	388
101.018132.000	(Town) Retirement	34,000				34,000	-	20,408	13,592	40%	(1,374)
101.018134.000	(Town) Health Insurance	99,191		3,480		102,671	4,951	71,718	30,953	30%	(4,906)
TOWN - PERSONAL SERVICES		\$ 498,191	\$ 45,000	\$ 3,480	\$ -	\$ 546,671	\$ 23,136	\$ 297,455	\$ 249,216	46%	\$ 45,158
101.018210.000	(Town) All Supplies	15,000				15,000	950	6,448	8,552	57%	5,328
TOWN - SUPPLIES		\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	\$ 950	\$ 6,448	\$ 8,552	57%	\$ 5,328
101.018310.000	(Town) Professional Services - Accounting	120,000	100,000			220,000	24,808	138,312	81,688	37%	12,533
101.018311.000	(Town) Professional Services - Legal	300,000	350,000		20,000	670,000	-	369,716	300,284	45%	36,201
101.018313.000	(Town) Professional Services - Other	150,000		17,889	(10,000)	157,889	-	33,240	124,649	79%	108,029
101.018314.000	(Town) Payroll Services - HR	7,000				7,000	532	5,053	1,947	28%	(579)
101.018323.000	(Town) Communication	40,000				40,000	1,921	14,471	25,529	64%	18,294
101.018324.000	(Town) Information Technology Services	75,000				75,000	2,800	32,645	42,355	56%	26,033
101.018325.000	(Town) Fuel	5,000				5,000	-	37	4,963	99%	4,945
101.018332.000	(Town) Promotional	100,000				100,000	5,225	48,852	51,148	51%	26,723
101.018341.000	(Town) Workers Compensation	30,000			1,806	31,806	5,879	31,806	-	0%	-
101.018342.000	(Town) Liability Insurance	40,000			(1,806)	38,194	-	37,209	985	3%	985
101.018350.000	(Town) Copier Rental & Fees	15,000				15,000	860	14,448	552	4%	(6,671)
101.018354.000	(Town) Utilities	40,000				40,000	3,648	25,859	14,141	35%	1,212
101.018362.000	(Town) Continued Ed/Training	5,000			10,000	15,000	1,354	12,689	2,311	15%	-
101.018374.000	(Town) Other Services and Charges	10,000				10,000	402	5,326	4,674	47%	2,010
101.018375.000	(Town) Hydrant Rental	110,000			(44,966)	65,034	-	-	65,034	100%	65,034
101.018376.000	(Town) BCED Annual Membership	40,000				40,000	-	40,000	-	0%	-
101.018377.000	(Town) Prof. Memberships	3,000				3,000	-	1,876	1,124	37%	-
101.018378.000	(Town) Accounting System Annual Cost	10,000				10,000	-	6,966	3,034	30%	-
101.018382.000	(Town) Duke Agreement MOU	380,000			24,966	404,966	-	404,966	-	0%	-
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	-			176,282	176,282	181,000	181,000	(4,718)	0%	(4,718)
TOWN - OTHER SERVICES & CHARGES		\$ 1,710,000	\$ 450,000	\$ 17,889	\$ 176,282	\$ 2,354,171	\$ 228,428	\$ 1,514,570	\$ 839,601	36%	\$ 299,829
101.018410.000	(Town) Buildings	60,000				60,000	925	20,739	39,261	65%	28,891
101.018440.000	(Town) Mach./Equip./Computers	25,000				25,000	-	-	25,000	100%	25,000
101.018490.000	(Town) Capital Outlay	137,845	762,155	110,144	(176,282)	833,862	-	84,795	749,068	90%	749,068
TOWN - CAPITAL OUTLAYS		\$ 222,845	\$ 762,155	\$ 110,144	\$ (176,282)	\$ 918,862	\$ 925	\$ 105,534	\$ 813,329	89%	\$ 802,959
TOTAL TOWN		\$ 2,446,036	\$ 1,257,155	\$ 131,513	\$ -	\$ 3,834,704	\$ 253,440	\$ 1,924,007	\$ 1,910,698	50%	\$ 1,153,274

TOWN OF WHITESTOWN

Boone County, Indiana

2019 Management Report
YTD August 31, 2019; there should be 33% budget remaining

Overspent Line-item*

*Explanations on summary page.



		2019 Budget (per Gateway)	2019 Additional Appropriations	2018 Encumbrance	Transfer of Appropriation per Ordinance	2019 Total Spending Authority	August Expenditures	YTD August 31, 2019 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
101.019111.000	(Court) Judges Wages	15,000				15,000	1,250	10,000	5,000	33%	-
101.019112.000	(Court) Clerks Wages	24,000				24,000	1,680	2,697	21,303	89%	10,513
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	186	700	3,500	83%	3,129
101.019134.000	(Court) Health Insurance	20,955				20,955	2,409	12,367	8,588	41%	2,404
COURT - PERSONAL SERVICES		\$ 80,155	\$ -	\$ -	\$ -	\$ 80,155	\$ 5,525	\$ 25,765	\$ 54,390	68%	\$ 32,047
101.019210.000	(Court) Postage	1,200				1,200	238	238	962	80%	843
101.019211.000	(Court) Office Supplies	900				900	76	742	158	18%	-
COURT - SUPPLIES		\$ 2,100	\$ -	\$ -	\$ -	\$ 2,100	\$ 314	\$ 980	\$ 1,120	53%	\$ 843
101.019311.000	(Court) Professional Services	7,000				7,000	1,793	5,773	1,227	18%	(1,659)
101.019320.000	(Court) Travel	300				300	-	-	300	100%	300
101.019321.000	(Court) Communications	1,000				1,000	252	252	748	75%	623
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	-	-	300	100%	300
101.019382.000	(Court) Bonds	200				200	-	-	200	100%	200
COURT - OTHER SERVICES & CHARGES		\$ 11,500	\$ -	\$ -	\$ -	\$ 11,500	\$ 2,044	\$ 6,024	\$ 5,476	48%	\$ 2,464
TOTAL COURT		\$ 93,755	\$ -	\$ -	\$ -	\$ 93,755	\$ 7,884	\$ 32,769	\$ 60,986	65%	\$ 35,354
101.200111.000	(Police) Chiefs' Wages	100,500				100,500	7,692	65,385	35,115	35%	
101.200112.000	(Police) Full Time Wages	1,543,929			(20,000)	1,523,929	116,417	945,364	578,565	38%	
101.200113.000	(Police) Board Wages	4,800				4,800	900	3,300	1,500	31%	
101.200114.000	(Police) Civilian Wages	35,000		7,528		42,528	-	26,923	15,605	37%	
101.200115.000	(Police) Comp Pay	15,000			20,000	35,000	2,354	26,601	8,399	24%	
101.200116.000	(Police) Overtime	15,000				15,000	602	1,161	13,840	92%	
101.200117.000	(Police) Special Pays	53,000				53,000	-	27,617	25,383	48%	
101.200131.000	(Police) FICA	70,000				70,000	-	34,010	35,990	51%	
101.200132.000	(Police) Police Pension	130,000		53,951		183,951	-	53,951	130,000	71%	
101.200133.000	(Police) Longevity Pay	11,500		2,153		13,653	1,246	4,645	9,008	66%	
101.200134.000	(Police) Health Insurance	120,000				120,000	2,412	92,580	27,420	23%	
101.200135.000	(Police) Shift Differential	12,000				12,000	1,345	8,120	3,880	32%	
101.200137.000	(Police) Civilian PERF Pension	15,000				15,000	-	-	15,000	100%	
POLICE - PERSONAL SERVICES		\$ 2,125,729	\$ -	\$ 63,632	\$ -	\$ 2,189,361	\$ 132,967	\$ 1,289,657	\$ 899,704	41%	
101.200231.000	(Police) Operating Supplies	63,500		6,000		69,500	3,522	24,568	44,932	65%	
101.200232.000	(Police) Fuel	70,000		5,606		75,606	12,071	39,301	36,305	48%	
101.200233.000	(Police) Vests	10,000		2,825		12,825	3,016	7,959	4,866	38%	
101.200236.000	(Police) Uniforms	33,000				33,000	2,449	14,851	18,149	55%	
101.200237.000	(Police) Fleet Body Repair	7,000				7,000	625	2,635	4,365	62%	
101.200238.000	(Police) Radar Maint & Re-Certification	1,500				1,500	-	260	1,240	83%	
101.200240.000	(Police) Annual Awards Banquet	2,500				2,500	-	1,075	1,425	57%	
101.200241.000	(Police) Physicals & Testing	15,000				15,000	125	4,345	10,656	71%	
101.200245.000	(Police) Citizen Academy & Cadet Program	17,000				17,000	-	-	17,000	100%	
101.200246.000	(Police) Bicycle Program	7,000				7,000	-	-	7,000	100%	
POLICE - SUPPLIES		\$ 226,500	\$ -	\$ 14,431	\$ -	\$ 240,931	\$ 21,807	\$ 94,993	\$ 145,938	61%	

TOWN OF WHITESTOWN

Boone County, Indiana

2019 Management Report
YTD August 31, 2019; there should be 33% budget remaining

Overspent Line-item*

*Explanations on summary page.



