

Town of Whitestown

Boone County, IN



2020 Management Report

YTD April 30, 2020 should be 66.67% budget remaining

Projected YE Overspent Line-item; requires monitoring

Currently Overspent Line-item; requires corrective action

		2020 Budget (per Gateway)	2020 Additional Appropriations	2019 Encumbrance	Transfer of Appropriation per Ordinance	2020 Total Spending Authority	MTD April 30, 2020 Expenditures	YTD April 30, 2020 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
101.018111.000	(Town) Town Manager Wages	107,000	-	-	-	107,000	7,692	34,231	72,769	68%	8,111
101.018113.000	(Town) Council Wages	24,000	-	-	-	24,000	2,000	8,000	16,000	67%	-
101.018119.000	(Town) Director of Operations	95,000	-	-	-	95,000	6,923	24,231	70,769	74%	11,923
101.018120.000	(Town) Finance Budget Analyst	55,000	-	-	-	55,000	3,846	15,769	39,231	71%	9,446
101.018121.000	(Town) Director of Human Resources	60,000	-	-	-	60,000	-	-	60,000	100%	60,000
101.018123.000	(Town) Constituent Services Representative	43,000	-	-	-	43,000	2,400	9,840	33,160	77%	14,573
101.018124.000	(Town) Executive Assistant	57,000	-	-	-	57,000	3,846	17,308	39,692	70%	7,000
101.018130.000	(Town) Unemployment	7,000	-	-	-	7,000	-	-	7,000	100%	7,000
101.018131.000	(Town) FICA	33,800	-	-	-	33,800	1,979	8,134	25,666	76%	10,303
101.018132.000	(Town) Retirement	53,000	30,000	-	-	83,000	-	8,701	74,299	90%	57,865
101.018134.000	(Town) Health Insurance	80,000	-	-	-	80,000	13,099	34,577	45,423	57%	2,267
TOWN - PERSONAL SERVICES		614,800	30,000	-	-	644,800	41,786	160,789	484,011	75%	188,488
101.018210.000	(Town) All Supplies	15,000	-	-	-	15,000	5,887	10,240	4,760	32%	(15,720)
TOWN - SUPPLIES		15,000	-	-	-	15,000	5,887	10,240	4,760	32%	(15,720)
101.018310.000	(Town) Professional Services - Accounting	120,000	-	-	-	120,000	22,512	71,596	48,404	40%	(94,788)
101.018311.000	(Town) Professional Services - Legal	300,000	-	-	-	300,000	41,555	172,270	127,730	43%	(216,811)
101.018313.000	(Town) Professional Services - Other	150,000	-	-	-	150,000	4,900	79,804	70,196	47%	(24,762)
101.018314.000	(Town) Payroll Services - HR	18,000	-	-	-	18,000	1,053	5,614	12,386	69%	1,158
101.018323.000	(Town) Communication	40,000	-	-	-	40,000	1,678	7,747	32,253	81%	16,759
101.018324.000	(Town) Information Technology Services	75,000	-	-	-	75,000	4,340	12,740	62,260	83%	36,780
101.018325.000	(Town) Fuel	5,000	-	-	-	5,000	175	175	4,825	97%	4,476
101.018332.000	(Town) Promotional	100,000	-	-	-	100,000	724	13,995	86,005	86%	58,014
101.018341.000	(Town) Workers Compensation	30,000	-	-	-	30,000	-	23,262	6,738	22%	-
101.018342.000	(Town) Liability Insurance	40,000	-	-	-	40,000	-	21,825	18,175	45%	(3,650)
101.018350.000	(Town) Copier Rental & Fees	18,000	-	-	-	18,000	1,633	6,004	11,996	67%	(13)
101.018354.000	(Town) Utilities	40,000	-	-	-	40,000	2,869	12,701	27,299	68%	1,896
101.018362.000	(Town) Continued Ed/Training	5,000	-	-	-	5,000	1,340	1,798	3,202	64%	(394)
101.018374.000	(Town) Other Services and Charges	10,000	-	-	-	10,000	6,240	19,844	(9,844)	-98%	(31,723)
101.018375.000	(Town) Hydrant Rental	110,000	-	-	-	110,000	-	-	110,000	100%	110,000
101.018376.000	(Town) BCED Annual Membership	40,000	-	-	-	40,000	-	40,000	-	0%	-
101.018377.000	(Town) Prof. Memberships	3,000	-	-	-	3,000	-	1,000	2,000	67%	-
101.018378.000	(Town) Accounting System Annual Cost	10,000	-	-	-	10,000	-	-	10,000	100%	-
101.018382.000	(Town) Duke Agreement MOU	405,000	-	-	-	405,000	-	-	405,000	100%	-
101.018383.000	(Town) Hall Lease Payment	230,000	-	-	-	230,000	-	-	230,000	100%	9,800
101.018386.000	(Town) Park Bond Payment	-	-	-	-	-	-	-	-	0%	-
TOWN - OTHER SERVICES & CHARGES		1,749,000	-	-	-	1,749,000	89,019	490,376	1,258,624	72%	(133,257)
101.018410.000	(Town) Buildings	60,000	-	-	-	60,000	1,083	3,151	56,849	95%	50,547
101.018440.000	(Town) Mach./Equip./Computers	25,000	-	-	-	25,000	-	1,580	23,420	94%	20,260
101.018490.000	(Town) Process & Development (PAD)	43,025	-	-	-	43,025	6,475	21,475	21,550	50%	21,550
TOWN - CAPITAL OUTLAYS		128,025	-	-	-	128,025	7,558	26,206	101,819	80%	92,357
TOTAL TOWN		2,506,825	30,000	-	-	2,536,825	144,250	687,612	1,849,213	73%	131,868

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101.019111.000	(Court) Judges Wages	15,000	-	-	-	15,000	1,250	5,000	10,000	67%	-
101.019112.000	(Court) Clerks Wages	24,000	-	-	-	24,000	3,360	15,186	8,814	37%	(19,871)
101.019113.000	(Court) Deputy Court Clerk	16,000	-	-	-	16,000	-	-	16,000	100%	16,000
101.019131.000	(Court) FICA	4,200	-	-	-	4,200	314	1,395	2,805	67%	171
101.019134.000	(Court) Health Insurance	32,500	-	-	-	32,500	4,732	14,087	18,413	57%	(5,562)
COURT - PERSONAL SERVICES		91,700	-	-	-	91,700	9,656	35,668	56,032	61%	(9,263)
101.019210.000	(Court) Postage	1,200	-	-	-	1,200	-	-	1,200	100%	1,200
101.019211.000	(Court) Office Supplies	900	-	-	-	900	-	673	227	25%	(1,120)
COURT - SUPPLIES		2,100	-	-	-	2,100	-	673	1,427	68%	80
101.019311.000	(Court) Professional Services	7,000	-	-	-	7,000	-	-	7,000	100%	7,000
101.019320.000	(Court) Travel	300	-	-	-	300	-	-	300	100%	300
101.019321.000	(Court) Communications	1,000	-	-	-	1,000	-	-	1,000	100%	1,000
101.019350.000	(Court) Repairs and Maintenance	200	-	-	-	200	-	-	200	100%	200
101.019351.000	(Court) Software Maint. Contract	2,500	-	-	-	2,500	-	-	2,500	100%	2,500
101.019381.000	(Court) Continuing Education	300	-	-	-	300	-	256	44	15%	(468)
101.019382.000	(Court) Bonds	200	-	-	-	200	-	100	100	50%	-
COURT - OTHER SERVICES & CHARGES		11,500	-	-	-	11,500	-	356	11,144	97%	10,532
TOTAL COURT		105,300	-	-	-	105,300	9,656	36,697	68,603	65%	1,350

