
Town of Whitestown

2019 Management Report

DRAFT

Through July 31, 2019



		2019 Budget (per Gateway)	Budget Adjustments (per Council)	2019 Additional Appropriations	2018 Encumbrance	Transfer of Appropriation per Ordinance	2019 Total Spending Authority	July Expenditures	Thru July 31, 2019 Expenditures	Remaining	% Remaining	Unused Appropriation Projections
101.018111.000	(Town) Town Manager Wages	\$ 107,000					\$ 107,000	\$ 6,923	\$ 59,898	\$ 47,102	44%	\$ 3,176
101.008113.000	(Town) Council Wages	\$ 24,000					\$ 24,000	\$ 2,000	\$ 14,000	\$ 10,000	42%	\$ -
101.018119.000	(Town) Assistant Town Manager	\$ -		\$ 45,000			\$ 45,000	\$ -	\$ -	\$ 45,000	100%	\$ 45,000
101.018120.000	(Town) Finance Budget Analyst	\$ 50,000					\$ 50,000	\$ 2,885	\$ 27,308	\$ 22,692	45%	\$ 2,667
101.018121.000	(Town) Director of Human Resources	\$ 60,000					\$ 60,000	\$ 1,338	\$ 28,108	\$ 31,892	53%	\$ 11,280
101.018123.000	(Town) Constituent Services Representative	\$ 38,000					\$ 38,000	\$ 3,154	\$ 23,277	\$ 14,723	39%	\$ (2,347)
101.018124.000	(Town) Executive Assistant	\$ 57,000					\$ 57,000	\$ 3,462	\$ 21,787	\$ 35,213	62%	\$ 19,237
101.018130.000	(Town) Unemployment	\$ 7,000					\$ 7,000	\$ -	\$ -	\$ 7,000	100%	\$ 7,000
101.018131.000	(Town) FICA	\$ 22,000					\$ 22,000	\$ 1,447	\$ 12,767	\$ 9,233	42%	\$ (129)
101.018132.000	(Town) Retirement	\$ 34,000					\$ 34,000	\$ 2,028	\$ 20,408	\$ 13,592	40%	\$ (1,374)
101.018134.000	(Town) Health Insurance	\$ 99,191			\$ 3,480		\$ 102,671	\$ 6,302	\$ 66,767	\$ 35,904	35%	\$ (11,787)
TOWN - PERSONAL SERVICES		\$ 498,191	\$ -	\$ 45,000	\$ 3,480	\$ -	\$ 546,671	\$ 29,538	\$ 274,319	\$ 272,352	50%	\$ 72,723
101.018210.000	(Town) All Supplies	\$ 15,000					\$ 15,000	\$ 160	\$ 5,497	\$ 9,503	63%	\$ 5,576
TOWN - SUPPLIES		\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 160	\$ 5,497	\$ 9,503	63%	\$ 5,576
101.018310.000	(Town) Professional Services - Accounting	\$ 120,000					\$ 120,000	\$ 24,787	\$ 113,503	\$ 6,497	5%	\$ (74,577)
101.018311.000	(Town) Professional Services - Legal	\$ 300,000		\$ 450,000		\$ 20,000	\$ 770,000	\$ 56,042	\$ 369,716	\$ 400,284	52%	\$ 136,201
101.018313.000	(Town) Professional Services - Other	\$ 150,000			\$ 17,889	\$ (10,000)	\$ 157,889	\$ 3,000	\$ 33,240	\$ 124,649	79%	\$ 100,906
101.018314.000	(Town) Payroll Services - HR	\$ 7,000					\$ 7,000	\$ 523	\$ 4,521	\$ 2,479	35%	\$ (750)
101.018323.000	(Town) Communication	\$ 40,000					\$ 40,000	\$ 1,874	\$ 12,550	\$ 27,450	69%	\$ 18,486
101.018324.000	(Town) Information Technology Services	\$ 75,000					\$ 75,000	\$ 2,950	\$ 29,845	\$ 45,155	60%	\$ 23,837
101.018325.000	(Town) Fuel	\$ 5,000					\$ 5,000	\$ -	\$ 37	\$ 4,963	99%	\$ 4,937
101.018332.000	(Town) Promotional	\$ 100,000					\$ 100,000	\$ 20,163	\$ 43,627	\$ 56,373	56%	\$ 25,211
101.018341.000	(Town) Workers Compensation	\$ 30,000					\$ 30,000	\$ -	\$ 25,927	\$ 4,073	14%	\$ 4,073
101.018342.000	(Town) Liability Insurance	\$ 40,000					\$ 40,000	\$ -	\$ 37,209	\$ 2,791	7%	\$ 2,791
101.018350.000	(Town) Copier Rental & Fees	\$ 15,000					\$ 15,000	\$ 1,085	\$ 13,588	\$ 1,412	9%	\$ (8,294)
101.018354.000	(Town) Utilities	\$ 40,000					\$ 40,000	\$ 3,097	\$ 22,211	\$ 17,789	44%	\$ 1,924
101.018362.000	(Town) Continued Ed/Training	\$ 5,000				\$ 10,000	\$ 15,000	\$ 2,005	\$ 11,335	\$ 3,665	24%	\$ -
101.018374.000	(Town) Other Services and Charges	\$ 10,000					\$ 10,000	\$ 1,446	\$ 4,925	\$ 5,075	51%	\$ 1,557
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	\$ 1,050	\$ 1,876	\$ 1,124	37%	\$ -
101.018378.000	(Town) Accounting System Annual Cost	\$ 10,000					\$ 10,000	\$ 6,966	\$ 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	\$ -	\$ -	\$ 176,282	0%	\$ 176,282
TOWN - OTHER SERVICES & CHARGES		\$ 1,710,000	\$ -	\$ 450,000	\$ 17,889	\$ 176,282	\$ 2,354,171	\$ 124,988	\$ 1,286,142	\$ 1,068,029	45%	\$ 487,419
101.018410.000	(Town) Buildings	\$ 60,000					\$ 60,000	\$ 5,843	\$ 19,814	\$ 40,186	67%	\$ 26,033
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	\$ 992	\$ 84,795	\$ 749,068	90%	\$ 749,068
TOWN - CAPITAL OUTLAYS		\$ 222,845	\$ -	\$ 762,155	\$ 110,144	\$ (176,282)	\$ 918,862	\$ 6,835	\$ 104,609	\$ 814,254	89%	\$ 800,101
TOTAL TOWN		\$ 2,446,036	\$ -	\$ 1,257,155	\$ 131,513	\$ -	\$ 3,834,704	\$ 161,520	\$ 1,670,567	\$ 2,164,138	56%	\$ 1,365,819

		2019 Budget (per Gateway)	Budget Adjustments (per Council)	2019 Additional Appropriations	2018 Encumbrance	Transfer of Appropriation per Ordinance	2019 Total Spending Authority	July Expenditures	Thru July 31, 2019 Expenditures	Remaining	% Remaining	Unused Appropriation Projections
101.019111.000	(Court) Judges Wages	\$ 15,000					\$ 15,000	\$ 1,250	\$ 8,750	\$ 6,250	42%	\$ -
101.019112.000	(Court) Clerks Wages	\$ 24,000					\$ 24,000	\$ -	\$ 1,017	\$ 22,983	96%	\$ 22,237
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	\$ 63	\$ 514	\$ 3,686	88%	\$ 3,309
101.019134.000	(Court) Health Insurance	\$ 20,955					\$ 20,955	\$ 1,660	\$ 9,958	\$ 10,997	52%	\$ 3,883
COURT - PERSONAL SERVICES		\$ 80,155	\$ -	\$ -	\$ -	\$ -	\$ 80,155	\$ 2,973	\$ 20,240	\$ 59,915	75%	\$ 45,429
101.019210.000	(Court) Postage	\$ 1,200					\$ 1,200	\$ -	\$ -	\$ 1,200	100%	\$ 1,200
101.019211.000	(Court) Office Supplies	\$ 900					\$ 900	\$ -	\$ 666	\$ 234	26%	\$ -
COURT - SUPPLIES		\$ 2,100	\$ -	\$ -	\$ -	\$ -	\$ 2,100	\$ -	\$ 666	\$ 1,434	68%	\$ 1,200
101.019311.000	(Court) Professional Services	\$ 7,000					\$ 7,000	\$ 263	\$ 3,980	\$ 3,020	43%	\$ 177
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	\$ -	\$ -	\$ 300	100%	\$ 300
101.019382.000	(Court) Bonds	\$ 200					\$ 200	\$ -	\$ -	\$ 200	100%	\$ 200
COURT - OTHER SERVICES & CHARGES		\$ 11,500	\$ -	\$ -	\$ -	\$ -	\$ 11,500	\$ 263	\$ 3,980	\$ 7,520	65%	\$ 4,677
TOTAL COURT		\$ 93,755	\$ -	\$ -	\$ -	\$ -	\$ 93,755	\$ 3,236	\$ 24,885	\$ 68,870	73%	\$ 51,307
101.200111.000	(Police) Chiefs' Wages	\$ 100,500					\$ 100,500	\$ 7,692	\$ 57,692	\$ 42,808	43%	\$ 500
101.200112.000	(Police) Full Time Wages	\$ 1,543,929				\$ (20,000)	\$ 1,523,929	\$ 117,104	\$ 828,947	\$ 694,982	46%	\$ 87,087
101.200113.000	(Police) Board Wages	\$ 4,800					\$ 4,800	\$ 100	\$ 2,400	\$ 2,400	50%	\$ -
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	\$ 1,337	\$ 24,248	\$ 10,752	31%	\$ -
101.200116.000	(Police) Overtime	\$ 15,000					\$ 15,000	\$ -	\$ 559	\$ 14,441	96%	\$ 14,031
101.200117.000	(Police) Special Pays	\$ 53,000					\$ 53,000	\$ -	\$ 27,617	\$ 25,383	48%	\$ 5,130
101.200131.000	(Police) FICA	\$ 70,000					\$ 70,000	\$ -	\$ 34,010	\$ 35,990	51%	\$ 11,049
101.200132.000	(Police) Police Pension	\$ 130,000			\$ 53,951		\$ 183,951	\$ -	\$ 53,951	\$ 130,000	71%	\$ 90,436
101.200133.000	(Police) Longevity Pay	\$ 11,500			\$ 2,153		\$ 13,653	\$ 1,246	\$ 3,399	\$ 10,254	75%	\$ 7,761
101.200134.000	(Police) Health Insurance	\$ 120,000					\$ 120,000	\$ 1,061	\$ 90,168	\$ 29,832	25%	\$ -
101.200135.000	(Police) Shift Differential	\$ 12,000					\$ 12,000	\$ 1,524	\$ 6,775	\$ 5,225	44%	\$ 257
101.200137.000	(Police) Civilian PERF Pension	\$ 15,000					\$ 15,000	\$ -	\$ -	\$ 15,000	100%	\$ 15,000
POLICE - PERSONAL SERVICES		\$ 2,125,729	\$ -	\$ -	\$ 63,632	\$ -	\$ 2,189,361	\$ 130,064	\$ 1,156,689	\$ 1,032,672	47%	\$ 231,252
101.200231.000	(Police) Operating Supplies	\$ 63,500			\$ 6,000		\$ 69,500	\$ 1,918	\$ 21,046	\$ 48,454	70%	\$ 33,421
101.200232.000	(Police) Fuel	\$ 70,000			\$ 5,606		\$ 75,606	\$ 10,547	\$ 27,230	\$ 48,376	64%	\$ 28,926
101.200233.000	(Police) Vests	\$ 10,000			\$ 2,825		\$ 12,825	\$ 990	\$ 4,943	\$ 7,882	61%	\$ 4,351
101.200236.000	(Police) Uniforms	\$ 33,000					\$ 33,000	\$ 3,062	\$ 12,402	\$ 20,598	62%	\$ 11,740
101.200237.000	(Police) Fleet Body Repair	\$ 7,000					\$ 7,000	\$ -	\$ 2,010	\$ 4,990	71%	\$ 3,554
101.200238.000	(Police) Radar Maint & Re-Certification	\$ 1,500					\$ 1,500	\$ -	\$ 260	\$ 1,240	83%	\$ 1,054
101.200240.000	(Police) Annual Awards Banquet	\$ 2,500					\$ 2,500	\$ -	\$ 1,075	\$ 1,425	57%	\$ 657
101.200241.000	(Police) Physicals & Testing	\$ 15,000					\$ 15,000	\$ 98	\$ 4,220	\$ 10,781	72%	\$ 7,767
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
POLICE - SUPPLIES		\$ 226,500	\$ -	\$ -	\$ 14,431	\$ -	\$ 240,931	\$ 16,616	\$ 73,186	\$ 167,745	70%	\$ 115,470

