

Town of Whitestown
 2018 Management Report
 Thru May 31, 2019 there should be 58.33% budget remaining



		2019 Budget (per Gateway)	Budget Adjustments (per Council)	2019 Additional Appropriations	2018 Encumbrance	Transfer of Appropriation per Ordinance	2019 Total Spending Authority	May Expenditures	Thru May 31, 2019 Expenditures	Remaining	% Remaining
101.018111.000	(Town) Town Manager Wages	\$ 107,000					\$ 107,000	\$ 10,385	\$ 46,052	\$ 60,948	57%
101.008113.000	(Town) Council Wages	\$ 24,000					\$ 24,000	\$ 2,000	\$ 10,000	\$ 14,000	58%
101.018120.000	(Town) Finance Budget Analyst	\$ 50,000					\$ 50,000	\$ 5,769	\$ 20,962	\$ 29,038	58%
101.018121.000	(Town) Director of Human Resources	\$ 60,000					\$ 60,000	\$ 6,692	\$ 22,308	\$ 37,692	63%
101.018123.000	(Town) Constituent Services Representative	\$ 38,000					\$ 38,000	\$ 4,731	\$ 16,969	\$ 21,031	55%
101.018124.000	(Town) Executive Assistant	\$ 57,000					\$ 57,000	\$ 5,192	\$ 14,863	\$ 42,137	74%
101.018130.000	(Town) Unemployment	\$ 7,000					\$ 7,000	\$ -	\$ -	\$ 7,000	100%
101.018131.000	(Town) FICA	\$ 22,000					\$ 22,000	\$ 2,583	\$ 9,601	\$ 12,399	56%
101.018132.000	(Town) Retirement	\$ 34,000					\$ 34,000	\$ -	\$ 14,147	\$ 19,853	58%
101.018134.000	(Town) Health Insurance	\$ 99,191			\$ 3,480		\$ 102,671	\$ 7,769	\$ 52,633	\$ 50,038	49%
TOWN - PERSONAL SERVICES		\$ 498,191	\$ -	\$ -	\$ 3,480	\$ -	\$ 501,671	\$ 45,121	\$ 207,534	\$ 294,137	59%
101.018210.000	(Town) All Supplies	\$ 15,000					\$ 15,000	\$ 317	\$ 5,059	\$ 9,941	66%
TOWN - SUPPLIES		\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 317	\$ 5,059	\$ 9,941	66%
101.018310.000	(Town) Professional Services - Accounting	\$ 120,000					\$ 120,000	\$ 24,662	\$ 72,344	\$ 47,656	40%
101.018311.000	(Town) Professional Services - Legal	\$ 300,000					\$ 300,000	\$ 51,829	\$ 261,798	\$ 38,202	13%
101.018313.000	(Town) Professional Services - Other	\$ 150,000			\$ 17,889	\$ (10,000)	\$ 157,889	\$ -	\$ 26,900	\$ 130,989	83%
101.018314.000	(Town) Payroll Services - HR	\$ 7,000					\$ 7,000	\$ 756	\$ 3,496	\$ 3,504	50%
101.018323.000	(Town) Communication	\$ 40,000					\$ 40,000	\$ 1,530	\$ 8,852	\$ 31,148	78%
101.018324.000	(Town) Information Technology Services	\$ 75,000					\$ 75,000	\$ 2,800	\$ 18,395	\$ 56,605	75%
101.018325.000	(Town) Fuel	\$ 5,000					\$ 5,000	\$ -	\$ 37	\$ 4,963	99%
101.018332.000	(Town) Promotional	\$ 100,000					\$ 100,000	\$ 107	\$ 19,720	\$ 80,280	80%
101.018341.000	(Town) Workers Compensation	\$ 30,000					\$ 30,000	\$ -	\$ 25,927	\$ 4,073	14%
101.018342.000	(Town) Liability Insurance	\$ 40,000					\$ 40,000	\$ 717	\$ 18,541	\$ 21,459	54%
101.018350.000	(Town) Copier Rental & Fees	\$ 15,000					\$ 15,000	\$ 3,464	\$ 11,341	\$ 3,659	24%
101.018354.000	(Town) Utilities	\$ 40,000					\$ 40,000	\$ 2,901	\$ 15,975	\$ 24,025	60%
101.018362.000	(Town) Continued Ed/Training	\$ 5,000				\$ 10,000	\$ 15,000	\$ 6,505	\$ 8,119	\$ 6,881	46%
101.018374.000	(Town) Other Services and Charges	\$ 10,000					\$ 10,000	\$ 99	\$ 2,295	\$ 7,705	77%
101.018375.000	(Town) Hydrant Rental	\$ 110,000					\$ 110,000	\$ -	\$ -	\$ 110,000	100%
101.018376.000	(Town) BCED Annual Membership	\$ 40,000					\$ 40,000	\$ -	\$ 40,000	\$ -	0%
101.018377.000	(Town) Prof. Memberships	\$ 3,000					\$ 3,000	\$ -	\$ 826	\$ 2,174	72%
101.018378.000	(Town) Accounting System Annual Cost	\$ 10,000					\$ 10,000	\$ -	\$ -	\$ 10,000	100%
101.018382.000	(Town) Duke Agreement MOU	\$ 380,000					\$ 380,000	\$ -	\$ -	\$ 380,000	100%
101.018383.000	(Town) Hall Lease Payment	\$ 230,000					\$ 230,000	\$ -	\$ -	\$ 230,000	100%
101.018386.000	(Town) Park Bond Payment	\$ -				\$ 176,282	\$ 176,282	\$ -	\$ -	\$ 176,282	100%
TOWN - OTHER SERVICES & CHARGES		\$ 1,710,000	\$ -	\$ -	\$ 17,889	\$ 176,282	\$ 1,904,171	\$ 95,370	\$ 534,565	\$ 1,369,606	72%
101.018410.000	(Town) Buildings	\$ 60,000					\$ 60,000	\$ 150	\$ 13,386	\$ 46,614	78%
101.018440.000	(Town) Mach./Equip./Computers	\$ 25,000					\$ 25,000	\$ -	\$ -	\$ 25,000	100%
101.018490.000	(Town) Capital Outlay	\$ 137,845		\$ 762,155	\$ 110,144	\$ (176,282)	\$ 833,862	\$ 22,832	\$ 74,383	\$ 759,479	91%
TOWN - CAPITAL OUTLAYS		\$ 222,845	\$ -	\$ 762,155	\$ 110,144	\$ (176,282)	\$ 918,862	\$ 22,982	\$ 87,769	\$ 831,093	90%
TOTAL TOWN		\$ 2,446,036	\$ -	\$ 762,155	\$ 131,513	\$ -	\$ 3,339,704	\$ 163,789	\$ 834,928	\$ 2,504,777	75%

