

# **Town of Whitestown**

## **2019 Management Report - DRAFT**

YTD September 30, 2019



# Town of Whitestown

Boone County, Indiana

2019 Management Report

YTD September 30, 2019; there should be 25% budget remaining

Projected YE Overspent Line-item\*

Current Overspent Line-item\*

\*Explanations on summary page.



|                                            |                                            | 2019 Budget<br>(per Gateway) | 2019 Additional<br>Appropriations | 2018<br>Encumbrance | Transfer of<br>Appropriation<br>per Ordinance | 2019 Total<br>Spending<br>Authority | MTD September<br>30, 2019<br>Expenditures | YTD September<br>30, 2019<br>Expenditures | Remaining           | % Remaining | Unused<br>Appropriation YE<br>Projections |
|--------------------------------------------|--------------------------------------------|------------------------------|-----------------------------------|---------------------|-----------------------------------------------|-------------------------------------|-------------------------------------------|-------------------------------------------|---------------------|-------------|-------------------------------------------|
| 101.018111.000                             | (Town) Town Manager Wages                  | 107,000                      | -                                 | -                   | -                                             | 107,000                             | 6,923                                     | 73,745                                    | 33,255              | 31%         | 6,086                                     |
| 101.018113.000                             | (Town) Council Wages                       | 24,000                       | -                                 | -                   | -                                             | 24,000                              | 2,000                                     | 18,000                                    | 6,000               | 25%         | -                                         |
| 101.018119.000                             | (Town) Assistant Town Manager              | -                            | 45,000                            | -                   | -                                             | 45,000                              | -                                         | -                                         | 45,000              | 100%        | -                                         |
| 101.018120.000                             | (Town) Finance Budget Analyst              | 50,000                       | -                                 | -                   | -                                             | 50,000                              | 2,885                                     | 32,452                                    | 17,548              | 35%         | 5,592                                     |
| 101.018121.000                             | (Town) Director of Human Resources         | 60,000                       | -                                 | -                   | -                                             | 60,000                              | -                                         | 28,108                                    | 31,892              | 53%         | 21,537                                    |
| 101.018123.000                             | (Town) Constituent Services Representative | 38,000                       | -                                 | -                   | -                                             | 38,000                              | 2,400                                     | 27,854                                    | 10,146              | 27%         | (116)                                     |
| 101.018124.000                             | (Town) Executive Assistant                 | 57,000                       | -                                 | -                   | -                                             | 57,000                              | 3,846                                     | 29,094                                    | 27,906              | 49%         | 17,187                                    |
| 101.018130.000                             | (Town) Unemployment                        | 7,000                        | -                                 | -                   | -                                             | 7,000                               | -                                         | -                                         | 7,000               | 100%        | 7,000                                     |
| 101.018131.000                             | (Town) FICA                                | 22,000                       | -                                 | -                   | -                                             | 22,000                              | 1,336                                     | 15,467                                    | 6,533               | 30%         | 834                                       |
| 101.018132.000                             | (Town) Retirement                          | 34,000                       | -                                 | -                   | -                                             | 34,000                              | 1,066                                     | 21,968                                    | 12,032              | 35%         | 3,939                                     |
| 101.018134.000                             | (Town) Health Insurance                    | 99,191                       | -                                 | 3,480               | -                                             | 102,671                             | 822                                       | 72,540                                    | 30,131              | 29%         | 5,952                                     |
| <b>TOWN - PERSONAL SERVICES</b>            |                                            | <b>\$ 498,191</b>            | <b>\$ 45,000</b>                  | <b>\$ 3,480</b>     | <b>\$ -</b>                                   | <b>\$ 546,671</b>                   | <b>\$ 21,277</b>                          | <b>\$ 319,227</b>                         | <b>\$ 227,444</b>   | <b>42%</b>  | <b>\$ 68,011</b>                          |
| 101.018210.000                             | (Town) All Supplies                        | 15,000                       | -                                 | -                   | -                                             | 15,000                              | 1,432                                     | 7,880                                     | 7,120               | 47%         | 4,494                                     |
| <b>TOWN - SUPPLIES</b>                     |                                            | <b>\$ 15,000</b>             | <b>\$ -</b>                       | <b>\$ -</b>         | <b>\$ -</b>                                   | <b>\$ 15,000</b>                    | <b>\$ 1,432</b>                           | <b>\$ 7,880</b>                           | <b>\$ 7,120</b>     | <b>47%</b>  | <b>\$ 4,494</b>                           |
| 101.018310.000                             | (Town) Professional Services - Accounting  | 120,000                      | 220,000                           | -                   | -                                             | 340,000                             | 13,155                                    | 151,467                                   | 188,533             | 55%         | 138,044                                   |
| 101.018311.000                             | (Town) Professional Services - Legal       | 300,000                      | 350,000                           | -                   | 20,000                                        | 670,000                             | 114,641                                   | 484,357                                   | 185,643             | 28%         | 24,191                                    |
| 101.018313.000                             | (Town) Professional Services - Other       | 150,000                      | 100,000                           | 17,889              | (10,000)                                      | 257,889                             | 148,370                                   | 181,610                                   | 76,279              | 30%         | 15,742                                    |
| 101.018314.000                             | (Town) Payroll Services - HR               | 7,000                        | -                                 | -                   | -                                             | 7,000                               | 526                                       | 5,579                                     | 1,421               | 20%         | (439)                                     |
| 101.018323.000                             | (Town) Communication                       | 40,000                       | -                                 | -                   | -                                             | 40,000                              | 1,905                                     | 16,376                                    | 23,624              | 59%         | 18,166                                    |
| 101.018324.000                             | (Town) Information Technology Services     | 75,000                       | -                                 | -                   | -                                             | 75,000                              | 2,800                                     | 35,445                                    | 39,555              | 53%         | 27,740                                    |
| 101.018325.000                             | (Town) Fuel                                | 5,000                        | -                                 | -                   | -                                             | 5,000                               | -                                         | 37                                        | 4,963               | 99%         | 4,951                                     |
| 101.018332.000                             | (Town) Promotional                         | 100,000                      | -                                 | -                   | -                                             | 100,000                             | 118                                       | 48,969                                    | 51,031              | 51%         | 34,708                                    |
| 101.018341.000                             | (Town) Workers Compensation                | 30,000                       | -                                 | -                   | 1,806                                         | 31,806                              | -                                         | 31,806                                    | -                   | 0%          | -                                         |
| 101.018342.000                             | (Town) Liability Insurance                 | 40,000                       | -                                 | -                   | (1,806)                                       | 38,194                              | -                                         | 37,209                                    | 985                 | 3%          | 985                                       |
| 101.018350.000                             | (Town) Copier Rental & Fees                | 15,000                       | -                                 | -                   | -                                             | 15,000                              | -                                         | 14,448                                    | 552                 | 4%          | (4,263)                                   |
| 101.018354.000                             | (Town) Utilities                           | 40,000                       | -                                 | -                   | -                                             | 40,000                              | 3,199                                     | 29,058                                    | 10,942              | 27%         | 1,257                                     |
| 101.018362.000                             | (Town) Continued Ed/Training               | 5,000                        | -                                 | -                   | 10,000                                        | 15,000                              | -                                         | 12,689                                    | 2,311               | 15%         | -                                         |
| 101.018374.000                             | (Town) Other Services and Charges          | 10,000                       | -                                 | -                   | 3,000                                         | 13,000                              | 1,255                                     | 6,582                                     | 6,418               | 49%         | 4,224                                     |
| 101.018375.000                             | (Town) Hydrant Rental                      | 110,000                      | -                                 | -                   | (54,184)                                      | 55,816                              | -                                         | -                                         | 55,816              | 100%        | 55,816                                    |
| 101.018376.000                             | (Town) BCED Annual Membership              | 40,000                       | -                                 | -                   | -                                             | 40,000                              | -                                         | 40,000                                    | -                   | 0%          | -                                         |
| 101.018377.000                             | (Town) Prof. Memberships                   | 3,000                        | -                                 | -                   | -                                             | 3,000                               | -                                         | 1,876                                     | 1,124               | 37%         | -                                         |
| 101.018378.000                             | (Town) Accounting System Annual Cost       | 10,000                       | -                                 | -                   | -                                             | 10,000                              | -                                         | 6,966                                     | 3,034               | 30%         | -                                         |
| 101.018382.000                             | (Town) Duke Agreement MOU                  | 380,000                      | -                                 | -                   | 24,966                                        | 404,966                             | -                                         | 404,966                                   | -                   | 0%          | -                                         |
| 101.018383.000                             | (Town) Hall Lease Payment                  | 230,000                      | -                                 | -                   | -                                             | 230,000                             | -                                         | 110,100                                   | 119,900             | 52%         | 9,800                                     |
| 101.018386.000                             | (Town) Park Bond Payment                   | -                            | -                                 | -                   | 182,500                                       | 182,500                             | 1,500                                     | 182,500                                   | -                   | 0%          | 181,000                                   |
| <b>TOWN - OTHER SERVICES &amp; CHARGES</b> |                                            | <b>\$ 1,710,000</b>          | <b>\$ 670,000</b>                 | <b>\$ 17,889</b>    | <b>\$ 176,282</b>                             | <b>\$ 2,574,171</b>                 | <b>\$ 287,470</b>                         | <b>\$ 1,802,040</b>                       | <b>\$ 772,131</b>   | <b>30%</b>  | <b>\$ 511,920</b>                         |
| 101.018410.000                             | (Town) Buildings                           | 60,000                       | -                                 | -                   | -                                             | 60,000                              | 196                                       | 21,213                                    | 38,787              | 65%         | 31,716                                    |
| 101.018440.000                             | (Town) Mach./Equip./Computers              | 25,000                       | -                                 | -                   | -                                             | 25,000                              | -                                         | -                                         | 25,000              | 100%        | 25,000                                    |
| 101.018490.000                             | (Town) Capital Outlay                      | 137,845                      | 762,155                           | 110,144             | (176,282)                                     | 833,862                             | 34,000                                    | 118,795                                   | 715,068             | 86%         | 715,068                                   |
| <b>TOWN - CAPITAL OUTLAYS</b>              |                                            | <b>\$ 222,845</b>            | <b>\$ 762,155</b>                 | <b>\$ 110,144</b>   | <b>\$ (176,282)</b>                           | <b>\$ 918,862</b>                   | <b>\$ 34,196</b>                          | <b>\$ 140,008</b>                         | <b>\$ 778,855</b>   | <b>85%</b>  | <b>\$ 771,784</b>                         |
| <b>TOTAL TOWN</b>                          |                                            | <b>\$ 2,446,036</b>          | <b>\$ 1,477,155</b>               | <b>\$ 131,513</b>   | <b>\$ -</b>                                   | <b>\$ 4,054,704</b>                 | <b>\$ 344,375</b>                         | <b>\$ 2,269,154</b>                       | <b>\$ 1,785,550</b> | <b>44%</b>  | <b>\$ 1,356,208</b>                       |

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Projected YE Overspent Line-item\*