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101.200310.000	(Police) Legal Retainer	\$ 40,000			\$ 8,000		\$ 48,000	\$ -	\$ 8,000	\$ 40,000	83%	\$ 34,286
101.200311.000	(Police) Professional Services	\$ 25,000			\$ 14,947		\$ 39,947	\$ -	\$ 15,476	\$ 24,471	61%	\$ 13,418
101.200320.000	(Police) Cell Phones/Air Cards	\$ 38,000			\$ 8,660		\$ 46,660	\$ 2,424	\$ 16,855	\$ 29,805	64%	\$ 17,766
101.200324.000	(Police) Transportation & Mileage	\$ 500					\$ 500	\$ -	\$ -	\$ 500	100%	\$ 500
101.200326.000	(Police) Computers	\$ 6,000					\$ 6,000	\$ -	\$ -	\$ 6,000	100%	\$ 6,000
101.200330.000	(Police) Printing & Advertising	\$ 750					\$ 750	\$ -	\$ 95	\$ 655	87%	\$ 587
101.200341.000	(Police) Workers Compensation	\$ 28,000					\$ 28,000	\$ -	\$ 23,056	\$ 4,944	18%	\$ 4,944
101.200342.000	(Police) Auto Insurance	\$ 20,000			\$ 2,360		\$ 22,360	\$ -	\$ 2,360	\$ 20,000	89%	\$ 18,314
101.200360.000	(Police) Repair & Maintenance	\$ 3,000					\$ 3,000	\$ 875	\$ 875	\$ 2,125	71%	\$ 1,500
101.200374.000	(Police) Other Services & Charges	\$ 38,000			\$ 10,000		\$ 48,000	\$ 942	\$ 29,264	\$ 18,736	39%	\$ -
101.200381.000	(Police) Debt Service - Leases	\$ 172,343					\$ 172,343	\$ 1,441	\$ 166,214	\$ 6,129	4%	\$ 6,129
101.200392.000	(Police) Professional Dues	\$ 1,265					\$ 1,265	\$ -	\$ 285	\$ 980	77%	\$ 776
101.200393.000	(Police) Software License Fees	\$ 22,000			\$ 5,748		\$ 27,748	\$ 2,197	\$ 17,737	\$ 10,011	36%	\$ -
101.200394.000	(Police) Teletrac/GPS	\$ 8,700					\$ 8,700	\$ 701	\$ 3,506	\$ 5,194	60%	\$ 2,690
101.200395.000	(Police) Mobile & Portable Radio Repair	\$ 2,500					\$ 2,500	\$ -	\$ -	\$ 2,500	100%	\$ 2,500
POLICE - OTHER SERVICES AND CHARGES		\$ 406,058	\$ -	\$ -	\$ 49,715	\$ -	\$ 455,773	\$ 8,580	\$ 283,723	\$ 172,051	38%	\$ 109,410
101.200590.000	(Police) Unappropriated							\$ 40	\$ 33,648			
TOTAL POLICE		\$ 2,758,287	\$ -	\$ -	\$ 127,778	\$ -	\$ 2,886,065	\$ 155,300	\$ 1,547,245	\$ 1,338,820	46%	\$ 456,131
101.300111.000	(Clerk) Clerk-Treasurer Wages	\$ 47,500					\$ 47,500	\$ 3,510	\$ 38,510	\$ 8,990	19%	\$ (19,250)
101.300112.000	(Clerk) Deputy Clerk Wages	\$ 45,000					\$ 45,000	\$ 4,231	\$ 31,731	\$ 13,269	29%	\$ (10,000)
101.300132.000	(Clerk) FICA	\$ 7,200					\$ 7,200	\$ 564	\$ 5,175	\$ 2,025	28%	\$ (1,770)
101.300133.000	(Clerk) Retirement	\$ 5,700					\$ 5,700	\$ 711	\$ 3,753	\$ 1,947	34%	\$ (805)
101.300134.000	(Clerk) Health Insurance	\$ 22,000		\$ 8,000			\$ 30,000	\$ 2,335	\$ 20,334	\$ 9,666	32%	\$ (4,859)
CLERK - PERSONAL SERVICES		\$ 127,400	\$ -	\$ 8,000	\$ -	\$ -	\$ 135,400	\$ 11,350.08	\$ 99,502	\$ 35,898	27%	\$ (36,684)
101.300230.000	(Clerk) Office Supplies	\$ 500					\$ 500	\$ 1	\$ 427	\$ 73	15%	\$ -
101.300231.000	(Clerk) Supplies	\$ 3,000					\$ 3,000	\$ 88	\$ 1,173	\$ 1,827	61%	\$ 989
CLERK - SUPPLIES		\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ 88.78	\$ 1,600	\$ 1,900	54%	\$ 989
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%	\$ 313
CLERK - OTHER SERVICES & CHARGES		\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 109	\$ 2,891	96%	\$ 2,813
TOTAL CLERK		\$ 133,900	\$ -	\$ 8,000	\$ -	\$ -	\$ 141,900	\$ 11,439	\$ 101,212	\$ 40,688	29%	\$ (32,882)