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101.200111.000	(Police) Chiefs' Wages	105,000	-	-	-	105,000	7,692	34,815	70,185	67%	
101.200112.000	(Police) Full Time Wages	1,677,841	-	-	-	1,677,841	121,374	536,834	1,141,007	68%	
101.200113.000	(Police) Board Wages	4,800	-	-	-	4,800	400	1,100	3,700	77%	
101.200114.000	(Police) Civilian Wages	52,528	-	-	-	52,528	3,500	24,500	28,028	53%	
101.200115.000	(Police) Comp Pay	25,000	-	-	-	25,000	2,985	8,047	16,953	68%	
101.200116.000	(Police) Overtime	25,000	-	-	-	25,000	-	453	24,547	98%	
101.200117.000	(Police) Special Pays	63,000	-	-	-	63,000	-	17,178	45,822	73%	
101.200131.000	(Police) FICA	77,471	-	-	-	77,471	5,521	27,316	50,155	65%	
101.200132.000	(Police) Police Pension	141,274	-	-	-	141,274	-	-	141,274	100%	
101.200133.000	(Police) Longevity Pay	21,653	-	-	-	21,653	1,715	7,739	13,914	64%	
101.200134.000	(Police) Health Insurance	109,632	-	-	-	109,632	2,169	76,905	32,727	30%	
101.200135.000	(Police) Shift Differential	14,000	-	-	-	14,000	-	2,682	11,319	81%	
101.200137.000	(Police) Civilian PERF Pension	19,200	-	-	-	19,200	-	6,404	12,796	67%	
POLICE - PERSONAL SERVICES		2,336,399	-	-	-	2,336,399	145,357	743,972	1,592,427	68%	
101.200231.000	(Police) Operating Supplies	75,000	-	-	-	75,000	16,236	35,148	39,852	53%	
101.200232.000	(Police) Fuel	85,000	-	-	-	85,000	6,593	33,394	51,606	61%	
101.200233.000	(Police) Vests	10,000	-	-	-	10,000	998	2,993	7,007	70%	
101.200236.000	(Police) Uniforms	38,000	-	13,000	-	51,000	14,875	22,783	28,217	55%	
101.200237.000	(Police) Fleet Body Repair	7,000	-	-	-	7,000	500	500	6,500	93%	
101.200238.000	(Police) Radar Maint & Re-Certification	2,000	-	-	-	2,000	-	1,400	600	30%	
101.200239.000	(Police) Canine Vet	-	-	2,825	-	2,825	-	-	2,825	100%	
101.200240.000	(Police) Annual Awards Banquet	3,000	-	1,200	-	4,200	-	3,075	1,125	27%	
101.200241.000	(Police) Physicals & Testing	15,000	-	-	-	15,000	1,836	7,201	7,799	52%	
101.200245.000	(Police) Citizen Academy & Cadet Program	17,000	-	5,000	-	22,000	-	-	22,000	100%	
101.200246.000	(Police) Bicycle Program	7,000	-	-	-	7,000	-	-	7,000	100%	
101.200248.000	(Police) Building Supplies	6,000	-	-	-	6,000	-	-	6,000	100%	
POLICE - SUPPLIES		265,000	-	22,025	-	287,025	-	106,493	180,532	63%	
101.200310.000	(Police) Legal Retainer	40,000	-	-	-	40,000	-	-	40,000	100%	
101.200311.000	(Police) Professional Services	25,000	-	-	-	25,000	-	-	25,000	100%	
101.200320.000	(Police) Cell Phones/Air Cards	38,000	-	-	-	38,000	-	8,134	29,866	79%	
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	-	-	750	100%	
101.200341.000	(Police) Workers Compensation	30,000	-	-	-	30,000	-	30,000	-	0%	
101.200342.000	(Police) Auto Insurance	22,000	-	-	-	22,000	-	2,927	19,073	87%	
101.200343.000	(Police) P&C Insurance	2,500	-	-	-	2,500	-	-	2,500	100%	
101.200360.000	(Police) Repair & Maintenance	3,000	-	-	-	3,000	-	-	3,000	100%	
101.200374.000	(Police) Other Services & Charges	38,000	-	-	-	38,000	19,591	34,452	3,548	9%	
101.200381.000	(Police) Debt Service - Leases	218,294	-	-	-	218,294	1,441	216,316	1,978	1%	
101.200392.000	(Police) Professional Dues	1,265	-	-	-	1,265	315	440	825	65%	
101.200393.000	(Police) Software License Fees	22,000	-	-	-	22,000	446	(6,582)	28,582	130%	
101.200394.000	(Police) Teletrac/GPS	8,700	-	-	-	8,700	-	-	8,700	100%	
101.200395.000	(Police) Mobile & Portable Radio Repair	2,500	-	-	-	2,500	-	-	2,500	100%	
101.200397.000	(Police) Utilities	21,500	-	-	-	21,500	-	-	21,500	100%	
101.200398.000	(Police) Contractual Services	10,000	-	-	-	10,000	-	-	10,000	100%	
POLICE - OTHER SERVICES AND CHARGES		490,009	-	-	-	490,009	21,794	285,686	204,323	42%	
101.200590.000	(Police) Unappropriated							14,179			
TOTAL POLICE		3,091,408	-	22,025	-	3,113,433	251,187	1,150,331	1,963,102	63%	

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101.300111.000	(Clerk) Clerk-Treasurer Wages	70,000	-	-	-	70,000	5,385	24,231	45,769	65%	(0)
101.300112.000	(Clerk) Deputy Clerk Wages	55,000	-	-	-	55,000	4,231	19,038	35,962	65%	0
101.300131.000	(Clerk) FICA	9,600	-	-	-	9,600	699	3,165	6,435	67%	456
101.300133.000	(Clerk) Retirement	15,000	-	-	-	15,000	-	1,422	13,578	91%	10,893
101.300134.000	(Clerk) Health Insurance	28,000	-	-	-	28,000	5,940	16,399	11,601	41%	(17,145)
CLERK - PERSONAL SERVICES		177,600	-	-	-	177,600	16,255	64,255	113,345	64%	(5,795)
101.300230.000	(Clerk) Office Supplies	500	-	-	-	500	-	432	68	14%	(795)
101.300231.000	(Clerk) Supplies	3,000	-	-	-	3,000	49	235	2,765	92%	2,295
CLERK - SUPPLIES		3,500	-	-	-	3,500	49	667	2,833	81%	1,500
101.300331.000	(Clerk) Clerk-Treasurer Legal	1,000	-	-	-	1,000	-	-	1,000	100%	1,000
101.300332.000	(Clerk) Continued Ed/Training	1,000	-	-	-	1,000	-	-	1,000	100%	1,000
101.300333.000	(Clerk) Prof. Memberships	500	-	-	-	500	-	-	500	100%	500
101.300334.000	(Clerk) Communication	500	-	-	-	500	-	-	500	100%	500
CLERK - OTHER SERVICES & CHARGES		3,000	-	-	-	3,000	-	-	3,000	100%	3,000
TOTAL CLERK		184,100	-	-	-	184,100	16,304	64,922	119,178	65%	(1,295)

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101.350120.000	(Planning) Planning Director	72,100	-	-	-	72,100	5,385	24,231	47,869	66%	2,100
101.350123.000	(Planning) Full-time Staff	100,000	-	-	-	100,000	3,077	13,385	86,615	87%	61,333
101.350124.000	(Planning) WPC Members	4,800	-	-	-	4,800	400	1,600	3,200	67%	-
101.350130.000	(Planning) Unemployment	5,000	-	-	-	5,000	-	-	5,000	100%	5,000
101.350131.000	(Planning) FICA	13,600	-	-	-	13,600	646	3,387	10,213	75%	3,816
101.350132.000	(Planning) Retirement	21,300	-	-	-	21,300	-	2,791	18,509	87%	13,236
101.350134.000	(Planning) Health Insurance	40,500	-	-	-	40,500	4,648	13,290	27,210	67%	2,431
PLANNING - PERSONAL SERVICES		257,300	-	-	-	257,300	14,156	58,683	198,617	77%	87,916
101.350210.000	(Planning) Supplies	5,000	-	-	-	5,000	(179)	514	4,486	90%	3,459
PLANNING - SUPPLIES		5,000	-	-	-	5,000	(179)	514	4,486	90%	3,459
101.350311.000	(Planning) Professional Services - WPC Legal	20,000	-	-	-	20,000	-	-	20,000	100%	20,000
101.350315.000	(Planning) Professional Services - Legal	40,000	-	-	-	40,000	498	498	39,502	99%	38,506
101.350322.000	(Planning) Transportation	2,000	-	-	-	2,000	37	403	1,597	80%	791
101.350323.000	(Planning) Communication	3,000	-	-	-	3,000	209	366	2,634	88%	1,901
101.350362.000	(Planning) Continued Education/ Training	8,000	-	-	-	8,000	-	1,460	6,540	82%	3,619
101.350374.000	(Planning) Other Services & Charges	4,000	-	-	-	4,000	-	12	3,988	100%	3,964
PLANNING - OTHER SERVICES & CHARGES		77,000	-	-	-	77,000	744	2,740	74,260	96%	68,781
101.350490.000	(Planning) Capital Outlay	5,000	-	-	-	5,000	-	-	5,000	100%	5,000
PLANNING - CAPITAL OUTLAYS		5,000	-	-	-	5,000	-	-	5,000	100%	5,000
TOTAL PLANNING		344,300	-	-	-	344,300	14,721	61,937	282,363	82%	165,156

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101.400111.000 (Public Relations) Director Wages	79,600	-	-	-	79,600	5,385	23,713	55,887	70%	11,097
101.400112.000 (Public Relations) Assistant Director	62,000	-	-	-	62,000	4,769	21,269	40,731	66%	555
101.400131.000 (Public Relations) FICA	10,900	-	-	-	10,900	1,210	4,185	6,715	62%	(1,191)
101.400132.000 (Public Relations) Retirement	17,000	-	-	-	17,000	-	3,000	14,000	82%	8,334
101.400134.000 (Public Relations) Health Insurance	32,500	-	-	-	32,500	8,063	15,300	17,200	53%	(9,201)
PUBLIC RELATIONS - PERSONAL SERVICES	202,000	-	-	-	202,000	19,427	67,467	134,533	67%	9,595
101.400210.000 (Public Relations) Supplies	12,000	-	-	-	12,000	2,198	2,945	9,055	75%	3,166
PUBLIC RELATIONS - SUPPLIES	12,000	-	-	-	12,000	2,198	2,945	9,055	75%	3,166
101.400310.000 (Public Relations) Professional Memberships	1,000	-	-	-	1,000	-	23	977	98%	931
101.400311.000 (Public Relations) IT Services & Software	3,000	-	-	-	3,000	-	585	2,415	80%	1,245
PUBLIC RELATIONS - OTHER SERVICES & CHARGES	4,000	-	-	-	4,000	-	608	3,392	85%	2,176
TOTAL PUBLIC RELATIONS	218,000	-	-	-	218,000	21,625	71,020	146,980	67%	14,937