Current Overspent Line-item\*

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|                                             |                                          | 2019 Budget<br>(per Gateway) | 2019 Additional<br>Appropriations | 2018<br>Encumbrance | Transfer of<br>Appropriation<br>per Ordinance | 2019 Total<br>Spending<br>Authority | MTD September<br>30, 2019<br>Expenditures | YTD September<br>30, 2019<br>Expenditures | Remaining         | % Remaining | Unused<br>Appropriation YE<br>Projections |
|---------------------------------------------|------------------------------------------|------------------------------|-----------------------------------|---------------------|-----------------------------------------------|-------------------------------------|-------------------------------------------|-------------------------------------------|-------------------|-------------|-------------------------------------------|
| 101.019111.000                              | (Court) Judges Wages                     | 15,000                       | -                                 | -                   | -                                             | 15,000                              | 1,250                                     | 11,250                                    | 3,750             | 25%         | -                                         |
| 101.019112.000                              | (Court) Clerks Wages                     | 24,000                       | -                                 | -                   | -                                             | 24,000                              | 3,360                                     | 6,057                                     | 17,943            | 75%         | 8,857                                     |
| 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                               | 309                                       | 1,010                                     | 3,190             | 76%         | 2,818                                     |
| 101.019134.000                              | (Court) Health Insurance                 | 20,955                       | -                                 | -                   | -                                             | 20,955                              | 191                                       | 12,558                                    | 8,397             | 40%         | 4,211                                     |
| <b>COURT - PERSONAL SERVICES</b>            |                                          | <b>\$ 80,155</b>             | <b>\$ -</b>                       | <b>\$ -</b>         | <b>\$ -</b>                                   | <b>\$ 80,155</b>                    | <b>\$ 5,110</b>                           | <b>\$ 30,875</b>                          | <b>\$ 49,280</b>  | <b>61%</b>  | <b>\$ 31,886</b>                          |
| 101.019210.000                              | (Court) Postage                          | 1,200                        | -                                 | -                   | -                                             | 1,200                               | 80                                        | 318                                       | 882               | 74%         | 776                                       |
| 101.019211.000                              | (Court) Office Supplies                  | 900                          | -                                 | -                   | -                                             | 900                                 | 31                                        | 773                                       | 127               | 14%         | -                                         |
| <b>COURT - SUPPLIES</b>                     |                                          | <b>\$ 2,100</b>              | <b>\$ -</b>                       | <b>\$ -</b>         | <b>\$ -</b>                                   | <b>\$ 2,100</b>                     | <b>\$ 111</b>                             | <b>\$ 1,091</b>                           | <b>\$ 1,009</b>   | <b>48%</b>  | <b>\$ 776</b>                             |
| 101.019311.000                              | (Court) Professional Services            | 7,000                        | -                                 | -                   | -                                             | 7,000                               | 1,716                                     | 7,489                                     | (489)             | -7%         | (2,985)                                   |
| 101.019320.000                              | (Court) Travel                           | 300                          | -                                 | -                   | -                                             | 300                                 | -                                         | -                                         | 300               | 100%        | 300                                       |
| 101.019321.000                              | (Court) Communications                   | 1,000                        | -                                 | -                   | -                                             | 1,000                               | -                                         | 252                                       | 748               | 75%         | 665                                       |
| 101.019350.000                              | (Court) Repairs and Maintenance          | 200                          | -                                 | -                   | -                                             | 200                                 | -                                         | -                                         | 200               | 100%        | 200                                       |
| 101.019351.000                              | (Court) Software Maint. Contract         | 2,500                        | -                                 | -                   | -                                             | 2,500                               | -                                         | -                                         | 2,500             | 100%        | 2,500                                     |
| 101.019381.000                              | (Court) Continuing Education             | 300                          | -                                 | -                   | -                                             | 300                                 | -                                         | -                                         | 300               | 100%        | 300                                       |
| 101.019382.000                              | (Court) Bonds                            | 200                          | -                                 | -                   | -                                             | 200                                 | -                                         | -                                         | 200               | 100%        | 200                                       |
| <b>COURT - OTHER SERVICES &amp; CHARGES</b> |                                          | <b>\$ 11,500</b>             | <b>\$ -</b>                       | <b>\$ -</b>         | <b>\$ -</b>                                   | <b>\$ 11,500</b>                    | <b>\$ 1,716</b>                           | <b>\$ 7,740</b>                           | <b>\$ 3,760</b>   | <b>33%</b>  | <b>\$ 1,180</b>                           |
| <b>TOTAL COURT</b>                          |                                          | <b>\$ 93,755</b>             | <b>\$ -</b>                       | <b>\$ -</b>         | <b>\$ -</b>                                   | <b>\$ 93,755</b>                    | <b>\$ 6,937</b>                           | <b>\$ 39,706</b>                          | <b>\$ 54,049</b>  | <b>58%</b>  | <b>\$ 33,842</b>                          |
| 101.200111.000                              | (Police) Chiefs' Wages                   | 100,500                      | -                                 | -                   | -                                             | 100,500                             | 7,692                                     | 73,077                                    | 27,423            | 27%         |                                           |
| 101.200112.000                              | (Police) Full Time Wages                 | 1,543,929                    | -                                 | -                   | (20,000)                                      | 1,523,929                           | 116,220                                   | 1,061,584                                 | 462,345           | 30%         |                                           |
| 101.200113.000                              | (Police) Board Wages                     | 4,800                        | -                                 | -                   | -                                             | 4,800                               | 300                                       | 3,600                                     | 1,200             | 25%         |                                           |
| 101.200114.000                              | (Police) Civilian Wages                  | 35,000                       | -                                 | 7,528               | -                                             | 42,528                              | -                                         | 26,923                                    | 15,605            | 37%         |                                           |
| 101.200115.000                              | (Police) Comp Pay                        | 15,000                       | -                                 | -                   | 20,000                                        | 35,000                              | 1,080                                     | 27,681                                    | 7,319             | 21%         |                                           |
| 101.200116.000                              | (Police) Overtime                        | 15,000                       | -                                 | -                   | -                                             | 15,000                              | 3,526                                     | 4,686                                     | 10,314            | 69%         |                                           |
| 101.200117.000                              | (Police) Special Pays                    | 53,000                       | -                                 | -                   | -                                             | 53,000                              | 11,537                                    | 39,154                                    | 13,846            | 26%         |                                           |
| 101.200131.000                              | (Police) FICA                            | 70,000                       | -                                 | -                   | -                                             | 70,000                              | 11,287                                    | 50,849                                    | 19,151            | 27%         |                                           |
| 101.200132.000                              | (Police) Police Pension                  | 130,000                      | -                                 | 53,951              | -                                             | 183,951                             | -                                         | 53,951                                    | 130,000           | 71%         |                                           |
| 101.200133.000                              | (Police) Longevity Pay                   | 11,500                       | -                                 | 2,153               | -                                             | 13,653                              | 1,246                                     | 5,891                                     | 7,762             | 57%         |                                           |
| 101.200134.000                              | (Police) Health Insurance                | 120,000                      | -                                 | -                   | -                                             | 120,000                             | 3,924                                     | 96,504                                    | 23,496            | 20%         |                                           |
| 101.200135.000                              | (Police) Shift Differential              | 12,000                       | -                                 | -                   | -                                             | 12,000                              | 1,271                                     | 9,391                                     | 2,609             | 22%         |                                           |
| 101.200137.000                              | (Police) Civilian PERF Pension           | 15,000                       | -                                 | -                   | -                                             | 15,000                              | 2,730                                     | 4,183                                     | 10,817            | 72%         |                                           |
| <b>POLICE - PERSONAL SERVICES</b>           |                                          | <b>\$ 2,125,729</b>          | <b>\$ -</b>                       | <b>\$ 63,632</b>    | <b>\$ -</b>                                   | <b>\$ 2,189,361</b>                 | <b>\$ 160,813</b>                         | <b>\$ 1,457,475</b>                       | <b>\$ 731,886</b> | <b>33%</b>  |                                           |
| 101.200231.000                              | (Police) Operating Supplies              | 63,500                       | -                                 | 6,000               | -                                             | 69,500                              | 10,315                                    | 36,146                                    | 33,354            | 48%         |                                           |
| 101.200232.000                              | (Police) Fuel                            | 70,000                       | -                                 | 5,606               | -                                             | 75,606                              | 10,476                                    | 49,777                                    | 25,829            | 34%         |                                           |
| 101.200233.000                              | (Police) Vests                           | 10,000                       | -                                 | 2,825               | -                                             | 12,825                              | -                                         | 7,959                                     | 4,866             | 38%         |                                           |
| 101.200236.000                              | (Police) Uniforms                        | 33,000                       | -                                 | -                   | -                                             | 33,000                              | 1,353                                     | 16,204                                    | 16,796            | 51%         |                                           |
| 101.200237.000                              | (Police) Fleet Body Repair               | 7,000                        | -                                 | -                   | -                                             | 7,000                               | -                                         | 2,635                                     | 4,365             | 62%         |                                           |
| 101.200238.000                              | (Police) Radar Maint & Re-Certification  | 1,500                        | -                                 | -                   | -                                             | 1,500                               | -                                         | 260                                       | 1,240             | 83%         |                                           |
| 101.200240.000                              | (Police) Annual Awards Banquet           | 2,500                        | -                                 | -                   | -                                             | 2,500                               | -                                         | 1,075                                     | 1,425             | 57%         |                                           |
| 101.200241.000                              | (Police) Physicals & Testing             | 15,000                       | -                                 | -                   | -                                             | 15,000                              | 4,806                                     | 9,150                                     | 5,850             | 39%         |                                           |
| 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%        |                                           |
| <b>POLICE - SUPPLIES</b>                    |                                          | <b>\$ 226,500</b>            | <b>\$ -</b>                       | <b>\$ 14,431</b>    | <b>\$ -</b>                                   | <b>\$ 240,931</b>                   | <b>\$ 26,950</b>                          | <b>\$ 123,205</b>                         | <b>\$ 117,726</b> | <b>49%</b>  |                                           |

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|---------------------------------------------|-----------------------------------------|------------------------------|-----------------------------------|---------------------|-----------------------------------------------|-------------------------------------|-------------------------------------------|-------------------------------------------|-------------------|-------------|-------------------------------------------|
| 101.200310.000                              | (Police) Legal Retainer                 | 40,000                       | -                                 | 8,000               |                                               | 48,000                              | -                                         | 8,000                                     | 40,000            | 83%         |                                           |
| 101.200311.000                              | (Police) Professional Services          | 25,000                       | -                                 | 14,947              |                                               | 39,947                              | -                                         | 16,697                                    | 23,250            | 58%         |                                           |
| 101.200320.000                              | (Police) Cell Phones/Air Cards          | 38,000                       | -                                 | 6,857               |                                               | 44,857                              | 4,702                                     | 21,557                                    | 23,300            | 52%         |                                           |
| 101.200324.000                              | (Police) Transportation & Mileage       | 500                          | -                                 |                     | -                                             | 500                                 | -                                         | -                                         | 500               | 100%        |                                           |
| 101.200326.000                              | (Police) Computers                      | 6,000                        | -                                 |                     | -                                             | 6,000                               | -                                         | -                                         | 6,000             | 100%        |                                           |
| 101.200330.000                              | (Police) Printing & Advertising         | 750                          | -                                 |                     | -                                             | 750                                 | -                                         | 95                                        | 655               | 87%         |                                           |
| 101.200341.000                              | (Police) Workers Compensation           | 28,000                       | -                                 |                     | -                                             | 28,000                              | -                                         | 28,000                                    | -                 | 0%          |                                           |
| 101.200342.000                              | (Police) Auto Insurance                 | 20,000                       | -                                 | 2,360               |                                               | 22,360                              | -                                         | 4,072                                     | 18,288            | 82%         |                                           |
| 101.200360.000                              | (Police) Repair & Maintenance           | 3,000                        | -                                 |                     |                                               | 3,000                               | -                                         | 875                                       | 2,125             | 71%         |                                           |
| 101.200374.000                              | (Police) Other Services & Charges       | 38,000                       | -                                 | 10,000              |                                               | 48,000                              | 3,047                                     | 39,367                                    | 8,633             | 18%         |                                           |
| 101.200381.000                              | (Police) Debt Service - Leases          | 172,343                      | -                                 |                     |                                               | 172,343                             | -                                         | 166,214                                   | 6,129             | 4%          |                                           |
| 101.200392.000                              | (Police) Professional Dues              | 1,265                        | -                                 |                     |                                               | 1,265                               | -                                         | 285                                       | 980               | 77%         |                                           |
| 101.200393.000                              | (Police) Software License Fees          | 22,000                       | -                                 | 5,748               |                                               | 27,748                              | -                                         | 17,737                                    | 10,011            | 36%         |                                           |
| 101.200394.000                              | (Police) Teletrac/GPS                   | 8,700                        | -                                 |                     | -                                             | 8,700                               | 701                                       | 4,908                                     | 3,792             | 44%         |                                           |
| 101.200395.000                              | (Police) Mobile & Portable Radio Repair | 2,500                        | -                                 |                     | -                                             | 2,500                               | -                                         | -                                         | 2,500             | 100%        |                                           |
| <b>POLICE - OTHER SERVICES AND CHARGES</b>  |                                         | <b>\$ 406,058</b>            | <b>\$ -</b>                       | <b>\$ 47,912</b>    | <b>\$ -</b>                                   | <b>\$ 453,970</b>                   | <b>\$ 8,451</b>                           | <b>\$ 307,807</b>                         | <b>\$ 146,163</b> | <b>32%</b>  |                                           |
| 101.200590.000                              | (Police) Unappropriated                 |                              |                                   |                     |                                               |                                     |                                           |                                           | -                 |             |                                           |
| <b>TOTAL POLICE</b>                         |                                         | <b>\$ 2,758,287</b>          | <b>\$ -</b>                       | <b>\$ 125,975</b>   | <b>\$ -</b>                                   | <b>\$ 2,884,262</b>                 | <b>\$ 196,213</b>                         | <b>\$ 1,922,185</b>                       | <b>\$ 962,077</b> | <b>33%</b>  |                                           |
| 101.300111.000                              | (Clerk) Clerk-Treasurer Wages           | 47,500                       | 22,500                            |                     | -                                             | 70,000                              | 5,385                                     | 45,529                                    | 24,471            | 35%         | 7,697                                     |
| 101.300112.000                              | (Clerk) Deputy Clerk Wages              | 45,000                       | 10,000                            |                     | -                                             | 55,000                              | 4,231                                     | 40,192                                    | 14,808            | 27%         | 0                                         |
| 101.300131.000                              | (Clerk) FICA                            | 7,200                        | 3,500                             |                     | -                                             | 10,700                              | 708                                       | 6,304                                     | 4,396             | 41%         | 2,074                                     |
| 101.300133.000                              | (Clerk) Retirement                      | 5,700                        | 2,000                             |                     | -                                             | 7,700                               | 474                                       | 4,464                                     | 3,236             | 42%         | 1,592                                     |
| 101.300134.000                              | (Clerk) Health Insurance                | 22,000                       | 8,000                             |                     | -                                             | 30,000                              | 184                                       | 22,656                                    | 7,344             | 24%         | (209)                                     |
| <b>CLERK - PERSONAL SERVICES</b>            |                                         | <b>\$ 127,400</b>            | <b>\$ 46,000</b>                  | <b>\$ -</b>         | <b>\$ -</b>                                   | <b>\$ 173,400</b>                   | <b>\$ 10,981</b>                          | <b>\$ 119,145</b>                         | <b>\$ 54,255</b>  | <b>31%</b>  | <b>\$ 11,154</b>                          |
| 101.300230.000                              | (Clerk) Office Supplies                 | 500                          | -                                 |                     | -                                             | 500                                 | 25                                        | 452                                       | 48                | 10%         | -                                         |
| 101.300231.000                              | (Clerk) Supplies                        | 3,000                        | -                                 |                     | -                                             | 3,000                               | 73                                        | 1,637                                     | 1,363             | 45%         | 818                                       |
| <b>CLERK - SUPPLIES</b>                     |                                         | <b>\$ 3,500</b>              | <b>\$ -</b>                       | <b>\$ -</b>         | <b>\$ -</b>                                   | <b>\$ 3,500</b>                     | <b>\$ 98</b>                              | <b>\$ 2,089</b>                           | <b>\$ 1,411</b>   | <b>40%</b>  | <b>\$ 818</b>                             |
| 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                                 | -                                         | 109                                       | 391               | 78%         | 355                                       |
| <b>CLERK - OTHER SERVICES &amp; CHARGES</b> |                                         | <b>\$ 3,000</b>              | <b>\$ -</b>                       | <b>\$ -</b>         | <b>\$ -</b>                                   | <b>\$ 3,000</b>                     | <b>\$ -</b>                               | <b>\$ 109</b>                             | <b>\$ 2,891</b>   | <b>96%</b>  | <b>\$ 2,855</b>                           |
| <b>TOTAL CLERK</b>                          |                                         | <b>\$ 133,900</b>            | <b>\$ 46,000</b>                  | <b>\$ -</b>         | <b>\$ -</b>                                   | <b>\$ 179,900</b>                   | <b>\$ 11,079</b>                          | <b>\$ 121,343</b>                         | <b>\$ 58,557</b>  | <b>33%</b>  | <b>\$ 14,827</b>                          |