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101.350120.000	(Planning) Planning Director	\$ 70,000					\$ 70,000	\$ 5,385	\$ 39,769	\$ 30,231	43%	\$ 1,067
101.350123.000	(Planning) Assitant Planning Director	\$ 48,000					\$ 48,000	\$ 3,346	\$ 21,712	\$ 26,288	55%	\$ 10,366
101.350124.000	(Planning) WPC Members	\$ 4,800					\$ 4,800	\$ 500	\$ 3,700	\$ 1,100	23%	\$ -
101.350130.000	(Planning) Unemployment	\$ 5,000					\$ 5,000	\$ -	\$ -	\$ 5,000	100%	\$ 5,000
101.350131.000	(Planning) FICA	\$ 9,100					\$ 9,100	\$ 689	\$ 4,827	\$ 4,273	47%	\$ 733
101.350132.000	(Planning) Retirement	\$ 14,200					\$ 14,200	\$ 1,137	\$ 7,504	\$ 6,696	47%	\$ 1,193
101.350134.000	(Planning) Health Insurance	\$ 22,603					\$ 22,603	\$ 528	\$ 14,174	\$ 8,429	37%	\$ (1,695)
PLANNING - PERSONAL SERVICES		\$ 173,703	\$ -	\$ -	\$ -	\$ -	\$ 173,703	\$ 11,586	\$ 91,686	\$ 82,017	47%	\$ 16,664
101.350210.000	(Planning) Supplies	\$ 5,000					\$ 5,000	\$ 435	\$ 1,682	\$ 3,318	66%	\$ 2,117
PLANNING - SUPPLIES		\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 435	\$ 1,682	\$ 3,318	66%	\$ 2,117
101.350311.000	(Planning) Professional Services - Legal	\$ 20,000					\$ 20,000	\$ -	\$ 14,002	\$ 5,998	30%	\$ -
101.350315.000	(Planning) Professional Services - Planning	\$ 40,000			\$ 40,000		\$ 80,000	\$ 100	\$ 18,200	\$ 61,800	77%	\$ 48,800
101.350322.000	(Planning) Transportation	\$ 1,000					\$ 1,000	\$ 138	\$ 563	\$ 437	44%	\$ 35
101.350323.000	(Planning) Communication	\$ 3,000					\$ 3,000	\$ 52	\$ 513	\$ 2,487	83%	\$ 2,121
101.350362.000	(Planning) Continued Education/ Training	\$ 2,000					\$ 2,000	\$ -	\$ 1,127	\$ 873	44%	\$ 67
101.350374.000	(Planning) Other Services & Charges	\$ 4,000					\$ 4,000	\$ -	\$ 2,301	\$ 1,699	42%	\$ 55
PLANNING - OTHER SERVICES & CHARGES		\$ 70,000	\$ -	\$ -	\$ 40,000	\$ -	\$ 110,000	\$ 290	\$ 36,707	\$ 73,293	67%	\$ 51,078
101.350440.000	(Planning) Mach/Equip/Computers	\$ -					\$ -	\$ -	\$ -	\$ -	0%	\$ -
101.350490.000	(Planning) Capital Outlay	\$ 5,000					\$ 5,000	\$ 589	\$ 589	\$ 4,411	88%	\$ 3,990
PLANNING - CAPITAL OUTLAYS		\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 589	\$ 589	\$ 4,411	88%	\$ 3,990
TOTAL PLANNING		\$ 253,703	\$ -	\$ -	\$ 40,000	\$ -	\$ 293,703	\$ 12,900	\$ 130,663	\$ 163,040	56%	\$ 73,850
101.400111.000	(Public Relations) Director Wages	\$ 77,250					\$ 77,250	\$ 5,937	\$ 44,524	\$ 32,726	42%	\$ 75
101.400112.000	(Public Relations) Assistant Director	\$ 60,000				\$ (2,000)	\$ 58,000	\$ 4,385	\$ 32,885	\$ 25,115	43%	\$ 1,000
101.400131.000	(Public Relations) FICA	\$ 10,500					\$ 10,500	\$ 743	\$ 5,583	\$ 4,917	47%	\$ 823
101.400132.000	(Public Relations) Retirement	\$ 16,500				\$ 2,000	\$ 18,500	\$ 1,734	\$ 16,570	\$ 1,930	10%	\$ (10,221)
101.400134.000	(Public Relations) Health Insurance	\$ 34,681					\$ 34,681	\$ 2,748	\$ 23,703	\$ 10,978	32%	\$ (5,953)
PUBLIC RELATIONS - PERSONAL SERVICES		\$ 198,931	\$ -	\$ -	\$ -	\$ -	\$ 198,931	\$ 15,546	\$ 123,265	\$ 75,667	38%	\$ (14,276)
101.400210.000	(Public Relations) Supplies	\$ 12,000					\$ 12,000	\$ 328	\$ 2,090	\$ 9,910	83%	\$ 8,418
PUBLIC RELATIONS - SUPPLIES		\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ 328	\$ 2,090	\$ 9,910	83%	\$ 8,418
101.400310.000	(Public Relations) Professional Memberships	\$ 1,000					\$ 1,000	\$ -	\$ 695	\$ 305	31%	\$ -
101.400311.000	(Public Relations) IT Services & Software	\$ 3,000					\$ 3,000	\$ -	\$ 1,485	\$ 1,515	50%	\$ 453
PUBLIC RELATIONS - OTHER SERVICES & CHARGES		\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ 2,180	\$ 1,820	45%	\$ 453
TOTAL PUBLIC RELATIONS		\$ 214,931	\$ -	\$ -	\$ -	\$ -	\$ 214,931	\$ 15,873	\$ 127,535	\$ 87,396	41%	\$ (5,405)

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101.450110.000	(Building) Director	\$ 75,000					\$ 75,000	\$ 5,769	\$ 42,462	\$ 32,538	43%	\$ 1,400
101.450111.000	(Building) Inspectors (2)	\$ 199,000					\$ 199,000	\$ 12,226	\$ 90,457	\$ 108,543	55%	\$ 42,208
101.450112.000	(Building) Administrative Assistant	\$ 35,000					\$ 35,000	\$ 2,777	\$ 21,771	\$ 13,229	38%	\$ (2,736)
101.450131.000	(Building) FICA	\$ 24,000					\$ 24,000	\$ 1,562	\$ 11,556	\$ 12,444	52%	\$ 3,970
101.450132.000	(Building) Retirement	\$ 37,100					\$ 37,100	\$ 2,851	\$ 16,566	\$ 20,534	55%	\$ 3,886
101.450134.000	(Building) Health Insurance	\$ 89,492					\$ 89,492	\$ 3,783	\$ 34,319	\$ 55,173	62%	\$ 30,659
BUILDING - PERSONAL SERVICES		\$ 459,592	\$ -	\$ -	\$ -	\$ -	\$ 459,592	\$ 28,968	\$ 217,130	\$ 242,462	53%	\$ 83,887
101.450210.000	(Building) Supplies	\$ 5,000					\$ 5,000	\$ 173	\$ 1,524	\$ 3,476	70%	\$ 2,387
BUILDING - SUPPLIES		\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 173	\$ 1,524	\$ 3,476	70%	\$ 2,387
101.450310.000	(Building) Fuel	\$ 5,000					\$ 5,000	\$ 305	\$ 2,009	\$ 2,991	60%	\$ 1,555
101.450311.000	(Building) Communication	\$ 7,500					\$ 7,500	\$ 238	\$ 1,407	\$ 6,093	81%	\$ 5,088
101.450312.000	(Building) Continued Education/Training	\$ 5,000					\$ 5,000	\$ -	\$ 1,876	\$ 3,124	62%	\$ 1,784
101.450313.000	(Building) Other Services & Charges	\$ 10,000					\$ 10,000	\$ 128	\$ 3,538	\$ 6,462	65%	\$ 3,934
BUILDING - OTHER SERVICES & CHARGES		\$ 27,500	\$ -	\$ -	\$ -	\$ -	\$ 27,500	\$ 671	\$ 8,831	\$ 18,669	68%	\$ 12,361
101.450410.000	(Building) Machinery, Equipment & Vehicles	\$ 5,000					\$ 5,000	\$ -	\$ 777	\$ 4,223	84%	\$ 3,668
101.450411.000	(Building) Other Capital Outlays	\$ 45,000			\$ 1,485		\$ 46,485	\$ -	\$ 8,396	\$ 38,089	82%	\$ 32,092
BUILDING - CAPITAL OUTLAYS		\$ 50,000	\$ -	\$ -	\$ 1,485	\$ -	\$ 51,485	\$ -	\$ 9,173	\$ 42,312	82%	\$ 35,760
TOTAL BUILDING		\$ 542,092	\$ -	\$ -	\$ 1,485	\$ -	\$ 543,577	\$ 29,813	\$ 236,659	\$ 306,918	56%	\$ 134,394
101.500130.000	(Fleet) Unemployment	\$ 5,000					\$ 5,000	\$ -	\$ -	\$ 5,000	100%	\$ 5,000
101.500131.000	(Fleet) FICA	\$ 3,000					\$ 3,000	\$ 403	\$ 2,335	\$ 665	22%	\$ (1,047)
101.500132.000	(Fleet) Retirement	\$ 3,000					\$ 3,000	\$ -	\$ -	\$ 3,000	100%	\$ 3,000
101.500134.000	(Fleet) Health Insurance	\$ 20,955					\$ 20,955	\$ 676	\$ 5,986	\$ 14,969	71%	\$ 10,693
FLEET - PERSONAL SERVICES		\$ 31,955	\$ -	\$ -	\$ -	\$ -	\$ 31,955	\$ 1,079	\$ 8,321	\$ 23,634	74%	\$ 17,647
101.500210.000	(Fleet) Supplies	\$ 25,000					\$ 25,000	\$ 1,699	\$ 9,721	\$ 15,279	61%	\$ 8,335
FLEET - SUPPLIES		\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 1,699	\$ 9,721	\$ 15,279	61%	\$ 8,335
101.500310.000	(Fleet) Fuel	\$ 3,000					\$ 3,000	\$ -	\$ -	\$ 3,000	100%	\$ 3,000
101.500311.000	(Fleet) Equipment	\$ 5,000					\$ 5,000	\$ -	\$ 841	\$ 4,159	83%	\$ 3,558
101.500312.000	(Fleet) Repairs	\$ 10,000					\$ 10,000	\$ -	\$ 1,499	\$ 8,501	85%	\$ 7,431
101.500313.000	(Fleet) Software	\$ 5,000					\$ 5,000	\$ -	\$ 1,920	\$ 3,080	62%	\$ 1,709
101.500314.000	(Fleet) Communication	\$ 2,000					\$ 2,000	\$ -	\$ -	\$ 2,000	100%	\$ 2,000
FLEET - OTHER SERVICES & CHARGES		\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 4,260	\$ 20,740	83%	\$ 17,698
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	\$ 2,778	\$ 22,301	\$ 64,654	74%	\$ 48,680

		2019 Budget (per Gateway)	Budget Adjustments (per Council)	2019 Additional Appropriations	2018 Encumbrance	Transfer of Appropriation per Ordinance	2019 Total Spending Authority	July Expenditures	Thru July 31, 2019 Expenditures	Remaining	% Remaining	Unused Appropriation Projections
101.550110.000	(Facility Maint.) Superintendent	\$ 55,000					\$ 55,000	\$ 4,038	\$ 30,054	\$ 24,946	45%	\$ 2,906
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	\$ 2,229	\$ 3,871	63%	\$ 2,236
101.550132.000	(Facility Maint.) Retirement	\$ 6,600					\$ 6,600	\$ 678	\$ 3,848	\$ 2,752	42%	\$ (70)
101.550134.000	(Facility Maint.) Health Insurance	\$ 8,877					\$ 8,877	\$ 681	\$ 6,122	\$ 2,755	31%	\$ (1,618)
FACILITY MAINTENANCE - PERSONAL SERVICES		\$ 102,577	\$ -	\$ -	\$ -	\$ -	\$ 102,577	\$ 5,697	\$ 42,254	\$ 60,323	59%	\$ 29,337
101.550210.000	(Facility Maint.) Supplies	\$ 25,000					\$ 25,000	\$ 1,376	\$ 6,359	\$ 18,641	75%	\$ 14,099
FACILITY MAINTENANCE - SUPPLIES		\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 1,376	\$ 6,359	\$ 18,641	75%	\$ 14,099
101.550310.000	(Facility Maint.) Fuel	\$ 4,000					\$ 4,000	\$ 188	\$ 1,205	\$ 2,795	70%	\$ 1,935
101.550311.000	(Facility Maint.) Equipment & Repairs	\$ 7,500					\$ 7,500	\$ 380	\$ 3,390	\$ 4,110	55%	\$ 1,688
101.550312.000	(Facility Maint.) Contractual Services	\$ 25,000					\$ 25,000	\$ 1,851	\$ 11,670	\$ 13,330	53%	\$ 4,994
101.550313.000	(Facility Maint.) Communication	\$ 2,500					\$ 2,500	\$ 42	\$ 264	\$ 2,236	89%	\$ 2,047
FACILITY MAINTENANCE - OTHER SERVICES & CHARGES		\$ 39,000	\$ -	\$ -	\$ -	\$ -	\$ 39,000	\$ 2,461	\$ 16,529	\$ 22,471	58%	\$ 10,664
101.550410.000	(Facility Maint.) Capital Outlays	\$ 5,000					\$ 5,000	\$ 1,930	\$ 3,830	\$ 1,170	23%	\$ -
FACILITY MAINTENANCE - CAPITAL OUTLAYS		\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 1,930	\$ 3,830	\$ 1,170	23%	\$ -
TOTAL FACILITY MAINTENANCE		\$ 171,577	\$ -	\$ -	\$ -	\$ -	\$ 171,577	\$ 11,464	\$ 68,972	\$ 102,605	60%	\$ 54,101
101 - TOTAL GENERAL FUND		\$ 6,701,236	\$ -	\$ 1,265,155	\$ 300,776	\$ -	\$ 8,267,167	\$ 404,323	\$ 3,930,038	\$ 4,337,129	52%	\$ 2,145,994
	Budget Order	\$ 7,463,391										
	Balanced Budget	\$ 762,155										
	Additional Appropriation Order	\$ 1,265,155										
101.000001.000	General Transfer Out											
101.009590.000	Unappropriated Utility Reimbursement							\$ 60,769	\$ 281,295			\$ (281,295)
101.950590.000	Unappropriated											
TOTAL GENERAL FUND APPROPRIATED AND NON-APPROPRIATED		\$ 6,701,236	\$ -	\$ 1,265,155	\$ 300,776	\$ -	\$ 8,267,167	\$ 465,092	\$ 4,211,333	\$ 4,337,129	52%	\$ 1,864,700