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101.450110.000	(Building) Director	77,300	-	-	-	77,300	5,769	25,962	51,338	66%	2,300
101.450111.000	(Building) Inspectors (2)	220,000	-	-	-	220,000	12,450	55,296	164,704	75%	60,256
101.450112.000	(Building) Administrative Assistant	40,000	-	-	-	40,000	2,860	12,621	27,379	68%	3,539
101.450131.000	(Building) FICA	26,199	-	-	-	26,199	1,568	6,982	19,217	73%	6,028
101.450132.000	(Building) Retirement	46,500	17,000	-	-	63,500	16,423	22,125	41,375	65%	(416)
101.450134.000	(Building) Health Insurance	65,500	-	-	-	65,500	6,177	20,821	44,679	68%	11,443
BUILDING - PERSONAL SERVICES		475,499	17,000	-	-	492,499	45,248	143,807	348,692	71%	83,150
101.450210.000	(Building) Supplies	5,000	-	-	-	5,000	875	1,298	3,702	74%	1,106
BUILDING - SUPPLIES		5,000	-	-	-	5,000	875	1,298	3,702	74%	1,106
101.450310.000	(Building) Fuel	5,000	-	-	-	5,000	250	1,355	3,645	73%	936
101.450311.000	(Building) Communication	7,500	-	-	-	7,500	82	804	6,696	89%	5,089
101.450312.000	(Building) Continued Education/Training	5,000	-	-	-	5,000	125	1,078	3,923	78%	1,768
101.450313.000	(Building) Other Services & Charges	19,800	-	-	-	19,800	-	79	19,721	100%	19,563
BUILDING - OTHER SERVICES & CHARGES		37,300	-	-	-	37,300	457	3,315	33,985	91%	27,355
101.450410.000	(Building) Machinery, Equipment & Vehicles	5,000	-	-	-	5,000	-	511	4,489	90%	3,467
101.450411.000	(Building) Other Capital Outlays	35,000	-	-	-	35,000	-	6,911	28,089	80%	14,267
BUILDING - CAPITAL OUTLAYS		40,000	-	-	-	40,000	-	7,422	32,578	81%	17,734
TOTAL BUILDING		557,799	17,000	-	-	574,799	46,580	155,842	418,957	73%	129,345

Town of Whitestown

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Projected YE Overspent Line-item; requires monitoring

Currently Overspent Line-item; requires corrective action

	2020 Budget (per Gateway)	2020 Additional Appropriations	2019 Encumbrance	Transfer of Appropriation per Ordinance	2020 Total Spending Authority	MTD April 30, 2020 Expenditures	YTD April 30, 2020 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
101.500110.000 (Fleet) Superintendent Wages	65,000	-	-	-	65,000	4,615	20,769	44,231	68%	5,000
101.500111.000 (Fleet) Technician Wages	45,000	-	-	-	45,000	1,600	12,910	32,090	71%	7,704
101.500130.000 (Fleet) Unemployment	5,000	-	-	-	5,000	-	-	5,000	100%	5,000
101.500131.000 (Fleet) FICA	8,500	-	-	-	8,500	241	1,091	7,409	87%	5,347
101.500132.000 (Fleet) Retirement	13,200	8,000	-	-	21,200	7,458	7,458	13,742	65%	(344)
101.500134.000 (Fleet) Health Insurance	21,500	-	-	-	21,500	1,150	3,777	17,723	82%	10,170
FLEET - PERSONAL SERVICES	158,200	8,000	-	-	166,200	15,064	46,005	120,195	72%	130,172
101.500210.000 (Fleet) Supplies	25,000	-	-	-	25,000	3,410	3,995	21,005	84%	9,019
FLEET - SUPPLIES	25,000	-	-	-	25,000	3,410	3,995	21,005	84%	9,019
101.500310.000 (Fleet) Fuel	3,000	-	-	-	3,000	170	170	2,830	94%	2,489
101.500311.000 (Fleet) Equipment	50,000	-	-	-	50,000	189	2,184	47,816	96%	43,448
101.500312.000 (Fleet) Repairs	10,000	-	-	-	10,000	-	1,243	8,757	88%	6,271
101.500313.000 (Fleet) Software	5,000	-	-	-	5,000	-	2,016	2,984	60%	(1,048)
101.500314.000 (Fleet) Communication	2,500	-	-	-	2,500	-	-	2,500	100%	2,500
FLEET - OTHER SERVICES & CHARGES	70,500	-	-	-	70,500	359	5,613	64,887	92%	53,660
101.500410.000 (Fleet) Other Capital Outlays	150,000	-	-	-	150,000	-	-	150,000	100%	150,000
FLEET - CAPITAL OUTLAYS	150,000	-	-	-	150,000	-	-	150,000	100%	150,000
TOTAL FLEET	403,700	8,000	-	-	411,700	18,833	55,614	356,086	86%	342,850

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	2020 Budget (per Gateway)	2020 Additional Appropriations	2019 Encumbrance	Transfer of Appropriation per Ordinance	2020 Total Spending Authority	MTD April 30, 2020 Expenditures	YTD April 30, 2020 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
101.550110.000 (Facility Maint.) Superintendent	55,000	-	-	-	55,000	4,038	18,173	36,827	67%	2,500
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	303	1,365	4,735	78%	2,158
101.550132.000 (Facility Maint.) Retirement	6,600	-	-	-	6,600	-	1,357	5,243	79%	2,680
101.550134.000 (Facility Maint.) Health Insurance	8,500	-	-	-	8,500	1,127	2,880	5,620	66%	1,511
FACILITY MAINTENANCE - PERSONAL SERVICES	102,200	-	-	-	102,200	5,469	23,775	78,425	77%	34,849
101.550210.000 (Facility Maint.) Supplies	25,000	-	-	-	25,000	240	1,983	23,017	92%	19,051
FACILITY MAINTENANCE - SUPPLIES	25,000	-	-	-	25,000	240	1,983	23,017	92%	19,051
101.550310.000 (Facility Maint.) Fuel	4,000	-	-	-	4,000	134	551	3,450	86%	2,349
101.550311.000 (Facility Maint.) Equipment & Repairs	7,500	-	-	-	7,500	401	401	7,099	95%	6,296
101.550312.000 (Facility Maint.) Contractual Services	25,000	-	-	-	25,000	2,759	4,610	20,390	82%	11,171
101.550313.000 (Facility Maint.) Communication	2,500	-	-	-	2,500	42	169	2,331	93%	1,992
FACILITY MAINTENANCE - OTHER SERVICES & CHARGES	39,000	-	-	-	39,000	3,336	5,731	33,269	85%	21,807
101.550410.000 (Facility Maint.) Capital Outlays	5,000	-	-	-	5,000	-	-	5,000	100%	5,000
FACILITY MAINTENANCE - CAPITAL OUTLAYS	5,000	-	-	-	5,000	-	-	5,000	100%	5,000
TOTAL FACILITY MAINTENANCE	171,200	-	-	-	171,200	9,045	31,489	139,711	82%	80,707
101 - TOTAL GENERAL FUND	7,582,632	55,000	22,025	-	7,659,657	606,419	2,315,463	5,344,194	70%	3,978,349
	Budget Order				7,883,259					
	Variance				300,627					
	Additional Appropriation Order				55,000					
	General Transfer Out									
101.000001.000										
101.009590.000	Unappropriated Utility Reimbursement					67,218	128,462			(513,849)
101.950590.000	Unappropriated									
TOTAL GENERAL FUND APPROPRIATED/UNAPPROPRIATED	7,582,632	55,000	22,025	-	7,659,657	631,292	2,443,926	5,344,194	70%	3,464,500