		2019 Budget (per Gateway)	2019 Additional Appropriations	2018 Encumbrance	Transfer of Appropriation per Ordinance	2019 Total Spending Authority	August Expenditures	YTD August 31, 2019 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
101.200310.000	(Police) Legal Retainer	40,000		8,000		48,000	-	8,000	40,000	83%	
101.200311.000	(Police) Professional Services	25,000		14,947		39,947	1,221	16,697	23,250	58%	
101.200320.000	(Police) Cell Phones/Air Cards	38,000		6,857		44,857	-	16,855	28,002	62%	
101.200324.000	(Police) Transportation & Mileage	500				500	-	-	500	100%	
101.200326.000	(Police) Computers	6,000				6,000	-	-	6,000	100%	
101.200330.000	(Police) Printing & Advertising	750				750	-	95	655	87%	
101.200341.000	(Police) Workers Compensation	28,000				28,000	4,944	28,000	-	0%	
101.200342.000	(Police) Auto Insurance	20,000		2,360		22,360	1,712	4,072	18,288	82%	
101.200360.000	(Police) Repair & Maintenance	3,000				3,000	-	875	2,125	71%	
101.200374.000	(Police) Other Services & Charges	38,000		10,000		48,000	3,967	33,231	14,769	31%	
101.200381.000	(Police) Debt Service - Leases	172,343				172,343	-	166,214	6,129	4%	
101.200392.000	(Police) Professional Dues	1,265				1,265	-	285	980	77%	
101.200393.000	(Police) Software License Fees	22,000		5,748		27,748	-	17,737	10,011	36%	
101.200394.000	(Police) Teletrac/GPS	8,700				8,700	701	4,207	4,493	52%	
101.200395.000	(Police) Mobile & Portable Radio Repair	2,500				2,500	-	-	2,500	100%	
POLICE - OTHER SERVICES AND CHARGES		\$ 406,058	\$ -	\$ 47,912	\$ -	\$ 453,970	\$ 12,546	\$ 296,268	\$ 157,702	35%	
101.200590.000	(Police) Unappropriated						50	33,698			
TOTAL POLICE		\$ 2,758,287	\$ -	\$ 125,975	\$ -	\$ 2,884,262	\$ 167,371	\$ 1,714,616	\$ 1,169,647	41%	
101.300111.000	(Clerk) Clerk-Treasurer Wages	47,500				47,500	1,635	40,144	7,356	15%	(13,897)
101.300112.000	(Clerk) Deputy Clerk Wages	45,000				45,000	4,231	35,961	9,039	20%	(10,000)
101.300131.000	(Clerk) FICA	7,200				7,200	421	5,596	1,604	22%	(1,359)
101.300133.000	(Clerk) Retirement	5,700				5,700	-	3,753	1,947	34%	(40)
101.300134.000	(Clerk) Health Insurance	22,000	8,000			30,000	2,138	22,472	7,528	25%	(3,708)
CLERK - PERSONAL SERVICES		\$ 127,400	\$ 8,000	\$ -	\$ -	\$ 135,400	\$ 8,424	\$ 107,927	\$ 27,473	20%	\$ (29,004)
101.300230.000	(Clerk) Office Supplies	500				500	-	427	73	15%	-
101.300231.000	(Clerk) Supplies	3,000				3,000	390	1,563	1,437	48%	655
CLERK - SUPPLIES		\$ 3,500	\$ -	\$ -	\$ -	\$ 3,500	\$ 390	\$ 1,990	\$ 1,510	43%	\$ 655
101.300331.000	(Clerk) Clerk-Treasurer Legal	1,000				1,000	-	-	1,000	0%	1,000
101.300332.000	(Clerk) Continued Ed/Training	1,000				1,000	-	-	1,000	0%	1,000
101.300333.000	(Clerk) Prof. Memberships	500				500	-	-	500	0%	500
101.300334.000	(Clerk) Communication	500				500	-	109	391	78%	337
CLERK - OTHER SERVICES & CHARGES		\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 109	\$ 2,891	96%	\$ 2,837
TOTAL CLERK		\$ 133,900	\$ 8,000	\$ -	\$ -	\$ 141,900	\$ 8,815	\$ 110,026	\$ 31,874	22%	\$ (25,512)

TOWN OF WHITESTOWN

Boone County, Indiana

2019 Management Report
YTD August 31, 2019; there should be 33% budget remaining

Overspent Line-item*

*Explanations on summary page.



		2019 Budget (per Gateway)	2019 Additional Appropriations	2018 Encumbrance	Transfer of Appropriation per Ordinance	2019 Total Spending Authority	August Expenditures	YTD August 31, 2019 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
101.350120.000	(Planning) Planning Director	70,000				70,000	5,385	45,154	24,846	35%	941
101.350123.000	(Planning) Assitant Planning Director	48,000				48,000	4,046	25,758	22,242	46%	8,606
101.350124.000	(Planning) WPC Members	4,800				4,800	500	4,200	600	13%	-
101.350130.000	(Planning) Unemployment	5,000				5,000	-	-	5,000	100%	5,000
101.350131.000	(Planning) FICA	9,100				9,100	663	5,490	3,610	40%	703
101.350132.000	(Planning) Retirement	14,200				14,200	-	7,504	6,696	47%	2,723
101.350134.000	(Planning) Health Insurance	22,603				22,603	1,611	15,784	6,819	30%	(1,074)
PLANNING - PERSONAL SERVICES		\$ 173,703	\$ -	\$ -	\$ -	\$ 173,703	\$ 12,204	\$ 103,890	\$ 69,813	40%	\$ 16,900
101.350210.000	(Planning) Supplies	5,000				5,000	55	1,736	3,264	65%	2,395
PLANNING - SUPPLIES		\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ 55	\$ 1,736	\$ 3,264	65%	\$ 2,395
101.350311.000	(Planning) Professional Services - Legal	20,000				20,000	3,000	17,002	2,998	15%	-
101.350315.000	(Planning) Professional Services - Planning	40,000		40,000		80,000	-	18,200	61,800	77%	52,700
101.350322.000	(Planning) Transportation	1,000				1,000	88	651	349	35%	23
101.350323.000	(Planning) Communication	3,000				3,000	52	565	2,435	81%	2,152
101.350362.000	(Planning) Continued Education/ Training	2,000				2,000	-	1,127	873	44%	309
101.350374.000	(Planning) Other Services & Charges	4,000				4,000	-	2,301	1,699	42%	548
PLANNING - OTHER SERVICES & CHARGES		\$ 70,000	\$ -	\$ 40,000	\$ -	\$ 110,000	\$ 3,140	\$ 39,847	\$ 70,153	64%	\$ 55,732
101.350490.000	(Planning) Capital Outlay	5,000				5,000	-	589	4,411	88%	4,116
PLANNING - CAPITAL OUTLAYS		\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 589	\$ 4,411	88%	\$ 4,116
TOTAL PLANNING		\$ 253,703	\$ -	\$ 40,000	\$ -	\$ 293,703	\$ 15,399	\$ 146,062	\$ 147,641	50%	\$ 79,145
101.400111.000	(Public Relations) Director Wages	77,250				77,250	5,937	50,461	26,789	35%	75
101.400112.000	(Public Relations) Assistant Director	60,000			(2,000)	58,000	4,385	37,269	20,731	36%	1,000
101.400131.000	(Public Relations) FICA	10,500				10,500	743	6,325	4,175	40%	826
101.400132.000	(Public Relations) Retirement	16,500			2,000	18,500	-	16,570	1,930	10%	(6,842)
101.400134.000	(Public Relations) Health Insurance	34,681				34,681	2,513	26,216	8,465	24%	(4,643)
PUBLIC RELATIONS - PERSONAL SERVICES		\$ 198,931	\$ -	\$ -	\$ -	\$ 198,931	\$ 13,577	\$ 136,841	\$ 62,090	31%	\$ (9,585)
101.400210.000	(Public Relations) Supplies	12,000				12,000	25	2,115	9,886	82%	8,828
PUBLIC RELATIONS - SUPPLIES		\$ 12,000	\$ -	\$ -	\$ -	\$ 12,000	\$ 25	\$ 2,115	\$ 9,886	82%	\$ 8,828
101.400310.000	(Public Relations) Professional Memberships	1,000			1,000	2,000	1,085	1,780	220	11%	-
101.400311.000	(Public Relations) IT Services & Software	3,000			(1,000)	2,000	-	1,485	515	26%	-
PUBLIC RELATIONS - OTHER SERVICES & CHARGES		\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000	\$ 1,085	\$ 3,265	\$ 735	18%	\$ -
TOTAL PUBLIC RELATIONS		\$ 214,931	\$ -	\$ -	\$ -	\$ 214,931	\$ 14,687	\$ 142,221	\$ 72,710	34%	\$ (756)

TOWN OF WHITESTOWN

Boone County, Indiana

2019 Management Report
YTD August 31, 2019; there should be 33% budget remaining

Overspent Line-item*

*Explanations on summary page.