		2019 Budget (per Gateway)	Budget Adjustments (per Council)	2019 Additional Appropriations	2018 Encumbrance	Transfer of Appropriation per Ordinance	2019 Total Spending Authority	July Expenditures	Thru July 31, 2019 Expenditures	Remaining	% Remaining	Unused Appropriation Projections
201.300114.000	(MVH) Laborer Wages	\$ 263,000					\$ 263,000	\$ 20,253	\$ 166,483	\$ 96,517	37%	\$ (25,571)
201.300115.000	(MVH) Street Superintendent	\$ 62,000					\$ 62,000	\$ 2,377	\$ 17,723	\$ 44,277	71%	\$ 31,280
201.300116.000	(MVH) Fleet Superintendent	\$ 62,000					\$ 62,000	\$ 4,615	\$ 32,077	\$ 29,923	48%	\$ 6,400
201.300131.000	(MVH) FICA	\$ 46,500					\$ 46,500	\$ 1,612	\$ 13,445	\$ 33,055	71%	\$ 23,195
201.300134.000	(MVH) Health Insurance	\$ 82,224					\$ 82,224	\$ 5,527	\$ 47,563	\$ 34,661	42%	\$ 687
MVH - PERSONAL SERVICES		\$ 515,724	\$ -	\$ -	\$ -	\$ -	\$ 515,724	\$ 34,384	\$ 277,292	\$ 238,432	46%	\$ 35,991
201.300200.000	(MVH) Miscellaneous Supplies	\$ 150,000					\$ 150,000	\$ 2,637	\$ 27,420	\$ 122,580	82%	\$ 102,995
201.300242.000	(MVH) Repairs & Maintenance	\$ 10,000					\$ 10,000	\$ 2,776	\$ 3,143	\$ 6,857	69%	\$ 4,612
201.300260.000	(MVH) Salt	\$ 150,000					\$ 150,000	\$ -	\$ 36,848	\$ 113,152	75%	\$ 86,833
201.300290.000	(MVH) Stone/Gravel	\$ 40,000					\$ 40,000	\$ 4,960	\$ 16,166	\$ 23,834	60%	\$ 12,287
MVH - SUPPLIES		\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 10,372	\$ 83,576	\$ 266,424	76%	\$ 206,727
201.300312.000	(MVH) Street Sweeping	\$ 20,000					\$ 20,000	\$ 1,160	\$ 4,865	\$ 15,135	76%	\$ 11,660
201.300313.000	(MVH) Contractual Services	\$ 423,937		\$ 176,063			\$ 600,000	\$ 5,857	\$ 43,375	\$ 556,625	93%	\$ 525,643
201.300360.000	(MVH) Street Lights	\$ 100,000					\$ 100,000	\$ 1,142	\$ 9,801	\$ 90,199	90%	\$ 83,199
MVH - OTHER SERVICES & CHARGES		\$ 543,937	\$ -	\$ 176,063	\$ -	\$ -	\$ 720,000	\$ 8,159	\$ 58,041	\$ 661,959	92%	\$ 620,502
201.300420.000	(MVH) Signage	\$ 30,000					\$ 30,000	\$ 3,778	\$ 5,309	\$ 24,691	82%	\$ 20,898
201.300440.000	(MVH) Machinery & Equipment	\$ 80,000					\$ 80,000	\$ -	\$ 41,768	\$ 38,232	48%	\$ 8,398
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	\$ 3,778	\$ 47,077	\$ 302,923	87%	\$ 269,296
201 - TOTAL MVH FUND		\$ 1,559,661	\$ -	\$ 376,063	\$ -	\$ -	\$ 1,935,724	\$ 56,693	\$ 465,986	\$ 1,469,738	76%	\$ 1,132,516
	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	\$ 56,693	\$ 465,986	\$ 1,469,738	76%	\$ 1,132,516
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
	Unappropriated											
	Balanced Budget	\$ -										
	Additional Appropriation Order	\$ -										

		2019 Budget (per Gateway)	Budget Adjustments (per Council)	2019 Additional Appropriations	2018 Encumbrance	Transfer of Appropriation per Ordinance	2019 Total Spending Authority	July Expenditures	Thru July 31, 2019 Expenditures	Remaining	% Remaining	Unused Appropriation Projections
204.500117.000	(Parks) Parks & Recreation Director	\$ 80,000					\$ 80,000	\$ 6,346	\$ 47,596	\$ 32,404	41%	\$ (2,500)
204.500118.000	(Parks) New Laborers (2)	\$ 15,000					\$ 15,000	\$ 4,785	\$ 12,884	\$ 2,116	14%	\$ (7,332)
204.500119.000	(Parks) Full-time Staff Wages	\$ 190,000					\$ 190,000	\$ 14,121	\$ 100,155	\$ 89,845	47%	\$ 16,398
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	\$ 1,910	\$ 12,157	\$ 11,843	49%	\$ 2,928
204.500134.000	(Parks) Health Insurance	\$ 62,593					\$ 62,593	\$ 3,657	\$ 31,814	\$ 30,779	49%	\$ 8,055
204.500135.000	(Parks) Worker's Comp	\$ 5,000					\$ 5,000	\$ -	\$ 2,724	\$ 2,276	46%	\$ 278
204.500136.000	(Parks) Retirement	\$ 37,000					\$ 37,000	\$ 2,800	\$ 25,766	\$ 11,234	30%	\$ (7,661)
PARKS - PERSONAL SERVICES		\$ 418,593	\$ -	\$ -	\$ -	\$ -	\$ 418,593	\$ 33,620	\$ 233,096	\$ 185,497	44%	\$ 15,165
204.500210.000	(Parks) Supplies	\$ 10,000					\$ 10,000	\$ 315	\$ 3,558	\$ 6,442	64%	\$ 3,901
204.500211.000	(Parks) Other Supplies	\$ 5,000					\$ 5,000	\$ 233	\$ 993	\$ 4,007	80%	\$ 3,298
PARKS - SUPPLIES		\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 549	\$ 4,551	\$ 10,449	70%	\$ 7,199
204.500311.000	(Parks) Professional Services	\$ 60,000				\$ 5,000	\$ 65,000	\$ 500	\$ 63,012	\$ 1,988	3%	\$ -
204.500312.000	(Parks) Information Technology Services	\$ 15,000					\$ 15,000	\$ 449	\$ 11,037	\$ 3,963	26%	\$ -
204.500313.000	(Parks) Continued Education/ Memberships	\$ 10,000				\$ (2,500)	\$ 7,500	\$ -	\$ 2,269	\$ 5,231	70%	\$ 3,610
204.500314.000	(Parks) Other Services & Charges	\$ 3,000			\$ 2,207		\$ 5,207	\$ -	\$ 2,657	\$ 2,550	49%	\$ 652
204.500315.000	(Parks) Utilities	\$ 20,000					\$ 20,000	\$ 396	\$ 4,963	\$ 15,037	75%	\$ 11,492
204.500316.000	(Parks) Fuel	\$ 15,000					\$ 15,000	\$ 598	\$ 3,625	\$ 11,375	76%	\$ 8,787
204.500360.000	(Parks) Rentals	\$ 5,000					\$ 5,000	\$ 3,424	\$ 3,567	\$ 1,433	29%	\$ -
204.500361.000	(Parks) Repair & Maintenance	\$ 25,000				\$ (2,500)	\$ 22,500	\$ 5,259	\$ 13,765	\$ 8,735	39%	\$ -
204.500370.000	(Parks) Special Events	\$ 20,000			\$ 5,572		\$ 25,572	\$ 1,400	\$ 11,244	\$ 14,328	56%	\$ 6,297
PARKS - OTHER SERVICES & CHARGES		\$ 173,000	\$ -	\$ -	\$ 7,779	\$ -	\$ 180,779	\$ 12,025	\$ 116,140	\$ 64,639	36%	\$ 30,837
204.500425.000	(Parks) Infrastructure	\$ 121,771		\$ 128,229			\$ 250,000	\$ -	\$ 4,456	\$ 245,544	98%	\$ 242,361
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	\$ 28,838	\$ 55,022	\$ 48,817	47%	\$ 9,516
PARKS - CAPITAL OUTLAYS		\$ 196,771	\$ -	\$ 178,229	\$ 28,838	\$ -	\$ 403,838	\$ 28,838	\$ 59,478	\$ 344,361	85%	\$ 301,877
204 - TOTAL PARKS FUND		\$ 803,364	\$ -	\$ 178,229	\$ 36,617	\$ -	\$ 1,018,210	\$ 75,031	\$ 413,264	\$ 604,946	59%	\$ 355,078
	Budget Order	\$ 803,364										
	Balanced Budget	\$ -										
401 (CCI) Improvements		\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	100%	\$ 10,000
	Budget Order	\$ 10,000										
	Balanced Budget	\$ -										