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201.300111.000	(MVH) Administrative Assistant	50,000	-	-	-	50,000	-	-	50,000	100%	50,000
201.300114.000	(MVH) Laborer Wages	275,000	-	-	-	275,000	16,325	68,724	206,276	75%	76,463
201.300115.000	(MVH) Street Superintendent	65,000	-	-	-	65,000	4,754	21,392	43,608	67%	3,200
201.300116.000	(MVH) Fleet Superintendent	-	-	-	-	-	-	-	-	0%	-
201.300131.000	(MVH) FICA	27,000	-	-	-	27,000	1,741	7,810	19,190	71%	4,438
201.300134.000	(MVH) Health Insurance	118,871	-	-	-	118,871	13,480	36,370	82,501	69%	21,170
MVH - PERSONAL SERVICES		535,871	-	-	-	535,871	36,301	134,296	401,575	75%	155,270
201.300200.000	(MVH) Miscellaneous Supplies	100,000	-	-	-	100,000	5,499	45,820	54,180	54%	(37,459)
201.300242.000	(MVH) Repairs & Maintenance	10,000	-	-	-	10,000	-	1,732	8,268	83%	4,804
201.300260.000	(MVH) Salt	150,000	-	-	-	150,000	32,861	56,172	93,828	63%	(18,515)
201.300290.000	(MVH) Stone/Gravel	40,000	-	-	-	40,000	1,382	15,095	24,905	62%	(5,284)
MVH - SUPPLIES		300,000	-	-	-	300,000	39,741	118,818	181,182	60%	(56,454)
201.300312.000	(MVH) Street Sweeping	20,000	-	-	-	20,000	1,100	3,550	16,450	82%	9,350
201.300313.000	(MVH) Contractual Services	419,953	-	-	-	419,953	4,949	169,297	250,656	60%	164,954
201.300360.000	(MVH) Street Lights	100,000	-	-	-	100,000	1,180	4,843	95,157	95%	85,471
MVH - OTHER SERVICES & CHARGES		539,953	-	-	-	539,953	7,229	177,690	362,263	67%	259,775
201.300420.000	(MVH) Signage	30,000	-	-	-	30,000	130	10,955	19,045	63%	(2,866)
201.300430.000	(MVH) Pick Plows	25,000	-	-	-	25,000	-	-	25,000	100%	25,000
201.300431.000	(MVH) Dodge 5500	70,000	-	-	-	70,000	-	-	70,000	100%	70,000
201.300432.000	(MVH) Salter for F550	12,000	-	-	-	12,000	-	-	12,000	100%	12,000
201.300433.000	(MVH) Roller	20,000	-	-	-	20,000	-	-	20,000	100%	20,000
201.300440.000	(MVH) Machinery & Equipment	80,000	-	185,705	-	265,705	8,566	233,507	32,198	12%	(63,407)
201.300450.000	(MVH) Transportation Plan & ADA	40,000	-	-	-	40,000	-	-	40,000	100%	40,000
201.300490.000	(MVH) Other Capital Outlays	390,000	-	-	-	390,000	-	-	390,000	100%	390,000
MVH - CAPITAL OUTLAYS		667,000	-	185,705	-	852,705	8,696	244,462	608,242	71%	490,727
201 - TOTAL MVH FUND		2,042,824	-	185,705	-	2,228,529	91,967	675,267	1,553,262	70%	849,318
	Budget Order	2,203,871									
	Variance	-									
	Additional Appropriation Order	-									
	Unappropriated										
TOTAL MVH FUND APPROPRIATED AND UNAPPROPRIATED		2,042,824	-	185,705	-	2,228,529	91,967	675,267	1,553,262	70%	849,318
203.300313.000	(MVH Restricted) Contractual Services	161,047	-	-	-	161,047	-	-	161,047	100%	161,047
MVH RESTRICTED - OTHER SERVICES & CHARGES		161,047	-	-	-	161,047	-	-	161,047	100%	161,047
203 - TOTAL MVH RESTRICTED FUND		161,047	-	-	-	161,047	-	-	161,047	100%	161,047
202.000311.000	(LRS) Contractual Services	100,000	-	-	-	100,000	-	-	100,000	100%	100,000
LRS - OTHER SERVICES & CHARGES		100,000	-	-	-	100,000	-	-	100,000	100%	100,000
202 - TOTAL LRS FUND		100,000	-	-	-	100,000	-	-	100,000	100%	100,000
	Budget Order	100,000									
	Variance	-									
	Additional Appropriation Order	-									

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204.500117.000	(Parks) Parks & Recreation Director	80,000	-	-	-	80,000	5,000	24,135	55,865	70%	10,278
204.500119.000	(Parks) Full-time Staff Wages	300,000	-	-	-	300,000	19,774	84,336	215,664	72%	56,362
204.500120.000	(Parks) Part-time Staff Wages	5,000	-	-	-	5,000	1,600	5,196	(196)	-4%	(10,010)
204.500121.000	(Parks) Overtime	15,000	-	-	-	15,000	-	-	15,000	100%	15,000
204.500131.000	(Parks) FICA	30,600	-	-	-	30,600	1,981	8,566	22,034	72%	5,854
204.500134.000	(Parks) Health Insurance	101,900	-	-	-	101,900	6,724	21,832	80,068	79%	36,403
204.500135.000	(Parks) Worker's Comp	5,000	-	-	-	5,000	-	3,540	1,460	29%	1,460
204.500136.000	(Parks) Retirement	48,000	10,000	-	-	58,000	9,519	15,837	42,163	73%	12,248
PARKS - PERSONAL SERVICES		585,500	10,000	-	-	595,500	44,598	163,442	432,058	73%	127,595
204.500210.000	(Parks) Supplies	10,000	-	-	-	10,000	-	1,959	8,041	80%	4,122
204.500211.000	(Parks) Other Supplies	5,000	-	-	-	5,000	52	296	4,704	94%	4,111
204.500212.000	(Parks) Park Supplies	5,000	-	-	-	5,000	-	-	5,000	100%	5,000
PARKS - SUPPLIES		20,000	-	-	-	20,000	52	2,256	17,744	89%	13,233
204.500311.000	(Parks) Professional Services	60,000	-	-	-	60,000	4,293	4,293	55,707	93%	47,122
204.500312.000	(Parks) Information Technology Services	25,000	-	-	-	25,000	1,796	6,011	18,989	76%	6,968
204.500313.000	(Parks) Continued Education/ Memberships	25,000	-	-	-	25,000	38	642	24,358	97%	23,074
204.500314.000	(Parks) Other Services & Charges	5,000	-	-	-	5,000	-	297	4,703	94%	4,109
204.500315.000	(Parks) Utilities	25,000	-	-	-	25,000	1,656	6,101	18,899	76%	6,697
204.500316.000	(Parks) Fuel	17,000	-	-	-	17,000	349	2,032	14,968	88%	10,903
204.500360.000	(Parks) Rentals	5,000	-	-	-	5,000	-	-	5,000	100%	5,000
204.500361.000	(Parks) Repair & Maintenance	25,000	-	-	-	25,000	25	402	24,598	98%	23,793
204.500370.000	(Parks) Special Events	20,000	-	-	-	20,000	-	-	20,000	100%	20,000
PARKS - OTHER SERVICES & CHARGES		207,000	-	-	-	207,000	8,156	19,778	187,222	90%	147,667
204.500425.000	(Parks) Infrastructure	151,148	-	-	-	151,148	-	6,270	144,878	96%	132,338
204.500430.000	(Parks) Process & Development (PAD)	50,000	-	-	-	50,000	-	-	50,000	100%	50,000
204.500440.000	(Parks) Machinery & Equipment	75,000	-	-	-	75,000	-	-	75,000	100%	75,000
PARKS - CAPITAL OUTLAYS		276,148	-	-	-	276,148	-	6,270	269,878	98%	257,338
204 - TOTAL PARKS FUND		1,088,648	10,000	-	-	1,098,648	52,806	191,746	906,903	83%	545,833
	Budget Order	1,088,648									
	Variance	-									

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401	(CCI) Improvements	10,000	-	-	-	10,000	-	-	10,000	100%	10,000
	Budget Order Variance	10,000	-	-	-						
402.018430.000	(CCD) Improvements Other than Building	100,000	372,000	-	-	472,000	-	82,349	389,652	83%	-
402	(CCD) Capital Outlays	100,000	372,000	-	-	472,000	-	82,349	389,652	83%	-
	Budget Order Variance	100,000	-	-	-						
233	Law Enforcement Continuing Education	5,000	-	-	-	5,000	-	-	5,000	100%	5,000
245	Rainy Day Fund	-	-	-	-	-	-	-	-	0%	-
230	Police Deferral/ Other Services	15,000	-	-	-	15,000	-	-	15,000	0%	15,000
217	Police Donation	500	-	-	-	500	-	-	500	0%	500
231	Seized Assets	5,000	-	-	-	5,000	-	-	5,000	100%	5,000
211	Parks Non-reverting	148,000	-	-	-	148,000	993	19,313	128,687	87%	90,060
273	Human Relations	-	-	-	-	-	-	-	-	0%	-
275	Security Deposit Refund	-	-	-	-	-	-	2,555	(2,555)	0%	(7,665)
403	Non-Reverting Parks	-	-	-	-	-	-	-	-	0%	-
454	Park Impact Fee	300,000	-	-	-	300,000	-	-	300,000	0%	300,000
670	Revolving Fund	-	-	-	-	-	-	-	-	0%	-
925	Local Road & Bridge Matching Grant	-	-	-	-	-	-	-	-	0%	-