# Town of Whitestown

Boone County, Indiana

2019 Management Report

YTD September 30, 2019; there should be 25% budget remaining

Projected YE Overspent Line-item\*

Current Overspent Line-item\*

\*Explanations on summary page.



|                                                        |                                              | 2019 Budget<br>(per Gateway) | 2019 Additional<br>Appropriations | 2018<br>Encumbrance | Transfer of<br>Appropriation<br>per Ordinance | 2019 Total<br>Spending<br>Authority | MTD September<br>30, 2019<br>Expenditures | YTD September<br>30, 2019<br>Expenditures | Remaining         | % Remaining | Unused<br>Appropriation YE<br>Projections |
|--------------------------------------------------------|----------------------------------------------|------------------------------|-----------------------------------|---------------------|-----------------------------------------------|-------------------------------------|-------------------------------------------|-------------------------------------------|-------------------|-------------|-------------------------------------------|
| 101.350120.000                                         | (Planning) Planning Director                 | 70,000                       | -                                 | -                   | -                                             | 70,000                              | 5,385                                     | 50,538                                    | 19,462            | 28%         | 842                                       |
| 101.350123.000                                         | (Planning) Assitant Planning Director        | 48,000                       | -                                 | -                   | -                                             | 48,000                              | 3,000                                     | 28,758                                    | 19,242            | 40%         | 8,648                                     |
| 101.350124.000                                         | (Planning) WPC Members                       | 4,800                        | -                                 | -                   | -                                             | 4,800                               | 400                                       | 4,600                                     | 200               | 4%          | -                                         |
| 101.350130.000                                         | (Planning) Unemployment                      | 5,000                        | -                                 | -                   | -                                             | 5,000                               | -                                         | -                                         | 5,000             | 100%        | 5,000                                     |
| 101.350131.000                                         | (Planning) FICA                              | 9,100                        | -                                 | -                   | -                                             | 9,100                               | 659                                       | 6,149                                     | 2,951             | 32%         | 686                                       |
| 101.350132.000                                         | (Planning) Retirement                        | 14,200                       | -                                 | -                   | -                                             | 14,200                              | 603                                       | 8,409                                     | 5,791             | 41%         | 2,693                                     |
| 101.350134.000                                         | (Planning) Health Insurance                  | 22,603                       | -                                 | -                   | -                                             | 22,603                              | 82                                        | 15,866                                    | 6,737             | 30%         | 1,448                                     |
| <b>PLANNING - PERSONAL SERVICES</b>                    |                                              | <b>\$ 173,703</b>            | <b>\$ -</b>                       | <b>\$ -</b>         | <b>\$ -</b>                                   | <b>\$ 173,703</b>                   | <b>\$ 10,128</b>                          | <b>\$ 114,319</b>                         | <b>\$ 59,384</b>  | <b>34%</b>  | <b>\$ 19,317</b>                          |
| 101.350210.000                                         | (Planning) Supplies                          | 5,000                        | -                                 | -                   | -                                             | 5,000                               | 368                                       | 2,116                                     | 2,884             | 58%         | 2,179                                     |
| <b>PLANNING - SUPPLIES</b>                             |                                              | <b>\$ 5,000</b>              | <b>\$ -</b>                       | <b>\$ -</b>         | <b>\$ -</b>                                   | <b>\$ 5,000</b>                     | <b>\$ 368</b>                             | <b>\$ 2,116</b>                           | <b>\$ 2,884</b>   | <b>58%</b>  | <b>\$ 2,179</b>                           |
| 101.350311.000                                         | (Planning) Professional Services - WPC Legal | 20,000                       | -                                 | -                   | -                                             | 20,000                              | 1,500                                     | 18,502                                    | 1,498             | 7%          | -                                         |
| 101.350315.000                                         | (Planning) Professional Services - Legal     | 40,000                       | -                                 | 40,000              | -                                             | 80,000                              | -                                         | 18,200                                    | 61,800            | 77%         | 55,733                                    |
| 101.350322.000                                         | (Planning) Transportation                    | 1,000                        | -                                 | -                   | -                                             | 1,000                               | 156                                       | 807                                       | 193               | 19%         | (76)                                      |
| 101.350323.000                                         | (Planning) Communication                     | 3,000                        | -                                 | -                   | -                                             | 3,000                               | 52                                        | 618                                       | 2,382             | 79%         | 2,177                                     |
| 101.350362.000                                         | (Planning) Continued Education/ Training     | 2,000                        | -                                 | -                   | -                                             | 2,000                               | -                                         | 1,127                                     | 873               | 44%         | 497                                       |
| 101.350374.000                                         | (Planning) Other Services & Charges          | 4,000                        | -                                 | -                   | -                                             | 4,000                               | -                                         | 2,301                                     | 1,699             | 42%         | 931                                       |
| <b>PLANNING - OTHER SERVICES &amp; CHARGES</b>         |                                              | <b>\$ 70,000</b>             | <b>\$ -</b>                       | <b>\$ 40,000</b>    | <b>\$ -</b>                                   | <b>\$ 110,000</b>                   | <b>\$ 1,708</b>                           | <b>\$ 41,555</b>                          | <b>\$ 68,445</b>  | <b>62%</b>  | <b>\$ 59,262</b>                          |
| 101.350490.000                                         | (Planning) Capital Outlay                    | 5,000                        | -                                 | -                   | -                                             | 5,000                               | -                                         | 589                                       | 4,411             | 88%         | 4,215                                     |
| <b>PLANNING - CAPITAL OUTLAYS</b>                      |                                              | <b>\$ 5,000</b>              | <b>\$ -</b>                       | <b>\$ -</b>         | <b>\$ -</b>                                   | <b>\$ 5,000</b>                     | <b>\$ -</b>                               | <b>\$ 589</b>                             | <b>\$ 4,411</b>   | <b>88%</b>  | <b>\$ 4,215</b>                           |
| <b>TOTAL PLANNING</b>                                  |                                              | <b>\$ 253,703</b>            | <b>\$ -</b>                       | <b>\$ 40,000</b>    | <b>\$ -</b>                                   | <b>\$ 293,703</b>                   | <b>\$ 12,204</b>                          | <b>\$ 158,580</b>                         | <b>\$ 135,123</b> | <b>46%</b>  | <b>\$ 84,973</b>                          |
| 101.400111.000                                         | (Public Relations) Director Wages            | 77,250                       | -                                 | -                   | -                                             | 77,250                              | 5,937                                     | 56,397                                    | 20,853            | 27%         | 75                                        |
| 101.400112.000                                         | (Public Relations) Assistant Director        | 60,000                       | -                                 | -                   | (2,000)                                       | 58,000                              | 4,385                                     | 41,654                                    | 16,346            | 28%         | 1,000                                     |
| 101.400131.000                                         | (Public Relations) FICA                      | 10,500                       | -                                 | -                   | -                                             | 10,500                              | 743                                       | 7,068                                     | 3,432             | 33%         | 828                                       |
| 101.400132.000                                         | (Public Relations) Retirement                | 16,500                       | -                                 | -                   | 11,300                                        | 27,800                              | 1,156                                     | 18,304                                    | 9,496             | 34%         | 2,753                                     |
| 101.400134.000                                         | (Public Relations) Health Insurance          | 34,681                       | -                                 | -                   | -                                             | 34,681                              | 191                                       | 26,407                                    | 8,274             | 24%         | (528)                                     |
| <b>PUBLIC RELATIONS - PERSONAL SERVICES</b>            |                                              | <b>\$ 198,931</b>            | <b>\$ -</b>                       | <b>\$ -</b>         | <b>\$ 9,300</b>                               | <b>\$ 208,231</b>                   | <b>\$ 12,411</b>                          | <b>\$ 149,830</b>                         | <b>\$ 58,401</b>  | <b>28%</b>  | <b>\$ 4,127</b>                           |
| 101.400210.000                                         | (Public Relations) Supplies                  | 12,000                       | -                                 | -                   | (9,300)                                       | 2,700                               | 52                                        | 2,166                                     | 534               | 20%         | (189)                                     |
| <b>PUBLIC RELATIONS - SUPPLIES</b>                     |                                              | <b>\$ 12,000</b>             | <b>\$ -</b>                       | <b>\$ -</b>         | <b>\$ (9,300)</b>                             | <b>\$ 2,700</b>                     | <b>\$ 52</b>                              | <b>\$ 2,166</b>                           | <b>\$ 534</b>     | <b>20%</b>  | <b>(189)</b>                              |
| 101.400310.000                                         | (Public Relations) Professional Memberships  | 1,000                        | -                                 | -                   | 1,000                                         | 2,000                               | -                                         | 1,780                                     | 220               | 11%         | -                                         |
| 101.400311.000                                         | (Public Relations) IT Services & Software    | 3,000                        | -                                 | -                   | (1,000)                                       | 2,000                               | -                                         | 1,485                                     | 515               | 26%         | -                                         |
| <b>PUBLIC RELATIONS - OTHER SERVICES &amp; CHARGES</b> |                                              | <b>\$ 4,000</b>              | <b>\$ -</b>                       | <b>\$ -</b>         | <b>\$ -</b>                                   | <b>\$ 4,000</b>                     | <b>\$ -</b>                               | <b>\$ 3,265</b>                           | <b>\$ 735</b>     | <b>18%</b>  | <b>\$ -</b>                               |
| <b>TOTAL PUBLIC RELATIONS</b>                          |                                              | <b>\$ 214,931</b>            | <b>\$ -</b>                       | <b>\$ -</b>         | <b>\$ -</b>                                   | <b>\$ 214,931</b>                   | <b>\$ 12,463</b>                          | <b>\$ 155,262</b>                         | <b>\$ 59,669</b>  | <b>28%</b>  | <b>\$ 3,939</b>                           |

# Town of Whitestown

Boone County, Indiana

2019 Management Report

YTD September 30, 2019; there should be 25% budget remaining

Projected YE Overspent Line-item\*

Current Overspent Line-item\*

\*Explanations on summary page.