	2019 Budget (per Gateway)	Budget Adjustments (per Council)	2019 Additional Appropriations	2018 Encumbrance	Transfer of Appropriation per Ordinance	2019 Total Spending Authority	July Expenditures	Thru July 31, 2019 Expenditures	Remaining	% Remaining	Unused Appropriation 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%	\$ -	
	Budget Order	\$ 100,000									
	Balanced Budget	\$ -									
233 Law Enforcement Continuing Education	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	100%	\$ 5,000	
245 Rainy Day Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
650 RDC Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
	RDC Fund does not require appropriation	\$ -									
230 Police Deferral/ Other Services	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 2,773	\$ 3,373	\$ 11,627	78%	\$ 9,219
	Additional Appropriation Order										
217 Police Donation	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 500	0%	\$ 500
	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,708	\$ 87,640	\$ (87,640)	0%	\$ (150,239)
	Additional Appropriation Order										
273 Human Relations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	Additional Appropriation Order										
275 Security Deposit Refund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 3,012	\$ (3,012)	0%	\$ (5,164)
403 Non-Reverting Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	Additional Appropriation Order										
454 Park Impact Fee	\$ 333,000	\$ -	\$ -	\$ -	\$ -	\$ 333,000	\$ 36,000	\$ 60,250	\$ 272,750	82%	\$ 229,714
670 Revolving Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
925 Local Road & Bridge Matching Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -

		2019 Budget (per Gateway)	Budget Adjustments (per Council)	2019 Additional Appropriations	2018 Encumbrance	Transfer of Appropriation per Ordinance	2019 Total Spending Authority	July Expenditures	Thru July 31, 2019 Expenditures	Remaining	% Remaining	Unused Appropriation Projections
187.362111.000	(Fire) Fire Chief Wages	\$ 93,055					\$ 93,055	\$ 7,462	\$ 48,500	\$ 44,555	48%	\$ 8,988
187.362114.000	(Fire) Overtime	\$ 85,000					\$ 85,000	\$ 9,388	\$ 28,545	\$ 56,455	66%	\$ 35,522
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	\$ 67,692	\$ 75,308	53%	\$ 25,667
187.362121.000	(Fire) Shift FF Full Time	\$ 972,363		901,677			\$ 1,874,040	\$ 169,102	\$ 793,254	\$ 1,080,786	58%	\$ 499,066
187.362131.000	(Fire) FICA	\$ 176,972					\$ 176,972	\$ 16,319	\$ 74,605	\$ 102,367	58%	\$ 47,657
187.362132.000	(Fire) PERF	\$ 465,887					\$ 465,887	\$ 43,771	\$ 241,759	\$ 224,128	48%	\$ 46,838
187.362133.000	(Fire) Ride Out Pay	\$ 26,000					\$ 26,000	\$ 997	\$ 10,543	\$ 15,457	59%	\$ 7,725
187.362134.000	(Fire) Health Insurance	\$ 719,000					\$ 719,000	\$ 48,476	\$ 320,280	\$ 398,720	55%	\$ 163,847
187.362137.000	(Fire) Holidays	\$ 10,000					\$ 10,000	\$ 800	\$ 6,400	\$ 3,600	36%	\$ (1,093)
187.362139.000	(Fire) Stack Pays	\$ 12,000					\$ 12,000	\$ -	\$ -	\$ 12,000	100%	\$ 12,000
FIRE - PERSONAL SERVICES		\$ 2,767,977	\$ -	\$ 901,677	\$ -	\$ -	\$ 3,669,654	\$ 308,623	\$ 1,643,886	\$ 2,025,768	55%	\$ 846,218
187.362231.000	(Fire) Supplies	\$ 60,000					\$ 60,000	\$ 9,842	\$ 32,198	\$ 27,802	46%	\$ 4,803
187.362232.000	(Fire) Apparatus Maintenance	\$ 35,000					\$ 35,000	\$ 14,019	\$ 23,911	\$ 11,089	32%	\$ -
187.362233.000	(Fire) EMS Supplies	\$ 10,000					\$ 10,000	\$ -	\$ -	\$ 10,000	100%	\$ 10,000
187.362236.000	(Fire) Uniforms	\$ 30,000					\$ 30,000	\$ 2,016	\$ 15,092	\$ 14,908	50%	\$ 4,129
187.362238.000	(Fire) Personal Protective Equipment	\$ 75,000					\$ 75,000	\$ 2,702	\$ 22,486	\$ 52,514	70%	\$ 36,452
FIRE - SUPPLIES		\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ 210,000	\$ 28,580	\$ 93,687	\$ 116,313	55%	\$ 55,384
187.362324.000	(Fire) Communication	\$ 11,000					\$ 11,000	\$ 793	\$ 3,325	\$ 7,675	70%	\$ 5,300
187.362330.000	(Fire) Fuel	\$ 45,000					\$ 45,000	\$ 4,097	\$ 22,978	\$ 22,022	49%	\$ 5,609
187.362341.000	(Fire) Workman's Comp. Insurance	\$ 61,300					\$ 61,300	\$ -	\$ 39,348	\$ 21,952	36%	\$ 21,952
187.362342.000	(Fire) P&C Insurance	\$ 39,000				\$ 9,872	\$ 48,872	\$ 18,380	\$ 48,872	\$ -	0%	\$ -
187.362354.000	(Fire) Utilities	\$ 72,000					\$ 72,000	\$ 4,234	\$ 37,963	\$ 34,037	47%	\$ 6,921
187.362355.000	(Fire) Training & Safety Materials	\$ 20,000					\$ 20,000	\$ 136	\$ 9,242	\$ 10,758	54%	\$ 4,156
187.362356.000	(Fire) Tracking Software	\$ 27,000					\$ 27,000	\$ 8,358	\$ 13,304	\$ 13,696	51%	\$ 4,193
187.362357.000	(Fire) Physicals	\$ 35,000					\$ 35,000	\$ 6,590	\$ 29,322	\$ 5,678	16%	\$ (15,266)
187.362373.000	(Fire) Debt Service	\$ 98,842		500,000			\$ 598,842	\$ -	\$ -	\$ 598,842	100%	\$ 598,842
187.362374.000	(Fire) Other Services and Charges	\$ 66,500					\$ 66,500	\$ 4,585	\$ 23,465	\$ 43,035	65%	\$ 26,274
FIRE - OTHER SERVICES & CHARGES		\$ 475,642	\$ -	\$ 500,000	\$ -	\$ 9,872	\$ 985,514	\$ 47,173	\$ 227,820	\$ 757,694	77%	\$ 657,980
187.362472.000	(Fire) Other Capital Outlays	\$ 139,597					\$ 139,597	\$ -	\$ -	\$ 139,597	100%	\$ 139,597
FIRE - CAPITAL OUTLAYS		\$ 139,597	\$ -	\$ -	\$ -	\$ -	\$ 139,597	\$ -	\$ -	\$ 139,597	100%	\$ 139,597
187.362590.000	(Fire) Unappropriated							\$ -				
187 - TOTAL FIRE FUND		\$ 3,593,216	\$ -	\$ 1,401,677	\$ -	\$ 9,872	\$ 5,004,765	\$ 384,376	\$ 1,965,393	\$ 3,039,372	61%	\$ 1,699,179
	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	\$ -	\$ 9,872	\$ 4,994,893	\$ 384,376	\$ 2,465,664	\$ 3,039,372	61%	\$ 1,189,036