		Budget			Transfer of	2019 Total		Thru May 31,			
		2019 Budget	Adjustments	2019 Additional	2018	Appropriation	Spending	2019	Remaining	% Remaining	
		(per Gateway)	(per Council)	Appropriations	Encumbrance	per Ordinance	Authority	Expenditures	Expenditures		
101.019111.000	(Court) Judges Wages	\$ 15,000					\$ 15,000	\$ 1,250	\$ 6,250	\$ 8,750	58%
101.019112.000	(Court) Clerks Wages	\$ 24,000					\$ 24,000	\$ -	\$ 1,017	\$ 22,983	96%
101.019113.000	(Court) Deputy Court Clerk	\$ 16,000					\$ 16,000	\$ -	\$ -	\$ 16,000	100%
101.019131.000	(Court) FICA	\$ 4,200					\$ 4,200	\$ 63	\$ 388	\$ 3,812	91%
101.019134.000	(Court) Health Insurance	\$ 20,955					\$ 20,955	\$ 1,644	\$ 6,623	\$ 14,332	68%
COURT - PERSONAL SERVICES		\$ 80,155	\$ -	\$ -	\$ -	\$ -	\$ 80,155	\$ 2,957	\$ 14,279	\$ 65,876	82%
101.019210.000	(Court) Postage	\$ 1,200					\$ 1,200	\$ -	\$ -	\$ 1,200	100%
101.019211.000	(Court) Office Supplies	\$ 900					\$ 900	\$ 140	\$ 666	\$ 234	26%
COURT - SUPPLIES		\$ 2,100	\$ -	\$ -	\$ -	\$ -	\$ 2,100	\$ 140	\$ 666	\$ 1,434	68%
101.019311.000	(Court) Professional Services	\$ 7,000					\$ 7,000	\$ 800	\$ 3,717	\$ 3,283	47%
101.019320.000	(Court) Travel	\$ 300					\$ 300	\$ -	\$ -	\$ 300	100%
101.019321.000	(Court) Communications	\$ 1,000					\$ 1,000	\$ -	\$ -	\$ 1,000	100%
101.019350.000	(Court) Repairs and Maintenance	\$ 200					\$ 200	\$ -	\$ -	\$ 200	100%
101.019351.000	(Court) Software Maint. Contract	\$ 2,500					\$ 2,500	\$ -	\$ -	\$ 2,500	100%
101.019381.000	(Court) Continuing Education	\$ 300					\$ 300	\$ -	\$ -	\$ 300	100%
101.019382.000	(Court) Bonds	\$ 200					\$ 200	\$ -	\$ -	\$ 200	100%
COURT - OTHER SERVICES & CHARGES		\$ 11,500	\$ -	\$ -	\$ -	\$ -	\$ 11,500	\$ 800	\$ 3,717	\$ 7,783	68%
TOTAL COURT		\$ 93,755	\$ -	\$ -	\$ -	\$ -	\$ 93,755	\$ 3,897	\$ 18,661	\$ 75,094	80%
101.200111.000	(Police) Chiefs' Wages	\$ 100,500					\$ 100,500	\$ 15,385	\$ 42,308	\$ 58,192	58%
101.200112.000	(Police) Full Time Wages	\$ 1,543,929				\$ (20,000)	\$ 1,523,929	\$ 223,665	\$ 595,969	\$ 927,960	61%
101.200113.000	(Police) Board Wages	\$ 4,800					\$ 4,800	\$ 400	\$ 1,900	\$ 2,900	60%
101.200114.000	(Police) Civilian Wages	\$ 35,000			\$ 7,528		\$ 42,528	\$ 6,731	\$ 26,923	\$ 15,605	37%
101.200115.000	(Police) Comp Pay	\$ 15,000				\$ 20,000	\$ 35,000	\$ -	\$ 22,911	\$ 12,089	35%
101.200116.000	(Police) Overtime	\$ 15,000					\$ 15,000	\$ 179	\$ 179	\$ 14,821	99%
101.200117.000	(Police) Special Pays	\$ 53,000					\$ 53,000	\$ 8,794	\$ 27,617	\$ 25,383	48%
101.200131.000	(Police) FICA	\$ 70,000					\$ 70,000	\$ 10,683	\$ 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	\$ -	\$ 2,153	\$ 11,500	84%
101.200134.000	(Police) Health Insurance	\$ 120,000					\$ 120,000	\$ 32,718	\$ 89,107	\$ 30,893	26%
101.200135.000	(Police) Shift Differential	\$ 12,000					\$ 12,000	\$ 1,402	\$ 3,901	\$ 8,099	67%
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	\$ 299,956	\$ 900,928	\$ 1,288,433	59%
101.200231.000	(Police) Operating Supplies	\$ 63,500			\$ 6,000		\$ 69,500	\$ 2,962	\$ 7,310	\$ 62,190	89%
101.200232.000	(Police) Fuel	\$ 70,000			\$ 5,606		\$ 75,606	\$ -	\$ 5,606	\$ 70,000	93%
101.200233.000	(Police) Vests	\$ 10,000			\$ 2,825		\$ 12,825	\$ -	\$ 3,953	\$ 8,872	69%
101.200236.000	(Police) Uniforms	\$ 33,000					\$ 33,000	\$ 2,657	\$ 5,785	\$ 27,215	82%
101.200237.000	(Police) Fleet Body Repair	\$ 7,000					\$ 7,000	\$ -	\$ 1,485	\$ 5,515	79%
101.200238.000	(Police) Radar Maint & Re-Certification	\$ 1,500					\$ 1,500	\$ 260	\$ 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	\$ 270	\$ 4,060	\$ 10,941	73%
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	\$ 6,149	\$ 29,533	\$ 211,398	88%

		Budget		Transfer of	2019 Total		Thru May 31,				
		2019 Budget	Adjustments	2019 Additional	2018	Appropriation	2019	May	% Remaining		
		(per Gateway)	(per Council)	Appropriations	Encumbrance	per Ordinance	Spending Authority	Expenditures	2019 Expenditures		
									Remaining		
101.200310.000	(Police) Legal Retainer	\$ 40,000			\$ 8,000		\$ 48,000	\$ 1,375	\$ 6,875	\$ 41,125	86%
101.200311.000	(Police) Professional Services	\$ 25,000			\$ 14,947		\$ 39,947	\$ 1,750	\$ 1,750	\$ 38,197	96%
101.200320.000	(Police) Cell Phones/Air Cards	\$ 38,000			\$ 8,660		\$ 46,660	\$ 2,424	\$ 12,007	\$ 34,653	74%
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			\$ 4,917		\$ 32,917	\$ -	\$ 23,056	\$ 9,861	30%
101.200342.000	(Police) Auto Insurance	\$ 20,000			\$ 2,360		\$ 22,360	\$ 664	\$ 664	\$ 21,696	97%
101.200360.000	(Police) Repair & Maintenance	\$ 3,000					\$ 3,000	\$ -	\$ -	\$ 3,000	100%
101.200374.000	(Police) Other Services & Charges	\$ 38,000			\$ 10,000		\$ 48,000	\$ 1,869	\$ 13,186	\$ 34,814	73%
101.200381.000	(Police) Debt Service - Leases	\$ 172,343					\$ 172,343	\$ 9,559	\$ 160,449	\$ 11,894	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	\$ -	\$ 4,804	\$ 22,944	83%
101.200394.000	(Police) Teletrac/GPS	\$ 8,700					\$ 8,700	\$ 701	\$ 2,103	\$ 6,597	76%
101.200395.000	(Police) Mobile & Portable Radio Repair	\$ 2,500					\$ 2,500	\$ -	\$ -	\$ 2,500	100%
POLICE - OTHER SERVICES AND CHARGES		\$ 406,058	\$ -	\$ -	\$ 54,632	\$ -	\$ 460,690	\$ 18,343	\$ 225,274	\$ 235,416	51%
101.200590.000	(Police) Unappropriated							\$ 50	\$ 33,608		
TOTAL POLICE		\$ 2,758,287	\$ -	\$ -	\$ 132,695	\$ -	\$ 2,890,982	\$ 324,497	\$ 1,189,343	\$ 1,701,639	59%
101.300111.000	(Clerk) Clerk-Treasurer Wages	\$ 47,500					\$ 47,500	\$ 8,077	\$ 29,615	\$ 17,885	38%
101.300112.000	(Clerk) Deputy Clerk Wages	\$ 45,000					\$ 45,000	\$ 6,346	\$ 23,269	\$ 21,731	48%
101.300132.000	(Clerk) FICA	\$ 7,200					\$ 7,200	\$ 1,072	\$ 3,903	\$ 3,297	46%
101.300133.000	(Clerk) Retirement	\$ 5,700					\$ 5,700	\$ -	\$ 2,020	\$ 3,680	65%
101.300134.000	(Clerk) Health Insurance	\$ 22,000					\$ 22,000	\$ 2,274	\$ 15,605	\$ 6,395	29%
CLERK - PERSONAL SERVICES		\$ 127,400	\$ -	\$ -	\$ -	\$ -	\$ 127,400	\$ 17,769.06	\$ 74,413	\$ 52,987	42%
101.300230.000	(Clerk) Office Supplies	\$ 500					\$ 500	\$ -	\$ 426	\$ 74	15%
101.300231.000	(Clerk) Supplies	\$ 3,000					\$ 3,000	\$ -	\$ 500	\$ 2,500	83%
CLERK - SUPPLIES		\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ -	\$ 926	\$ 2,574	74%
101.300331.000	(Clerk) Clerk-Treasurer Legal	\$ 1,000					\$ 1,000	\$ -	\$ -	\$ 1,000	0%
101.300332.000	(Clerk) Continued Ed/Training	\$ 1,000					\$ 1,000	\$ -	\$ -	\$ 1,000	0%
101.300333.000	(Clerk) Prof. Memberships	\$ 500					\$ 500	\$ -	\$ -	\$ 500	0%
101.300334.000	(Clerk) Communication	\$ 500					\$ 500	\$ -	\$ 109	\$ 391	78%
CLERK - OTHER SERVICES & CHARGES		\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 109	\$ 2,891	96%
TOTAL CLERK		\$ 133,900	\$ -	\$ -	\$ -	\$ -	\$ 133,900	\$ 17,769	\$ 75,447	\$ 58,453	44%