|                                                |                                            | 2019 Budget<br>(per Gateway) | 2019 Additional<br>Appropriations | 2018<br>Encumbrance | Transfer of<br>Appropriation<br>per Ordinance | 2019 Total<br>Spending<br>Authority | MTD September<br>30, 2019<br>Expenditures | YTD September<br>30, 2019<br>Expenditures | Remaining         | % Remaining | Unused<br>Appropriation YE<br>Projections |
|------------------------------------------------|--------------------------------------------|------------------------------|-----------------------------------|---------------------|-----------------------------------------------|-------------------------------------|-------------------------------------------|-------------------------------------------|-------------------|-------------|-------------------------------------------|
| 101.450110.000                                 | (Building) Director                        | 75,000                       | -                                 | -                   | -                                             | 75,000                              | 5,769                                     | 54,000                                    | 21,000            | 28%         | 1,105                                     |
| 101.450111.000                                 | (Building) Inspectors (2)                  | 199,000                      | -                                 | -                   | -                                             | 199,000                             | 12,226                                    | 114,909                                   | 84,091            | 42%         | 41,756                                    |
| 101.450112.000                                 | (Building) Administrative Assistant        | 35,000                       | -                                 | -                   | -                                             | 35,000                              | 2,777                                     | 27,325                                    | 7,675             | 22%         | (2,392)                                   |
| 101.450131.000                                 | (Building) FICA                            | 24,000                       | -                                 | -                   | -                                             | 24,000                              | 1,555                                     | 14,672                                    | 9,328             | 39%         | 3,922                                     |
| 101.450132.000                                 | (Building) Retirement                      | 37,100                       | -                                 | -                   | -                                             | 37,100                              | 1,901                                     | 19,416                                    | 17,684            | 48%         | 10,530                                    |
| 101.450134.000                                 | (Building) Health Insurance                | 89,492                       | -                                 | -                   | -                                             | 89,492                              | 382                                       | 38,263                                    | 51,229            | 57%         | 38,474                                    |
| <b>BUILDING - PERSONAL SERVICES</b>            |                                            | <b>\$ 459,592</b>            | <b>\$ -</b>                       | <b>\$ -</b>         | <b>\$ -</b>                                   | <b>\$ 459,592</b>                   | <b>\$ 24,610</b>                          | <b>\$ 268,586</b>                         | <b>\$ 191,006</b> | <b>42%</b>  | <b>\$ 93,396</b>                          |
| 101.450210.000                                 | (Building) Supplies                        | 5,000                        | -                                 | -                   | -                                             | 5,000                               | -                                         | 1,534                                     | 3,466             | 69%         | 2,954                                     |
| <b>BUILDING - SUPPLIES</b>                     |                                            | <b>\$ 5,000</b>              | <b>\$ -</b>                       | <b>\$ -</b>         | <b>\$ -</b>                                   | <b>\$ 5,000</b>                     | <b>\$ -</b>                               | <b>\$ 1,534</b>                           | <b>\$ 3,466</b>   | <b>69%</b>  | <b>\$ 2,954</b>                           |
| 101.450310.000                                 | (Building) Fuel                            | 5,000                        | -                                 | -                   | -                                             | 5,000                               | 470                                       | 2,968                                     | 2,032             | 41%         | 1,043                                     |
| 101.450311.000                                 | (Building) Communication                   | 7,500                        | -                                 | -                   | -                                             | 7,500                               | 240                                       | 1,887                                     | 5,613             | 75%         | 4,984                                     |
| 101.450312.000                                 | (Building) Continued Education/Training    | 5,000                        | -                                 | -                   | -                                             | 5,000                               | -                                         | 1,876                                     | 3,124             | 62%         | 2,499                                     |
| 101.450313.000                                 | (Building) Other Services & Charges        | 10,000                       | -                                 | -                   | -                                             | 10,000                              | 433                                       | 4,804                                     | 5,196             | 52%         | 3,594                                     |
| <b>BUILDING - OTHER SERVICES &amp; CHARGES</b> |                                            | <b>\$ 27,500</b>             | <b>\$ -</b>                       | <b>\$ -</b>         | <b>\$ -</b>                                   | <b>\$ 27,500</b>                    | <b>\$ 1,142</b>                           | <b>\$ 11,535</b>                          | <b>\$ 15,965</b>  | <b>58%</b>  | <b>\$ 12,120</b>                          |
| 101.450410.000                                 | (Building) Machinery, Equipment & Vehicles | 5,000                        | -                                 | -                   | -                                             | 5,000                               | -                                         | 777                                       | 4,223             | 84%         | 3,964                                     |
| 101.450411.000                                 | (Building) Other Capital Outlays           | 45,000                       | -                                 | 1,485               | -                                             | 46,485                              | -                                         | 15,307                                    | 31,178            | 67%         | 26,075                                    |
| <b>BUILDING - CAPITAL OUTLAYS</b>              |                                            | <b>\$ 50,000</b>             | <b>\$ -</b>                       | <b>\$ 1,485</b>     | <b>\$ -</b>                                   | <b>\$ 51,485</b>                    | <b>\$ -</b>                               | <b>\$ 16,084</b>                          | <b>\$ 35,401</b>  | <b>69%</b>  | <b>\$ 30,039</b>                          |
| <b>TOTAL BUILDING</b>                          |                                            | <b>\$ 542,092</b>            | <b>\$ -</b>                       | <b>\$ 1,485</b>     | <b>\$ -</b>                                   | <b>\$ 543,577</b>                   | <b>\$ 25,752</b>                          | <b>\$ 297,740</b>                         | <b>\$ 245,837</b> | <b>45%</b>  | <b>\$ 138,509</b>                         |
| 101.500130.000                                 | (Fleet) Unemployment                       | 5,000                        | -                                 | -                   | -                                             | 5,000                               | -                                         | -                                         | 5,000             | 100%        | 5,000                                     |
| 101.500131.000                                 | (Fleet) FICA                               | 3,000                        | -                                 | -                   | -                                             | 3,000                               | 241                                       | 2,819                                     | 181               | 6%          | (858)                                     |
| 101.500132.000                                 | (Fleet) Retirement                         | 3,000                        | -                                 | -                   | -                                             | 3,000                               | -                                         | -                                         | 3,000             | 100%        | 3,000                                     |
| 101.500134.000                                 | (Fleet) Health Insurance                   | 20,955                       | -                                 | -                   | -                                             | 20,955                              | 75                                        | 6,685                                     | 14,270            | 68%         | 12,041                                    |
| <b>FLEET - PERSONAL SERVICES</b>               |                                            | <b>\$ 31,955</b>             | <b>\$ -</b>                       | <b>\$ -</b>         | <b>\$ -</b>                                   | <b>\$ 31,955</b>                    | <b>\$ 316</b>                             | <b>\$ 9,505</b>                           | <b>\$ 22,450</b>  | <b>70%</b>  | <b>\$ 19,183</b>                          |
| 101.500210.000                                 | (Fleet) Supplies                           | 25,000                       | -                                 | -                   | -                                             | 25,000                              | 1,639                                     | 17,314                                    | 7,686             | 31%         | 1,915                                     |
| <b>FLEET - SUPPLIES</b>                        |                                            | <b>\$ 25,000</b>             | <b>\$ -</b>                       | <b>\$ -</b>         | <b>\$ -</b>                                   | <b>\$ 25,000</b>                    | <b>\$ 1,639</b>                           | <b>\$ 17,314</b>                          | <b>\$ 7,686</b>   | <b>31%</b>  | <b>\$ 1,915</b>                           |
| 101.500310.000                                 | (Fleet) Fuel                               | 3,000                        | -                                 | -                   | -                                             | 3,000                               | -                                         | -                                         | 3,000             | 100%        | 3,000                                     |
| 101.500311.000                                 | (Fleet) Equipment                          | 5,000                        | -                                 | -                   | -                                             | 5,000                               | 923                                       | 2,012                                     | 2,988             | 60%         | 2,317                                     |
| 101.500312.000                                 | (Fleet) Repairs                            | 10,000                       | -                                 | -                   | -                                             | 10,000                              | 40                                        | 2,156                                     | 7,844             | 78%         | 7,126                                     |
| 101.500313.000                                 | (Fleet) Software                           | 5,000                        | -                                 | -                   | -                                             | 5,000                               | 1,428                                     | 3,348                                     | 1,652             | 33%         | 536                                       |
| 101.500314.000                                 | (Fleet) Communication                      | 2,000                        | -                                 | -                   | -                                             | 2,000                               | -                                         | -                                         | 2,000             | 100%        | 2,000                                     |
| <b>FLEET - OTHER SERVICES &amp; CHARGES</b>    |                                            | <b>\$ 25,000</b>             | <b>\$ -</b>                       | <b>\$ -</b>         | <b>\$ -</b>                                   | <b>\$ 25,000</b>                    | <b>\$ 2,391</b>                           | <b>\$ 7,516</b>                           | <b>\$ 17,484</b>  | <b>70%</b>  | <b>\$ 14,979</b>                          |
| 101.500410.000                                 | (Fleet) Other Capital Outlays              | 5,000                        | -                                 | -                   | -                                             | 5,000                               | -                                         | -                                         | 5,000             | 100%        | 5,000                                     |
| <b>FLEET - CAPITAL OUTLAYS</b>                 |                                            | <b>\$ 5,000</b>              | <b>\$ -</b>                       | <b>\$ -</b>         | <b>\$ -</b>                                   | <b>\$ 5,000</b>                     | <b>\$ -</b>                               | <b>\$ -</b>                               | <b>\$ 5,000</b>   | <b>100%</b> | <b>\$ 5,000</b>                           |
| <b>TOTAL FLEET</b>                             |                                            | <b>\$ 86,955</b>             | <b>\$ -</b>                       | <b>\$ -</b>         | <b>\$ -</b>                                   | <b>\$ 86,955</b>                    | <b>\$ 4,346</b>                           | <b>\$ 34,334</b>                          | <b>\$ 52,621</b>  | <b>61%</b>  | <b>\$ 41,077</b>                          |

# Town of Whitestown

Boone County, Indiana

2019 Management Report

YTD September 30, 2019; there should be 25% budget remaining

Projected YE Overspent Line-item\*

Current Overspent Line-item\*

\*Explanations on summary page.



|                                                             |                                          | 2019 Budget<br>(per Gateway) | 2019 Additional<br>Appropriations | 2018<br>Encumbrance | Transfer of<br>Appropriation<br>per Ordinance | 2019 Total<br>Spending<br>Authority | MTD September<br>30, 2019<br>Expenditures | YTD September<br>30, 2019<br>Expenditures | Remaining           | % Remaining | Unused<br>Appropriation YE<br>Projections |
|-------------------------------------------------------------|------------------------------------------|------------------------------|-----------------------------------|---------------------|-----------------------------------------------|-------------------------------------|-------------------------------------------|-------------------------------------------|---------------------|-------------|-------------------------------------------|
| 101.550110.000                                              | (Facility Maint.) Superintendent         | 55,000                       | -                                 | -                   | -                                             | 55,000                              | 4,038                                     | 38,131                                    | 16,869              | 31%         | 2,821                                     |
| 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                               | 301                                       | 2,829                                     | 3,271               | 54%         | 2,228                                     |
| 101.550132.000                                              | (Facility Maint.) Retirement             | 6,600                        | -                                 | -                   | -                                             | 6,600                               | 452                                       | 4,527                                     | 2,073               | 31%         | 406                                       |
| 101.550134.000                                              | (Facility Maint.) Health Insurance       | 8,877                        | -                                 | -                   | -                                             | 8,877                               | -                                         | 6,783                                     | 2,094               | 24%         | (167)                                     |
| <b>FACILITY MAINTENANCE - PERSONAL SERVICES</b>             |                                          | <b>\$ 102,577</b>            | <b>\$ -</b>                       | <b>\$ -</b>         | <b>\$ -</b>                                   | <b>\$ 102,577</b>                   | <b>\$ 4,792</b>                           | <b>\$ 52,270</b>                          | <b>\$ 50,307</b>    | <b>49%</b>  | <b>\$ 31,287</b>                          |
| 101.550210.000                                              | (Facility Maint.) Supplies               | 25,000                       | -                                 | -                   | -                                             | 25,000                              | 1,161                                     | 8,512                                     | 16,488              | 66%         | 13,651                                    |
| <b>FACILITY MAINTENANCE - SUPPLIES</b>                      |                                          | <b>\$ 25,000</b>             | <b>\$ -</b>                       | <b>\$ -</b>         | <b>\$ -</b>                                   | <b>\$ 25,000</b>                    | <b>\$ 1,161</b>                           | <b>\$ 8,512</b>                           | <b>\$ 16,488</b>    | <b>66%</b>  | <b>\$ 13,651</b>                          |
| 101.550310.000                                              | (Facility Maint.) Fuel                   | 4,000                        | -                                 | -                   | -                                             | 4,000                               | 149                                       | 1,555                                     | 2,445               | 61%         | 1,926                                     |
| 101.550311.000                                              | (Facility Maint.) Equipment & Repairs    | 7,500                        | -                                 | -                   | -                                             | 7,500                               | -                                         | 3,390                                     | 4,110               | 55%         | 2,980                                     |
| 101.550312.000                                              | (Facility Maint.) Contractual Services   | 25,000                       | -                                 | -                   | -                                             | 25,000                              | 4,604                                     | 17,168                                    | 7,832               | 31%         | 2,109                                     |
| 101.550313.000                                              | (Facility Maint.) Communication          | 2,500                        | -                                 | -                   | -                                             | 2,500                               | 42                                        | 349                                       | 2,151               | 86%         | 2,035                                     |
| <b>FACILITY MAINTENANCE - OTHER SERVICES &amp; CHARGES</b>  |                                          | <b>\$ 39,000</b>             | <b>\$ -</b>                       | <b>\$ -</b>         | <b>\$ -</b>                                   | <b>\$ 39,000</b>                    | <b>\$ 4,795</b>                           | <b>\$ 22,463</b>                          | <b>\$ 16,537</b>    | <b>42%</b>  | <b>\$ 9,050</b>                           |
| 101.550410.000                                              | (Facility Maint.) Capital Outlays        | 5,000                        | -                                 | -                   | -                                             | 5,000                               | -                                         | 3,830                                     | 1,170               | 23%         | -                                         |
| <b>FACILITY MAINTENANCE - CAPTIAL OUTLAYS</b>               |                                          | <b>\$ 5,000</b>              | <b>\$ -</b>                       | <b>\$ -</b>         | <b>\$ -</b>                                   | <b>\$ 5,000</b>                     | <b>\$ -</b>                               | <b>\$ 3,830</b>                           | <b>\$ 1,170</b>     | <b>23%</b>  | <b>\$ -</b>                               |
| <b>TOTAL FACILITY MAINTENANCE</b>                           |                                          | <b>\$ 171,577</b>            | <b>\$ -</b>                       | <b>\$ -</b>         | <b>\$ -</b>                                   | <b>\$ 171,577</b>                   | <b>\$ 10,749</b>                          | <b>\$ 87,075</b>                          | <b>\$ 84,502</b>    | <b>49%</b>  | <b>\$ 53,988</b>                          |
| <b>101 - TOTAL GENERAL FUND</b>                             |                                          | <b>\$ 6,701,236</b>          | <b>\$ 1,523,155</b>               | <b>\$ 298,973</b>   | <b>\$ -</b>                                   | <b>\$ 8,523,364</b>                 | <b>\$ 624,118</b>                         | <b>\$ 5,085,377</b>                       | <b>\$ 3,437,987</b> | <b>40%</b>  | <b>\$ 2,117,009</b>                       |
|                                                             | Budget Order                             | \$ 6,701,236                 |                                   |                     |                                               |                                     |                                           |                                           |                     |             |                                           |
|                                                             | Balanced Budget                          | \$ -                         |                                   |                     |                                               |                                     |                                           |                                           |                     |             |                                           |
|                                                             | Additional Appropriation Order           | \$ 1,523,155                 |                                   |                     |                                               |                                     |                                           |                                           |                     |             |                                           |
| 101.000001.000                                              | General Transfer Out                     |                              |                                   |                     |                                               |                                     |                                           |                                           |                     |             |                                           |
| 101.009590.000                                              | Unappropriated Utility Reimbursement     |                              |                                   |                     |                                               |                                     | \$ 17,775                                 | \$ 366,294                                |                     |             | \$ (366,294)                              |
| 101.950590.000                                              | Unappropriated                           |                              |                                   |                     |                                               |                                     |                                           |                                           |                     |             |                                           |
| <b>TOTAL GENERAL FUND APPROPRIATED AND NON-APPROPRIATED</b> |                                          | <b>\$ 6,701,236</b>          | <b>\$ 1,523,155</b>               | <b>\$ 298,973</b>   | <b>\$ -</b>                                   | <b>\$ 8,523,364</b>                 | <b>\$ 641,893</b>                         | <b>\$ 5,451,672</b>                       | <b>\$ 3,437,987</b> | <b>40%</b>  | <b>\$ 1,750,715</b>                       |