		2019 Budget (per Gateway)	Budget Adjustments (per Council)	2019 Additional Appropriations	2018 Encumbrance	Transfer of Appropriation per Ordinance	2019 Total Spending Authority	July Expenditures	Thru July 31, 2019 Expenditures	Remaining	% Remaining	Unused Appropriation 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	\$ 250,000	\$ 500,000	\$ 250,000	33%	\$ -
351.000102.000	(Debt Service) Interest	\$ 17,700			\$ 12,600		\$ 30,300	\$ 10,100	\$ 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	\$ 260,100.00	\$ 522,700	\$ 257,600	33%	\$ -
	Budget Order	\$ 517,700										
625.000233.000	(EMS) Supplies & Equipment	\$ -		\$ 30,000			\$ 30,000	\$ 5,342	\$ 16,135	\$ 13,865	46%	\$ 2,341
TOTAL EMS - SUPPLIES		\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 5,342	\$ 16,135	\$ 13,865	46%	\$ 2,341
625.000100.000	(EMS) Other Services and Charges	\$ -		\$ 20,000			\$ 20,000	\$ 1,901	\$ 9,975	\$ 10,025	50%	\$ 2,900
625.000355.000	(EMS) Training	\$ -		\$ 10,000			\$ 10,000	\$ -	\$ 5,700	\$ 4,300	43%	\$ 229
TOTAL EMS - OTHER SERVICES AND CHARGES		\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 1,901	\$ 15,675	\$ 14,325	48%	\$ 3,128
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	\$ 7,243	\$ 75,595	\$ 44,405	37%	\$ 5,469
249.200111.000	(LIT PS - Police) Police Chief Wages	\$ -			\$ 7,352		\$ 7,352	\$ -	\$ 3,846	\$ 3,506	0%	\$ 685
249.200112.000	(LIT PS - Police) Full Time Wages	\$ -					\$ -	\$ -	\$ 56,192	\$ (56,192)	0%	\$ (97,400)
249.200114.000	(LIT PS - Police) Civilian Wages	\$ 53,000					\$ 53,000	\$ 6,731	\$ 23,462	\$ 29,538	56%	\$ 12,333
249.200115.000	(LIT PS - Police) Comp Pay	\$ 10,000					\$ 10,000	\$ -	\$ 8,844	\$ 1,156	12%	\$ (5,329)
249.200116.000	(LIT PS - Police) Police Overtime	\$ 5,000					\$ 5,000	\$ -	\$ -	\$ 5,000	100%	\$ 5,000
249.200117.000	(LIT PS - Police) Special Pays	\$ 47,000					\$ 47,000	\$ 8,550	\$ 33,406	\$ 13,594	29%	\$ (10,903)
249.200131.000	(LIT PS - Police) FICA	\$ 50,000					\$ 50,000	\$ 10,671	\$ 43,575	\$ 6,425	13%	\$ (25,529)
249.200132.000	(LIT PS - Police) Police Pension	\$ 145,000					\$ 145,000	\$ 26,654	\$ 70,904	\$ 74,096	51%	\$ 22,099
249.200133.000	(LIT PS - Police) Longevity Pay	\$ 5,500					\$ 5,500	\$ -	\$ 5,382	\$ 118	2%	\$ (3,828)
249.200134.000	(LIT PS - Police) Health Insurance	\$ 315,740					\$ 315,740	\$ 29,416	\$ 158,375	\$ 157,365	50%	\$ 41,223
249.200135.000	(LIT PS - Police) Shift Differential	\$ 10,000					\$ 10,000	\$ -	\$ 1,017	\$ 8,983	90%	\$ 8,237
249.200137.000	(LIT PS - Police) Civilian PERF	\$ 21,800					\$ 21,800	\$ 3,892	\$ 20,375	\$ 1,425	7%	\$ (13,516)
249.362111.000	(LIT PS - Fire) Fire Chief's Wages	\$ 8,945					\$ 8,945	\$ -	\$ 7,462	\$ 1,483	17%	\$ (3,988)
249.362113.000	(LIT PS - Fire) Part-time FF	\$ 28,800					\$ 28,800	\$ 6,979	\$ 60,612	\$ (31,812)	-110%	\$ (76,262)
249.362114.000	(LIT PS - Fire) Overtime	\$ 25,000					\$ 25,000	\$ -	\$ 2,652	\$ 22,348	89%	\$ 20,403
249.362116.000	(LIT PS - Fire) Deputy Chief - FT	\$ 121,000					\$ 121,000	\$ 13,846	\$ 51,538	\$ 69,462	57%	\$ 31,667
249.362118.000	(LIT PS - Fire) FM/Division Chief	\$ 25,000					\$ 25,000	\$ -	\$ 24,615	\$ 385	2%	\$ (17,667)
249.362121.000	(LIT PS - Fire) Shift FF Full Time	\$ 346,340					\$ 346,340	\$ -	\$ 365,853	\$ (19,513)	-6%	\$ (287,806)
249.362131.000	(LIT PS - Fire) FICA	\$ 42,115					\$ 42,115	\$ -	\$ 35,466	\$ 6,649	16%	\$ (19,360)
249.362132.000	(LIT PS - Fire) PERF	\$ 43,517					\$ 43,517	\$ -	\$ 42,052	\$ 1,465	3%	\$ (29,372)
249.362134.000	(LIT PS - Fire) Health Insurance	\$ 80,000					\$ 80,000	\$ -	\$ 118,940	\$ (38,940)	-49%	\$ (126,163)
249.362137.000	(LIT PS - Fire) - Holidays	\$ 1,000					\$ 1,000	\$ -	\$ 1,000	\$ -	0%	\$ (733)
LIT PUBLIC SAFETY - PERSONAL SERVICES		\$ 1,384,757	\$ -	\$ -	\$ 7,352	\$ -	\$ 1,392,109	\$ 106,738	\$ 1,135,568	\$ 256,541	18%	\$ (576,208)

		2019 Budget (per Gateway)	Budget Adjustments (per Council)	2019 Additional Appropriations	2018 Encumbrance	Transfer of Appropriation per Ordinance	2019 Total Spending Authority	July Expenditures	Thru July 31, 2019 Expenditures	Remaining	% Remaining	Unused Appropriation Projections
249.200231.000	(LIT PS - Police) Operating Supplies	\$ 20,000					\$ 20,000	\$ -	\$ 14,337	\$ 5,663	28%	\$ (4,578)
249.200232.000	(LIT PS - Police) Fuel	\$ 40,000					\$ 40,000	\$ -	\$ 35,753	\$ 4,247	11%	\$ (21,290)
249.200236.000	(LIT PS - Police) Uniforms	\$ 25,000					\$ 25,000	\$ -	\$ 23,403	\$ 1,597	6%	\$ (15,120)
249.200237.00	(LIT PS - Police) Fleet Body Shop Repair	\$ 3,000					\$ 3,000	\$ -	\$ 2,985	\$ 15	0%	\$ (2,118)
249.200238.000	(LIT PS - Police) Radar Maint. & Re-cert.	\$ 1,000					\$ 1,000	\$ -	\$ 1,000	\$ -	0%	\$ (714)
249.200239.000	(LIT PS - Police) K9 Program & Health	\$ 20,000					\$ 20,000	\$ 136	\$ 10,535	\$ 9,465	47%	\$ 1,939
249.200240.000	(LIT PS - Police) Annual Awards Banquet	\$ 2,000					\$ 2,000	\$ -	\$ 2,000	\$ -	0%	\$ (1,429)
249.200247.000	(LIT PS - Police) Asset Replace & Repair	\$ 50,000					\$ 50,000	\$ -	\$ -	\$ 50,000	100%	\$ 50,000
249.362231.000	(LIT PS - Fire) Supplies	\$ 35,000					\$ 35,000	\$ 1,961	\$ 16,674	\$ 18,326	52%	\$ 6,416
LIT PUBLIC SAFETY - SUPPLIES		\$ 196,000	\$ -	\$ -	\$ -	\$ -	\$ 196,000	\$ 2,097	\$ 106,688	\$ 89,312	46%	\$ 13,106
249.200310.000	(LIT PS - Police) Legal Retainer	\$ 5,000					\$ 5,000	\$ 1,375	\$ 1,625	\$ 3,375	68%	\$ 2,214
249.200320.000	(LIT PS - Police) Cell & Aircards	\$ 40,000					\$ 40,000	\$ 1,910	\$ 13,465	\$ 26,535	66%	\$ 16,917
249.200326.000	(LIT PS - Police) Computers	\$ 15,000					\$ 15,000	\$ 844	\$ 6,722	\$ 8,278	55%	\$ 3,476
249.200341.000	(LIT PS - Police) Workers Compensation	\$ 15,000			\$ 3,140		\$ 18,140	\$ -	\$ 9,195	\$ 8,945	49%	\$ 2,377
249.200342.000	(LIT PS - Police) Auto Insurance	\$ 15,000					\$ 15,000	\$ -	\$ 14,724	\$ 276	2%	\$ (10,242)
249.200360.000	(LIT PS - Police) Repair & Maintenance	\$ 1,000					\$ 1,000	\$ -	\$ 165	\$ 835	84%	\$ 717
249.200374.000	(LIT PS - Police) Other Services & Charges	\$ 20,000					\$ 20,000	\$ -	\$ 25,542	\$ (5,542)	-28%	\$ (23,785)
249.200381.000	(LIT PS - Police) Debt Service - Leases	\$ 128,094					\$ 128,094	\$ -	\$ 137,653	\$ (9,559)	-7%	\$ (107,883)
249.200393.000	(LIT PS - Police) Software Lic & Maint	\$ 22,000					\$ 22,000	\$ 1,055	\$ 20,642	\$ 1,358	6%	\$ (13,387)
249.200394.000	(LIT PS - Police) GPS Services	\$ 1,000					\$ 1,000	\$ -	\$ 701	\$ 299	30%	\$ (201)
249.200395.000	(LIT PS - Police) Radio Repair	\$ 2,500					\$ 2,500	\$ -	\$ -	\$ 2,500	100%	\$ 2,500
249.200396.000	(LIT PS - Police) Police Station Debt	\$ 458,813					\$ 458,813	\$ -	\$ -	\$ 458,813	100%	\$ 458,813
249.362341.000	(LIT PS - Fire) Workers Compensation	\$ 8,700					\$ 8,700	\$ -	\$ 8,700	\$ -	0%	\$ (6,214)
249.362342.000	(LIT PS - Fire) P&C Insurance	\$ 6,000					\$ 6,000	\$ -	\$ 6,000	\$ -	0%	\$ (4,286)
249.362357.000	(LIT PS - Fire) Physicals	\$ 5,000					\$ 5,000	\$ -	\$ 5,000	\$ -	0%	\$ (3,571)
249.362373.000	(LIT PS - Fire) Debt Service	\$ 189,758					\$ 189,758	\$ -	\$ 106,220	\$ 83,538	44%	\$ 7,666
249.362374.000	(LIT PS - Fire) Other Services & Charges	\$ 6,500					\$ 6,500	\$ 65	\$ 6,155	\$ 345	5%	\$ (4,052)
TOTAL LIT PS - OTHER SERVICES AND CHARGES		\$ 939,365	\$ -	\$ -	\$ 3,140	\$ -	\$ 942,505	\$ 5,248	\$ 362,510	\$ 579,995	62%	\$ 321,060
249.200440.000	(LIT PS - Police) New Equipment	\$ 30,000			\$ 3,040		\$ 33,040	\$ -	\$ 12,560	\$ 20,480	62%	\$ 11,508
249.362472.000	(LIT PS - Fire) Capital Outlay	\$ 35,403					\$ 35,403	\$ 41,903	\$ 64,224	\$ (28,821)	-81%	\$ (74,695)
TOTAL LIT PUBLIC SAFETY - CAPITAL OUTLAYS		\$ 65,403	\$ -	\$ -	\$ 3,040	\$ -	\$ 68,443	\$ 41,903	\$ 76,784	\$ (8,341)	-12%	\$ (63,187)
TOTAL LIT PUBLIC SAFETY FUND		\$ 2,585,525	\$ -	\$ -	\$ 13,532	\$ -	\$ 2,599,057	\$ 155,986	\$ 1,681,550	\$ 917,507	35%	\$ (283,600)

Town of Whitestown
 2018 Management Report - Police/Fire/LIT Combined
 Thru July 31, 2019 there should be 42% budget remaining