		2019 Budget (per Gateway)	2019 Additional Appropriations	2018 Encumbrance	Transfer of Appropriation per Ordinance	2019 Total Spending Authority	August Expenditures	YTD August 31, 2019 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
101.450110.000	(Building) Director	75,000				75,000	5,769	48,231	26,769	36%	1,235
101.450111.000	(Building) Inspectors (2)	199,000				199,000	12,226	102,683	96,317	48%	41,955
101.450112.000	(Building) Administrative Assistant	35,000				35,000	2,777	24,548	10,452	30%	(2,544)
101.450131.000	(Building) FICA	24,000				24,000	1,562	13,117	10,883	45%	3,938
101.450132.000	(Building) Retirement	37,100				37,100	-	16,566	20,534	55%	11,764
101.450134.000	(Building) Health Insurance	89,492				89,492	3,562	37,881	51,611	58%	32,670
BUILDING - PERSONAL SERVICES		\$ 459,592	\$ -	\$ -	\$ -	\$ 459,592	\$ 25,896	\$ 243,026	\$ 216,566	47%	\$ 89,019
101.450210.000	(Building) Supplies	5,000				5,000	10	1,534	3,466	69%	2,699
BUILDING - SUPPLIES		\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ 10	\$ 1,534	\$ 3,466	69%	\$ 2,699
101.450310.000	(Building) Fuel	5,000				5,000	489	2,498	2,502	50%	1,253
101.450311.000	(Building) Communication	7,500				7,500	240	1,647	5,853	78%	5,029
101.450312.000	(Building) Continued Education/Training	5,000				5,000	-	1,876	3,124	62%	2,186
101.450313.000	(Building) Other Services & Charges	10,000				10,000	833	4,371	5,629	56%	3,443
BUILDING - OTHER SERVICES & CHARGES		\$ 27,500	\$ -	\$ -	\$ -	\$ 27,500	\$ 1,562	\$ 10,393	\$ 17,107	62%	\$ 11,911
101.450410.000	(Building) Machinery, Equipment & Vehicles	5,000				5,000	-	777	4,223	84%	3,835
101.450411.000	(Building) Other Capital Outlays	45,000		1,485		46,485	-	8,396	38,089	82%	33,891
BUILDING - CAPITAL OUTLAYS		\$ 50,000	\$ -	\$ 1,485	\$ -	\$ 51,485	\$ -	\$ 9,173	\$ 42,312	82%	\$ 37,725
TOTAL BUILDING		\$ 542,092	\$ -	\$ 1,485	\$ -	\$ 543,577	\$ 27,467	\$ 264,126	\$ 279,451	51%	\$ 141,354
101.500130.000	(Fleet) Unemployment	5,000				5,000	-	-	5,000	100%	5,000
101.500131.000	(Fleet) FICA	3,000				3,000	244	2,579	421	14%	(944)
101.500132.000	(Fleet) Retirement	3,000				3,000	-	-	3,000	100%	3,000
101.500134.000	(Fleet) Health Insurance	20,955				20,955	624	6,610	14,345	68%	11,040
FLEET - PERSONAL SERVICES		\$ 31,955	\$ -	\$ -	\$ -	\$ 31,955	\$ 868	\$ 9,189	\$ 22,766	71%	\$ 18,096
101.500210.000	(Fleet) Supplies	25,000				25,000	5,245	14,966	10,034	40%	2,551
FLEET - SUPPLIES		\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ 5,245	\$ 14,966	\$ 10,034	40%	\$ 2,551
101.500310.000	(Fleet) Fuel	3,000				3,000	-	-	3,000	100%	3,000
101.500311.000	(Fleet) Equipment	5,000				5,000	248	1,089	3,911	78%	3,367
101.500312.000	(Fleet) Repairs	10,000				10,000	617	2,116	7,884	79%	6,826
101.500313.000	(Fleet) Software	5,000				5,000	-	1,920	3,080	62%	2,120
101.500314.000	(Fleet) Communication	2,000				2,000	-	-	2,000	100%	2,000
FLEET - OTHER SERVICES & CHARGES		\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ 865	\$ 5,125	\$ 19,875	80%	\$ 17,313
101.500410.000	(Fleet) Other Capital Outlays	5,000				5,000	-	-	5,000	100%	5,000
FLEET - CAPITAL OUTLAYS		\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	100%	\$ 5,000
TOTAL FLEET		\$ 86,955	\$ -	\$ -	\$ -	\$ 86,955	\$ 6,978	\$ 29,279	\$ 57,676	66%	\$ 42,960

TOWN OF WHITESTOWN

Boone County, Indiana

2019 Management Report
YTD August 31, 2019; there should be 33% budget remaining

Overspent Line-item*

*Explanations on summary page.



		2019 Budget (per Gateway)	2019 Additional Appropriations	2018 Encumbrance	Transfer of Appropriation per Ordinance	2019 Total Spending Authority	August Expenditures	YTD August 31, 2019 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
101.550110.000	(Facility Maint.) Superintendent	55,000				55,000	4,038	34,093	20,907	38%	2,858
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	299	2,528	3,572	59%	2,233
101.550132.000	(Facility Maint.) Retirement	6,600				6,600	-	3,848	2,752	42%	714
101.550134.000	(Facility Maint.) Health Insurance	8,877				8,877	661	6,783	2,094	24%	(1,298)
FACILITY MAINTENANCE - PERSONAL SERVICES		\$ 102,577	\$ -	\$ -	\$ -	\$ 102,577	\$ 4,999	\$ 47,252	\$ 55,325	54%	\$ 30,508
101.550210.000	(Facility Maint.) Supplies	25,000				25,000	992	7,350	17,650	71%	13,975
FACILITY MAINTENANCE - SUPPLIES		\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ 992	\$ 7,350	\$ 17,650	71%	\$ 13,975
101.550310.000	(Facility Maint.) Fuel	4,000				4,000	202	1,407	2,593	65%	1,890
101.550311.000	(Facility Maint.) Equipment & Repairs	7,500				7,500	-	3,390	4,110	55%	2,415
101.550312.000	(Facility Maint.) Contractual Services	25,000				25,000	894	12,564	12,436	50%	6,154
101.550313.000	(Facility Maint.) Communication	2,500				2,500	42	306	2,194	88%	2,040
FACILITY MAINTENANCE - OTHER SERVICES & CHARGES		\$ 39,000	\$ -	\$ -	\$ -	\$ 39,000	\$ 1,138	\$ 17,667	\$ 21,333	55%	\$ 12,499
101.550410.000	(Facility Maint.) Capital Outlays	5,000				5,000	-	3,830	1,170	23%	-
FACILITY MAINTENANCE - CAPTIAL OUTLAYS		\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 3,830	\$ 1,170	23%	\$ -
TOTAL FACILITY MAINTENANCE		\$ 171,577	\$ -	\$ -	\$ -	\$ 171,577	\$ 7,128	\$ 76,100	\$ 95,477	56%	\$ 56,982
101 - TOTAL GENERAL FUND		\$ 6,701,236	\$ 1,265,155	\$ 298,973	\$ -	\$ 8,265,364	\$ 509,168	\$ 4,439,207	\$ 3,826,158	46%	\$ 1,931,738
	Budget Order	\$ 6,701,236									
	Balanced Budget	\$ -									
	Additional Appropriation Order	\$ 1,265,155									
101.000001.000	General Transfer Out										
101.009590.000	Unappropriated Utility Reimbursement						\$ 24,738	\$ 306,033			\$ (306,033)
101.950590.000	Unappropriated										
TOTAL GENERAL FUND APPROPRIATED AND NON-APPROPRIATED		\$ 6,701,236	\$ 1,265,155	\$ 298,973	\$ -	\$ 8,265,364	\$ 533,906	\$ 4,745,239	\$ 3,826,158	46%	\$ 1,625,705

TOWN OF WHITESTOWN

Boone County, Indiana

2019 Management Report
 YTD August 31, 2019; there should be 33% budget remaining

Overspent Line-item*
 *Explanations on summary page.