		2019 Budget (per Gateway)	Budget Adjustments (per Council)	2019 Additional Appropriations	2018 Encumbrance	Transfer of Appropriation per Ordinance	2019 Total Spending Authority	May Expenditures	Thru May 31, 2019 Expenditures	Remaining	% Remaining
101.350120.000	(Planning) Planning Director	\$ 70,000					\$ 70,000	\$ 8,077	\$ 29,000	\$ 41,000	59%
101.350123.000	(Planning) Assitant Planning Director	\$ 48,000					\$ 48,000	\$ 4,154	\$ 15,231	\$ 32,769	68%
101.350124.000	(Planning) WPC Members	\$ 4,800					\$ 4,800	\$ 500	\$ 2,700	\$ 2,100	44%
101.350130.000	(Planning) Unemployment	\$ 5,000					\$ 5,000	\$ -	\$ -	\$ 5,000	100%
101.350131.000	(Planning) FICA	\$ 9,100					\$ 9,100	\$ 948	\$ 3,471	\$ 5,629	62%
101.350132.000	(Planning) Retirement	\$ 14,200					\$ 14,200	\$ -	\$ 4,006	\$ 10,194	72%
101.350134.000	(Planning) Health Insurance	\$ 22,603					\$ 22,603	\$ 1,694	\$ 11,844	\$ 10,759	48%
PLANNING - PERSONAL SERVICES		\$ 173,703	\$ -	\$ -	\$ -	\$ -	\$ 173,703	\$ 15,373	\$ 66,253	\$ 107,450	62%
101.350210.000	(Planning) Supplies	\$ 5,000					\$ 5,000	\$ 156	\$ 1,065	\$ 3,935	79%
PLANNING - SUPPLIES		\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 156	\$ 1,065	\$ 3,935	79%
101.350311.000	(Planning) Professional Services - Legal	\$ 20,000			\$ 40,000		\$ 60,000	\$ 6,752	\$ 14,002	\$ 45,998	77%
101.350315.000	(Planning) Professional Services - Planning	\$ 40,000					\$ 40,000	\$ 100	\$ 18,000	\$ 22,000	55%
101.350322.000	(Planning) Transportation	\$ 1,000					\$ 1,000	\$ 104	\$ 332	\$ 668	67%
101.350323.000	(Planning) Communication	\$ 3,000					\$ 3,000	\$ 52	\$ 208	\$ 2,792	93%
101.350362.000	(Planning) Continued Education/ Training	\$ 2,000					\$ 2,000	\$ -	\$ 1,127	\$ 873	44%
101.350374.000	(Planning) Other Services & Charges	\$ 4,000					\$ 4,000	\$ -	\$ 420	\$ 3,580	90%
PLANNING - OTHER SERVICES & CHARGES		\$ 70,000	\$ -	\$ -	\$ 40,000	\$ -	\$ 110,000	\$ 7,008	\$ 34,090	\$ 75,910	69%
101.350440.000	(Planning) Mach/Equip/Computers	\$ -					\$ -	\$ -	\$ -	\$ -	0%
101.350490.000	(Planning) Capital Outlay	\$ 5,000					\$ 5,000	\$ -	\$ -	\$ 5,000	100%
PLANNING - CAPITAL OUTLAYS		\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	100%
TOTAL PLANNING		\$ 253,703	\$ -	\$ -	\$ 40,000	\$ -	\$ 293,703	\$ 22,537	\$ 101,407	\$ 192,296	65%
101.400111.000	(Public Relations) Director Wages	\$ 77,250					\$ 77,250	\$ 8,905	\$ 32,651	\$ 44,599	58%
101.400112.000	(Public Relations) Assistant Director	\$ 60,000					\$ 60,000	\$ 6,577	\$ 24,115	\$ 35,885	60%
101.400131.000	(Public Relations) FICA	\$ 10,500					\$ 10,500	\$ 1,128	\$ 4,098	\$ 6,402	61%
101.400132.000	(Public Relations) Retirement	\$ 16,500					\$ 16,500	\$ -	\$ 12,103	\$ 4,397	27%
101.400134.000	(Public Relations) Health Insurance	\$ 34,681					\$ 34,681	\$ 2,672	\$ 18,131	\$ 16,550	48%
PUBLIC RELATIONS - PERSONAL SERVICES		\$ 198,931	\$ -	\$ -	\$ -	\$ -	\$ 198,931	\$ 19,282	\$ 91,098	\$ 107,833	54%
101.400210.000	(Public Relations) Supplies	\$ 12,000					\$ 12,000	\$ 110	\$ 1,769	\$ 10,231	85%
PUBLIC RELATIONS - SUPPLIES		\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ 110	\$ 1,769	\$ 10,231	85%
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	\$ -	\$ 589	\$ 2,411	80%
PUBLIC RELATIONS - OTHER SERVICES & CHARGES		\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ 1,284	\$ 2,716	68%
TOTAL PUBLIC RELATIONS		\$ 214,931	\$ -	\$ -	\$ -	\$ -	\$ 214,931	\$ 19,392	\$ 94,151	\$ 120,780	56%

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		2019 Budget (per Gateway)	Budget Adjustments (per Council)	2019 Additional Appropriations	2018 Encumbrance	Transfer of Appropriation per Ordinance	2019 Total Spending Authority	May Expenditures	Thru May 31, 2019 Expenditures	Remaining	% Remaining
101.450110.000	(Building) Director	\$ 75,000					\$ 75,000	\$ 8,654	\$ 30,923	\$ 44,077	59%
101.450111.000	(Building) Inspectors (2)	\$ 199,000					\$ 199,000	\$ 18,173	\$ 66,115	\$ 132,885	67%
101.450112.000	(Building) Administrative Assistant	\$ 35,000					\$ 35,000	\$ 4,165	\$ 16,217	\$ 18,783	54%
101.450131.000	(Building) FICA	\$ 24,000					\$ 24,000	\$ 2,340	\$ 8,441	\$ 15,559	65%
101.450132.000	(Building) Retirement	\$ 37,100					\$ 37,100	\$ -	\$ 8,227	\$ 28,873	78%
101.450134.000	(Building) Health Insurance	\$ 89,492					\$ 89,492	\$ 3,687	\$ 26,657	\$ 62,835	70%
BUILDING - PERSONAL SERVICES		\$ 459,592	\$ -	\$ -	\$ -	\$ -	\$ 459,592	\$ 37,020	\$ 156,580	\$ 303,012	68%
101.450210.000	(Building) Supplies	\$ 5,000					\$ 5,000	\$ 107	\$ 1,351	\$ 3,649	73%
BUILDING - SUPPLIES		\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 107	\$ 1,351	\$ 3,649	73%
101.450310.000	(Building) Fuel	\$ 5,000					\$ 5,000	\$ 359	\$ 1,353	\$ 3,647	73%
101.450311.000	(Building) Communication	\$ 7,500					\$ 7,500	\$ 208	\$ 931	\$ 6,569	88%
101.450312.000	(Building) Continued Education/Training	\$ 5,000					\$ 5,000	\$ -	\$ 951	\$ 4,049	81%
101.450313.000	(Building) Other Services & Charges	\$ 10,000					\$ 10,000	\$ 234	\$ 3,374	\$ 6,626	66%
BUILDING - OTHER SERVICES & CHARGES		\$ 27,500	\$ -	\$ -	\$ -	\$ -	\$ 27,500	\$ 801	\$ 6,609	\$ 20,891	76%
101.450410.000	(Building) Machinery, Equipment & Vehicles	\$ 5,000					\$ 5,000	\$ 777	\$ 777	\$ 4,223	84%
101.450411.000	(Building) Other Capital Outlays	\$ 45,000			\$ 1,485		\$ 46,485	\$ -	\$ 8,396	\$ 38,089	82%
BUILDING - CAPITAL OUTLAYS		\$ 50,000	\$ -	\$ -	\$ 1,485	\$ -	\$ 51,485	\$ 777	\$ 9,173	\$ 42,312	82%
TOTAL BUILDING		\$ 542,092	\$ -	\$ -	\$ 1,485	\$ -	\$ 543,577	\$ 38,704	\$ 173,714	\$ 369,863	68%
101.500130.000	(Fleet) Unemployment	\$ 5,000					\$ 5,000	\$ -	\$ -	\$ 5,000	100%
101.500131.000	(Fleet) FICA	\$ 3,000					\$ 3,000	\$ 543	\$ 1,530	\$ 1,470	49%
101.500132.000	(Fleet) Retirement	\$ 3,000					\$ 3,000	\$ -	\$ -	\$ 3,000	100%
101.500134.000	(Fleet) Health Insurance	\$ 20,955					\$ 20,955	\$ 648	\$ 4,605	\$ 16,350	78%
FLEET - PERSONAL SERVICES		\$ 31,955	\$ -	\$ -	\$ -	\$ -	\$ 31,955	\$ 1,191	\$ 6,135	\$ 25,820	81%
101.500210.000	(Fleet) Supplies	\$ 25,000					\$ 25,000	\$ 1,813	\$ 6,457	\$ 18,543	74%
FLEET - SUPPLIES		\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 1,813	\$ 6,457	\$ 18,543	74%
101.500310.000	(Fleet) Fuel	\$ 3,000					\$ 3,000	\$ -	\$ -	\$ 3,000	100%
101.500311.000	(Fleet) Equipment	\$ 5,000					\$ 5,000	\$ 578	\$ 578	\$ 4,422	88%
101.500312.000	(Fleet) Repairs	\$ 10,000					\$ 10,000	\$ 395	\$ 1,499	\$ 8,501	85%
101.500313.000	(Fleet) Software	\$ 5,000					\$ 5,000	\$ -	\$ 1,920	\$ 3,080	62%
101.500314.000	(Fleet) Communication	\$ 2,000					\$ 2,000	\$ -	\$ -	\$ 2,000	100%
FLEET - OTHER SERVICES & CHARGES		\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 973	\$ 3,997	\$ 21,003	84%
101.500410.000	(Fleet) Other Capital Outlays	\$ 5,000					\$ 5,000	\$ -	\$ -	\$ 5,000	100%
FLEET - CAPITAL OUTLAYS		\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	100%
TOTAL FLEET		\$ 86,955	\$ -	\$ -	\$ -	\$ -	\$ 86,955	\$ 3,977	\$ 16,588	\$ 70,367	81%