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187.362111.000	(Fire) Fire Chief Wages	97,354	-	-	-	97,354	3,917	27,421	69,933	72%	
187.362114.000	(Fire) Overtime	105,000	-	-	-	105,000	1,410	19,457	85,543	81%	
187.362116.000	(Fire) Deputy Chief - FT	78,158	-	-	-	78,158	-	21,905	56,253	72%	
187.362118.000	(Fire) Fire Marshal/Division Chief	150,928	-	-	-	150,928	6,444	45,110	105,818	70%	
187.362119.000	(Fire) Grant Expense	16,700	-	-	-	16,700	-	-	16,700	100%	
187.362121.000	(Fire) Shift FF Full Time	1,493,763	-	-	-	1,493,763	200,570	802,141	691,622	46%	
187.362131.000	(Fire) FICA	219,438	-	-	-	219,438	17,482	71,459	147,979	67%	
187.362132.000	(Fire) PERF	526,309	-	-	-	526,309	-	106,626	419,683	80%	
187.362133.000	(Fire) Ride Out Pay	14,000	-	-	-	14,000	1,101	5,993	8,007	57%	
187.362134.000	(Fire) Health Insurance	860,000	-	-	-	860,000	3,587	172,427	687,573	80%	
187.362137.000	(Fire) Holidays	15,900	-	-	-	15,900	-	6,525	9,375	59%	
187.362139.000	(Fire) Stack Pays	15,000	-	-	-	15,000	-	-	15,000	100%	
FIRE - PERSONAL SERVICES		3,592,550	-	-	-	3,592,550	234,512	1,279,064	2,313,486	64%	
187.362231.000	(Fire) Supplies	60,000	-	-	-	60,000	5,915	9,082	50,918	85%	
187.362232.000	(Fire) Apparatus Maintenance	40,000	-	-	-	40,000	13,542	33,128	6,872	17%	
187.362233.000	(Fire) EMS Supplies	10,000	-	4,000	-	14,000	8,142	13,893	107	1%	
187.362236.000	(Fire) Uniforms	30,000	-	-	-	30,000	1,351	5,022	24,978	83%	
187.362238.000	(Fire) Personal Protective Equipment	75,000	-	-	-	75,000	28,661	38,133	36,867	49%	
FIRE - SUPPLIES		215,000	-	4,000	-	219,000	57,611	99,257	119,743	55%	
187.362324.000	(Fire) Communication	11,000	-	-	-	11,000	1,249	6,151	4,849	44%	
187.362330.000	(Fire) Fuel	45,000	-	-	-	45,000	2,577	13,048	31,952	71%	
187.362341.000	(Fire) Workman's Comp. Insurance	81,300	-	-	-	81,300	-	35,564	45,736	56%	
187.362342.000	(Fire) P&C Insurance	54,000	-	-	-	54,000	-	15,701	38,299	71%	
187.362354.000	(Fire) Utilities	82,000	-	-	-	82,000	5,425	23,317	58,683	72%	
187.362355.000	(Fire) Training & Safety Materials	30,000	-	-	-	30,000	1,250	4,104	25,896	86%	
187.362356.000	(Fire) Tracking Software	27,000	-	-	-	27,000	5,869	20,897	6,103	23%	
187.362357.000	(Fire) Physicals	105,000	-	-	-	105,000	15,426	15,426	89,574	85%	
187.362373.000	(Fire) Debt Service	105,242	-	-	-	105,242	-	-	105,242	100%	
187.362374.000	(Fire) Other Services and Charges	68,500	-	-	-	68,500	12,200	31,300	37,200	54%	
FIRE - OTHER SERVICES & CHARGES		609,042	-	-	-	609,042	43,996	165,507	443,535	73%	
187.362472.000	(Fire) Process & Development (PAD)	117,219	-	-	-	117,219	6,248	6,248	110,971	95%	
FIRE - CAPITAL OUTLAYS		117,219	-	-	-	117,219	6,248	6,248	110,971	95%	
187 - TOTAL FIRE FUND		4,533,811	-	4,000	-	4,537,811	342,366	1,550,076	2,987,735	66%	
		Budget Order	4,533,811								
		Variance	-								
		Unappropriated									
187.362590.000											
TOTAL FIRE FUND APPROPRIATED/NON-APPROPRIATED		4,533,811	-	4,000	-	4,537,811	342,366	1,550,076	2,987,735	66%	4,537,811

Town of Whitestown

Boone County, IN



2020 Management Report

YTD April 30, 2020 should be 66.67% budget remaining

 Projected YE Overspent Line-item; requires monitoring

 Currently Overspent Line-item; requires corrective action

		2020 Budget (per Gateway)	2020 Additional Appropriations	2019 Encumbrance	Transfer of Appropriation per Ordinance	2020 Total Spending Authority	MTD April 30, 2020 Expenditures	YTD April 30, 2020 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
311.000101.000	(2019 Maurer) Principal	280,000	-	-	-	280,000	-	-	280,000	100%	-
311.000102.000	(2019 Maurer) Interest	137,500	-	-	-	137,500	-	-	137,500	100%	-
311.000103.000	(2019 Maurer) Trustee Fee	1,500	-	-	-	1,500	-	-	1,500	100%	-
311	2019 Maurer Commons	419,000	-	-	-	419,000	-	-	419,000	100%	-
	Budget Order	419,000									
312.000101.000	(2018 Park) Principal	190,000	-	-	-	190,000	-	-	190,000	100%	-
312.000102.000	(2018 Park) Interest	171,000	-	-	-	171,000	-	-	171,000	100%	-
312	2018 Park Bond	361,000	-	-	-	361,000	-	-	361,000	100%	-
	Budget Order	361,000									
351.000101.000	(2016 GO) Principal	500,000	-	-	-	500,000	-	-	500,000	100%	-
351.000102.000	(2016 GO) Interest	17,700	-	-	-	17,700	-	-	17,700	100%	-
351	2016 GO Bond	517,700	-	-	-	517,700	-	-	517,700	100%	-
	Budget Order	517,700									
353.000101.000	(2019 GO) Principal	105,000	-	-	-	105,000	-	60,000	45,000	43%	-
353.000102.000	(2019 GO) Interest	43,200	-	-	-	43,200	-	2,536	40,664	94%	32,785
353.000103.000	(2019 GO) Trustee Fee	1,500	-	-	-	1,500	-	-	1,500	100%	1,500
353	2019 GO Refunding Bond	149,700	-	-	-	149,700	-	62,536	87,164	58%	34,285
	Budget Order	149,700									

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	2020 Budget (per Gateway)	2020 Additional Appropriations	2019 Encumbrance	Transfer of Appropriation per Ordinance	2020 Total Spending Authority	MTD April 30, 2020 Expenditures	YTD April 30, 2020 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
625.000233.000 (EMS) Supplies & Equipment	30,000	-	-	-	30,000	6,182	8,927	21,073	70%	3,218
TOTAL EMS - SUPPLIES	30,000	-	-	-	30,000	6,182	8,927	21,073	70%	3,218
625.000100.000 (EMS) Other Services and Charges	20,000	-	-	-	20,000	1,066	4,736	15,264	76%	5,792
625.000355.000 (EMS) Training	10,000	-	-	-	10,000	-	2,860	7,140	71%	1,420
TOTAL EMS - OTHER SERVICES AND CHARGES	30,000	-	-	-	30,000	1,066	7,596	22,404	75%	7,212
625.000472.000 (EMS) Capital Outlays	60,000	-	14,500	-	74,500	-	14,120	60,380	81%	32,140
TOTAL EMS - CAPITAL OUTLAYS	60,000	-	14,500	-	74,500	-	14,120	60,380	81%	32,140
625.950530.000 (EMS) Unappropriated							1,335			
TOTAL EMS	120,000	-	14,500	-	134,500	7,249	31,979	102,521	76%	42,570