		2019 Budget (per Gateway)	2019 Additional Appropriations	2018 Encumbrance	Transfer of Appropriation per Ordinance	2019 Total Spending Authority	August Expenditures	YTD August 31, 2019 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
201.300114.000	(MVH) Laborer Wages	263,000				263,000	20,487	186,970	76,030	29%	(22,955)
201.300115.000	(MVH) Street Superintendent	62,000				62,000	3,565	21,288	40,712	66%	29,441
201.300116.000	(MVH) Fleet Superintendent	62,000				62,000	4,615	36,692	25,308	41%	5,882
201.300131.000	(MVH) FICA	46,500				46,500	1,872	15,317	31,183	67%	23,073
201.300134.000	(MVH) Health Insurance	82,224				82,224	5,558	53,121	29,103	35%	2,543
MVH - PERSONAL SERVICES		\$ 515,724	\$ -	\$ -	\$ -	\$ 515,724	\$ 36,098	\$ 313,389	\$ 202,335	39%	\$ 37,985
201.300200.000	(MVH) Miscellaneous Supplies	150,000				150,000	12,696	40,116	109,884	73%	89,827
201.300242.000	(MVH) Repairs & Maintenance	10,000				10,000	279	3,422	6,578	66%	4,867
201.300260.000	(MVH) Salt	150,000				150,000	-	36,848	113,152	75%	94,729
201.300290.000	(MVH) Stone/Gravel	40,000				40,000	3,791	19,957	20,043	50%	10,065
MVH - SUPPLIES		\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000	\$ 16,766	\$ 100,342	\$ 249,658	71%	\$ 199,487
201.300312.000	(MVH) Street Sweeping	20,000				20,000	500	5,365	14,635	73%	11,953
201.300313.000	(MVH) Contractual Services	423,937	176,063			600,000	30,165	73,540	526,460	88%	489,691
201.300360.000	(MVH) Street Lights	100,000				100,000	1,129	10,929	89,071	89%	83,606
MVH - OTHER SERVICES & CHARGES		\$ 543,937	\$ 176,063	\$ -	\$ -	\$ 720,000	\$ 31,793	\$ 89,834	\$ 630,166	88%	\$ 585,249
201.300420.000	(MVH) Signage	30,000				30,000	-	5,309	24,691	82%	22,036
201.300440.000	(MVH) Machinery & Equipment	80,000				80,000	4,581	46,349	33,651	42%	10,477
201.300450.000	(MVH) Transportation Plan & ADA	40,000				40,000	-	-	40,000	100%	40,000
201.300490.000	(MVH) Other Capital Outlays	-	200,000			200,000	-	-	200,000	100%	200,000
MVH - CAPITAL OUTLAYS		\$ 150,000	\$ 200,000	\$ -	\$ -	\$ 350,000	\$ 4,581	\$ 51,658	\$ 298,342	85%	\$ 272,513
201 - TOTAL MVH FUND		\$ 1,559,661	\$ 376,063	\$ -	\$ -	\$ 1,935,724	\$ 89,238	\$ 555,223	\$ 1,380,501	71%	\$ 1,095,234
	Budget Order	\$ 1,559,661									
	Balanced Budget	\$ -									
	Additional Appropriation Order	\$ 376,063									
	Prior Year Encumbrance										
TOTAL MVH FUND APPROPRIATED AND NON-APPROPRIATED		\$ 1,559,661	\$ 376,063	\$ -	\$ -	\$ 1,935,724	\$ 89,238	\$ 555,223	\$ 1,380,501	71%	\$ 1,095,234
202.000311.000	(LRS) Contractual Services	100,000				100,000	-	-	100,000	100%	100,000
LRS - OTHER SERVICES & CHARGES		\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	100%	\$ 100,000
202 - TOTAL LRS FUND		\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	100%	\$ 100,000
	Budget Order	\$ 100,000									
	Balanced Budget	\$ -									
	Additional Appropriation Order	\$ -									

TOWN OF WHITESTOWN

Boone County, Indiana

2019 Management Report
YTD August 31, 2019; there should be 33% budget remaining

Overspent Line-item*

*Explanations on summary page.



		2019 Budget (per Gateway)	2019 Additional Appropriations	2018 Encumbrance	Transfer of Appropriation per Ordinance	2019 Total Spending Authority	August Expenditures	YTD August 31, 2019 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
204.500117.000	(Parks) Parks & Recreation Director	80,000				80,000	6,346	53,942	26,058	33%	(2,500)
204.500118.000	(Parks) New Laborers (2)	15,000				15,000	3,277	16,161	(1,161)	-8%	(9,717)
204.500119.000	(Parks) Full-time Staff Wages	190,000				190,000	15,604	115,759	74,241	39%	12,957
204.500120.000	(Parks) Part-time Staff Wages	5,000				5,000	-	-	5,000	100%	5,000
204.500131.000	(Parks) FICA	24,000				24,000	1,934	14,090	9,910	41%	2,450
204.500134.000	(Parks) Health Insurance	62,593				62,593	3,700	35,514	27,079	43%	9,322
204.500135.000	(Parks) Worker's Comp	5,000				5,000	1,520	4,244	756	15%	756
204.500136.000	(Parks) Retirement	37,000				37,000	-	25,766	11,234	30%	(2,407)
PARKS - PERSONAL SERVICES		\$ 418,593	\$ -	\$ -	\$ -	\$ 418,593	\$ 32,381	\$ 265,477	\$ 153,116	37%	\$ 15,860
204.500210.000	(Parks) Supplies	10,000				10,000	118	3,675	6,325	63%	4,487
204.500211.000	(Parks) Other Supplies	5,000				5,000	-	993	4,007	80%	3,510
PARKS - SUPPLIES		\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	\$ 118	\$ 4,668	\$ 10,332	69%	\$ 7,998
204.500311.000	(Parks) Professional Services	60,000			5,000	65,000	-	63,012	1,988	3%	-
204.500312.000	(Parks) Information Technology Services	15,000				15,000	287	11,325	3,675	25%	-
204.500313.000	(Parks) Continued Education/ Memberships	10,000			(2,500)	7,500	1,725	3,994	3,506	47%	1,509
204.500314.000	(Parks) Other Services & Charges	3,000		2,207		5,207	-	2,657	2,550	49%	1,221
204.500315.000	(Parks) Utilities	20,000				20,000	164	5,128	14,872	74%	12,309
204.500316.000	(Parks) Fuel	15,000				15,000	874	4,499	10,501	70%	8,252
204.500360.000	(Parks) Rentals	5,000				5,000	-	3,567	1,433	29%	-
204.500361.000	(Parks) Repair & Maintenance	25,000			(2,500)	22,500	1,707	15,472	7,028	31%	-
204.500370.000	(Parks) Special Events	20,000		5,572		25,572	-	11,244	14,328	56%	8,706
PARKS - OTHER SERVICES & CHARGES		\$ 173,000	\$ -	\$ 7,779	\$ -	\$ 180,779	\$ 4,758	\$ 120,897	\$ 59,882	33%	\$ 31,996
204.500425.000	(Parks) Infrastructure	121,771	128,229			250,000	4,873	9,329	240,671	96%	236,007
204.500430.000	(Parks) Other Capital Outlays	-	50,000			50,000	-	-	50,000	0%	50,000
204.500440.000	(Parks) Machinery & Equipment	75,000		28,838		103,838	-	55,022	48,817	47%	21,306
PARKS - CAPITAL OUTLAYS		\$ 196,771	\$ 178,229	\$ 28,838	\$ -	\$ 403,838	\$ 4,873	\$ 64,350	\$ 339,488	84%	\$ 307,313
204 - TOTAL PARKS FUND		\$ 803,364	\$ 178,229	\$ 36,617	\$ -	\$ 1,018,210	\$ 42,130	\$ 455,394	\$ 562,817	55%	\$ 363,166
	Budget Order	\$ 803,364									
	Balanced Budget	\$ -									
401	(CCI) Improvements	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	100%	\$ 10,000
	Budget Order	\$ 10,000									
	Balanced Budget	\$ -									

TOWN OF WHITESTOWN

Boone County, Indiana

2019 Management Report
YTD August 31, 2019; there should be 33% budget remaining

Overspent Line-item*

*Explanations on summary page.



	2019 Budget (per Gateway)	2019 Additional Appropriations	2018 Encumbrance	Transfer of Appropriation per Ordinance	2019 Total Spending Authority	August Expenditures	YTD August 31, 2019 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
(CCD) 2010 Huntington Lease	\$ 52,677				\$ 52,677	\$ -	\$ -	\$ 52,677	100%	\$ 52,677
(CCD) 2012 Huntington Lease	\$ 28,663				\$ 28,663	\$ -	\$ -	\$ 28,663	100%	\$ 28,663
(CCD) Other	\$ 18,660				\$ 18,660	\$ -	\$ -	\$ 18,660	100%	\$ 18,660
402 (CCD) Improvements	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	100%	\$ 100,000
	Budget Order	\$ 100,000								
	Balanced Budget	\$ -								
233 Law Enforcement Continuing Education	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000			\$ 5,000	100%	\$ 5,000
245 Rainy Day Fund	\$ -	\$ -	\$ 2,930	\$ -	\$ 2,930			\$ 2,930	0%	\$ 2,930.00
650 RDC Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,000	\$ (165,000)	0%	\$ -
	RDC Fund does not require appropriation	\$ -								
230 Police Deferral/ Other Services	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	\$ 5,453		\$ 9,547	64%	\$ 6,821
	Additional Appropriation Order									
217 Police Donation	\$ 500	\$ -	\$ -	\$ -	\$ 500	\$ 415		\$ 85	0%	\$ -
	Police Donation does not require appropriation									
231 Seized Assets	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000			\$ 5,000	100%	\$ 5,000
	Additional Appropriation Order									
211 Parks Non-reverting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,719	\$ 107,359	\$ (107,359)	0%	\$ (161,038)
	Additional Appropriation Order									
273 Human Relations	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	0%	\$ -
	Additional Appropriation Order									
275 Security Deposit Refund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,012	\$ (3,012)	0%	\$ (4,518)
403 Non-Reverting Parks	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	0%	\$ -
	Additional Appropriation Order									
454 Park Impact Fee	\$ 333,000	\$ -	\$ -	\$ -	\$ 333,000	\$ 243,736	\$ 303,986	\$ 29,014	9%	\$ -
670 Revolving Fund	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	0%	\$ -
925 Local Road & Bridge Matching Grant	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	0%	\$ -

TOWN OF WHITESTOWN

Boone County, Indiana

2019 Management Report
 YTD August 31, 2019; there should be 33% budget remaining

Overspent Line-item*

*Explanations on summary page.