# Town of Whitestown

Boone County, Indiana

2019 Management Report

YTD September 30, 2019; there should be 25% budget remaining

Projected YE Overspent Line-item\*

Current Overspent Line-item\*

\*Explanations on summary page.



|                                                         |                                 | 2019 Budget<br>(per Gateway) | 2019 Additional<br>Appropriations | 2018<br>Encumbrance | Transfer of<br>Appropriation<br>per Ordinance | 2019 Total<br>Spending<br>Authority | MTD September<br>30, 2019<br>Expenditures | YTD September<br>30, 2019<br>Expenditures | Remaining           | % Remaining | Unused<br>Appropriation YE<br>Projections |
|---------------------------------------------------------|---------------------------------|------------------------------|-----------------------------------|---------------------|-----------------------------------------------|-------------------------------------|-------------------------------------------|-------------------------------------------|---------------------|-------------|-------------------------------------------|
| 201.300114.000                                          | (MVH) Laborer Wages             | 263,000                      | -                                 | -                   | -                                             | 263,000                             | 17,899                                    | 204,199                                   | 58,801              | 22%         | (16,430)                                  |
| 201.300115.000                                          | (MVH) Street Superintendent     | 62,000                       | -                                 | -                   | -                                             | 62,000                              | 4,754                                     | 26,042                                    | 35,958              | 58%         | 26,363                                    |
| 201.300116.000                                          | (MVH) Fleet Superintendent      | 62,000                       | -                                 | -                   | -                                             | 62,000                              | 4,615                                     | 41,308                                    | 20,692              | 33%         | 5,474                                     |
| 201.300131.000                                          | (MVH) FICA                      | 46,500                       | -                                 | -                   | -                                             | 46,500                              | 1,763                                     | 17,080                                    | 29,420              | 63%         | 23,127                                    |
| 201.300134.000                                          | (MVH) Health Insurance          | 82,224                       | -                                 | -                   | -                                             | 82,224                              | 581                                       | 53,702                                    | 28,522              | 35%         | 10,622                                    |
| <b>MVH - PERSONAL SERVICES</b>                          |                                 | <b>\$ 515,724</b>            | <b>\$ -</b>                       | <b>\$ -</b>         | <b>\$ -</b>                                   | <b>\$ 515,724</b>                   | <b>\$ 29,612</b>                          | <b>\$ 342,331</b>                         | <b>\$ 173,393</b>   | <b>34%</b>  | <b>\$ 49,155</b>                          |
| 201.300200.000                                          | (MVH) Miscellaneous Supplies    | 150,000                      | -                                 | -                   | -                                             | 150,000                             | 4,893                                     | 45,009                                    | 104,991             | 70%         | 89,988                                    |
| 201.300242.000                                          | (MVH) Repairs & Maintenance     | 10,000                       | -                                 | -                   | -                                             | 10,000                              | 2,146                                     | 5,568                                     | 4,432               | 44%         | 2,576                                     |
| 201.300260.000                                          | (MVH) Salt                      | 150,000                      | -                                 | -                   | -                                             | 150,000                             | -                                         | 36,848                                    | 113,152             | 75%         | 100,870                                   |
| 201.300290.000                                          | (MVH) Stone/Gravel              | 40,000                       | -                                 | -                   | -                                             | 40,000                              | 1,669                                     | 21,626                                    | 18,374              | 46%         | 11,165                                    |
| <b>MVH - SUPPLIES</b>                                   |                                 | <b>\$ 350,000</b>            | <b>\$ -</b>                       | <b>\$ -</b>         | <b>\$ -</b>                                   | <b>\$ 350,000</b>                   | <b>\$ 8,709</b>                           | <b>\$ 109,051</b>                         | <b>\$ 240,949</b>   | <b>69%</b>  | <b>\$ 204,599</b>                         |
| 201.300312.000                                          | (MVH) Street Sweeping           | 20,000                       | -                                 | -                   | -                                             | 20,000                              | 1,100                                     | 6,465                                     | 13,535              | 68%         | 11,380                                    |
| 201.300313.000                                          | (MVH) Contractual Services      | 423,937                      | 176,063                           | -                   | -                                             | 600,000                             | 3,612                                     | 77,152                                    | 522,848             | 87%         | 497,131                                   |
| 201.300360.000                                          | (MVH) Street Lights             | 100,000                      | -                                 | -                   | -                                             | 100,000                             | 3,279                                     | 14,209                                    | 85,791              | 86%         | 81,055                                    |
| <b>MVH - OTHER SERVICES &amp; CHARGES</b>               |                                 | <b>\$ 543,937</b>            | <b>\$ 176,063</b>                 | <b>\$ -</b>         | <b>\$ -</b>                                   | <b>\$ 720,000</b>                   | <b>\$ 7,991</b>                           | <b>\$ 97,825</b>                          | <b>\$ 622,175</b>   | <b>86%</b>  | <b>\$ 589,566</b>                         |
| 201.300420.000                                          | (MVH) Signage                   | 30,000                       | -                                 | -                   | -                                             | 30,000                              | -                                         | 5,309                                     | 24,691              | 82%         | 22,921                                    |
| 201.300440.000                                          | (MVH) Machinery & Equipment     | 80,000                       | -                                 | -                   | -                                             | 80,000                              | -                                         | 46,349                                    | 33,651              | 42%         | 18,202                                    |
| 201.300450.000                                          | (MVH) Transportation Plan & ADA | 40,000                       | -                                 | -                   | -                                             | 40,000                              | -                                         | -                                         | 40,000              | 100%        | 40,000                                    |
| 201.300490.000                                          | (MVH) Other Capital Outlays     | -                            | 200,000                           | -                   | -                                             | 200,000                             | -                                         | -                                         | 200,000             | 100%        | 200,000                                   |
| <b>MVH - CAPITAL OUTLAYS</b>                            |                                 | <b>\$ 150,000</b>            | <b>\$ 200,000</b>                 | <b>\$ -</b>         | <b>\$ -</b>                                   | <b>\$ 350,000</b>                   | <b>\$ -</b>                               | <b>\$ 51,658</b>                          | <b>\$ 298,342</b>   | <b>85%</b>  | <b>\$ 281,123</b>                         |
| <b>201 - TOTAL MVH FUND</b>                             |                                 | <b>\$ 1,559,661</b>          | <b>\$ 376,063</b>                 | <b>\$ -</b>         | <b>\$ -</b>                                   | <b>\$ 1,935,724</b>                 | <b>\$ 46,312</b>                          | <b>\$ 600,865</b>                         | <b>\$ 1,334,859</b> | <b>69%</b>  | <b>\$ 1,124,443</b>                       |
| Budget Order                                            |                                 | \$ 1,559,661                 |                                   |                     |                                               |                                     |                                           |                                           |                     |             |                                           |
| Balanced Budget                                         |                                 | \$ -                         |                                   |                     |                                               |                                     |                                           |                                           |                     |             |                                           |
| Additional Appropriation Order                          |                                 | \$ 376,063                   |                                   |                     |                                               |                                     |                                           |                                           |                     |             |                                           |
| Prior Year Encumbrance                                  |                                 |                              |                                   |                     |                                               |                                     |                                           |                                           |                     |             |                                           |
| <b>TOTAL MVH FUND APPROPRIATED AND NON-APPROPRIATED</b> |                                 | <b>\$ 1,559,661</b>          | <b>\$ 376,063</b>                 | <b>\$ -</b>         | <b>\$ -</b>                                   | <b>\$ 1,935,724</b>                 | <b>\$ 46,312</b>                          | <b>\$ 600,865</b>                         | <b>\$ 1,334,859</b> | <b>69%</b>  | <b>\$ 1,124,443</b>                       |
| 202.000311.000                                          | (LRS) Contractual Services      | 100,000                      | -                                 | -                   | -                                             | 100,000                             | -                                         | -                                         | 100,000             | 100%        | 100,000                                   |
| <b>LRS - OTHER SERVICES &amp; CHARGES</b>               |                                 | <b>\$ 100,000</b>            | <b>\$ -</b>                       | <b>\$ -</b>         | <b>\$ -</b>                                   | <b>\$ 100,000</b>                   | <b>\$ -</b>                               | <b>\$ -</b>                               | <b>\$ 100,000</b>   | <b>100%</b> | <b>\$ 100,000</b>                         |
| <b>202 - TOTAL LRS FUND</b>                             |                                 | <b>\$ 100,000</b>            | <b>\$ -</b>                       | <b>\$ -</b>         | <b>\$ -</b>                                   | <b>\$ 100,000</b>                   | <b>\$ -</b>                               | <b>\$ -</b>                               | <b>\$ 100,000</b>   | <b>100%</b> | <b>\$ 100,000</b>                         |
| Budget Order                                            |                                 | \$ 100,000                   |                                   |                     |                                               |                                     |                                           |                                           |                     |             |                                           |
| Balanced Budget                                         |                                 | \$ -                         |                                   |                     |                                               |                                     |                                           |                                           |                     |             |                                           |
| Additional Appropriation Order                          |                                 | \$ -                         |                                   |                     |                                               |                                     |                                           |                                           |                     |             |                                           |

# Town of Whitestown

Boone County, Indiana

2019 Management Report

YTD September 30, 2019; there should be 25% budget remaining

Projected YE Overspent Line-item\*

Current Overspent Line-item\*

\*Explanations on summary page.