		2019 Budget (per Gateway)	Budget Adjustments (per Council)	2019 Additional Appropriations	2018 Encumbrance	Transfer of Appropriation per Ordinance	2019 Total Spending Authority	May Expenditures	Thru May 31, 2019 Expenditures	Remaining	% Remaining
101.550110.000	(Facility Maint.) Superintendent	\$ 55,000					\$ 55,000	\$ 6,058	\$ 21,977	\$ 33,023	60%
101.550111.000	(Facility Maint.) Part Time/Seasonal (2)	\$ 24,000					\$ 24,000	\$ -	\$ -	\$ 24,000	100%
101.550130.000	(Facility Maint.) Unemployment	\$ 2,000					\$ 2,000	\$ -	\$ -	\$ 2,000	100%
101.550131.000	(Facility Maint.) FICA	\$ 6,100					\$ 6,100	\$ 452	\$ 1,631	\$ 4,469	73%
101.550132.000	(Facility Maint.) Retirement	\$ 6,600					\$ 6,600	\$ -	\$ 1,992	\$ 4,608	70%
101.550134.000	(Facility Maint.) Health Insurance	\$ 8,877					\$ 8,877	\$ 648	\$ 4,728	\$ 4,149	47%
FACILITY MAINTENANCE - PERSONAL SERVICES		\$ 102,577	\$ -	\$ -	\$ -	\$ -	\$ 102,577	\$ 7,157	\$ 30,327	\$ 72,250	70%
101.550210.000	(Facility Maint.) Supplies	\$ 25,000					\$ 25,000	\$ 893	\$ 4,789	\$ 20,211	81%
FACILITY MAINTENANCE - SUPPLIES		\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 893	\$ 4,789	\$ 20,211	81%
101.550310.000	(Facility Maint.) Fuel	\$ 4,000					\$ 4,000	\$ 184	\$ 798	\$ 3,202	80%
101.550311.000	(Facility Maint.) Equipment & Repairs	\$ 7,500					\$ 7,500	\$ -	\$ 2,645	\$ 4,855	65%
101.550312.000	(Facility Maint.) Contractual Services	\$ 25,000					\$ 25,000	\$ 2,409	\$ 9,819	\$ 15,181	61%
101.550313.000	(Facility Maint.) Communication	\$ 2,500					\$ 2,500	\$ -	\$ 180	\$ 2,320	93%
FACILITY MAINTENANCE - OTHER SERVICES & CHARGES		\$ 39,000	\$ -	\$ -	\$ -	\$ -	\$ 39,000	\$ 2,593	\$ 13,443	\$ 25,557	66%
101.550410.000	(Facility Maint.) Capital Outlays	\$ 5,000					\$ 5,000	\$ -	\$ 1,900	\$ 3,100	62%
FACILITY MAINTENANCE - CAPITAL OUTLAYS		\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 1,900	\$ 3,100	62%
TOTAL FACILITY MAINTENANCE		\$ 171,577	\$ -	\$ -	\$ -	\$ -	\$ 171,577	\$ 10,644	\$ 50,459	\$ 121,118	71%
101 - TOTAL GENERAL FUND		\$ 6,701,236	\$ -	\$ 762,155	\$ 305,693	\$ -	\$ 7,769,084	\$ 605,206	\$ 2,554,699	\$ 5,214,386	67%
	Budget Order	\$ 7,463,391									
	Balanced Budget	\$ 762,155									
	Additional Appropriation Order	\$ 762,155									
101.000001.000	General Transfer Out										
101.009590.000	Unappropriated Utility Reimbursement							\$ 21,111	\$ 187,109		
101.950590.000	Unappropriated										
TOTAL GENERAL FUND APPROPRIATED AND NON-APPROPRIATED		\$ 6,701,236	\$ -	\$ 762,155	\$ 305,693	\$ -	\$ 7,769,084	\$ 626,318	\$ 2,741,808	\$ 5,214,386	67%

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		2019 Budget (per Gateway)	Budget Adjustments (per Council)	2019 Additional Appropriations	2018 Encumbrance	Transfer of Appropriation per Ordinance	2019 Total Spending Authority	May Expenditures	Thru May 31, 2019 Expenditures	Remaining	% Remaining
201.300114.000	(MVH) Laborer Wages	\$ 263,000					\$ 263,000	\$ 30,823	\$ 125,834	\$ 137,166	52%
201.300115.000	(MVH) Street Superintendent	\$ 62,000					\$ 62,000	\$ 3,565	\$ 12,969	\$ 49,031	79%
201.300116.000	(MVH) Fleet Superintendent	\$ 62,000					\$ 62,000	\$ 6,923	\$ 22,846	\$ 39,154	63%
201.300131.000	(MVH) FICA	\$ 46,500					\$ 46,500	\$ 2,392	\$ 10,213	\$ 36,287	78%
201.300134.000	(MVH) Health Insurance	\$ 82,224					\$ 82,224	\$ 5,360	\$ 36,342	\$ 45,882	56%
MVH - PERSONAL SERVICES		\$ 515,724	\$ -	\$ -	\$ -	\$ -	\$ 515,724	\$ 49,063	\$ 208,204	\$ 307,520	60%
201.300200.000	(MVH) Miscellaneous Supplies	\$ 150,000					\$ 150,000	\$ 12,857	\$ 18,026	\$ 131,974	88%
201.300242.000	(MVH) Repairs & Maintenance	\$ 10,000					\$ 10,000	\$ -	\$ 221	\$ 9,779	98%
201.300260.000	(MVH) Salt	\$ 150,000					\$ 150,000	\$ -	\$ 36,848	\$ 113,152	75%
201.300290.000	(MVH) Stone/Gravel	\$ 40,000					\$ 40,000	\$ 9,830	\$ 10,314	\$ 29,686	74%
MVH - SUPPLIES		\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 22,688	\$ 65,408	\$ 284,592	81%
201.300312.000	(MVH) Street Sweeping	\$ 20,000					\$ 20,000	\$ 1,100	\$ 2,320	\$ 17,680	88%
201.300313.000	(MVH) Contractual Services	\$ 423,937		\$ 176,063			\$ 600,000	\$ 8,120	\$ 27,767	\$ 572,233	95%
201.300360.000	(MVH) Street Lights	\$ 100,000					\$ 100,000	\$ 1,739	\$ 7,511	\$ 92,489	92%
MVH - OTHER SERVICES & CHARGES		\$ 543,937	\$ -	\$ 176,063	\$ -	\$ -	\$ 720,000	\$ 10,959	\$ 37,597	\$ 682,403	95%
201.300420.000	(MVH) Signage	\$ 30,000					\$ 30,000	\$ 538	\$ 1,123	\$ 28,877	96%
201.300440.000	(MVH) Machinery & Equipment	\$ 80,000					\$ 80,000	\$ 10,673	\$ 40,363	\$ 39,637	50%
201.300450.000	(MVH) Transportation Plan & ADA	\$ 40,000					\$ 40,000	\$ -	\$ -	\$ 40,000	100%
201.300460.000	(MVH) I-65 Project	\$ -					\$ -	\$ -	\$ -	\$ -	0%
201.300490.000	(MVH) Other Capital Outlays	\$ -		\$ 200,000			\$ 200,000	\$ -	\$ -	\$ 200,000	100%
MVH - CAPITAL OUTLAYS		\$ 150,000	\$ -	\$ 200,000	\$ -	\$ -	\$ 350,000	\$ 11,211	\$ 41,486	\$ 308,514	88%
201 - TOTAL MVH FUND		\$ 1,559,661	\$ -	\$ 376,063	\$ -	\$ -	\$ 1,935,724	\$ 93,921	\$ 352,695	\$ 1,583,029	82%
	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	\$ 93,921	\$ 352,695	\$ 1,583,029	82%
202.000311.000	(LRS) Contractual Services	\$ 100,000					\$ 100,000	\$ -	\$ -	\$ 100,000	100%
LRS - OTHER SERVICES & CHARGES		\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	100%
202 - TOTAL LRS FUND		\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	100%
	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	May Expenditures	Thru May 31, 2019 Expenditures	Remaining	% Remaining
204.500117.000	(Parks) Parks & Recreation Director	\$ 80,000					\$ 80,000	\$ 9,519	\$ 34,904	\$ 45,096	56%
204.500118.000	(Parks) New Laborers (2)	\$ 15,000					\$ 15,000	\$ 3,906	\$ 4,728	\$ 10,272	68%
204.500119.000	(Parks) Full-time Staff Wages	\$ 190,000					\$ 190,000	\$ 20,065	\$ 72,546	\$ 117,454	62%
204.500120.000	(Parks) Part-time Staff Wages	\$ 5,000					\$ 5,000	\$ -	\$ -	\$ 5,000	100%
204.500131.000	(Parks) FICA	\$ 24,000					\$ 24,000	\$ 2,513	\$ 8,447	\$ 15,553	65%
204.500134.000	(Parks) Health Insurance	\$ 62,593					\$ 62,593	\$ 3,505	\$ 24,347	\$ 38,246	61%
204.500135.000	(Parks) Worker's Comp	\$ 5,000					\$ 5,000	\$ -	\$ 2,724	\$ 2,276	46%
204.500136.000	(Parks) Retirement	\$ 37,000					\$ 37,000	\$ -	\$ 18,362	\$ 18,638	50%
PARKS - PERSONAL SERVICES		\$ 418,593	\$ -	\$ -	\$ -	\$ -	\$ 418,593	\$ 39,509	\$ 166,058	\$ 252,535	60%
204.500210.000	(Parks) Supplies	\$ 10,000					\$ 10,000	\$ 517	\$ 1,979	\$ 8,021	80%
204.500211.000	(Parks) Other Supplies	\$ 5,000					\$ 5,000	\$ 19	\$ 630	\$ 4,370	87%
PARKS - SUPPLIES		\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 536	\$ 2,609	\$ 12,391	83%
204.500311.000	(Parks) Professional Services	\$ 60,000				\$ 5,000	\$ 65,000	\$ 5,600	\$ 60,465	\$ 4,535	7%
204.500312.000	(Parks) Information Technology Services	\$ 15,000					\$ 15,000	\$ 394	\$ 8,513	\$ 6,487	43%
204.500313.000	(Parks) Continued Education/ Memberships	\$ 10,000					\$ 10,000	\$ -	\$ 2,269	\$ 7,731	77%
204.500314.000	(Parks) Other Services & Charges	\$ 3,000			\$ 2,207	\$ (2,500)	\$ 2,707	\$ 511	\$ 2,657	\$ 50	2%
204.500315.000	(Parks) Utilities	\$ 20,000					\$ 20,000	\$ 972	\$ 4,130	\$ 15,870	79%
204.500316.000	(Parks) Fuel	\$ 15,000					\$ 15,000	\$ 1,171	\$ 2,476	\$ 12,524	83%
204.500360.000	(Parks) Rentals	\$ 5,000					\$ 5,000	\$ 143	\$ 143	\$ 4,857	97%
204.500361.000	(Parks) Repair & Maintenance	\$ 25,000				\$ (2,500)	\$ 22,500	\$ 1,546	\$ 5,433	\$ 17,067	76%
204.500370.000	(Parks) Special Events	\$ 20,000			\$ 5,572		\$ 25,572	\$ 3,365	\$ 9,194	\$ 16,378	64%
PARKS - OTHER SERVICES & CHARGES		\$ 173,000	\$ -	\$ -	\$ 7,779	\$ -	\$ 180,779	\$ 13,703	\$ 95,280	\$ 85,499	47%
204.500425.000	(Parks) Infrastructure	\$ 121,771		\$ 128,229			\$ 250,000	\$ -	\$ 4,456	\$ 245,544	98%
204.500430.000	(Parks) Other Capital Outlays	\$ -		\$ 50,000			\$ 50,000	\$ -	\$ -	\$ 50,000	100%
204.500440.000	(Parks) Machinery & Equipment	\$ 75,000			\$ 28,838		\$ 103,838	\$ 4,035	\$ 26,183	\$ 77,655	75%
PARKS - CAPITAL OUTLAYS		\$ 196,771	\$ -	\$ 178,229	\$ 28,838	\$ -	\$ 403,838	\$ 4,035	\$ 30,639	\$ 373,199	92%
204 - TOTAL PARKS FUND		\$ 803,364	\$ -	\$ 178,229	\$ 36,617	\$ -	\$ 1,018,210	\$ 57,783	\$ 294,587	\$ 723,624	71%
	Budget Order	\$ 803,364									
	Balanced Budget	\$ -									
401	(CC) Improvements	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	100%
	Budget Order	\$ 10,000									
	Balanced Budget	\$ -									