		2019 Budget (per Gateway)	2019 Additional Appropriations	2018 Encumbrance	Transfer of Appropriation per Ordinance	2019 Total Spending Authority	August Expenditures	YTD August 31, 2019 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
187.362111.000	(Fire) Fire Chief Wages	93,055				93,055	7,462	55,962	37,093	40%	
187.362114.000	(Fire) Overtime	85,000				85,000	6,771	35,316	49,684	58%	
187.362116.000	(Fire) Deputy Chief - FT	64,700				64,700	-	52,308	12,392	19%	
187.362118.000	(Fire) Fire Marshall/Division Chief	143,000				143,000	12,308	80,000	63,000	44%	
187.362121.000	(Fire) Shift FF Full Time	972,363	901,677			1,874,040	181,331	974,585	899,455	48%	
187.362131.000	(Fire) FICA	176,972				176,972	16,373	90,978	85,994	49%	
187.362132.000	(Fire) PERF	465,887				465,887	-	241,759	224,128	48%	
187.362133.000	(Fire) Ride Out Pay	26,000				26,000	791	11,334	14,667	56%	
187.362134.000	(Fire) Health Insurance	719,000				719,000	49,977	370,257	348,743	49%	
187.362137.000	(Fire) Holidays	10,000				10,000	-	6,400	3,600	36%	
187.362139.000	(Fire) Stack Pays	12,000				12,000	-	-	12,000	100%	
FIRE - PERSONAL SERVICES		\$ 2,767,977	\$ 901,677	\$ -	\$ -	\$ 3,669,654	\$ 275,011	\$ 1,918,897	\$ 1,750,757	48%	
187.362231.000	(Fire) Supplies	60,000				60,000	2,995	35,194	24,806	41%	
187.362232.000	(Fire) Apparatus Maintenance	35,000				35,000	240	24,151	10,849	31%	
187.362233.000	(Fire) EMS Supplies	10,000				10,000	1,610	1,610	8,390	84%	
187.362236.000	(Fire) Uniforms	30,000				30,000	7,367	22,459	7,541	25%	
187.362238.000	(Fire) Personal Protective Equipment	75,000				75,000	1,224	23,710	51,290	68%	
FIRE - SUPPLIES		\$ 210,000	\$ -	\$ -	\$ -	\$ 210,000	\$ 13,436	\$ 107,123	\$ 102,877	49%	
187.362324.000	(Fire) Communication	11,000				11,000	643	3,968	7,032	64%	
187.362330.000	(Fire) Fuel	45,000				45,000	3,743	26,721	18,279	41%	
187.362341.000	(Fire) Workman's Comp. Insurance	61,300				61,300	15,418	54,766	6,534	11%	
187.362342.000	(Fire) P&C Insurance	39,000			9,872	48,872	-	48,872	-	0%	
187.362354.000	(Fire) Utilities	72,000				72,000	5,940	43,902	28,098	39%	
187.362355.000	(Fire) Training & Safety Materials	20,000				20,000	1,000	10,242	9,758	49%	
187.362356.000	(Fire) Tracking Software	27,000				27,000	545	13,849	13,151	49%	
187.362357.000	(Fire) Physicals	35,000				35,000	91	29,413	5,587	16%	
187.362373.000	(Fire) Debt Service	98,842	500,000			598,842	-	-	598,842	100%	
187.362374.000	(Fire) Other Services and Charges	66,500			(9,872)	56,628	2,141	25,607	31,021	55%	
FIRE - OTHER SERVICES & CHARGES		\$ 475,642	\$ 500,000	\$ -	\$ -	\$ 975,642	\$ 29,521	\$ 257,341	\$ 718,301	74%	
187.362472.000	(Fire) Other Capital Outlays	139,597				139,597	39,185	39,185	100,412	72%	
FIRE - CAPITAL OUTLAYS		\$ 139,597	\$ -	\$ -	\$ -	\$ 139,597	\$ 39,185	\$ 39,185	\$ 100,412	72%	
187.362590.000	(Fire) Unappropriated						\$ -				
187 - TOTAL FIRE FUND		\$ 3,593,216	\$ 1,401,677	\$ -	\$ -	\$ 4,994,893	\$ 357,153	\$ 2,322,546	\$ 2,672,347	54%	
	Budget Order	\$ 3,593,216									
	Balanced Budget	\$ -									
187.362590.000	Fire Unappropriated						\$ 500,271				\$ (500,271)
TOTAL FIRE FUND APPROPRIATED/NON-APPROPRIATED		\$ 3,593,216	\$ 1,401,677	\$ -	\$ -	\$ 4,994,893	\$ 357,153	\$ 2,822,816	\$ 2,672,347	54%	\$ 1,022,711

TOWN OF WHITESTOWN

Boone County, Indiana

2019 Management Report
YTD August 31, 2019; there should be 33% budget remaining

Overspent Line-item*

*Explanations on summary page.



	2019 Budget (per Gateway)	2019 Additional Appropriations	2018 Encumbrance	Transfer of Appropriation per Ordinance	2019 Total Spending Authority	August Expenditures	YTD August 31, 2019 Expenditures	Remaining	% Remaining	Unused Appropriation Y/E Projections
318 FIRE LEASE RENTAL PAYMENT	\$ 147,800	\$ -	\$ -		\$ 147,800	\$ -	\$ 72,500	\$ 75,300	51%	\$ 3,800
Budget Order	\$ 147,800									
351.000101.000 (Debt Service) Principal	500,000		250,000		750,000	-	500,000	250,000	33%	\$ -
351.000102.000 (Debt Service) Interest	17,700		12,600		30,300	-	22,700	7,600	25%	\$ -
351.001103.000 (Debt Service) Paying Agent	-				-	-	-	-	0%	\$ -
SPECIAL PROJECT GO BOND DEBT SERVICE	\$ 517,700	\$ -	\$ 262,600	\$ -	\$ 780,300	\$ -	\$ 522,700	\$ 257,600	33%	\$ -
Budget Order	\$ 517,700									
625.000233.000 (EMS) Supplies & Equipment	-	30,000			30,000	162	16,297	13,703	46%	5,554
TOTAL EMS - SUPPLIES	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 162	\$ 16,297	\$ 13,703	46%	\$ 5,554
625.000100.000 (EMS) Other Services and Charges	-	20,000			20,000	568	10,543	9,457	47%	4,185
625.000355.000 (EMS) Training	-	10,000			10,000	1,400	7,100	2,900	29%	(650)
TOTAL EMS - OTHER SERVICES AND CHARGES	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 1,968	\$ 17,643	\$ 12,357	41%	\$ 3,535
625.000472.000 (EMS) Capital Outlays	-	60,000			60,000	-	43,785	16,215	27%	-
TOTAL EMS - CAPITAL OUTLAYS	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ -	\$ 43,785	\$ 16,215	27%	\$ -
625.950530.000 (EMS) Unappropriated										
TOTAL EMS	\$ -	\$ 120,000	\$ -	\$ -	\$ 120,000	\$ 2,130	\$ 77,725	\$ 42,275	35%	\$ 9,090
249.200111.000 (LIT PS - Police) Police Chief Wages	-				-	-	3,846	(3,846)	0%	
249.200112.000 (LIT PS - Police) Full Time Wages	-		7,352		7,352	-	56,192	(48,840)	0%	
249.200114.000 (LIT PS - Police) Civilian Wages	53,000				53,000	6,731	30,192	22,808	43%	
249.200115.000 (LIT PS - Police) Comp Pay	10,000				10,000	-	8,844	1,156	12%	
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	8,038	41,443	5,557	12%	
249.200131.000 (LIT PS - Police) FICA	50,000				50,000	10,650	54,225	(4,225)	-8%	
249.200132.000 (LIT PS - Police) Police Pension	145,000				145,000	-	70,904	74,096	51%	
249.200133.000 (LIT PS - Police) Longevity Pay	5,500				5,500	-	5,382	118	2%	
249.200134.000 (LIT PS - Police) Health Insurance	315,740				315,740	25,463	183,838	131,902	42%	
249.200135.000 (LIT PS - Police) Shift Differential	10,000				10,000	-	1,017	8,983	90%	
249.200137.000 (LIT PS - Police) Civilian PERF	21,800				21,800	-	20,375	1,425	7%	
249.362111.000 (LIT PS - Fire) Fire Chief's Wages	8,945				8,945	-	7,462	1,483	17%	
249.362113.000 (LIT PS - Fire) Part-time FF	28,800				28,800	-	60,612	(31,812)	-110%	
249.362114.000 (LIT PS - Fire) Overtime	25,000				25,000	-	2,652	22,348	89%	
249.362116.000 (LIT PS - Fire) Deputy Chief - FT	121,000				121,000	13,846	65,385	55,615	46%	
249.362118.000 (LIT PS - Fire) FM/Division Chief	25,000				25,000	-	24,615	385	2%	
249.362121.000 (LIT PS - Fire) Shift FF Full Time	346,340				346,340	-	346,340	-	0%	
249.362131.000 (LIT PS - Fire) FICA	42,115				42,115	-	35,466	6,649	16%	
249.362132.000 (LIT PS - Fire) PERF	43,517				43,517	-	42,052	1,465	3%	
249.362134.000 (LIT PS - Fire) Health Insurance	80,000				80,000	-	80,000	-	0%	
249.362137.000 (LIT PS - Fire) - Holidays	1,000				1,000	-	1,000	-	0%	
LIT PUBLIC SAFETY - PERSONAL SERVICES	\$ 1,384,757	\$ -	\$ 7,352	\$ -	\$ 1,392,109	\$ 64,727	\$ 1,141,841	\$ 250,268	18%	