|                                             |                                          | 2019 Budget<br>(per Gateway) | 2019 Additional<br>Appropriations | 2018<br>Encumbrance | Transfer of<br>Appropriation<br>per Ordinance | 2019 Total<br>Spending<br>Authority | MTD September<br>30, 2019<br>Expenditures | YTD September<br>30, 2019<br>Expenditures | Remaining         | % Remaining | Unused<br>Appropriation YE<br>Projections |
|---------------------------------------------|------------------------------------------|------------------------------|-----------------------------------|---------------------|-----------------------------------------------|-------------------------------------|-------------------------------------------|-------------------------------------------|-------------------|-------------|-------------------------------------------|
| 204.500117.000                              | (Parks) Parks & Recreation Director      | 80,000                       | -                                 | -                   | -                                             | 80,000                              | 6,346                                     | 60,289                                    | 19,711            | 25%         | (2,500)                                   |
| 204.500118.000                              | (Parks) New Laborers (2)                 | 15,000                       | -                                 | -                   | -                                             | 15,000                              | -                                         | 14,489                                    | 511               | 3%          | (4,827)                                   |
| 204.500119.000                              | (Parks) Full-time Staff Wages            | 190,000                      | -                                 | -                   | -                                             | 190,000                             | 15,459                                    | 132,861                                   | 57,139            | 30%         | 8,190                                     |
| 204.500120.000                              | (Parks) Part-time Staff Wages            | 5,000                        | -                                 | -                   | -                                             | 5,000                               | 5,502                                     | 5,502                                     | (502)             | -10%        | (2,529)                                   |
| 204.500131.000                              | (Parks) FICA                             | 24,000                       | -                                 | -                   | -                                             | 24,000                              | 2,215                                     | 16,335                                    | 7,665             | 32%         | 1,647                                     |
| 204.500134.000                              | (Parks) Health Insurance                 | 62,593                       | -                                 | -                   | -                                             | 62,593                              | 266                                       | 35,780                                    | 26,813            | 43%         | 14,886                                    |
| 204.500135.000                              | (Parks) Worker's Comp                    | 5,000                        | -                                 | -                   | -                                             | 5,000                               | -                                         | 4,244                                     | 756               | 15%         | 756                                       |
| 204.500136.000                              | (Parks) Retirement                       | 37,000                       | -                                 | -                   | -                                             | 37,000                              | 1,866                                     | 28,566                                    | 8,434             | 23%         | (2,090)                                   |
| <b>PARKS - PERSONAL SERVICES</b>            |                                          | <b>\$ 418,593</b>            | <b>\$ -</b>                       | <b>\$ -</b>         | <b>\$ -</b>                                   | <b>\$ 418,593</b>                   | <b>\$ 31,654</b>                          | <b>\$ 298,065</b>                         | <b>\$ 120,528</b> | <b>29%</b>  | <b>\$ 13,534</b>                          |
| 204.500210.000                              | (Parks) Supplies                         | 10,000                       | -                                 | -                   | -                                             | 10,000                              | 1,914                                     | 5,656                                     | 4,344             | 43%         | 2,459                                     |
| 204.500211.000                              | (Parks) Other Supplies                   | 5,000                        | -                                 | -                   | -                                             | 5,000                               | 47                                        | 1,068                                     | 3,932             | 79%         | 3,576                                     |
| <b>PARKS - SUPPLIES</b>                     |                                          | <b>\$ 15,000</b>             | <b>\$ -</b>                       | <b>\$ -</b>         | <b>\$ -</b>                                   | <b>\$ 15,000</b>                    | <b>\$ 1,960</b>                           | <b>\$ 6,724</b>                           | <b>\$ 8,276</b>   | <b>55%</b>  | <b>\$ 6,035</b>                           |
| 204.500311.000                              | (Parks) Professional Services            | 60,000                       | -                                 | -                   | 15,000                                        | 75,000                              | 6,000                                     | 69,012                                    | 5,988             | 8%          | -                                         |
| 204.500312.000                              | (Parks) Information Technology Services  | 15,000                       | -                                 | -                   | -                                             | 15,000                              | 287                                       | 11,612                                    | 3,388             | 23%         | -                                         |
| 204.500313.000                              | (Parks) Continued Education/ Memberships | 10,000                       | -                                 | -                   | (2,500)                                       | 7,500                               | -                                         | 4,444                                     | 3,056             | 41%         | 1,575                                     |
| 204.500314.000                              | (Parks) Other Services & Charges         | 3,000                        | -                                 | 2,207               | -                                             | 5,207                               | 274                                       | 2,931                                     | 2,276             | 44%         | 1,299                                     |
| 204.500315.000                              | (Parks) Utilities                        | 20,000                       | -                                 | -                   | -                                             | 20,000                              | 583                                       | 5,711                                     | 14,289            | 71%         | 12,385                                    |
| 204.500316.000                              | (Parks) Fuel                             | 15,000                       | -                                 | -                   | -                                             | 15,000                              | 805                                       | 5,304                                     | 9,696             | 65%         | 7,928                                     |
| 204.500360.000                              | (Parks) Rentals                          | 5,000                        | -                                 | -                   | -                                             | 5,000                               | -                                         | 3,567                                     | 1,433             | 29%         | -                                         |
| 204.500361.000                              | (Parks) Repair & Maintenance             | 25,000                       | -                                 | -                   | (2,500)                                       | 22,500                              | 2,171                                     | 17,642                                    | 4,858             | 22%         | -                                         |
| 204.500370.000                              | (Parks) Special Events                   | 20,000                       | -                                 | 5,572               | (10,000)                                      | 15,572                              | -                                         | 11,384                                    | 4,188             | 27%         | 393                                       |
| <b>PARKS - OTHER SERVICES &amp; CHARGES</b> |                                          | <b>\$ 173,000</b>            | <b>\$ -</b>                       | <b>\$ 7,779</b>     | <b>\$ -</b>                                   | <b>\$ 180,779</b>                   | <b>\$ 10,120</b>                          | <b>\$ 131,608</b>                         | <b>\$ 49,171</b>  | <b>27%</b>  | <b>\$ 23,580</b>                          |
| 204.500425.000                              | (Parks) Infrastructure                   | 121,771                      | 128,229                           | -                   | -                                             | 250,000                             | 113,426                                   | 122,755                                   | 127,245           | 51%         | 86,327                                    |
| 204.500430.000                              | (Parks) Other Capital Outlays            | -                            | 50,000                            | -                   | -                                             | 50,000                              | -                                         | -                                         | 50,000            | 0%          | 50,000                                    |
| 204.500440.000                              | (Parks) Machinery & Equipment            | 75,000                       | -                                 | -                   | -                                             | 75,000                              | 3,900                                     | 58,922                                    | 16,078            | 21%         | -                                         |
| <b>PARKS - CAPITAL OUTLAYS</b>              |                                          | <b>\$ 196,771</b>            | <b>\$ 178,229</b>                 | <b>\$ -</b>         | <b>\$ -</b>                                   | <b>\$ 375,000</b>                   | <b>\$ 117,326</b>                         | <b>\$ 181,677</b>                         | <b>\$ 193,323</b> | <b>52%</b>  | <b>\$ 136,327</b>                         |
| <b>204 - TOTAL PARKS FUND</b>               |                                          | <b>\$ 803,364</b>            | <b>\$ 178,229</b>                 | <b>\$ 7,779</b>     | <b>\$ -</b>                                   | <b>\$ 989,372</b>                   | <b>\$ 161,061</b>                         | <b>\$ 618,073</b>                         | <b>\$ 371,299</b> | <b>38%</b>  | <b>\$ 179,476</b>                         |
|                                             |                                          | Budget Order \$              | 803,364                           |                     |                                               |                                     |                                           |                                           |                   |             |                                           |
|                                             |                                          | Balanced Budget \$           | -                                 |                     |                                               |                                     |                                           |                                           |                   |             |                                           |
| 401                                         | (CCI) Improvements                       | \$ 10,000                    | \$ -                              | \$ -                | \$ -                                          | \$ 10,000                           | \$ -                                      | \$ -                                      | \$ 10,000         | 100%        | \$ 10,000                                 |
|                                             |                                          | Budget Order \$              | 10,000                            |                     |                                               |                                     |                                           |                                           |                   |             |                                           |
|                                             |                                          | Balanced Budget \$           | -                                 |                     |                                               |                                     |                                           |                                           |                   |             |                                           |

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Projected YE Overspent Line-item\*

Current Overspent Line-item\*

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|     |                                                | 2019 Budget<br>(per Gateway) | 2019 Additional<br>Appropriations | 2018<br>Encumbrance | Transfer of<br>Appropriation<br>per Ordinance | 2019 Total<br>Spending<br>Authority | MTD September<br>30, 2019<br>Expenditures | YTD September<br>30, 2019<br>Expenditures | Remaining    | % Remaining | Unused<br>Appropriation YE<br>Projections |
|-----|------------------------------------------------|------------------------------|-----------------------------------|---------------------|-----------------------------------------------|-------------------------------------|-------------------------------------------|-------------------------------------------|--------------|-------------|-------------------------------------------|
|     | (CCD) 2010 Huntington Lease                    | \$ 52,677                    |                                   |                     |                                               | \$ 52,677                           | \$ -                                      | \$ -                                      | \$ 52,677    | 100%        | \$ 52,677                                 |
|     | (CCD) 2012 Huntington Lease                    | \$ 28,663                    |                                   |                     |                                               | \$ 28,663                           | \$ -                                      | \$ -                                      | \$ 28,663    | 100%        | \$ 28,663                                 |
|     | (CCD) Other                                    | \$ 18,660                    |                                   |                     |                                               | \$ 18,660                           | \$ -                                      | \$ -                                      | \$ 18,660    | 100%        | \$ 18,660                                 |
| 402 | (CCD) Improvements                             | \$ 100,000                   | \$ -                              | \$ -                | \$ -                                          | \$ 100,000                          | \$ -                                      | \$ -                                      | \$ 100,000   | 100%        | \$ 100,000                                |
|     | Budget Order                                   | \$ 100,000                   |                                   |                     |                                               |                                     |                                           |                                           |              |             |                                           |
|     | Balanced Budget                                | \$ -                         |                                   |                     |                                               |                                     |                                           |                                           |              |             |                                           |
| 233 | Law Enforcement Continuing Education           | \$ 5,000                     | \$ -                              | \$ -                | \$ -                                          | \$ 5,000                            |                                           |                                           | \$ 5,000     | 100%        | \$ 5,000                                  |
| 245 | Rainy Day Fund                                 | \$ -                         | \$ -                              | \$ 2,930            | \$ -                                          | \$ 2,930                            |                                           |                                           | \$ 2,930     | 0%          | \$ 2,930.00                               |
| 650 | RDC Fund                                       | \$ -                         | \$ -                              | \$ -                | \$ -                                          | \$ -                                | \$ -                                      | \$ 165,000                                | \$ (165,000) | 0%          | \$ -                                      |
|     | RDC Fund does not require appropriation        | \$ -                         |                                   |                     |                                               |                                     |                                           |                                           |              |             |                                           |
| 230 | Police Deferral/ Other Services                | \$ 15,000                    | \$ -                              | \$ -                | \$ -                                          | \$ 15,000                           | \$ 213                                    | \$ 5,665                                  | \$ 9,335     | 62%         | \$ 7,447                                  |
|     | Additional Appropriation Order                 |                              |                                   |                     |                                               |                                     |                                           |                                           |              |             |                                           |
| 217 | Police Donation                                | \$ 500                       | \$ -                              | \$ -                | \$ -                                          | \$ 500                              | \$ -                                      | \$ 498                                    | \$ 3         | 0%          | \$ -                                      |
|     | Police Donation does not require appropriation |                              |                                   |                     |                                               |                                     |                                           |                                           |              |             |                                           |
| 231 | Seized Assets                                  | \$ 5,000                     | \$ -                              | \$ -                | \$ -                                          | \$ 5,000                            |                                           |                                           | \$ 5,000     | 100%        | \$ 5,000                                  |
|     | Additional Appropriation Order                 |                              |                                   |                     |                                               |                                     |                                           |                                           |              |             |                                           |
| 211 | Parks Non-reverting                            | \$ -                         | \$ -                              | \$ -                | \$ -                                          | \$ -                                | \$ 11,583                                 | \$ 119,782                                | \$ (119,782) | 0%          | \$ (159,709)                              |
|     | Additional Appropriation Order                 |                              |                                   |                     |                                               |                                     |                                           |                                           |              |             |                                           |
| 273 | Human Relations                                | \$ -                         | \$ -                              | \$ -                | \$ -                                          | \$ -                                |                                           |                                           | \$ -         | 0%          | \$ -                                      |
|     | Additional Appropriation Order                 |                              |                                   |                     |                                               |                                     |                                           |                                           |              |             |                                           |
| 275 | Security Deposit Refund                        | \$ -                         | \$ -                              | \$ -                | \$ -                                          | \$ -                                | \$ -                                      | \$ 3,012                                  | \$ (3,012)   | 0%          | \$ (4,016)                                |
| 403 | Non-Reverting Parks                            | \$ -                         | \$ -                              | \$ -                | \$ -                                          | \$ -                                | \$ -                                      | \$ -                                      | \$ -         | 0%          | \$ -                                      |
|     | Additional Appropriation Order                 |                              |                                   |                     |                                               |                                     |                                           |                                           |              |             |                                           |
| 454 | Park Impact Fee                                | \$ 333,000                   | \$ -                              | \$ -                | \$ -                                          | \$ 333,000                          | \$ 112,635                                | \$ 416,621                                | \$ (83,621)  | -25%        | \$ (83,621)                               |
| 670 | Revolving Fund                                 | \$ -                         | \$ -                              | \$ -                | \$ -                                          | \$ -                                |                                           |                                           | \$ -         | 0%          | \$ -                                      |
| 925 | Local Road & Bridge Matching Grant             | \$ -                         | \$ -                              | \$ -                | \$ -                                          | \$ -                                |                                           |                                           | \$ -         | 0%          | \$ -                                      |