		2019 Budget (per Gateway)	Budget Adjustments (per Council)	2019 Additional Appropriations	2018 Encumbrance	Transfer of Appropriation per Ordinance	2019 Total Spending Authority	July Expenditures	Thru July 31, 2019 Expenditures	Remaining	% Remaining
101.200111.000	(Police) Chief Wages	\$ 100,500					\$ 100,500	\$ 7,692	\$ 57,692	\$ 42,808	43%
249.200111.000	(LIT PS - Police) Chief Wages	\$ -			\$ 7,352		\$ 7,352	\$ -	\$ 3,846	\$ 3,506	0%
101.200112.000	(Police) Full Time Wages	\$ 1,543,929				\$ (20,000)	\$ 1,523,929	\$ 117,104	\$ 828,947	\$ 694,982	46%
249.200112.000	(LIT PS - Police) Full Time Wages	\$ -					\$ -	\$ -	\$ 56,192	\$ (56,192)	0%
101.200113.000	(Police) Board Wages	\$ 4,800					\$ 4,800	\$ 100	\$ 2,400	\$ 2,400	50%
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	\$ 23,462	\$ 29,538	56%
101.200115.000	(Police) Comp Pay	\$ 15,000				\$ 20,000	\$ 35,000	\$ 1,337	\$ 24,248	\$ 10,752	31%
249.200115.000	(LIT PS - Police) Comp Pay	\$ 10,000					\$ 10,000	\$ -	\$ 8,844	\$ 1,156	12%
101.200116.000	(Police) Overtime	\$ 15,000					\$ 15,000	\$ -	\$ 559	\$ 14,441	96%
249.200116.000	(LIT PS - Police) Police Overtime	\$ 5,000					\$ 5,000	\$ -	\$ -	\$ 5,000	100%
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	\$ 8,550	\$ 33,406	\$ 13,594	29%
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	\$ 10,671	\$ 43,575	\$ 6,425	13%
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	\$ 26,654	\$ 70,904	\$ 74,096	51%
101.200133.000	(Police) Longevity Pay	\$ 11,500			\$ 2,153		\$ 13,653	\$ 1,246	\$ 3,399	\$ 10,254	75%
249.200133.000	(LIT PS - Police) Longevity Pay	\$ 5,500					\$ 5,500	\$ -	\$ 5,382	\$ 118	2%
101.200134.000	(Police) Health Insurance	\$ 120,000					\$ 120,000	\$ 1,061	\$ 90,168	\$ 29,832	25%
249.200134.000	(LIT PS - Police) Health Insurance	\$ 315,740					\$ 315,740	\$ 29,416	\$ 158,375	\$ 157,365	50%
101.200135.000	(Police) Shift Differential	\$ 12,000					\$ 12,000	\$ 1,524	\$ 6,775	\$ 5,225	44%
249.200135.000	(LIT PS - Police) Shift Differential	\$ 10,000					\$ 10,000	\$ -	\$ 1,017	\$ 8,983	90%
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	\$ 3,892	\$ 20,375	\$ 1,425	7%
POLICE - PERSONAL SERVICES		\$ 2,788,769	\$ -	\$ -	\$ 70,984	\$ -	\$ 2,859,753	\$ 215,977	\$ 1,582,066	\$ 1,277,687	45%
101.200231.000	(Police) Operating Supplies	\$ 63,500			\$ 6,000		\$ 69,500	\$ 1,918	\$ 21,046	\$ 48,454	70%
249.200231.000	(LIT PS - Police) Operating Supplies	\$ 20,000					\$ 20,000	\$ -	\$ 14,337	\$ 5,663	28%
101.200232.000	(Police) Fuel	\$ 70,000			\$ 5,606		\$ 75,606	\$ 10,547	\$ 27,230	\$ 48,376	64%
249.200232.000	(LIT PS - Police) Fuel	\$ 40,000					\$ 40,000	\$ -	\$ 35,753	\$ 4,247	11%
101.200233.000	(Police) Vests	\$ 10,000			\$ 2,825		\$ 12,825	\$ 990	\$ 4,943	\$ 7,882	61%
101.200236.000	(Police) Uniforms	\$ 33,000					\$ 33,000	\$ 3,062	\$ 12,402	\$ 20,598	62%
249.200236.000	(LIT PS - Police) Uniforms	\$ 25,000					\$ 25,000	\$ -	\$ 23,403	\$ 1,597	6%
101.200237.000	(Police) Fleet Body Repair	\$ 7,000					\$ 7,000	\$ -	\$ 2,010	\$ 4,990	71%
249.200237.000	(LIT PS - Police) Fleet Body Shop Repair	\$ 3,000					\$ 3,000	\$ -	\$ 2,985	\$ 15	0%
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%
249.200239.000	(LIT PS - Police) K9 Program & Health	\$ 20,000					\$ 20,000	\$ 136	\$ 10,535	\$ 9,465	47%
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%
101.200241.000	(Police) Physicals & Testing	\$ 15,000					\$ 15,000	\$ 98	\$ 4,220	\$ 10,781	72%
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%
249.200247.000	(LIT PS - Police) Asset Replace & Repair	\$ 50,000					\$ 50,000	\$ -	\$ -	\$ 50,000	100%
POLICE - SUPPLIES		\$ 387,500	\$ -	\$ -	\$ 14,431	\$ -	\$ 401,931	\$ 16,752	\$ 163,200	\$ 238,731	59%

Town of Whitestown

2018 Management Report - Police/Fire/LIT Combined
 Thru July 31, 2019 there should be 42% budget remaining



		2019 Budget (per Gateway)	Budget Adjustments (per Council)	2019 Additional Appropriations	2018 Encumbrance	Transfer of Appropriation per Ordinance	2019 Total Spending Authority	July Expenditures	Thru July 31, 2019 Expenditures	Remaining	% Remaining
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	\$ 1,375	\$ 1,625	\$ 3,375	68%
101.200311.000	(Police) Professional Services	\$ 25,000			\$ 14,947		\$ 39,947	\$ -	\$ 15,476	\$ 24,471	61%
101.200320.000	(Police) Cell Phones/Air Cards	\$ 38,000			\$ 8,660		\$ 46,660	\$ 2,424	\$ 16,855	\$ 29,805	64%
249.200320.000	(LIT PS - Police) Cell Phones/Air Cards	\$ 40,000					\$ 40,000	\$ 1,910	\$ 13,465	\$ 26,535	66%
101.200324.000	(Police) Transportation & Mileage	\$ 500					\$ 500	\$ -	\$ -	\$ 500	100%
101.200326.000	(Police) Computers	\$ 6,000					\$ 6,000	\$ -	\$ -	\$ 6,000	100%
249.200326.000	(LIT PS - Police) Computers	\$ 15,000					\$ 15,000	\$ 844	\$ 6,722	\$ 8,278	55%
101.200330.000	(Police) Printing & Advertising	\$ 750					\$ 750	\$ -	\$ 95	\$ 655	87%
101.200341.000	(Police) Workers Compensation	\$ 28,000					\$ 28,000	\$ -	\$ 23,056	\$ 4,944	18%
249.200341.000	(LIT PS - Police) Workers Compensation	\$ 15,000			\$ 3,140		\$ 18,140	\$ -	\$ 9,195	\$ 8,945	49%
101.200342.000	(Police) Auto Insurance	\$ 20,000			\$ 2,360		\$ 22,360	\$ -	\$ 2,360	\$ 20,000	89%
249.200342.000	(LIT PS - Police) Auto Insurance	\$ 15,000					\$ 15,000	\$ -	\$ 14,724	\$ 276	2%
101.200360.000	(Police) Repair & Maintenance	\$ 3,000					\$ 3,000	\$ 875	\$ 875	\$ 2,125	71%
249.200360.000	(LIT PS - Police) Repair & Maintenance	\$ 1,000					\$ 1,000	\$ -	\$ 165	\$ 835	84%
101.200374.000	(Police) Other Services & Charges	\$ 38,000			\$ 10,000		\$ 48,000	\$ 942	\$ 29,264	\$ 18,736	39%
249.200374.000	(LIT PS - Police) Other Services & Charges	\$ 20,000					\$ 20,000	\$ -	\$ 25,542	\$ (5,542)	-28%
101.200381.000	(Police) Debt Service - Leases	\$ 172,343					\$ 172,343	\$ 1,441	\$ 166,214	\$ 6,129	4%
249.200381.000	(LIT PS - Police) Debt Service - Leases	\$ 128,094					\$ 128,094	\$ -	\$ 137,653	\$ (9,559)	-7%
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	\$ 2,197	\$ 17,737	\$ 10,011	36%
249.200393.000	(LIT PS - Police) Software License Fees	\$ 22,000					\$ 22,000	\$ 1,055	\$ 20,642	\$ 1,358	6%
101.200394.000	(Police) Teletrac/GPS	\$ 8,700					\$ 8,700	\$ 701	\$ 3,506	\$ 5,194	60%
249.200394.000	(LIT PS - Police) Teletrac/GPS	\$ 1,000					\$ 1,000	\$ -	\$ 701	\$ 299	30%
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%
249.200396.000	(LIT PS - Police) Police Station Debt	\$ 458,813					\$ 458,813	\$ -	\$ -	\$ 458,813	100%
POLICE - OTHER SERVICES AND CHARGES		\$ 1,129,465	\$ -	\$ -	\$ 52,855	\$ -	\$ 1,182,320	\$ 13,763	\$ 514,157	\$ 668,163	57%
249.200440.000	(LIT PS - Police) New Equipment	\$ 30,000			\$ 3,040		\$ 33,040	\$ -	\$ 12,560	\$ 20,480	62%
POLICE - CAPITAL OUTLAYS		\$ 30,000	\$ -	\$ -	\$ 3,040	\$ -	\$ 33,040	\$ -	\$ 12,560	\$ 20,480	62%
101.200590.000	(Police) Unappropriated							\$ 40	\$ 33,648		
TOTAL POLICE		\$ 4,335,734	\$ -	\$ -	\$ 141,310	\$ -	\$ 4,477,044	\$ 246,492	\$ 2,305,630	\$ 2,171,414	49%