TOWN OF WHITESTOWN

Boone County, Indiana

2019 Management Report
 YTD August 31, 2019; there should be 33% budget remaining

Overspent Line-item*

*Explanations on summary page.



		2019 Budget (per Gateway)	2019 Additional Appropriations	2018 Encumbrance	Transfer of Appropriation per Ordinance	2019 Total Spending Authority	August Expenditures	YTD August 31, 2019 Expenditures	Remaining	% Remaining	Unused Appropriation Y/E Projections
249.200231.000	(LIT PS - Police) Operating Supplies	20,000				20,000	-	14,196	5,804	29%	
249.200232.000	(LIT PS - Police) Fuel	40,000				40,000	-	35,753	4,247	11%	
249.200236.000	(LIT PS - Police) Uniforms	25,000				25,000	-	23,403	1,597	6%	
249.200237.00	(LIT PS - Police) Fleet Body Shop Repair	3,000				3,000	-	2,985	15	0%	
249.200238.000	(LIT PS - Police) Radar Maint. & Re-cert.	1,000				1,000	-	1,000	-	0%	
249.200239.000	(LIT PS - Police) K9 Program & Health	20,000				20,000	-	10,535	9,465	47%	
249.200240.000	(LIT PS - Police) Annual Awards Banquet	2,000				2,000	-	2,000	-	0%	
249.200247.000	(LIT PS - Police) Asset Replace & Repair	50,000				50,000	-	-	50,000	100%	
249.362231.000	(LIT PS - Fire) Supplies	35,000				35,000	913	17,587	17,413	50%	
LIT PUBLIC SAFETY - SUPPLIES		\$ 196,000	\$ -	\$ -	\$ -	\$ 196,000	\$ 913	\$ 107,459	\$ 88,541	45%	
249.200310.000	(LIT PS - Police) Legal Retainer	5,000				5,000	-	1,625	3,375	68%	
249.200320.000	(LIT PS - Police) Cell & Aircards	40,000				40,000	2,054	15,519	24,481	61%	
249.200326.000	(LIT PS - Police) Computers	15,000				15,000	1,578	8,300	6,700	45%	
249.200341.000	(LIT PS - Police) Workers Compensation	15,000		3,140		18,140	6,775	15,970	2,170	12%	
249.200342.000	(LIT PS - Police) Auto Insurance	15,000				15,000	-	14,724	276	2%	
249.200360.000	(LIT PS - Police) Repair & Maintenance	1,000				1,000	376	541	459	46%	
249.200374.000	(LIT PS - Police) Other Services & Charges	20,000				20,000	-	20,000	-	0%	
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	-	20,642	1,358	6%	
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	458,813				458,813	-	-	458,813	100%	
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	-	0%	
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	6,500				6,500	-	6,155	345	5%	
TOTAL LIT PS - OTHER SERVICES AND CHARGES		\$ 939,365	\$ -	\$ 3,140	\$ -	\$ 942,505	\$ 10,782	\$ 358,191	\$ 584,314	62%	
249.200440.000	(LIT PS - Police) New Equipment	30,000		3,040		33,040	-	12,560	20,480	62%	
249.362472.000	(LIT PS - Fire) Capital Outlay	35,403				35,403	-	64,224	(28,821)	-81%	
TOTAL LIT PUBLIC SAFETY - CAPITAL OUTLAYS		\$ 65,403	\$ -	\$ 3,040	\$ -	\$ 68,443	\$ -	\$ 76,784	\$ (8,341)	-12%	
TOTAL LIT PUBLIC SAFETY FUND		\$ 2,585,525	\$ -	\$ 13,532	\$ -	\$ 2,599,057	\$ 76,422	\$ 1,684,277	\$ 914,780	35%	

Town of Whitestown
Boone County, Indiana



2019 Management Report - Police/Fire/LIT Combined
YTD August 31, 2019; there should be 33% budget remaining

		2019 Budget (per Gateway)	2019 Additional Appropriations	2018 Encumbrance	Transfer of Appropriation per Ordinance	2019 Total Spending Authority	August Expenditures	YTD August 31, 2019 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
101.200111.000	(Police) Chief Wages	100,500	-	-	-	100,500	7,692	65,385	35,115	35%	
249.200111.000	(LIT PS - Police) Chief Wages	-	-	-	-	-	-	3,846	(3,846)	0%	(5,382)
101.200112.000	(Police) Full Time Wages	1,543,929	-	-	(20,000)	1,523,929	116,417	945,364	578,565	38%	
249.200112.000	(LIT PS - Police) Full Time Wages	-	-	7,352	-	7,352	-	56,192	(48,840)	0%	(511)
101.200113.000	(Police) Board Wages	4,800	-	-	-	4,800	900	3,300	1,500	31%	(150)
101.200114.000	(Police) Civilian Wages	35,000	-	7,528	-	42,528	-	26,923	15,605	37%	
249.200114.000	(LIT PS - Police) Civilian Wages	53,000	-	-	-	53,000	6,731	30,192	22,808	43%	8,175
101.200115.000	(Police) Comp Pay	15,000	-	-	20,000	35,000	2,354	26,601	8,399	24%	
249.200115.000	(LIT PS - Police) Comp Pay	10,000	-	-	-	10,000	-	8,844	1,156	12%	(9,210)
101.200116.000	(Police) Overtime	15,000	-	-	-	15,000	602	1,161	13,840	92%	
249.200116.000	(LIT PS - Police) Police Overtime	5,000	-	-	-	5,000	-	-	5,000	100%	18,225
101.200117.000	(Police) Special Pays	53,000	-	-	-	53,000	-	27,617	25,383	48%	
249.200117.000	(LIT PS - Police) Special Pays	47,000	-	-	-	47,000	8,038	41,443	5,557	12%	(5,622)
101.200131.000	(Police) FICA	70,000	-	-	-	70,000	-	34,010	35,990	51%	
249.200131.000	(LIT PS - Police) FICA	50,000	-	-	-	50,000	10,650	54,225	(4,225)	-8%	(14,948)
101.200132.000	(Police) Police Pension	130,000	-	53,951	-	183,951	-	53,951	130,000	71%	
249.200132.000	(LIT PS - Police) Police Pension	145,000	-	-	-	145,000	-	70,904	74,096	51%	137,996
101.200133.000	(Police) Longevity Pay	11,500	-	2,153	-	13,653	1,246	4,645	9,008	66%	
249.200133.000	(LIT PS - Police) Longevity Pay	5,500	-	-	-	5,500	-	5,382	118	2%	3,818
101.200134.000	(Police) Health Insurance	120,000	-	-	-	120,000	2,412	92,580	27,420	23%	
249.200134.000	(LIT PS - Police) Health Insurance	315,740	-	-	-	315,740	25,463	183,838	131,902	42%	12,984
101.200135.000	(Police) Shift Differential	12,000	-	-	-	12,000	1,345	8,120	3,880	32%	
249.200135.000	(LIT PS - Police) Shift Differential	10,000	-	-	-	10,000	-	1,017	8,983	90%	8,026
101.200137.000	(Police) Civilian PERF Pension	15,000	-	-	-	15,000	-	-	15,000	100%	
249.200137.000	(LIT PS - Police) Civilian PERF Pension	21,800	-	-	-	21,800	-	20,375	1,425	7%	5,639
POLICE - PERSONAL SERVICES		\$ 2,788,769	\$ -	\$ 70,984	\$ -	\$ 2,859,753	\$ 183,849	\$ 1,765,914	\$ 1,093,839	38%	\$ 159,040
101.200231.000	(Police) Operating Supplies	63,500	-	6,000	-	69,500	3,522	24,568	44,932	65%	
249.200231.000	(LIT PS - Police) Operating Supplies	20,000	-	-	-	20,000	-	14,196	5,804	29%	31,354
101.200232.000	(Police) Fuel	70,000	-	5,606	-	75,606	12,071	39,301	36,305	48%	
249.200232.000	(LIT PS - Police) Fuel	40,000	-	-	-	40,000	-	35,753	4,247	11%	3,026
101.200233.000	(Police) Vests	10,000	-	2,825	-	12,825	3,016	7,959	4,866	38%	887
101.200236.000	(Police) Uniforms	33,000	-	-	-	33,000	2,449	14,851	18,149	55%	
249.200236.000	(LIT PS - Police) Uniforms	25,000	-	-	-	25,000	-	23,403	1,597	6%	619
101.200237.000	(Police) Fleet Body Repair	7,000	-	-	-	7,000	625	2,635	4,365	62%	
249.200237.000	(LIT PS - Police) Fleet Body Shop Repair	3,000	-	-	-	3,000	-	2,985	15	0%	1,569
101.200238.000	(Police) Radar Maint & Re-Certification	1,500	-	-	-	1,500	-	260	1,240	83%	
249.200238.000	(LIT PS - Police) Radar Maint & Re-Cert.	1,000	-	-	-	1,000	-	1,000	-	0%	610
249.200239.000	(LIT PS - Police) K9 Program & Health	20,000	-	-	-	20,000	-	10,535	9,465	47%	4,197
101.200240.000	(Police) Annual Awards Banquet	2,500	-	-	-	2,500	-	1,075	1,425	57%	
249.200240.000	(LIT PS - Police) Annual Awards Banquet	2,000	-	-	-	2,000	-	2,000	-	0%	4,244
101.200241.000	(Police) Physicals & Testing	15,000	-	-	-	15,000	125	4,345	10,656	71%	8,483
101.200245.000	(Police) Citizen Academy & Cadet Program	17,000	-	-	-	17,000	-	-	17,000	100%	17,000
101.200246.000	(Police) Bicycle Program	7,000	-	-	-	7,000	-	-	7,000	100%	7,000
249.200247.000	(LIT PS - Police) Asset Replace & Repair	50,000	-	-	-	50,000	-	-	50,000	100%	50,000
POLICE - SUPPLIES		\$ 387,500	\$ -	\$ 14,431	\$ -	\$ 401,931	\$ 21,807	\$ 184,865	\$ 217,066	54%	\$ 128,989