# Town of Whitestown

Boone County, Indiana

2019 Management Report

YTD September 30, 2019; there should be 25% budget remaining

Projected YE Overspent Line-item\*

Current Overspent Line-item\*

\*Explanations on summary page.



|                                                      |                                      | 2019 Budget<br>(per Gateway) | 2019 Additional<br>Appropriations | 2018<br>Encumbrance | Transfer of<br>Appropriation<br>per Ordinance | 2019 Total<br>Spending<br>Authority | MTD September<br>30, 2019<br>Expenditures | YTD September<br>30, 2019<br>Expenditures | Remaining           | % Remaining | Unused<br>Appropriation YE<br>Projections |
|------------------------------------------------------|--------------------------------------|------------------------------|-----------------------------------|---------------------|-----------------------------------------------|-------------------------------------|-------------------------------------------|-------------------------------------------|---------------------|-------------|-------------------------------------------|
| 187.362111.000                                       | (Fire) Fire Chief Wages              | 93,055                       | -                                 | -                   | -                                             | 93,055                              | 8,184                                     | 64,146                                    | 28,909              | 31%         |                                           |
| 187.362114.000                                       | (Fire) Overtime                      | 85,000                       | -                                 | -                   | -                                             | 85,000                              | 6,086                                     | 41,402                                    | 43,598              | 51%         |                                           |
| 187.362116.000                                       | (Fire) Deputy Chief - FT             | 64,700                       | -                                 | -                   | -                                             | 64,700                              | -                                         | 52,308                                    | 12,392              | 19%         |                                           |
| 187.362118.000                                       | (Fire) Fire Marshal/Division Chief   | 143,000                      | -                                 | -                   | -                                             | 143,000                             | 12,308                                    | 92,308                                    | 50,692              | 35%         |                                           |
| 187.362121.000                                       | (Fire) Shift FF Full Time            | 972,363                      | 901,677                           | -                   | -                                             | 1,874,040                           | 196,574                                   | 1,171,159                                 | 702,881             | 38%         |                                           |
| 187.362131.000                                       | (Fire) FICA                          | 176,972                      | -                                 | -                   | -                                             | 176,972                             | 17,161                                    | 108,138                                   | 68,834              | 39%         |                                           |
| 187.362132.000                                       | (Fire) PERF                          | 465,887                      | -                                 | -                   | -                                             | 465,887                             | 39,987                                    | 303,984                                   | 161,903             | 35%         |                                           |
| 187.362133.000                                       | (Fire) Ride Out Pay                  | 26,000                       | -                                 | -                   | -                                             | 26,000                              | 954                                       | 12,288                                    | 13,713              | 53%         |                                           |
| 187.362134.000                                       | (Fire) Health Insurance              | 719,000                      | -                                 | -                   | -                                             | 719,000                             | 7,050                                     | 377,307                                   | 341,693             | 48%         |                                           |
| 187.362137.000                                       | (Fire) Holidays                      | 10,000                       | -                                 | -                   | -                                             | 10,000                              | 1,200                                     | 7,600                                     | 2,400               | 24%         |                                           |
| 187.362139.000                                       | (Fire) Stack Pays                    | 12,000                       | -                                 | -                   | -                                             | 12,000                              | -                                         | -                                         | 12,000              | 100%        |                                           |
| <b>FIRE - PERSONAL SERVICES</b>                      |                                      | <b>\$ 2,767,977</b>          | <b>\$ 901,677</b>                 | <b>\$ -</b>         | <b>\$ -</b>                                   | <b>\$ 3,669,654</b>                 | <b>\$ 289,504</b>                         | <b>\$ 2,230,638</b>                       | <b>\$ 1,439,016</b> | <b>39%</b>  |                                           |
| 187.362231.000                                       | (Fire) Supplies                      | 60,000                       | -                                 | -                   | -                                             | 60,000                              | 2,648                                     | 41,116                                    | 18,884              | 31%         |                                           |
| 187.362232.000                                       | (Fire) Apparatus Maintenance         | 35,000                       | -                                 | -                   | -                                             | 35,000                              | 2,846                                     | 26,996                                    | 8,004               | 23%         |                                           |
| 187.362233.000                                       | (Fire) EMS Supplies                  | 10,000                       | -                                 | -                   | -                                             | 10,000                              | -                                         | 1,610                                     | 8,390               | 84%         |                                           |
| 187.362236.000                                       | (Fire) Uniforms                      | 30,000                       | -                                 | -                   | -                                             | 30,000                              | 1,085                                     | 23,543                                    | 6,457               | 22%         |                                           |
| 187.362238.000                                       | (Fire) Personal Protective Equipment | 75,000                       | -                                 | -                   | -                                             | 75,000                              | 32,200                                    | 55,910                                    | 19,090              | 25%         |                                           |
| <b>FIRE - SUPPLIES</b>                               |                                      | <b>\$ 210,000</b>            | <b>\$ -</b>                       | <b>\$ -</b>         | <b>\$ -</b>                                   | <b>\$ 210,000</b>                   | <b>\$ 38,778</b>                          | <b>\$ 149,175</b>                         | <b>\$ 60,825</b>    | <b>29%</b>  |                                           |
| 187.362324.000                                       | (Fire) Communication                 | 11,000                       | -                                 | -                   | -                                             | 11,000                              | 466                                       | 4,434                                     | 6,566               | 60%         |                                           |
| 187.362330.000                                       | (Fire) Fuel                          | 45,000                       | -                                 | -                   | -                                             | 45,000                              | 3,887                                     | 30,608                                    | 14,392              | 32%         |                                           |
| 187.362341.000                                       | (Fire) Workman's Comp. Insurance     | 61,300                       | -                                 | -                   | -                                             | 61,300                              | -                                         | 54,766                                    | 6,534               | 11%         |                                           |
| 187.362342.000                                       | (Fire) P&C Insurance                 | 39,000                       | -                                 | -                   | 9,872                                         | 48,872                              | -                                         | 48,872                                    | -                   | 0%          |                                           |
| 187.362354.000                                       | (Fire) Utilities                     | 72,000                       | -                                 | -                   | -                                             | 72,000                              | 5,993                                     | 49,895                                    | 22,105              | 31%         |                                           |
| 187.362355.000                                       | (Fire) Training & Safety Materials   | 20,000                       | -                                 | -                   | -                                             | 20,000                              | 689                                       | 11,146                                    | 8,854               | 44%         |                                           |
| 187.362356.000                                       | (Fire) Tracking Software             | 27,000                       | -                                 | -                   | -                                             | 27,000                              | -                                         | 13,849                                    | 13,151              | 49%         |                                           |
| 187.362357.000                                       | (Fire) Physicals                     | 35,000                       | -                                 | -                   | -                                             | 35,000                              | -                                         | 29,413                                    | 5,587               | 16%         |                                           |
| 187.362373.000                                       | (Fire) Debt Service                  | 98,842                       | 500,000                           | -                   | -                                             | 598,842                             | 97,553                                    | 97,553                                    | 501,289             | 84%         |                                           |
| 187.362374.000                                       | (Fire) Other Services and Charges    | 66,500                       | -                                 | -                   | (9,872)                                       | 56,628                              | 961                                       | 26,568                                    | 30,059              | 53%         |                                           |
| <b>FIRE - OTHER SERVICES &amp; CHARGES</b>           |                                      | <b>\$ 475,642</b>            | <b>\$ 500,000</b>                 | <b>\$ -</b>         | <b>\$ -</b>                                   | <b>\$ 975,642</b>                   | <b>\$ 109,550</b>                         | <b>\$ 367,106</b>                         | <b>\$ 608,536</b>   | <b>62%</b>  |                                           |
| 187.362472.000                                       | (Fire) Other Capital Outlays         | 139,597                      | -                                 | -                   | -                                             | 139,597                             | 11,545                                    | 50,730                                    | 88,867              | 64%         |                                           |
| <b>FIRE - CAPITAL OUTLAYS</b>                        |                                      | <b>\$ 139,597</b>            | <b>\$ -</b>                       | <b>\$ -</b>         | <b>\$ -</b>                                   | <b>\$ 139,597</b>                   | <b>\$ 11,545</b>                          | <b>\$ 50,730</b>                          | <b>\$ 88,867</b>    | <b>64%</b>  |                                           |
| 187.362590.000                                       | (Fire) Unappropriated                |                              |                                   |                     |                                               |                                     |                                           |                                           |                     |             |                                           |
| <b>187 - TOTAL FIRE FUND</b>                         |                                      | <b>\$ 3,593,216</b>          | <b>\$ 1,401,677</b>               | <b>\$ -</b>         | <b>\$ -</b>                                   | <b>\$ 4,994,893</b>                 | <b>\$ 449,377</b>                         | <b>\$ 2,797,649</b>                       | <b>\$ 2,197,244</b> | <b>44%</b>  |                                           |
|                                                      |                                      | Budget Order \$ 3,593,216    |                                   |                     |                                               |                                     |                                           |                                           |                     |             |                                           |
|                                                      |                                      | Balanced Budget \$ -         |                                   |                     |                                               |                                     |                                           |                                           |                     |             |                                           |
|                                                      |                                      | Fire Unappropriated          |                                   |                     |                                               |                                     |                                           |                                           |                     |             |                                           |
| 187.362590.000                                       |                                      |                              |                                   |                     |                                               |                                     | -                                         | \$ 500,271                                |                     |             | \$ (500,271)                              |
| <b>TOTAL FIRE FUND APPROPRIATED/NON-APPROPRIATED</b> |                                      | <b>\$ 3,593,216</b>          | <b>\$ 1,401,677</b>               | <b>\$ -</b>         | <b>\$ -</b>                                   | <b>\$ 4,994,893</b>                 | <b>\$ 449,377</b>                         | <b>\$ 3,297,920</b>                       | <b>\$ 2,197,244</b> | <b>44%</b>  | <b>\$ 728,575</b>                         |

# Town of Whitestown

Boone County, Indiana

2019 Management Report

YTD September 30, 2019; there should be 25% budget remaining

Projected YE Overspent Line-item\*

Current Overspent Line-item\*

\*Explanations on summary page.