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	2019 Budget (per Gateway)	Budget Adjustments (per Council)	2019 Additional Appropriations	2018 Encumbrance	Transfer of Appropriation per Ordinance	2019 Total Spending Authority	May Expenditures	Thru May 31, 2019 Expenditures	Remaining	% Remaining
(CCD) 2010 Huntington Lease	\$ 52,677					\$ 52,677	\$ -	\$ -	\$ 52,677	100%
(CCD) 2012 Huntington Lease	\$ 28,663					\$ 28,663	\$ -	\$ -	\$ 28,663	100%
(CCD) Other	\$ 18,660					\$ 18,660	\$ -	\$ -	\$ 18,660	100%
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%
245 Rainy Day Fund	\$ -	\$ -	\$ -	\$ 2,930	\$ -	\$ 2,930			\$ 2,930	100%
650 RDC Fund	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 335	\$ 429,367	\$ (429,367)	0%
	RDC Fund does not require appropriation \$ -									
230 Police Deferral/ Other Services	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 174	\$ 14,826	99%
	Additional Appropriation Order									
217 Police Donation	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500			\$ 500	0%
	Police Donation does not require appropriation									
231 Seized Assets	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000			\$ 5,000	100%
	Additional Appropriation Order									
211 Parks Non-reverting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,274	\$ 65,109	\$ (65,109)	0%
	Additional Appropriation Order									
273 Human Relations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	0%
	Additional Appropriation Order									
275 Security Deposit Refund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,041	\$ (2,041)	0%
403 Non-Reverting Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Additional Appropriation Order									
454 Park Impact Fee	\$ 333,000	\$ -	\$ -	\$ -	\$ -	\$ 333,000	\$ -	\$ 21,175	\$ 311,825	94%
670 Revolving Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	0%
925 Local Road & Bridge Matching Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	0%