TOWN OF WHITESTOWN
Boone County, Indiana



2019 Management Report - Police/Fire/LIT Combined
YTD August 31, 2019; there should be 33% budget remaining

	2019 Budget (per Gateway)	2019 Additional Appropriations	2018 Encumbrance	Transfer of Appropriation per Ordinance	2019 Total Spending Authority	August Expenditures	YTD August 31, 2019 Expenditures	Remaining	% Remaining	Unused Appropriation Y.E Projections
101.200310.000 (Police) Legal Retainer	40,000	-	8,000	-	48,000	-	8,000	40,000	83%	
249.200310.000 (LIT PS - Police) Legal Retainer	5,000	-	-	-	5,000	-	1,625	3,375	68%	38,563
101.200311.000 (Police) Professional Services	25,000	-	14,947	-	39,947	1,221	16,697	23,250	58%	14,902
101.200320.000 (Police) Cell Phones/Air Cards	38,000	-	6,857	-	44,857	-	16,855	28,002	62%	
249.200320.000 (LIT PS - Police) Cell Phones/Air Cards	40,000	-	-	-	40,000	2,054	15,519	24,481	61%	36,297
101.200324.000 (Police) Transportation & Mileage	500	-	-	-	500	-	-	500	100%	500
101.200326.000 (Police) Computers	6,000	-	-	-	6,000	-	-	6,000	100%	
249.200326.000 (LIT PS - Police) Computers	15,000	-	-	-	15,000	1,578	8,300	6,700	45%	8,550
101.200330.000 (Police) Printing & Advertising	750	-	-	-	750	-	95	655	87%	607
101.200341.000 (Police) Workers Compensation	28,000	-	-	-	28,000	4,944	28,000	-	0%	
249.200341.000 (LIT PS - Police) Workers Compensation	15,000	-	3,140	-	18,140	6,775	15,970	2,170	12%	2,170
101.200342.000 (Police) Auto Insurance	20,000	-	2,360	-	22,360	1,712	4,072	18,288	82%	
249.200342.000 (LIT PS - Police) Auto Insurance	15,000	-	-	-	15,000	-	14,724	276	2%	9,165
101.200360.000 (Police) Repair & Maintenance	3,000	-	-	-	3,000	-	875	2,125	71%	
249.200360.000 (LIT PS - Police) Repair & Maintenance	1,000	-	-	-	1,000	376	541	459	46%	1,876
101.200374.000 (Police) Other Services & Charges	38,000	-	10,000	-	48,000	3,967	33,231	14,769	31%	
249.200374.000 (LIT PS - Police) Other Services & Charges	20,000	-	-	-	20,000	-	20,000	-	0%	(10,609)
101.200381.000 (Police) Debt Service - Leases	172,343	-	-	-	172,343	-	166,214	6,129	4%	
249.200381.000 (LIT PS - Police) Debt Service - Leases	128,094	-	-	-	128,094	-	128,094	-	0%	6,129
101.200392.000 (Police) Professional Dues	1,265	-	-	-	1,265	-	285	980	77%	838
101.200393.000 (Police) Software License Fees	22,000	-	5,748	-	27,748	-	17,737	10,011	36%	
249.200393.000 (LIT PS - Police) Software License Fees	22,000	-	-	-	22,000	-	20,642	1,358	6%	6,098
101.200394.000 (Police) Teletrac/GPS	8,700	-	-	-	8,700	701	4,207	4,493	52%	
249.200394.000 (LIT PS - Police) Teletrac/GPS	1,000	-	-	-	1,000	-	701	299	30%	2,338
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	458,813	-	-	-	458,813	-	-	458,813	100%	458,813
POLICE - OTHER SERVICES AND CHARGES	\$ 1,129,465	\$ -	\$ 51,052	\$ -	\$ 1,180,517	\$ 23,328	\$ 522,384	\$ 658,133	56%	\$ 581,237
249.200440.000 (LIT PS - Police) New Equipment	30,000	-	3,040	-	33,040	-	12,560	20,480	1	14,199
POLICE - CAPITAL OUTLAYS	\$ 30,000	\$ -	\$ 3,040	\$ -	\$ 33,040	\$ -	\$ 12,560	\$ 20,480	62%	\$ 14,199
101.200590.000 (Police) Unappropriated						50	33,698			
TOTAL POLICE	\$ 4,335,734	\$ -	\$ 139,507	\$ -	\$ 4,475,241	\$ 228,984	\$ 2,519,422	\$ 1,955,819	44%	\$ 832,919