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		2020 Budget (per Gateway)	2020 Additional Appropriations	2019 Encumbrance	Transfer of Appropriation per Ordinance	2020 Total Spending Authority	MTD April 30, 2020 Expenditures	YTD April 30, 2020 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
249.200111.000	(LIT PS - Police) Police Chief Wages	-	-	-	-	-	-	-	-	0%	
249.200112.000	(LIT PS - Police) Full Time Wages	-	-	-	-	-	-	-	-	0%	
249.200114.000	(LIT PS - Police) Civilian Wages	53,000	-	-	-	53,000	3,500	7,000	46,000	87%	
249.200115.000	(LIT PS - Police) Comp Pay	10,000	-	-	-	10,000	-	-	10,000	100%	
249.200116.000	(LIT PS - Police) Police Overtime	5,000	-	-	-	5,000	-	-	5,000	100%	
249.200117.000	(LIT PS - Police) Special Pays	47,000	-	-	-	47,000	8,100	21,473	25,527	54%	
249.200131.000	(LIT PS - Police) FICA	50,000	-	-	-	50,000	5,598	21,715	28,285	57%	
249.200132.000	(LIT PS - Police) Police Pension	110,000	135,000	-	-	245,000	133,051	186,580	58,420	24%	
249.200133.000	(LIT PS - Police) Longevity Pay	5,500	-	-	-	5,500	-	-	5,500	100%	
249.200134.000	(LIT PS - Police) Health Insurance	290,368	-	-	-	290,368	48,091	74,692	215,676	74%	
249.200135.000	(LIT PS - Police) Shift Differential	10,000	-	-	-	10,000	1,258	2,590	7,410	74%	
249.200137.000	(LIT PS - Police) Civilian PERF	21,800	-	-	-	21,800	-	-	21,800	100%	
249.362111.000	(LIT PS - Fire) Fire Chief's Wages	8,945	-	-	-	8,945	3,917	7,835	1,110	12%	
249.362113.000	(LIT PS - Fire) Part-time FF	-	-	-	-	-	-	-	-	0%	
249.362114.000	(LIT PS - Fire) Overtime	25,000	-	-	-	25,000	-	7,025	17,975	72%	
249.362116.000	(LIT PS - Fire) Deputy Chief - FT	121,000	-	-	-	121,000	14,603	43,809	77,191	64%	
249.362118.000	(LIT PS - Fire) FM/Division Chief	25,000	-	-	-	25,000	6,444	12,888	12,112	48%	
249.362121.000	(LIT PS - Fire) Shift FF Full Time	346,340	-	-	-	346,340	-	102,098	244,242	71%	
249.362131.000	(LIT PS - Fire) FICA	42,115	-	-	-	42,115	-	9,371	32,744	78%	
249.362132.000	(LIT PS - Fire) PERF	43,517	500,000	-	-	543,517	485,568	485,568	57,949	11%	
249.362134.000	(LIT PS - Fire) Health Insurance	80,000	-	-	-	80,000	85,174	95,646	(15,646)	-20%	
249.362137.000	(LIT PS - Fire) - Holidays	1,000	-	-	-	1,000	-	-	1,000	100%	
LIT PUBLIC SAFETY - PERSONAL SERVICES		1,295,585	635,000	-	-	1,930,585	795,304	1,078,289	852,296	44%	
249.200231.000	(LIT PS - Police) Operating Supplies	20,000	-	-	-	20,000	-	7,788	12,212	61%	
249.200232.000	(LIT PS - Police) Fuel	40,000	-	-	-	40,000	-	-	40,000	100%	
249.200236.000	(LIT PS - Police) Uniforms	25,000	-	-	-	25,000	668	5,322	19,678	79%	
249.200237.000	(LIT PS - Police) Fleet Body Shop Repair	3,000	-	-	-	3,000	-	35	2,965	99%	
249.200238.000	(LIT PS - Police) Radar Maint. & Re-cert.	1,000	-	-	-	1,000	-	-	1,000	100%	
249.200239.000	(LIT PS - Police) K9 Program & Health	20,000	-	-	-	20,000	-	9,016	10,984	55%	
249.200240.000	(LIT PS - Police) Annual Awards Banquet	2,000	-	-	-	2,000	-	500	1,500	75%	
249.200247.000	(LIT PS - Police) Asset Replace & Repair	10,000	-	-	-	10,000	-	-	10,000	100%	
249.362231.000	(LIT PS - Fire) Supplies	35,000	-	-	-	35,000	681	1,224	33,776	97%	
LIT PUBLIC SAFETY - SUPPLIES		156,000	-	-	-	156,000	1,349	23,886	132,114	85%	

Town of Whitestown

Boone County, IN



2020 Management Report

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		2020 Budget (per Gateway)	2020 Additional Appropriations	2019 Encumbrance	Transfer of Appropriation per Ordinance	2020 Total Spending Authority	MTD April 30, 2020 Expenditures	YTD April 30, 2020 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
249.200310.000	(LIT PS - Police) Legal Retainer	5,000	-	-	-	5,000	1,375	5,500	(500)	-10%	
249.200320.000	(LIT PS - Police) Cell & Aircards	40,000	-	-	-	40,000	1,013	8,281	31,719	79%	
249.200326.000	(LIT PS - Police) Computers	15,000	-	-	-	15,000	366	5,786	9,214	61%	
249.200341.000	(LIT PS - Police) Workers Compensation	15,000	-	-	-	15,000	-	4,251	10,749	72%	
249.200342.000	(LIT PS - Police) Auto Insurance	15,000	-	-	-	15,000	-	15,000	-	0%	
249.200360.000	(LIT PS - Police) Repair & Maintenance	1,000	-	-	-	1,000	-	-	1,000	100%	
249.200374.000	(LIT PS - Police) Other Services & Charges	20,000	-	-	-	20,000	-	6,026	13,974	70%	
249.200381.000	(LIT PS - Police) Debt Service - Leases	128,094	-	-	-	128,094	-	128,094	-	0%	
249.200393.000	(LIT PS - Police) Software Lic & Maint	22,000	-	-	-	22,000	-	22,000	-	0%	
249.200394.000	(LIT PS - Police) GPS Services	1,000	-	-	-	1,000	-	701	299	30%	
249.200395.000	(LIT PS - Police) Radio Repair	2,500	-	-	-	2,500	-	-	2,500	100%	
249.200396.000	(LIT PS - Police) Police Station Debt	425,000	-	-	-	425,000	-	17,067	407,933	96%	
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	100%	
249.362372.000	(LIT PS - Fire) BAN Payment	271,500	-	-	-	271,500	-	23,520	247,980	91%	
249.362373.000	(LIT PS - Fire) Debt Service	189,758	-	-	-	189,758	-	106,220	83,538	44%	
249.362374.000	(LIT PS - Fire) Other Services & Charges	6,000	-	-	-	6,000	223	538	5,462	91%	
LIT PUBLIC SAFETY - OTHER SERVICES AND CHARGES		1,176,552	-	-	-	1,176,552	2,977	357,685	818,867	70%	
249.200420.000	(LIT PS - Police) Roadside Signs	20,000	-	-	-	20,000	-	-	20,000	100%	
249.200421.000	(LIT PS - Police) New Furniture	100,000	-	-	-	100,000	-	-	100,000	100%	
249.200422.000	(LIT PS - Police) Taser Expansion	10,000	-	-	-	10,000	-	-	10,000	100%	
249.200423.000	(LIT PS - Police) Axon Camera System	50,000	-	-	-	50,000	-	-	50,000	100%	
249.200440.000	(LIT PS - Police) New Equipment	30,000	-	5,000	-	35,000	301	22,260	12,740	36%	
249.362472.000	(LIT PS - Fire) Capital Outlay	228,387	-	46,000	-	274,387	-	14,500	259,887	95%	
LIT PUBLIC SAFETY - CAPITAL OUTLAYS		438,387	-	51,000	-	489,387	301	36,760	452,627	92%	
TOTAL LIT PUBLIC SAFETY FUND		3,066,524	635,000	51,000	-	3,752,524	799,932	1,496,620	2,255,904	60%	

Town of Whitestown

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	2020 Budget (per Gateway)	2020 Additional Appropriations	2019 Encumbrance	Transfer of Appropriation per Ordinance	2020 Total Spending Authority	MTD April 30, 2020 Expenditures	YTD April 30, 2020 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
101.200111.000 (Police) Chief Wages	105,000	-	-	-	105,000	7,692	34,815	70,185	67%	
249.200111.000 (LIT PS - Police) Chief Wages	-	-	-	-	-	-	-	-	0%	4,422
101.200112.000 (Police) Full Time Wages	1,677,841	-	-	-	1,677,841	121,374	536,834	1,141,007	68%	
249.200112.000 (LIT PS - Police) Full Time Wages	-	-	-	-	-	-	-	-	0%	126,987
101.200113.000 (Police) Board Wages	4,800	-	-	-	4,800	400	1,100	3,700	77%	1,500
101.200114.000 (Police) Civilian Wages	52,528	-	-	-	52,528	3,500	24,500	28,028	53%	
249.200114.000 (LIT PS - Police) Civilian Wages	53,000	-	-	-	53,000	3,500	7,000	46,000	87%	14,528
101.200115.000 (Police) Comp Pay	25,000	-	-	-	25,000	2,985	8,047	16,953	68%	
249.200115.000 (LIT PS - Police) Comp Pay	10,000	-	-	-	10,000	-	-	10,000	100%	11,752
101.200116.000 (Police) Overtime	25,000	-	-	-	25,000	-	453	24,547	98%	
249.200116.000 (LIT PS - Police) Police Overtime	5,000	-	-	-	5,000	-	-	5,000	100%	28,692
101.200117.000 (Police) Special Pays	63,000	-	-	-	63,000	-	17,178	45,822	73%	
249.200117.000 (LIT PS - Police) Special Pays	47,000	-	-	-	47,000	8,100	21,473	25,527	54%	(1,657)
101.200131.000 (Police) FICA	77,471	-	-	-	77,471	5,521	27,316	50,155	65%	
249.200131.000 (LIT PS - Police) FICA	50,000	-	-	-	50,000	5,598	21,715	28,285	57%	(14,172)
101.200132.000 (Police) Police Pension	141,274	-	-	-	141,274	-	-	141,274	100%	
249.200132.000 (LIT PS - Police) Police Pension	110,000	135,000	-	-	245,000	133,051	186,580	58,420	24%	98,584
101.200133.000 (Police) Longevity Pay	21,653	-	-	-	21,653	1,715	7,739	13,914	64%	
249.200133.000 (LIT PS - Police) Longevity Pay	5,500	-	-	-	5,500	-	-	5,500	100%	4,797
101.200134.000 (Police) Health Insurance	109,632	-	-	-	109,632	2,169	76,905	32,727	30%	
249.200134.000 (LIT PS - Police) Health Insurance	290,368	-	-	-	290,368	48,091	74,692	215,676	74%	(7,613)
101.200135.000 (Police) Shift Differential	14,000	-	-	-	14,000	-	2,682	11,319	81%	
249.200135.000 (LIT PS - Police) Shift Differential	10,000	-	-	-	10,000	1,258	2,590	7,410	74%	8,771
101.200137.000 (Police) Civilian PERF Pension	19,200	-	-	-	19,200	-	6,404	12,796	67%	
249.200137.000 (LIT PS - Police) Civilian PERF Pension	21,800	-	-	-	21,800	-	-	21,800	100%	22,499
POLICE - PERSONAL SERVICES	2,939,067	135,000	-	-	3,074,067	344,955	1,058,021	2,016,046	66%	299,091