		Budget	2019	2018	Transfer of	2019 Total	May	Thru May 31,	Remaining	% Remaining
		Adjustments	Additional	Encumbrance	Appropriation	Spending	Expenditures	2019		
		(per Council)	Appropriations		per Ordinance	Authority		Expenditures		
		(per Gateway)								
187.362111.000	(Fire) Fire Chief Wages	\$ 93,055				\$ 93,055	\$ 11,192	\$ 33,577	\$ 59,478	64%
187.362114.000	(Fire) Overtime	\$ 85,000				\$ 85,000	\$ 1,644	\$ 7,119	\$ 77,881	92%
187.362116.000	(Fire) Deputy Chief - FT	\$ 64,700				\$ 64,700	\$ 13,846	\$ 52,308	\$ 12,392	19%
187.362118.000	(Fire) Fire Marshall/Division Chief	\$ 143,000				\$ 143,000	\$ 12,308	\$ 55,385	\$ 87,615	61%
187.362121.000	(Fire) Shift FF Full Time	\$ 972,363	901,677			\$ 1,874,040	\$ 154,740	\$ 604,638	\$ 1,269,402	68%
187.362131.000	(Fire) FICA	\$ 176,972				\$ 176,972	\$ 14,497	\$ 58,286	\$ 118,686	67%
187.362132.000	(Fire) PERF	\$ 465,887				\$ 465,887	\$ -	\$ 132,445	\$ 333,442	72%
187.362133.000	(Fire) Ride Out Pay	\$ 26,000				\$ 26,000	\$ 2,227	\$ 8,882	\$ 17,119	66%
187.362134.000	(Fire) Health Insurance	\$ 719,000				\$ 719,000	\$ 84,541	\$ 223,132	\$ 495,868	69%
187.362137.000	(Fire) Holidays	\$ 10,000				\$ 10,000	\$ -	\$ 4,700	\$ 5,300	53%
187.362139.000	(Fire) Stack Pays	\$ 12,000				\$ 12,000	\$ -	\$ -	\$ 12,000	100%
FIRE - PERSONAL SERVICES		\$ 2,767,977	\$ -	\$ 901,677	\$ -	\$ 3,669,654	\$ 294,995	\$ 1,180,471	\$ 2,489,183	68%
187.362231.000	(Fire) Supplies	\$ 60,000				\$ 60,000	\$ 3,044	\$ 12,257	\$ 47,743	80%
187.362232.000	(Fire) Apparatus Maintenance	\$ 35,000				\$ 35,000	\$ 4,430	\$ 9,769	\$ 25,231	72%
187.362233.000	(Fire) EMS Supplies	\$ 10,000				\$ 10,000	\$ -	\$ -	\$ 10,000	100%
187.362236.000	(Fire) Uniforms	\$ 30,000				\$ 30,000	\$ 329	\$ 12,960	\$ 17,040	57%
187.362238.000	(Fire) Personal Protective Equipment	\$ 75,000				\$ 75,000	\$ -	\$ 19,784	\$ 55,216	74%
FIRE - SUPPLIES		\$ 210,000	\$ -	\$ -	\$ -	\$ 210,000	\$ 7,803	\$ 54,770	\$ 155,230	74%
187.362324.000	(Fire) Communication	\$ 11,000				\$ 11,000	\$ 642	\$ 1,613	\$ 9,387	85%
187.362326.000	(Fire) Computer IT	\$ -				\$ -	\$ -	\$ -	\$ -	0%
187.362328.000	(Fire) Mobile Fire	\$ -				\$ -	\$ -	\$ -	\$ -	0%
187.362330.000	(Fire) Fuel	\$ 45,000				\$ 45,000	\$ 3,155	\$ 15,047	\$ 29,953	67%
187.362341.000	(Fire) Workman's Comp. Insurance	\$ 61,300				\$ 61,300	\$ -	\$ 39,348	\$ 21,952	36%
187.362342.000	(Fire) P&C Insurance	\$ 39,000				\$ 39,000	\$ -	\$ 11,824	\$ 27,176	70%
187.362354.000	(Fire) Utilities	\$ 72,000				\$ 72,000	\$ 4,978	\$ 29,268	\$ 42,732	59%
187.362355.000	(Fire) Training & Safety Materials	\$ 20,000				\$ 20,000	\$ 1,154	\$ 7,917	\$ 12,083	60%
187.362356.000	(Fire) Tracking Software	\$ 27,000				\$ 27,000	\$ -	\$ 4,099	\$ 22,901	85%
187.362357.000	(Fire) Physicals	\$ 35,000				\$ 35,000	\$ 2,849	\$ 4,733	\$ 30,267	86%
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				\$ 66,500	\$ 1,140	\$ 14,041	\$ 52,459	79%
FIRE - OTHER SERVICES & CHARGES		\$ 475,642	\$ -	\$ 500,000	\$ -	\$ 975,642	\$ 13,917	\$ 127,891	\$ 847,751	87%
187.362472.000	(Fire) Other Capital Outlays	\$ 139,597				\$ 139,597	\$ -	\$ -	\$ 139,597	100%
FIRE - CAPITAL OUTLAYS		\$ 139,597	\$ -	\$ -	\$ -	\$ 139,597	\$ -	\$ -	\$ 139,597	100%
187.362590.000	(Fire) Unappropriated	\$ -				\$ -	\$ -	\$ 500,271	\$ -	
187 - TOTAL FIRE FUND		\$ 3,593,216	\$ -	\$ 1,401,677	\$ -	\$ 4,994,893	\$ 316,715	\$ 1,863,402	\$ 3,131,491	63%
	Budget Order	\$ 3,593,216								
	Balanced Budget	\$ -								
	Fire Unappropriated	\$ -						\$ -		
187.362590.000		\$ -						\$ -		
TOTAL FIRE FUND APPROPRIATED/NON-APPROPRIATED		\$ 3,593,216	\$ -	\$ 1,401,677	\$ -	\$ 4,994,893	\$ 316,715	\$ 1,863,402	\$ 3,131,491	63%

		Budget			Transfer of	2019 Total		Thru May 31,			
		2019 Budget	Adjustments	2019 Additional	2018	Appropriation	Spending	2019	Remaining	% Remaining	
		(per Gateway)	(per Council)	Appropriations	Encumbrance	per Ordinance	Authority	Expenditures	Expenditures		
318	FIRE LEASE RENTAL PAYMENT	\$ 147,800	\$ -	\$ -	\$ -		\$ 147,800	\$ -	\$ 72,500	\$ 75,300	51%
	Budget Order	\$ 147,800									
351.000101.000	(Debt Service) Principal	\$ 500,000			\$ 250,000		\$ 750,000	\$ -	\$ 250,000	\$ 500,000	67%
351.000102.000	(Debt Service) Interest	\$ 17,700			\$ 12,600		\$ 30,300	\$ -	\$ 12,600	\$ 17,700	58%
351.001103.000	(Debt Service) Paying Agent	\$ -					\$ -	\$ -	\$ -	\$ -	0%
	SPECIAL PROJECT GO BOND DEBT SERVICE	\$ 517,700	\$ -	\$ -	\$ 262,600	\$ -	\$ 780,300	\$ -	\$ 262,600	\$ 517,700	66%
	Budget Order	\$ 517,700									
625.000233.000	(EMS) Supplies & Equipment	\$ -		\$ 30,000			\$ 30,000	\$ 1,162	\$ 11,916	\$ 18,084	60%
	TOTAL EMS - SUPPLIES	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 1,162	\$ 11,916	\$ 18,084	60%
625.000100.000	(EMS) Other Services and Charges	\$ -		\$ 20,000			\$ 20,000	\$ 1,425	\$ 4,585	\$ 15,415	77%
625.000355.000	(EMS) Training	\$ -		\$ 10,000			\$ 10,000	\$ -	\$ 4,875	\$ 5,125	51%
	TOTAL EMS - OTHER SERVICES AND CHARGES	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 1,425	\$ 9,460	\$ 20,540	68%
625.000472.000	(EMS) Capital Outlays	\$ -		\$ 60,000			\$ 60,000	\$ 43,785	\$ 43,785	\$ 16,215	27%
	TOTAL EMS - CAPITAL OUTLAYS	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ 43,784.70	\$ 43,785	\$ 16,215	27%
625.950530.000	(EMS) Unappropriated	\$ -		\$ -			\$ -	\$ -	\$ -	\$ -	
	TOTAL EMS	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ 120,000	\$ 46,372	\$ 65,161	\$ 54,839	46%
249.200111.000	(LIT PS - Police) Police Chief Wages	\$ -			\$ 7,352		\$ 7,352	\$ (3,846)	\$ -	\$ 7,352	0%
249.200112.000	(LIT PS - Police) Full Time Wages	\$ -					\$ -	\$ (48,840)	\$ 7,352	\$ (7,352)	0%
249.200114.000	(LIT PS - Police) Civilian Wages	\$ 53,000					\$ 53,000	\$ 3,365	\$ 10,000	\$ 43,000	81%
249.200115.000	(LIT PS - Police) Comp Pay	\$ 10,000					\$ 10,000	\$ 998	\$ 8,788	\$ 1,213	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	\$ 3,764	\$ 16,523	\$ 30,477	65%
249.200131.000	(LIT PS - Police) FICA	\$ 50,000					\$ 50,000	\$ 5,802	\$ 22,411	\$ 27,589	55%
249.200132.000	(LIT PS - Police) Police Pension	\$ 145,000					\$ 145,000	\$ -	\$ 13,961	\$ 131,039	90%
249.200133.000	(LIT PS - Police) Longevity Pay	\$ 5,500					\$ 5,500	\$ 1,869	\$ 4,135	\$ 1,365	25%
249.200134.000	(LIT PS - Police) Health Insurance	\$ 315,740					\$ 315,740	\$ 242	\$ 97,444	\$ 218,296	69%
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	\$ -	\$ 10,352	\$ 11,448	53%
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	\$ 8,596	\$ 48,938	\$ (20,138)	-70%
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	\$ 6,923	\$ 23,846	\$ 97,154	80%
249.362118.000	(LIT PS - Fire) FM/Division Chief	\$ 25,000					\$ 25,000	\$ 6,154	\$ 12,308	\$ 12,692	51%
249.362121.000	(LIT PS - Fire) Shift FF Full Time	\$ 346,340					\$ 346,340	\$ 75,601	\$ 213,459	\$ 132,881	38%
249.362131.000	(LIT PS - Fire) FICA	\$ 42,115					\$ 42,115	\$ 7,255	\$ 21,140	\$ 20,975	50%
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	\$ (38,940)	\$ 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	\$ 28,943	\$ 644,839	\$ 747,270	54%