TOWN OF WHITESTOWN
Boone County, Indiana



2019 Management Report - Police/Fire/LIT Combined
YTD August 31, 2019; there should be 33% budget remaining

	2019 Budget (per Gateway)	2019 Additional Appropriations	2018 Encumbrance	Transfer of Appropriation per Ordinance	2019 Total Spending Authority	August Expenditures	YTD August 31, 2019 Expenditures	Remaining	% Remaining	Unused Appropriation Y/E Projections
187.362111.000 (Fire) Fire Chief Wages	93,055	-	-	-	93,055	7,462	55,962	37,093	40%	
249.362111.000 (LIT PS - Fire) Fire Chief's Wages	8,945	-	-	-	8,945	-	7,462	1,483	17%	5,000
187.362113.000 (Fire) Part-Time FF	-	-	-	-	-	-	-	-	0%	
249.362113.000 (LIT PS - Fire) Part-time FF	28,800	-	-	-	28,800	-	60,612	(31,812)	-110%	(63,901)
187.362114.000 (Fire) Overtime	85,000	-	-	-	85,000	6,771	35,316	49,684	58%	
249.362114.000 (LIT PS - Fire) Overtime	25,000	-	-	-	25,000	-	2,652	22,348	89%	51,932
187.362116.000 (Fire) Deputy Chief - FT	64,700	-	-	-	64,700	-	52,308	12,392	19%	
249.362116.000 (LIT PS - Fire) Deputy Chief - FT	121,000	-	-	-	121,000	13,846	65,385	55,615	46%	5,700
187.362117.000 (Fire) Division Chief - PT	-	-	-	-	-	-	-	-	0%	-
187.362118.000 (Fire) Fire Marshall/Division Chief	143,000	-	-	-	143,000	12,308	80,000	63,000	44%	
249.362118.000 (LIT PS - Fire) FM/Division Chief	25,000	-	-	-	25,000	-	24,615	385	2%	8,000
187.362121.000 (Fire) Shift FF Full Time	972,363	901,677	-	-	1,874,040	181,331	974,585	899,455	48%	
249.362121.000 (LIT PS - Fire) Shift FF Full Time	346,340	-	-	-	346,340	-	346,340	-	0%	200,142
187.362122.000 (Fire) Mechanic Salary - FD Portion	-	-	-	-	-	-	-	-	0%	-
187.362131.000 (Fire) FICA	176,972	-	-	-	176,972	16,373	90,978	85,994	49%	
249.362131.000 (LIT PS - Fire) FICA	42,115	-	-	-	42,115	-	35,466	6,649	16%	25,702
187.362132.000 (Fire) PERF	465,887	-	-	-	465,887	-	241,759	224,128	48%	
249.362132.000 (LIT PS - Fire) PERF	43,517	-	-	-	43,517	-	42,052	1,465	3%	75,341
187.362133.000 (Fire) Ride Out Pay	26,000	-	-	-	26,000	791	11,334	14,667	56%	8,666
187.362134.000 (Fire) Health Insurance	719,000	-	-	-	719,000	49,977	370,257	348,743	49%	
249.362134.000 (LIT PS - Fire) Health Insurance	80,000	-	-	-	80,000	-	80,000	-	0%	110,371
187.362137.000 (Fire) Holidays	10,000	-	-	-	10,000	-	6,400	3,600	36%	
249.362137.000 (LIT PS - Fire) - Holidays	1,000	-	-	-	1,000	-	1,000	-	0%	(318)
187.362139.000 (Fire) Stack Pays	12,000	-	-	-	12,000	-	-	12,000	100%	12,000
FIRE - PERSONAL SERVICES	\$ 3,489,694	\$ 901,677	\$ -	\$ -	\$ 4,391,371	\$ 288,857	\$ 2,584,481	\$ 1,806,890	41%	\$ 438,636
187.362231.000 (Fire) Supplies	60,000	-	-	-	60,000	2,995	35,194	24,806	41%	
249.362231.000 (LIT PS - Fire) Supplies	35,000	-	-	-	35,000	913	17,587	17,413	50%	15,829
187.362232.000 (Fire) Apparatus Maintenance	35,000	-	-	-	35,000	240	24,151	10,849	31%	(1,228)
187.362233.000 (Fire) EMS Supplies	10,000	-	-	-	10,000	1,610	1,610	8,390	84%	7,585
187.362236.000 (Fire) Uniforms	30,000	-	-	-	30,000	7,367	22,459	7,541	25%	(3,688)
187.362238.000 (Fire) Personal Protective Equipment	75,000	-	-	-	75,000	1,224	23,710	51,290	68%	39,435
FIRE - SUPPLIES	\$ 245,000	\$ -	\$ -	\$ -	\$ 245,000	\$ 14,349	\$ 124,709	\$ 120,291	49%	\$ 57,936

TOWN OF WHITESTOWN
Boone County, Indiana



2019 Management Report - Police/Fire/LIT Combined
YTD August 31, 2019; there should be 33% budget remaining

	2019 Budget (per Gateway)	2019 Additional Appropriations	2018 Encumbrance	Transfer of Appropriation per Ordinance	2019 Total Spending Authority	August Expenditures	YTD August 31, 2019 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
187.362324.000 (Fire) Communication	11,000	-	-	-	11,000	643	3,968	7,032	64%	5,048
187.362326.000 (Fire) Computer IT	-	-	-	-	-	-	-	-	0%	-
187.362328.000 (Fire) Mobile Fire	-	-	-	-	-	-	-	-	0%	-
187.362330.000 (Fire) Fuel	45,000	-	-	-	45,000	3,743	26,721	18,279	41%	4,918
187.362341.000 (Fire) Workman's Comp. Insurance	61,300	-	-	-	61,300	15,418	54,766	6,534	11%	-
249.362341.000 (LIT PS - Fire) Workers Compensation	8,700	-	-	-	8,700	-	8,700	-	0%	48,845
187.362342.000 (Fire) P&C Insurance	39,000	-	-	9,872	48,872	-	48,872	-	0%	-
249.362342.000 (LIT PS - Fire) P&C Insurance	6,000	-	-	-	6,000	-	6,000	-	0%	-
187.362354.000 (Fire) Utilities	72,000	-	-	-	72,000	5,940	43,902	28,098	39%	6,147
187.362355.000 (Fire) Training & Safety Materials	20,000	-	-	-	20,000	1,000	10,242	9,758	49%	4,637
187.362356.000 (Fire) Tracking Software	27,000	-	-	-	27,000	545	13,849	13,151	49%	6,226
187.362357.000 (Fire) Physicals	35,000	-	-	-	35,000	91	29,413	5,587	16%	-
249.362357.000 (LIT PS - Fire) Physicals	5,000	-	-	-	5,000	-	5,000	-	0%	5,587
187.362373.000 (Fire) Debt Service	98,842	500,000	-	-	598,842	-	-	598,842	100%	598,842
249.362373.000 (LIT PS - Fire) Debt Service	189,758	-	-	-	189,758	-	106,220	83,538	44%	30,427
187.362374.000 (Fire) Other Services and Charges	66,500	-	-	(9,872)	56,628	2,141	25,607	31,021	55%	-
249.362374.000 (LIT PS - Fire) Other Services & Charges	6,500	-	-	-	6,500	-	6,155	345	5%	15,485
FIRE - OTHER SERVICES & CHARGES	\$ 691,600	\$ 500,000	\$ -	\$ -	\$ 1,191,600	\$ 29,521	\$ 389,417	\$ 802,183	67%	\$ 726,161
187.362472.000 (Fire) Other Capital Outlays	139,597	-	-	-	139,597	-	39,185	100,412	72%	-
249.362472.000 (LIT PS - Fire) Capital Outlay	35,403	-	-	-	35,403	-	64,224	(28,821)	-81%	19,887
FIRE - CAPITAL OUTLAYS	\$ 175,000	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ 103,409	\$ 71,591	41%	\$ 19,887
(Fire) Unappropriated										
187 - TOTAL FIRE FUND	\$ 4,601,294	\$ 1,401,677	\$ -	\$ -	\$ 6,002,971	\$ 332,727	\$ 3,202,016	\$ 2,800,955	47%	\$ 1,242,619

Town of Whitestown

Boone County, Indiana

2019 Management Report - Cash Balances
YTD August 31, 2019



	<u>August 31, 2019</u>	<u>July 31, 2019</u>	<u>June 30, 2019</u>	<u>May 31, 2019</u>	<u>April 30, 2019</u>	<u>March 31, 2019</u>
General	\$ 3,119,946	\$ 3,180,848	\$ 3,122,917	\$ 2,551,356	\$ 2,677,181	\$ 2,658,156
Fire	(44,067)	313,085	697,132	(831,055)	(484,150)	(157,453)
MVH	1,178,842	1,260,983	1,303,693	642,264	720,439	742,962
LRS	170,605	164,070	150,876	137,523	124,272	112,160
Parks & Rec	155,177	197,306	272,338	(129,709)	(69,581)	(32,877)
Park Nonreverting Oper.	57,546	70,076	72,964	73,770	87,215	63,910
Police Donations	11,780	9,801	8,651	7,741	6,541	6,541
Police - Deferral	45,688	47,768	50,541	50,630	49,310	48,430
Police - Drug Money	6,849	6,849	6,849	6,849	6,849	6,849
Police - Continuing Ed	33,418	32,830	32,415	32,130	31,619	31,164
Police - Grants	2,954	2,954	2,954	2,954	2,954	2,954
User Fees	350	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	535,637	404,381	352,689	201,363	60,965	(13,808)
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	500	500	500	500	500	500
Security Deposit	1,794	1,494	1,024	1,146	1,146	1,146
Compact Fees	48,362	41,695	35,027	32,716	30,412	27,973
Fire Acquisition	(42,046)	29,454	29,454	(44,217)	(44,217)	(44,217)
2016 GO Bond Construction	-	-	-	-	-	-
GO Bond Debt Service	80,845	80,845	340,945	75,682	75,682	75,682
CCI	52,350	52,350	52,350	43,725	43,725	43,725
CCD	396,518	396,518	396,518	320,949	320,949	320,949
Parks - Nonreverting Capital	20,000	17,000	17,000	12,544	12,544	12,544
Impact Fee	697,699	923,792	945,497	932,552	907,593	888,533
Ambulance	161,691	163,822	160,738	150,477	183,464	173,390
RDC	(150,749)	(150,749)	(150,749)	12,251	12,251	12,251
Payroll	(6,352)	18,329	29,149	42,403	33,456	44,880
Local Road & Bridge Matching Grant	143,613	260,858	260,858	-	-	-