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101.200231.000 (Police) Operating Supplies	75,000	-	-	-	75,000	16,236	35,148	39,852	53%	
249.200231.000 (LIT PS - Police) Operating Supplies	20,000	-	-	-	20,000	-	7,788	12,212	61%	(33,808)
101.200232.000 (Police) Fuel	85,000	-	-	-	85,000	6,593	33,394	51,606	61%	
249.200232.000 (LIT PS - Police) Fuel	40,000	-	-	-	40,000	-	-	40,000	100%	24,817
101.200233.000 (Police) Vests	10,000	-	-	-	10,000	998	2,993	7,007	70%	1,020
101.200236.000 (Police) Uniforms	38,000	-	13,000	-	51,000	14,875	22,783	28,217	55%	
249.200236.000 (LIT PS - Police) Uniforms	25,000	-	-	-	25,000	668	5,322	19,678	79%	(8,314)
101.200237.000 (Police) Fleet Body Repair	7,000	-	-	-	7,000	500	500	6,500	93%	
249.200237.000 (LIT PS - Police) Fleet Body Shop Repair	3,000	-	-	-	3,000	-	35	2,965	99%	8,395
101.200238.000 (Police) Radar Maint & Re-Certification	2,000	-	-	-	2,000	-	1,400	600	30%	
249.200238.000 (LIT PS - Police) Radar Maint & Re-Cert.	1,000	-	-	-	1,000	-	-	1,000	100%	-
249.200239.000 (LIT PS - Police) K9 Program & Health	20,000	-	-	-	20,000	-	9,016	10,984	55%	(7,048)
101.200240.000 (Police) Annual Awards Banquet	3,000	-	1,200	-	4,200	-	3,075	1,125	27%	
249.200240.000 (LIT PS - Police) Annual Awards Banquet	2,000	-	-	-	2,000	-	500	1,500	75%	2,625
101.200241.000 (Police) Physicals & Testing	15,000	-	-	-	15,000	1,836	7,201	7,799	52%	(6,602)
101.200245.000 (Police) Citizen Academy & Cadet Program	17,000	-	5,000	-	22,000	-	-	22,000	100%	22,000
101.200246.000 (Police) Bicycle Program	7,000	-	-	-	7,000	-	-	7,000	100%	7,000
249.200247.000 (LIT PS- Police) Asset Replace & Repair	10,000	-	-	-	10,000	-	-	10,000	100%	10,000
POLICE - SUPPLIES	380,000	-	19,200	-	399,200	41,706	129,155	270,045	68%	20,085

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								Remaining % Remaining
101.200310.000 (Police) Legal Retainer	40,000	-	-	-	40,000	-	-	40,000 100%
249.200310.000 (LIT PS - Police) Legal Retainer	5,000	-	-	-	5,000	1,375	5,500	(500) -10% 28,500
101.200311.000 (Police) Professional Services	25,000	-	-	-	25,000	-	-	25,000 100% 25,000
101.200320.000 (Police) Cell Phones/Air Cards	38,000	-	-	-	38,000	-	8,134	29,866 79%
249.200320.000 (LIT PS - Police) Cell Phones/Air Cards	40,000	-	-	-	40,000	1,013	8,281	31,719 79% 28,755
101.200324.000 (Police) Transportation & Mileage	500	-	-	-	500	-	-	500 100% 500
101.200326.000 (Police) Computers	6,000	-	-	-	6,000	-	-	6,000 100%
249.200326.000 (LIT PS - Police) Computers	15,000	-	-	-	15,000	366	5,786	9,214 61% 3,643
101.200330.000 (Police) Printing & Advertising	750	-	-	-	750	-	-	750 100% 750
101.200341.000 (Police) Workers Compensation	30,000	-	-	-	30,000	-	30,000	- 0%
249.200341.000 (LIT PS - Police) Workers Compensation	15,000	-	-	-	15,000	-	4,251	10,749 72% 10,749
101.200342.000 (Police) Auto Insurance	22,000	-	-	-	22,000	-	2,927	19,073 87%
249.200342.000 (LIT PS - Police) Auto Insurance	15,000	-	-	-	15,000	-	15,000	- 0%
101.200360.000 (Police) Repair & Maintenance	3,000	-	-	-	3,000	-	-	3,000 100%
249.200360.000 (LIT PS - Police) Repair & Maintenance	1,000	-	-	-	1,000	-	-	1,000 100% 4,000
101.200374.000 (Police) Other Services & Charges	38,000	-	-	-	38,000	19,591	34,452	3,548 9%
249.200374.000 (LIT PS - Police) Other Services & Charges	20,000	-	-	-	20,000	-	6,026	13,974 70% (19,364)
101.200381.000 (Police) Debt Service - Leases	218,294	-	-	-	218,294	1,441	216,316	1,978 1%
249.200381.000 (LIT PS - Police) Debt Service - Leases	128,094	-	-	-	128,094	-	128,094	- 0% 1,978
101.200392.000 (Police) Professional Dues	1,265	-	-	-	1,265	315	440	825 65% (55)
101.200393.000 (Police) Software License Fees	22,000	-	-	-	22,000	446	(6,582)	28,582 130%
249.200393.000 (LIT PS - Police) Software License Fees	22,000	-	-	-	22,000	-	22,000	- 0% 28,582
101.200394.000 (Police) Teletrac/GPS	8,700	-	-	-	8,700	-	-	8,700 100%
249.200394.000 (LIT PS - Police) Teletrac/GPS	1,000	-	-	-	1,000	-	701	299 30% 7,597
101.200395.000 (Police) Mobile & Portable Radio Repair	2,500	-	-	-	2,500	-	-	2,500 100%
249.200395.000 (LIT PS - Police) Mobile & Portable Radio Rep.	2,500	-	-	-	2,500	-	-	2,500 100% 5,000
249.200396.000 (LIT PS - Police) Police Station Debt	425,000	-	-	-	425,000	-	17,067	407,933 96% 373,800
POLICE - OTHER SERVICES AND CHARGES	1,145,603	-	-	-	1,145,603	24,548	498,392	647,211 56% 499,435
249.200440.000 (LIT PS - Police) New Equipment	30,000	-	5,000	-	35,000	301	22,260	12,740 36% -
POLICE - CAPITAL OUTLAYS	30,000	-	5,000	-	35,000	301	22,260	12,740 36% -
101.200590.000 (Police) Unappropriated	-	-	-	-	-	-	14,179	-
TOTAL POLICE OPERATING/LIT COMBINED	4,494,670	135,000	24,200	-	4,653,870	411,510	1,722,008	2,931,862 63% 761,894