		2019 Budget (per Gateway)	Budget Adjustments (per Council)	2019 Additional Appropriations	2018 Encumbrance	Transfer of Appropriation per Ordinance	2019 Total Spending Authority	May Expenditures	Thru May 31, 2019 Expenditures	Remaining	% Remaining
249.200231.000	(LIT PS - Police) Operating Supplies	\$ 20,000					\$ 20,000	\$ 1,147	\$ 14,187	\$ 5,813	29%
249.200232.000	(LIT PS - Police) Fuel	\$ 40,000					\$ 40,000	\$ 10,690	\$ 35,753	\$ 4,247	11%
249.200236.000	(LIT PS - Police) Uniforms	\$ 25,000					\$ 25,000	\$ -	\$ 22,612	\$ 2,388	10%
249.200237.000	(LIT PS - Police) Fleet Body Shop Repair	\$ 3,000					\$ 3,000	\$ 250	\$ 2,985	\$ 15	0%
249.200238.000	(LIT PS - Police) Radar Maint. & Re-cert.	\$ 1,000					\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0%
249.200239.000	(LIT PS - Police) K9 Program & Health	\$ 20,000					\$ 20,000	\$ -	\$ 9,688	\$ 10,312	52%
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	\$ 2,497	\$ 12,513	\$ 22,487	64%
LIT PUBLIC SAFETY - SUPPLIES		\$ 196,000	\$ -	\$ -	\$ -	\$ -	\$ 196,000	\$ 15,584	\$ 100,737	\$ 95,263	49%
249.200310.000	(LIT PS - Police) Legal Retainer	\$ 5,000					\$ 5,000	\$ -	\$ -	\$ 5,000	100%
249.200320.000	(LIT PS - Police) Cell & Aircards	\$ 40,000					\$ 40,000	\$ 330	\$ 10,790	\$ 29,210	73%
249.200326.000	(LIT PS - Police) Computers	\$ 15,000					\$ 15,000	\$ 3,979	\$ 3,979	\$ 11,021	73%
249.200341.000	(LIT PS - Police) Workers Compensation	\$ 15,000			\$ 3,140		\$ 18,140	\$ -	\$ 9,195	\$ 8,945	49%
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	\$ -	\$ 165	\$ 835	84%
249.200374.000	(LIT PS - Police) Other Services & Charges	\$ 20,000					\$ 20,000	\$ 5,541	\$ 25,542	\$ (5,542)	-28%
249.200381.000	(LIT PS - Police) Debt Service - Leases	\$ 128,094					\$ 128,094	\$ (9,559)	\$ 128,094	\$ -	0%
249.200393.000	(LIT PS - Police) Software Lic & Maint	\$ 22,000					\$ 22,000	\$ 470	\$ 19,474	\$ 2,526	11%
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	\$ -	\$ 5,993	\$ 507	8%
TOTAL LIT PS - OTHER SERVICES AND CHARGES		\$ 939,365	\$ -	\$ -	\$ 3,140	\$ -	\$ 942,505	\$ 761	\$ 344,577	\$ 597,928	63%
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	\$ 6,092	\$ 22,321	\$ 13,082	37%
TOTAL LIT PUBLIC SAFETY - CAPITAL OUTLAYS		\$ 65,403	\$ -	\$ -	\$ 3,040	\$ -	\$ 68,443	\$ 6,092	\$ 34,881	\$ 33,562	49%
TOTAL LIT PUBLIC SAFETY FUND		\$ 2,585,525	\$ -	\$ -	\$ 13,532	\$ -	\$ 2,599,057	\$ 51,380	\$ 1,125,036	\$ 1,474,021	57%

Town of Whitestown

2018 Management Report - Police/Fire/LIT Combined
 Thru May 31, 2019 there should be 58.33% budget remaining



		2019 Budget (per Gateway)	Budget Adjustments (per Council)	2019 Additional Appropriations	2018 Encumbrance	Transfer of Appropriation per Ordinance	2019 Total Spending Authority	May Expenditures	Thru May 31, 2019 Expenditures	Remaining	% Remaining
101.200111.000	(Police) Chief Wages	\$ 100,500					\$ 100,500	\$ 15,385	\$ 42,308	\$ 58,192	58%
249.200111.000	(LIT PS - Police) Chief Wages	\$ -			\$ 7,352		\$ 7,352	\$ (48,840)	\$ -	\$ 7,352	0%
101.200112.000	(Police) Full Time Wages	\$ 1,543,929				\$ (20,000)	\$ 1,523,929	\$ 223,665	\$ 595,969	\$ 927,960	61%
249.200112.000	(LIT PS - Police) Full Time Wages	\$ -					\$ -	\$ 3,365	\$ 7,352	\$ (7,352)	0%
101.200113.000	(Police) Board Wages	\$ 4,800					\$ 4,800	\$ 400	\$ 1,900	\$ 2,900	60%
101.200114.000	(Police) Civilian Wages	\$ 35,000			\$ 7,528		\$ 42,528	\$ 6,731	\$ 26,923	\$ 15,605	37%
249.200114.000	(LIT PS - Police) Civilian Wages	\$ 53,000					\$ 53,000	\$ 3,365	\$ 10,000	\$ 43,000	81%
101.200115.000	(Police) Comp Pay	\$ 15,000				\$ 20,000	\$ 35,000	\$ -	\$ 22,911	\$ 12,089	35%
249.200115.000	(LIT PS - Police) Comp Pay	\$ 10,000					\$ 10,000	\$ 998	\$ 8,788	\$ 1,213	12%
101.200116.000	(Police) Overtime	\$ 15,000					\$ 15,000	\$ 179	\$ 179	\$ 14,821	99%
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	\$ 8,794	\$ 27,617	\$ 25,383	48%
249.200117.000	(LIT PS - Police) Special Pays	\$ 47,000					\$ 47,000	\$ 3,764	\$ 16,523	\$ 30,477	65%
101.200131.000	(Police) FICA	\$ 70,000					\$ 70,000	\$ 10,683	\$ 34,010	\$ 35,990	51%
249.200131.000	(LIT PS - Police) FICA	\$ 50,000					\$ 50,000	\$ 5,802	\$ 22,411	\$ 27,589	55%
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	\$ -	\$ 13,961	\$ 131,039	90%
101.200133.000	(Police) Longevity Pay	\$ 11,500			\$ 2,153		\$ 13,653	\$ -	\$ 2,153	\$ 11,500	84%
249.200133.000	(LIT PS - Police) Longevity Pay	\$ 5,500					\$ 5,500	\$ 1,869	\$ 4,135	\$ 1,365	25%
101.200134.000	(Police) Health Insurance	\$ 120,000					\$ 120,000	\$ 32,718	\$ 89,107	\$ 30,893	26%
249.200134.000	(LIT PS - Police) Health Insurance	\$ 315,740					\$ 315,740	\$ 242	\$ 97,444	\$ 218,296	69%
101.200135.000	(Police) Shift Differential	\$ 12,000					\$ 12,000	\$ 1,402	\$ 3,901	\$ 8,099	67%
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	\$ -	\$ 10,352	\$ 11,448	53%
POLICE - PERSONAL SERVICES		\$ 2,788,769	\$ -	\$ -	\$ 70,984	\$ -	\$ 2,859,753	\$ 270,521	\$ 1,092,912	\$ 1,766,841	62%
101.200231.000	(Police) Operating Supplies	\$ 63,500			\$ 6,000		\$ 69,500	\$ 2,962	\$ 7,310	\$ 62,190	89%
249.200231.000	(LIT PS - Police) Operating Supplies	\$ 20,000					\$ 20,000	\$ 1,147	\$ 14,187	\$ 5,813	29%
101.200232.000	(Police) Fuel	\$ 70,000			\$ 5,606		\$ 75,606	\$ -	\$ 5,606	\$ 70,000	93%
249.200232.000	(LIT PS - Police) Fuel	\$ 40,000					\$ 40,000	\$ 10,690	\$ 35,753	\$ 4,247	11%
101.200233.000	(Police) Vests	\$ 10,000			\$ 2,825		\$ 12,825	\$ -	\$ 3,953	\$ 8,872	69%
101.200236.000	(Police) Uniforms	\$ 33,000					\$ 33,000	\$ 2,657	\$ 5,785	\$ 27,215	82%
249.200236.000	(LIT PS - Police) Uniforms	\$ 25,000					\$ 25,000	\$ -	\$ 22,612	\$ 2,388	10%
101.200237.000	(Police) Fleet Body Repair	\$ 7,000					\$ 7,000	\$ -	\$ 1,485	\$ 5,515	79%
249.200237.000	(LIT PS - Police) Fleet Body Shop Repair	\$ 3,000					\$ 3,000	\$ 250	\$ 2,985	\$ 15	0%
101.200238.000	(Police) Radar Maint & Re-Certification	\$ 1,500					\$ 1,500	\$ 260	\$ 260	\$ 1,240	83%
249.200238.000	(LIT PS - Police) Radar Maint & Re-Cert.	\$ 1,000					\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0%
249.200239.000	(LIT PS - Police) K9 Program & Health	\$ 20,000					\$ 20,000	\$ -	\$ 9,688	\$ 10,312	52%
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	\$ 270	\$ 4,060	\$ 10,941	73%
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	\$ 19,236	\$ 117,757	\$ 284,174	71%