Town of Whitestown

2018 Management Report - Police/Fire/LIT Combined
 Thru July 31, 2019 there should be 42% budget remaining



		2019 Budget	Budget	2019 Additional	2018	Transfer of	2019 Total	July	Thru July 31,	Remaining	% Remaining
		(per Gateway)	Adjustments	Appropriations	Encumbrance	Appropriation	Spending	Expenditures	2019		
			(per Council)			per Ordinance	Authority		Expenditures		
187.362111.000	(Fire) Fire Chief Wages	\$ 93,055					\$ 93,055	\$ 7,462	\$ 48,500	\$ 44,555	48%
249.362111.000	(LIT PS - Fire) Fire Chief's Wages	\$ 8,945					\$ 8,945	\$ -	\$ 7,462	\$ 1,483	17%
187.362113.000	(Fire) Part-Time FF	\$ -					\$ -	\$ -	\$ -	\$ -	0%
249.362113.000	(LIT PS - Fire) Part-time FF	\$ 28,800					\$ 28,800	\$ 6,979	\$ 60,612	\$ (31,812)	-110%
187.362114.000	(Fire) Overtime	\$ 85,000					\$ 85,000	\$ 9,388	\$ 28,545	\$ 56,455	66%
249.362114.000	(LIT PS - Fire) Overtime	\$ 25,000					\$ 25,000	\$ -	\$ 2,652	\$ 22,348	89%
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	\$ 51,538	\$ 69,462	57%
187.362117.000	(Fire) Division Chief - PT	\$ -					\$ -	\$ -	\$ -	\$ -	0%
187.362118.000	(Fire) Fire Marshall/Division Chief	\$ 143,000					\$ 143,000	\$ 12,308	\$ 67,692	\$ 75,308	53%
249.362118.000	(LIT PS - Fire) FM/Division Chief	\$ 25,000					\$ 25,000	\$ -	\$ 24,615	\$ 385	2%
187.362121.000	(Fire) Shift FF Full Time	\$ 972,363		901,677			\$ 1,874,040	\$ 169,102	\$ 793,254	\$ 1,080,786	58%
249.362121.000	(LIT PS - Fire) Shift FF Full Time	\$ 346,340					\$ 346,340	\$ -	\$ 365,853	\$ (19,513)	-6%
187.362122.000	(Fire) Mechanic Salary - FD Portion	\$ -					\$ -	\$ -	\$ -	\$ -	0%
187.362131.000	(Fire) FICA	\$ 176,972					\$ 176,972	\$ 16,319	\$ 74,605	\$ 102,367	58%
249.362131.000	(LIT PS - Fire) FICA	\$ 42,115					\$ 42,115	\$ -	\$ 35,466	\$ 6,649	16%
187.362132.000	(Fire) PERF	\$ 465,887					\$ 465,887	\$ 43,771	\$ 241,759	\$ 224,128	48%
249.362132.000	(LIT PS - Fire) PERF	\$ 43,517					\$ 43,517	\$ -	\$ 42,052	\$ 1,465	3%
187.362133.000	(Fire) Ride Out Pay	\$ 26,000					\$ 26,000	\$ 997	\$ 10,543	\$ 15,457	59%
187.362134.000	(Fire) Health Insurance	\$ 719,000					\$ 719,000	\$ 48,476	\$ 320,280	\$ 398,720	55%
249.362134.000	(LIT PS - Fire) Health Insurance	\$ 80,000					\$ 80,000	\$ -	\$ 118,940	\$ (38,940)	-49%
187.362137.000	(Fire) Holidays	\$ 10,000					\$ 10,000	\$ 800	\$ 6,400	\$ 3,600	36%
249.362137.000	(LIT PS - Fire) - Holidays	\$ 1,000					\$ 1,000	\$ -	\$ 1,000	\$ -	0%
187.362139.000	(Fire) Stack Pays	\$ 12,000					\$ 12,000	\$ -	\$ -	\$ 12,000	100%
FIRE - PERSONAL SERVICES		\$ 3,489,694	\$ -	\$ 901,677	\$ -	\$ -	\$ 4,391,371	\$ 329,448	\$ 2,354,077	\$ 2,037,294	46%
187.362231.000	(Fire) Supplies	\$ 60,000					\$ 60,000	\$ 9,842	\$ 32,198	\$ 27,802	46%
249.362231.000	(LIT PS - Fire) Supplies	\$ 35,000					\$ 35,000	\$ 1,961	\$ 16,674	\$ 18,326	52%
187.362232.000	(Fire) Apparatus Maintenance	\$ 35,000					\$ 35,000	\$ 14,019	\$ 23,911	\$ 11,089	32%
187.362233.000	(Fire) EMS Supplies	\$ 10,000					\$ 10,000	\$ -	\$ -	\$ 10,000	100%
187.362236.000	(Fire) Uniforms	\$ 30,000					\$ 30,000	\$ 2,016	\$ 15,092	\$ 14,908	50%
187.362238.000	(Fire) Personal Protective Equipment	\$ 75,000					\$ 75,000	\$ 2,702	\$ 22,486	\$ 52,514	70%
FIRE - SUPPLIES		\$ 245,000	\$ -	\$ -	\$ -	\$ -	\$ 245,000	\$ 30,541	\$ 110,361	\$ 134,640	55%

Town of Whitestown

2018 Management Report - Police/Fire/LIT Combined
 Thru July 31, 2019 there should be 42% budget remaining



		2019 Budget (per Gateway)	Budget Adjustments (per Council)	2019 Additional Appropriations	2018 Encumbrance	Transfer of Appropriation per Ordinance	2019 Total Spending Authority	July Expenditures	Thru July 31, 2019 Expenditures	Remaining	% Remaining
187.362324.000	(Fire) Communication	\$ 11,000					\$ 11,000	\$ 793	\$ 3,325	\$ 7,675	70%
187.362326.000	(Fire) Computer IT	\$ -					\$ -	\$ -	\$ -	\$ -	0%
187.362328.000	(Fire) Mobile Fire	\$ -					\$ -	\$ -	\$ -	\$ -	0%
187.362330.000	(Fire) Fuel	\$ 45,000					\$ 45,000	\$ 4,097	\$ 22,978	\$ 22,022	49%
187.362341.000	(Fire) Workman's Comp. Insurance	\$ 61,300					\$ 61,300	\$ -	\$ 39,348	\$ 21,952	36%
249.362341.000	(LIT PS - Fire) Workers Compensation	\$ 8,700					\$ 8,700	\$ -	\$ 8,700	\$ -	0%
187.362342.000	(Fire) P&C Insurance	\$ 39,000					\$ 39,000	\$ 18,380	\$ 48,872	\$ (9,872)	-25%
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	\$ 4,234	\$ 37,963	\$ 34,037	47%
187.362355.000	(Fire) Training & Safety Materials	\$ 20,000					\$ 20,000	\$ 136	\$ 9,242	\$ 10,758	54%
187.362356.000	(Fire) Tracking Software	\$ 27,000					\$ 27,000	\$ 8,358	\$ 13,304	\$ 13,696	51%
187.362357.000	(Fire) Physicals	\$ 35,000					\$ 35,000	\$ 6,590	\$ 29,322	\$ 5,678	16%
249.362357.000	(LIT PS - Fire) Physicals	\$ 5,000					\$ 5,000	\$ -	\$ 5,000	\$ -	0%
187.362373.000	(Fire) Debt Service	\$ 98,842		500,000			\$ 598,842	\$ -	\$ -	\$ 598,842	100%
249.362373.000	(LIT PS - Fire) Debt Service	\$ 189,758					\$ 189,758	\$ -	\$ 106,220	\$ 83,538	44%
187.362374.000	(Fire) Other Services and Charges	\$ 66,500					\$ 66,500	\$ 4,585	\$ 23,465	\$ 43,035	65%
249.362374.000	(LIT PS - Fire) Other Services & Charges	\$ 6,500					\$ 6,500	\$ 65	\$ 6,155	\$ 345	5%
FIRE - OTHER SERVICES & CHARGES		\$ 691,600	\$ -	\$ 500,000	\$ -	\$ -	\$ 1,191,600	\$ 47,239	\$ 359,896	\$ 831,704	70%
187.362472.000	(Fire) Other Capital Outlays	\$ 139,597					\$ 139,597	\$ -	\$ -	\$ 139,597	100%
249.362472.000	(LIT PS - Fire) Capital Outlay	\$ 35,403					\$ 35,403	\$ 41,903	\$ 64,224	\$ (28,821)	-81%
FIRE - CAPITAL OUTLAYS		\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ 41,903	\$ 64,224	\$ 110,776	63%
(Fire) Unappropriated							\$ -	\$ -	\$ -	\$ -	
187 - TOTAL FIRE FUND		\$ 4,601,294	\$ -	\$ 1,401,677	\$ -	\$ -	\$ 6,002,971	\$ 449,130	\$ 2,888,558	\$ 3,114,413	52%

Town of Whitestown

2019 Management Report
Through July 31, 2019

	<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>	<u>February 28, 2019</u>
General	\$ 3,180,848	\$ 3,122,917	\$ 2,551,356	\$ 2,677,181	\$ 2,658,156	\$ 2,672,194
Fire	313,085	697,132	(831,055)	(484,150)	(157,453)	167,262
MVH	1,260,983	1,303,693	642,264	720,439	742,962	794,559
LRS	164,070	150,876	137,523	124,272	112,160	99,620
Parks & Rec	197,306	272,338	(129,709)	(69,581)	(32,877)	30,688
Park Nonreverting Oper.	70,076	72,964	73,770	87,215	63,910	52,136
Police Donations	9,801	8,651	7,741	6,541	6,541	6,541
Police - Deferral	47,768	50,541	50,630	49,310	48,430	48,430
Police - Drug Money	6,849	6,849	6,849	6,849	6,849	6,849
Police - Continuing Ed	32,830	32,415	32,130	31,619	31,164	30,878
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	404,381	352,689	201,363	60,965	(13,808)	(130,242)
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	1,494	1,024	1,146	1,146	1,146	1,390
Compact Fees	41,695	35,027	32,716	30,412	27,973	25,789
Fire Acquisition	29,454	29,454	(44,217)	(44,217)	(44,217)	(44,217)
2016 GO Bond Construction	-	-	-	-	-	-
GO Bond Debt Service	80,845	340,945	75,682	75,682	75,682	75,682
CCI	52,350	52,350	43,725	43,725	43,725	43,725
CCD	396,518	396,518	320,949	320,949	320,949	320,949
Parks - Nonreverting Capital	17,000	17,000	12,544	12,544	12,544	12,544
Impact Fee	923,792	945,497	932,552	907,593	888,533	867,742
Ambulance	163,822	160,738	150,477	183,464	173,390	170,560
RDC	(150,749)	(150,749)	12,251	12,251	12,251	12,251
Payroll	18,329	29,149	42,403	33,456	44,880	58,187
Local Road & Bridge Matching Grant	260,858	260,858	-	-	-	-