Town of Whitestown

Boone County, Indiana



2020 Management Report - Police/Fire/LIT Combined
 YTD April 30, 2020 should be 66.67% budget remaining

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

	2020 Budget (per Gateway)	2020 Additional Appropriations	2019 Encumbrance	Transfer of Appropriation per Ordinance	2020 Total Spending Authority	MTD April 30, 2020 Expenditures	YTD April 30, 2020 Expenditures	Unused Appropriation YE Projections
							Remaining	% Remaining
187.362111.000 (Fire) Fire Chief Wages	97,354	-	-	-	97,354	3,917	27,421	69,933 72%
249.362111.000 (LIT PS - Fire) Fire Chief's Wages	8,945	-	-	-	8,945	3,917	7,835	1,110 12% 4,449
187.362113.000 (Fire) Part-Time FF	-	-	-	-	-	-	-	- 0%
249.362113.000 (LIT PS - Fire) Part-time FF	-	-	-	-	-	-	-	- 0%
187.362114.000 (Fire) Overtime	105,000	-	-	-	105,000	1,410	19,457	85,543 81%
249.362114.000 (LIT PS - Fire) Overtime	25,000	-	-	-	25,000	-	7,025	17,975 72% 53,495
187.362116.000 (Fire) Deputy Chief - FT	78,158	-	-	-	78,158	-	21,905	56,253 72%
249.362116.000 (LIT PS - Fire) Deputy Chief - FT	121,000	-	-	-	121,000	14,603	43,809	77,191 64% 9,318
187.362117.000 (Fire) Division Chief - PT	-	-	-	-	-	-	-	- 0%
187.362118.000 (Fire) Fire Marshall/Division Chief	150,928	-	-	-	150,928	6,444	45,110	105,818 70%
249.362118.000 (LIT PS - Fire) FM/Division Chief	25,000	-	-	-	25,000	6,444	12,888	12,112 48% 8,378
187.362121.000 (Fire) Shift FF Full Time	2,421,418	-	-	-	2,421,418	200,570	802,141	1,619,277 67%
249.362121.000 (LIT PS - Fire) Shift FF Full Time	346,340	-	-	-	346,340	-	102,098	244,242 71% 155,510
187.362122.000 (Fire) Mechanic Salary - FD Portion	-	-	-	-	-	-	-	- 0%
187.362131.000 (Fire) FICA	219,438	-	-	-	219,438	17,482	71,459	147,979 67%
249.362131.000 (LIT PS - Fire) FICA	42,115	-	-	-	42,115	-	9,371	32,744 78% 28,046
187.362132.000 (Fire) PERF	526,309	-	-	-	526,309	-	106,626	419,683 80%
249.362132.000 (LIT PS - Fire) PERF	43,517	500,000	-	-	543,517	485,568	485,568	57,949 11% 227,710
187.362133.000 (Fire) Ride Out Pay	14,000	-	-	-	14,000	1,101	5,993	8,007 57% (3,313)
187.362134.000 (Fire) Health Insurance	860,000	-	-	-	860,000	3,587	172,427	687,573 80%
249.362134.000 (LIT PS - Fire) Health Insurance	80,000	-	-	-	80,000	85,174	95,646	(15,646) -20% 135,782
187.362137.000 (Fire) Holidays	15,900	-	-	-	15,900	-	6,525	9,375 59%
249.362137.000 (LIT PS - Fire) - Holidays	1,000	-	-	-	1,000	-	-	1,000 100% (1,950)
187.362139.000 (Fire) Stack Pays	15,000	-	-	-	15,000	-	-	15,000 100% 15,000
FIRE - PERSONAL SERVICES	5,196,422	500,000	-	-	5,696,422	830,219	2,043,304	3,653,118 64% 632,425
187.362231.000 (Fire) Supplies	60,000	-	-	-	60,000	5,915	9,082	50,918 85%
249.362231.000 (LIT PS - Fire) Supplies	35,000	-	-	-	35,000	681	1,224	33,776 97% 64,081
187.362232.000 (Fire) Apparatus Maintenance	40,000	-	-	-	40,000	13,542	33,128	6,872 17% (59,383)
187.362233.000 (Fire) EMS Supplies	10,000	-	4,000	-	14,000	8,142	13,893	107 1% (27,678)
187.362236.000 (Fire) Uniforms	30,000	-	-	-	30,000	1,351	5,022	24,978 83% 14,935
187.362238.000 (Fire) Personal Protective Equipment	75,000	-	-	-	75,000	28,661	38,133	36,867 49% (39,399)
FIRE - SUPPLIES	250,000	-	4,000	-	254,000	58,292	100,481	153,519 60% (47,444)

Town of Whitestown

Boone County, Indiana



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	2020 Budget (per Gateway)	2020 Additional Appropriations	2019 Encumbrance	Transfer of Appropriation per Ordinance	2020 Total Spending Authority	MTD April 30, 2020 Expenditures	YTD April 30, 2020 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
187.362324.000 (Fire) Communication	11,000	-	-	-	11,000	1,249	6,151	4,849	44%	(7,452)
187.362326.000 (Fire) Computer IT	-	-	-	-	-	-	-	-	0%	-
187.362328.000 (Fire) Mobile Fire	-	-	-	-	-	-	-	-	0%	-
187.362330.000 (Fire) Fuel	45,000	-	-	-	45,000	2,577	13,048	31,952	71%	5,856
187.362341.000 (Fire) Workman's Comp. Insurance	81,300	-	-	-	81,300	-	35,564	45,736	56%	-
249.362341.000 (LIT PS - Fire) Workers Compensation	8,700	-	-	-	8,700	-	8,700	-	0%	45,736
187.362342.000 (Fire) P&C Insurance	54,000	-	-	-	54,000	-	15,701	38,299	71%	-
249.362342.000 (LIT PS - Fire) P&C Insurance	6,000	-	-	-	6,000	-	6,000	-	0%	-
187.362354.000 (Fire) Utilities	82,000	-	-	-	82,000	5,425	23,317	58,683	72%	12,050
187.362355.000 (Fire) Training & Safety Materials	30,000	-	-	-	30,000	1,250	4,104	25,896	86%	17,688
187.362356.000 (Fire) Tracking Software	27,000	-	-	-	27,000	5,869	20,897	6,103	23%	(35,692)
187.362357.000 (Fire) Physicals	105,000	-	-	-	105,000	15,426	15,426	89,574	85%	-
249.362357.000 (LIT PS - Fire) Physicals	5,000	-	-	-	5,000	-	-	5,000	100%	63,722
249.362372.000 (LIT PS- Fire) BAN Payment	271,500	-	-	-	271,500	-	23,520	247,980	91%	200,940
187.362373.000 (Fire) Debt Service	105,242	-	-	-	105,242	-	-	105,242	100%	-
249.362373.000 (LIT PS - Fire) Debt Service	189,758	-	-	-	189,758	-	106,220	83,538	44%	295,000
187.362374.000 (Fire) Other Services and Charges	68,500	-	-	-	68,500	12,200	31,300	37,200	54%	-
249.362374.000 (LIT PS - Fire) Other Services & Charges	6,000	-	-	-	6,000	223	538	5,462	91%	(21,014)
FIRE - OTHER SERVICES & CHARGES	1,096,000	-	-	-	1,096,000	44,219	310,486	785,514	72%	258,173
187.362472.000 (Fire) Process & Development (PAD)	117,219	-	-	-	117,219	6,248	6,248	110,971	95%	-
249.362472.000 (LIT PS - Fire) Capital Outlay	228,387	-	46,000	-	274,387	-	14,500	259,887	95%	329,362
FIRE - CAPITAL OUTLAYS	345,606	-	-	-	345,606	6,248	20,748	324,858	94%	283,362
(Fire) Unappropriated										
187 - TOTAL FIRE FUND	6,888,028	500,000	4,000	-	7,392,028	938,977	2,475,019	4,917,009	67%	1,126,515

Town of Whitestown

Boone County, Indiana

2020 Management Report



Real Experience. Real Solutions.

	April 2020	March 2020	February 2020	January 2020	December 2019	November 2019
General	3,220,659	3,412,566	3,495,736	3,601,710	3,563,913	2,697,596
Fire	(1,514,631)	(1,174,532)	(805,924)	(421,132)	102	(1,419,589)
MVH	510,698	568,252	677,273	840,030	1,131,192	1,000,165
LRS	206,839	194,175	180,626	167,510	154,160	139,698
MVH Restricted	222,935	208,170	193,408	181,035	168,162	153,927
Parks & Rec	(79,847)	(27,041)	25,819	65,352	111,899	(166,684)
Park Nonreverting Oper.	75,248	76,192	54,466	61,056	64,081	64,771
Police Donations	11,402	11,402	11,352	11,342	11,342	11,348
Fire Grants Operating	1,000	1,000	1,000	1,000	500	500
Police - Deferral	53,035	53,035	52,835	48,328	46,868	46,868
Police - Drug Money	-	-	6,849	6,849	6,849	6,849
Police - Continuing Ed	39,296	38,195	37,925	37,660	36,932	35,050
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	265,163	584,199	663,281	482,270	725,874	663,047
Excess Levy	1,392	1,392	1,392	1,392	1,392	1,392
Parks Grant	18,471	18,471	18,471	18,471	18,471	18,471
Human Relations Grant	980	980	980	980	980	980
Veterans Grant	200	200	200	200	200	-
Security Deposit	99	1,099	1,099	1,546	1,099	1,459
Compact Fees	94,897	94,897	88,339	81,790	75,110	68,425
Fire Acquisition	20,853	20,853	20,853	20,853	20,853	(42,046)
GO Bond Debt Service	49,728	49,728	49,728	49,728	49,728	(176,755)
2019 GO Refunding Debt Service	(59,356)	(59,356)	(59,356)	3,179	3,179	-
CCI	61,577	61,577	61,577	61,577	61,577	52,350
CCD	377,573	419,601	459,921	459,921	459,921	396,518
Parks - Non-Reverting Capital	78,891	78,891	78,891	78,891	27,347	45,647
Impact Fee	667,761	637,704	621,967	578,242	543,978	527,125
Ambulance	243,261	235,713	227,719	216,000	215,180	204,308
Revolving Fund	40,000	40,000	40,000	40,000	40,000	40,000
Payroll	108,773	71,617	78,736	60,425	96,705	93,639
Local Road & Bridge Matching Grant	323,247	323,247	-	-	-	-