Town of Whitestown

2018 Management Report - Police/Fire/LIT Combined
 Thru May 31, 2019 there should be 58.33% budget remaining



		2019 Budget (per Gateway)	Budget Adjustments (per Council)	2019 Additional Appropriations	2018 Encumbrance	Transfer of Appropriation per Ordinance	2019 Total Spending Authority	May Expenditures	Thru May 31, 2019 Expenditures	Remaining	% Remaining
101.200310.000	(Police) Legal Retainer	\$ 40,000			\$ 8,000		\$ 48,000	\$ 1,375	\$ 6,875	\$ 41,125	86%
249.200310.000	(LIT PS - Police) Legal Retainer	\$ 5,000					\$ 5,000		\$ -	\$ 5,000	100%
101.200311.000	(Police) Professional Services	\$ 25,000			\$ 14,947		\$ 39,947	\$ 1,750	\$ 1,750	\$ 38,197	96%
101.200320.000	(Police) Cell Phones/Air Cards	\$ 38,000			\$ 8,660		\$ 46,660	\$ 2,424	\$ 12,007	\$ 34,653	74%
249.200320.000	(LIT PS - Police) Cell Phones/Air Cards	\$ 40,000					\$ 40,000	\$ 330	\$ 10,790	\$ 29,210	73%
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	\$ 3,979	\$ 3,979	\$ 11,021	73%
101.200330.000	(Police) Printing & Advertising	\$ 750					\$ 750	\$ -	\$ 95	\$ 655	87%
101.200341.000	(Police) Workers Compensation	\$ 28,000			\$ 4,917		\$ 32,917	\$ -	\$ 23,056	\$ 9,861	30%
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	\$ 664	\$ 664	\$ 21,696	97%
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	\$ -	\$ -	\$ 3,000	100%
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	\$ 1,869	\$ 13,186	\$ 34,814	73%
249.200374.000	(LIT PS - Police) Other Services & Charges	\$ 20,000					\$ 20,000	\$ 5,541	\$ 25,542	\$ (5,542)	-28%
101.200381.000	(Police) Debt Service - Leases	\$ 172,343					\$ 172,343	\$ 9,559	\$ 160,449	\$ 11,894	7%
249.200381.000	(LIT PS - Police) Debt Service - Leases	\$ 128,094					\$ 128,094	\$ (9,559)	\$ 128,094	\$ -	0%
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	\$ -	\$ 4,804	\$ 22,944	83%
249.200393.000	(LIT PS - Police) Software License Fees	\$ 22,000					\$ 22,000	\$ 470	\$ 19,474	\$ 2,526	11%
101.200394.000	(Police) Teletrac/GPS	\$ 8,700					\$ 8,700	\$ 701	\$ 2,103	\$ 6,597	76%
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	\$ -	\$ -	\$ 57,772	\$ -	\$ 1,187,237	\$ 19,103	\$ 437,939	\$ 749,298	63%
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							\$ 50	\$ 33,608		
TOTAL POLICE		\$ 4,335,734	\$ -	\$ -	\$ 146,227	\$ -	\$ 4,481,961	\$ 308,861	\$ 1,694,776	\$ 2,787,185	62%

Town of Whitestown

2018 Management Report - Police/Fire/LIT Combined
 Thru May 31, 2019 there should be 58.33% budget remaining



		2019 Budget (per Gateway)	Budget Adjustments (per Council)	2019 Additional Appropriations	2018 Encumbrance	Transfer of Appropriation per Ordinance	2019 Total Spending Authority	May Expenditures	Thru May 31, 2019 Expenditures	Remaining	% Remaining
187.362111.000	(Fire) Fire Chief Wages	\$ 93,055					\$ 93,055	\$ 11,192	\$ 33,577	\$ 59,478	64%
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	\$ 8,596	\$ 48,938	\$ (20,138)	-70%
187.362114.000	(Fire) Overtime	\$ 85,000					\$ 85,000	\$ 1,644	\$ 7,119	\$ 77,881	92%
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	\$ 13,846	\$ 52,308	\$ 12,392	19%
249.362116.000	(LIT PS - Fire) Deputy Chief - FT	\$ 121,000					\$ 121,000	\$ 6,923	\$ 23,846	\$ 97,154	80%
187.362117.000	(Fire) Division Chief - PT	\$ -					\$ -	\$ -	\$ -	\$ -	0%
187.362118.000	(Fire) Fire Marshall/Division Chief	\$ 143,000					\$ 143,000	\$ 12,308	\$ 55,385	\$ 87,615	61%
249.362118.000	(LIT PS - Fire) FM/Division Chief	\$ 25,000					\$ 25,000	\$ 6,154	\$ 12,308	\$ 12,692	51%
187.362121.000	(Fire) Shift FF Full Time	\$ 972,363		901,677			\$ 1,874,040	\$ 154,740	\$ 604,638	\$ 1,269,402	68%
249.362121.000	(LIT PS - Fire) Shift FF Full Time	\$ 346,340					\$ 346,340	\$ 75,601	\$ 213,459	\$ 132,881	38%
187.362122.000	(Fire) Mechanic Salary - FD Portion	\$ -					\$ -	\$ -	\$ -	\$ -	0%
187.362131.000	(Fire) FICA	\$ 176,972					\$ 176,972	\$ 14,497	\$ 58,286	\$ 118,686	67%
249.362131.000	(LIT PS - Fire) FICA	\$ 42,115					\$ 42,115	\$ 7,255	\$ 21,140	\$ 20,975	50%
187.362132.000	(Fire) PERF	\$ 465,887					\$ 465,887	\$ -	\$ 132,445	\$ 333,442	72%
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	\$ 2,227	\$ 8,882	\$ 17,119	66%
187.362134.000	(Fire) Health Insurance	\$ 719,000					\$ 719,000	\$ 84,541	\$ 223,132	\$ 495,868	69%
249.362134.000	(LIT PS - Fire) Health Insurance	\$ 80,000					\$ 80,000	\$ (38,940)	\$ 80,000	\$ -	0%
187.362137.000	(Fire) Holidays	\$ 10,000					\$ 10,000	\$ -	\$ 4,700	\$ 5,300	53%
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	\$ 360,584	\$ 1,633,326	\$ 2,758,045	63%
187.362231.000	(Fire) Supplies	\$ 60,000					\$ 60,000	\$ 3,044	\$ 12,257	\$ 47,743	80%
249.362231.000	(LIT PS - Fire) Supplies	\$ 35,000					\$ 35,000	\$ 2,497	\$ 12,513	\$ 22,487	64%
187.362232.000	(Fire) Apparatus Maintenance	\$ 35,000					\$ 35,000	\$ 4,430	\$ 9,769	\$ 25,231	72%
187.362233.000	(Fire) EMS Supplies	\$ 10,000					\$ 10,000	\$ -	\$ -	\$ 10,000	100%
187.362236.000	(Fire) Uniforms	\$ 30,000					\$ 30,000	\$ 329	\$ 12,960	\$ 17,040	57%
187.362238.000	(Fire) Personal Protective Equipment	\$ 75,000					\$ 75,000	\$ -	\$ 19,784	\$ 55,216	74%
FIRE - SUPPLIES		\$ 245,000	\$ -	\$ -	\$ -	\$ -	\$ 245,000	\$ 10,300	\$ 67,283	\$ 177,717	73%

Town of Whitestown

2018 Management Report - Police/Fire/LIT Combined
 Thru May 31, 2019 there should be 58.33% budget remaining



		2019 Budget (per Gateway)	Budget Adjustments (per Council)	2019 Additional Appropriations	2018 Encumbrance	Transfer of Appropriation per Ordinance	2019 Total Spending Authority	May Expenditures	Thru May 31, 2019 Expenditures	Remaining	% Remaining
187.362324.000	(Fire) Communication	\$ 11,000					\$ 11,000	\$ 642	\$ 1,613	\$ 9,387	85%
187.362326.000	(Fire) Computer IT	\$ -					\$ -	\$ -	\$ -	\$ -	0%
187.362328.000	(Fire) Mobile Fire	\$ -					\$ -	\$ -	\$ -	\$ -	0%
187.362330.000	(Fire) Fuel	\$ 45,000					\$ 45,000	\$ 3,155	\$ 15,047	\$ 29,953	67%
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	\$ -	\$ 11,824	\$ 27,176	70%
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	\$ 4,978	\$ 29,268	\$ 42,732	59%
187.362355.000	(Fire) Training & Safety Materials	\$ 20,000					\$ 20,000	\$ 1,154	\$ 7,917	\$ 12,083	60%
187.362356.000	(Fire) Tracking Software	\$ 27,000					\$ 27,000	\$ -	\$ 4,099	\$ 22,901	85%
187.362357.000	(Fire) Physicals	\$ 35,000					\$ 35,000	\$ 2,849	\$ 4,733	\$ 30,267	86%
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	\$ 1,140	\$ 14,041	\$ 52,459	79%
249.362374.000	(LIT PS - Fire) Other Services & Charges	\$ 6,500					\$ 6,500	\$ -	\$ 5,993	\$ 507	8%
FIRE - OTHER SERVICES & CHARGES		\$ 691,600	\$ -	\$ 500,000	\$ -	\$ -	\$ 1,191,600	\$ 13,917	\$ 259,804	\$ 931,796	78%
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	\$ 6,092	\$ 22,321	\$ 13,082	37%
FIRE - CAPITAL OUTLAYS		\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ 6,092	\$ 22,321	\$ 152,679	87%
	(Fire) Unappropriated							\$ -	\$ 500,271		
187 - TOTAL FIRE FUND		\$ 4,601,294	\$ -	\$ 1,401,677	\$ -	\$ -	\$ 6,002,971	\$ 390,893	\$ 2,483,005	\$ 3,519,966	59%