|                                               |                                      | 2019 Budget<br>(per Gateway) | 2019 Additional<br>Appropriations | 2018<br>Encumbrance | Transfer of<br>Appropriation<br>per Ordinance | 2019 Total<br>Spending<br>Authority | MTD September<br>30, 2019<br>Expenditures | YTD September<br>30, 2019<br>Expenditures | Remaining         | % Remaining | Unused<br>Appropriation YE<br>Projections |
|-----------------------------------------------|--------------------------------------|------------------------------|-----------------------------------|---------------------|-----------------------------------------------|-------------------------------------|-------------------------------------------|-------------------------------------------|-------------------|-------------|-------------------------------------------|
| <b>318</b>                                    | <b>FIRE LEASE RENTAL PAYMENT</b>     | <b>\$ 147,800</b>            | <b>\$ -</b>                       | <b>\$ -</b>         |                                               | <b>\$ 147,800</b>                   | <b>\$ -</b>                               | <b>\$ 144,000</b>                         | <b>\$ 3,800</b>   | <b>3%</b>   | <b>\$ 3,800</b>                           |
|                                               | Budget Order                         | \$ 147,800                   |                                   |                     |                                               |                                     |                                           |                                           |                   |             |                                           |
| 351.000101.000                                | (Debt Service) Principal             | 500,000                      |                                   |                     |                                               | 500,000                             | -                                         | 500,000                                   | -                 | 0%          | \$ -                                      |
| 351.000102.000                                | (Debt Service) Interest              | 17,700                       |                                   |                     |                                               | 17,700                              | -                                         | 22,700                                    | (5,000)           | -28%        | \$ (5,000)                                |
| 351.001103.000                                | (Debt Service) Paying Agent          | -                            |                                   |                     | -                                             | -                                   | -                                         | -                                         | -                 | 0%          | \$ -                                      |
| <b>SPECIAL PROJECT GO BOND DEBT SERVICE</b>   |                                      | <b>\$ 517,700</b>            | <b>\$ -</b>                       | <b>\$ -</b>         | <b>\$ -</b>                                   | <b>\$ 517,700</b>                   | <b>\$ -</b>                               | <b>\$ 522,700</b>                         | <b>\$ (5,000)</b> | <b>-1%</b>  | <b>\$ (5,000)</b>                         |
|                                               | Budget Order                         | \$ 517,700                   |                                   |                     |                                               |                                     |                                           |                                           |                   |             |                                           |
| 625.000233.000                                | (EMS) Supplies & Equipment           | -                            | 30,000                            | -                   | -                                             | 30,000                              | 2,255                                     | 18,552                                    | 11,448            | 38%         | 5,264                                     |
| <b>TOTAL EMS - SUPPLIES</b>                   |                                      | <b>\$ -</b>                  | <b>\$ 30,000</b>                  | <b>\$ -</b>         | <b>\$ -</b>                                   | <b>\$ 30,000</b>                    | <b>\$ 2,255</b>                           | <b>\$ 18,552</b>                          | <b>\$ 11,448</b>  | <b>38%</b>  | <b>\$ 5,264</b>                           |
| 625.000100.000                                | (EMS) Other Services and Charges     | -                            | 20,000                            | -                   | -                                             | 20,000                              | -                                         | 10,543                                    | 9,457             | 47%         | 5,942                                     |
| 625.000355.000                                | (EMS) Training                       | -                            | 10,000                            | -                   | -                                             | 10,000                              | 350                                       | 7,450                                     | 2,550             | 26%         | 67                                        |
| <b>TOTAL EMS - OTHER SERVICES AND CHARGES</b> |                                      | <b>\$ -</b>                  | <b>\$ 30,000</b>                  | <b>\$ -</b>         | <b>\$ -</b>                                   | <b>\$ 30,000</b>                    | <b>\$ 350</b>                             | <b>\$ 17,993</b>                          | <b>\$ 12,007</b>  | <b>40%</b>  | <b>\$ 6,009</b>                           |
| 625.000472.000                                | (EMS) Capital Outlays                | -                            | 60,000                            | -                   | -                                             | 60,000                              | 1,281                                     | 45,066                                    | 14,934            | 25%         | -                                         |
| <b>TOTAL EMS - CAPITAL OUTLAYS</b>            |                                      | <b>\$ -</b>                  | <b>\$ 60,000</b>                  | <b>\$ -</b>         | <b>\$ -</b>                                   | <b>\$ 60,000</b>                    | <b>\$ 1,281</b>                           | <b>\$ 45,066</b>                          | <b>\$ 14,934</b>  | <b>25%</b>  | <b>\$ -</b>                               |
| 625.950530.000                                | (EMS) Unappropriated                 | -                            | -                                 | -                   | -                                             | -                                   | -                                         | -                                         | -                 | -           | -                                         |
| <b>TOTAL EMS</b>                              |                                      | <b>\$ -</b>                  | <b>\$ 120,000</b>                 | <b>\$ -</b>         | <b>\$ -</b>                                   | <b>\$ 120,000</b>                   | <b>\$ 3,886</b>                           | <b>\$ 81,611</b>                          | <b>\$ 38,389</b>  | <b>32%</b>  | <b>\$ 11,273</b>                          |
| 249.200111.000                                | (LIT PS - Police) Police Chief Wages | -                            | -                                 | -                   | -                                             | -                                   | -                                         | -                                         | -                 | 0%          |                                           |
| 249.200112.000                                | (LIT PS - Police) Full Time Wages    | -                            | -                                 | 7,352               | -                                             | 7,352                               | -                                         | 7,352                                     | -                 | 0%          |                                           |
| 249.200114.000                                | (LIT PS - Police) Civilian Wages     | 53,000                       | -                                 | -                   | -                                             | 53,000                              | 6,731                                     | 36,923                                    | 16,077            | 30%         |                                           |
| 249.200115.000                                | (LIT PS - Police) Comp Pay           | 10,000                       | -                                 | -                   | -                                             | 10,000                              | -                                         | 8,844                                     | 1,156             | 12%         |                                           |
| 249.200116.000                                | (LIT PS - Police) Police Overtime    | 5,000                        | -                                 | -                   | -                                             | 5,000                               | -                                         | -                                         | 5,000             | 100%        |                                           |
| 249.200117.000                                | (LIT PS - Police) Special Pays       | 47,000                       | -                                 | -                   | -                                             | 47,000                              | -                                         | 41,443                                    | 5,557             | 12%         |                                           |
| 249.200131.000                                | (LIT PS - Police) FICA               | 50,000                       | -                                 | -                   | -                                             | 50,000                              | -                                         | 48,673                                    | 1,327             | 3%          |                                           |
| 249.200132.000                                | (LIT PS - Police) Police Pension     | 145,000                      | -                                 | -                   | -                                             | 145,000                             | 15,346                                    | 96,347                                    | 48,653            | 34%         |                                           |
| 249.200133.000                                | (LIT PS - Police) Longevity Pay      | 5,500                        | -                                 | -                   | -                                             | 5,500                               | -                                         | 5,382                                     | 118               | 2%          |                                           |
| 249.200134.000                                | (LIT PS - Police) Health Insurance   | 315,740                      | -                                 | -                   | -                                             | 315,740                             | -                                         | 183,838                                   | 131,902           | 42%         |                                           |
| 249.200135.000                                | (LIT PS - Police) Shift Differential | 10,000                       | -                                 | -                   | -                                             | 10,000                              | -                                         | 1,017                                     | 8,983             | 90%         |                                           |
| 249.200137.000                                | (LIT PS - Police) Civilian PERF      | 21,800                       | -                                 | -                   | -                                             | 21,800                              | -                                         | 20,375                                    | 1,425             | 7%          |                                           |
| 249.362111.000                                | (LIT PS - Fire) Fire Chief's Wages   | 8,945                        | -                                 | -                   | -                                             | 8,945                               | -                                         | 7,462                                     | 1,483             | 17%         |                                           |
| 249.362113.000                                | (LIT PS - Fire) Part-time FF         | 28,800                       | -                                 | -                   | 22,348                                        | 51,148                              | -                                         | 51,148                                    | -                 | 0%          |                                           |
| 249.362114.000                                | (LIT PS - Fire) Overtime             | 25,000                       | -                                 | -                   | (22,348)                                      | 2,652                               | -                                         | 2,652                                     | -                 | 0%          |                                           |
| 249.362116.000                                | (LIT PS - Fire) Deputy Chief - FT    | 121,000                      | -                                 | -                   | -                                             | 121,000                             | 13,846                                    | 79,231                                    | 41,769            | 35%         |                                           |
| 249.362118.000                                | (LIT PS - Fire) FM/Division Chief    | 25,000                       | -                                 | -                   | -                                             | 25,000                              | -                                         | 24,615                                    | 385               | 2%          |                                           |
| 249.362121.000                                | (LIT PS - Fire) Shift FF Full Time   | 346,340                      | -                                 | -                   | -                                             | 346,340                             | -                                         | 346,340                                   | -                 | 0%          |                                           |
| 249.362131.000                                | (LIT PS - Fire) FICA                 | 42,115                       | -                                 | -                   | -                                             | 42,115                              | -                                         | 35,466                                    | 6,649             | 16%         |                                           |
| 249.362132.000                                | (LIT PS - Fire) PERF                 | 43,517                       | -                                 | -                   | -                                             | 43,517                              | -                                         | 42,052                                    | 1,465             | 3%          |                                           |
| 249.362134.000                                | (LIT PS - Fire) Health Insurance     | 80,000                       | -                                 | -                   | -                                             | 80,000                              | -                                         | 80,000                                    | -                 | 0%          |                                           |
| 249.362137.000                                | (LIT PS - Fire) - Holidays           | 1,000                        | -                                 | -                   | -                                             | 1,000                               | -                                         | 1,000                                     | -                 | 0%          |                                           |
| <b>LIT PUBLIC SAFETY - PERSONAL SERVICES</b>  |                                      | <b>\$ 1,384,757</b>          | <b>\$ -</b>                       | <b>\$ 7,352</b>     | <b>\$ -</b>                                   | <b>\$ 1,392,109</b>                 | <b>\$ 35,923</b>                          | <b>\$ 1,120,158</b>                       | <b>\$ 271,951</b> | <b>20%</b>  |                                           |

# Town of Whitestown

Boone County, Indiana

2019 Management Report

YTD September 30, 2019; there should be 25% budget remaining

Projected YE Overspent Line-item\*

Current Overspent Line-item\*

\*Explanations on summary page.



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|--------------------------------------------------|--------------------------------------------|------------------------------|-----------------------------------|---------------------|-----------------------------------------------|-------------------------------------|-------------------------------------------|-------------------------------------------|-------------------|-------------|-------------------------------------------|
| 249.200231.000                                   | (LIT PS - Police) Operating Supplies       | 20,000                       | -                                 | -                   | -                                             | 20,000                              | -                                         | 14,196                                    | 5,804             | 29%         |                                           |
| 249.200232.000                                   | (LIT PS - Police) Fuel                     | 40,000                       | -                                 | -                   | -                                             | 40,000                              | -                                         | 35,753                                    | 4,247             | 11%         |                                           |
| 249.200236.000                                   | (LIT PS - Police) Uniforms                 | 25,000                       | -                                 | -                   | -                                             | 25,000                              | -                                         | 24,325                                    | 675               | 3%          |                                           |
| 249.200237.000                                   | (LIT PS - Police) Fleet Body Shop Repair   | 3,000                        | -                                 | -                   | -                                             | 3,000                               | -                                         | 2,985                                     | 15                | 0%          |                                           |
| 249.200238.000                                   | (LIT PS - Police) Radar Maint. & Re-cert.  | 1,000                        | -                                 | -                   | -                                             | 1,000                               | -                                         | 1,000                                     | -                 | 0%          |                                           |
| 249.200239.000                                   | (LIT PS - Police) K9 Program & Health      | 20,000                       | -                                 | -                   | -                                             | 20,000                              | 2,097                                     | 15,667                                    | 4,333             | 22%         |                                           |
| 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                              | 36,500                                    | 36,500                                    | 13,500            | 27%         |                                           |
| 249.362231.000                                   | (LIT PS - Fire) Supplies                   | 35,000                       | -                                 | -                   | -                                             | 35,000                              | 6,825                                     | 24,412                                    | 10,588            | 30%         |                                           |
| <b>LIT PUBLIC SAFETY - SUPPLIES</b>              |                                            | <b>\$ 196,000</b>            | <b>\$ -</b>                       | <b>\$ -</b>         | <b>\$ -</b>                                   | <b>\$ 196,000</b>                   | <b>\$ 45,422</b>                          | <b>\$ 156,839</b>                         | <b>\$ 39,161</b>  | <b>20%</b>  |                                           |
| 249.200310.000                                   | (LIT PS - Police) Legal Retainer           | 5,000                        | -                                 | -                   | -                                             | 5,000                               | 2,750                                     | 4,375                                     | 625               | 13%         |                                           |
| 249.200320.000                                   | (LIT PS - Police) Cell & Aircards          | 40,000                       | -                                 | -                   | -                                             | 40,000                              | 329                                       | 15,961                                    | 24,039            | 60%         |                                           |
| 249.200326.000                                   | (LIT PS - Police) Computers                | 15,000                       | -                                 | -                   | -                                             | 15,000                              | 2,191                                     | 10,491                                    | 4,509             | 30%         |                                           |
| 249.200341.000                                   | (LIT PS - Police) Workers Compensation     | 15,000                       | -                                 | 3,140               | 970                                           | 19,110                              | -                                         | 15,970                                    | 3,140             | 16%         |                                           |
| 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                               | -                                         | 667                                       | 333               | 33%         |                                           |
| 249.200374.000                                   | (LIT PS - Police) Other Services & Charges | 20,000                       | -                                 | -                   | -                                             | 20,000                              | -                                         | 20,000                                    | -                 | 0%          |                                           |
| 249.200381.000                                   | (LIT PS - Police) Debt Service - Leases    | 128,094                      | -                                 | -                   | -                                             | 128,094                             | -                                         | 128,094                                   | -                 | 0%          |                                           |
| 249.200393.000                                   | (LIT PS - Police) Software Lic & Maint     | 22,000                       | -                                 | -                   | -                                             | 22,000                              | 471                                       | 21,113                                    | 887               | 4%          |                                           |
| 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                        | -                                 | -                   | (970)                                         | 1,530                               | -                                         | -                                         | 1,530             | 100%        |                                           |
| 249.200396.000                                   | (LIT PS - Police) Police Station Debt      | 458,813                      | -                                 | -                   | (280,000)                                     | 178,813                             | -                                         | -                                         | 178,813           | 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                               | 140                                       | 6,295                                     | 205               | 3%          |                                           |
| <b>TOTAL LIT PS - OTHER SERVICES AND CHARGES</b> |                                            | <b>\$ 939,365</b>            | <b>\$ -</b>                       | <b>\$ 3,140</b>     | <b>\$ (280,000)</b>                           | <b>\$ 662,505</b>                   | <b>\$ 5,881</b>                           | <b>\$ 364,311</b>                         | <b>\$ 298,194</b> | <b>45%</b>  |                                           |
| 249.200440.000                                   | (LIT PS - Police) New Equipment            | 30,000                       | -                                 | 3,040               | 80,000                                        | 113,040                             | 943                                       | 13,503                                    | 99,537            | 88%         |                                           |
| 249.362472.000                                   | (LIT PS - Fire) Capital Outlay             | 35,403                       | -                                 | -                   | 200,000                                       | 235,403                             | -                                         | 64,224                                    | 171,179           | 73%         |                                           |
| <b>TOTAL LIT PUBLIC SAFETY - CAPITAL OUTLAYS</b> |                                            | <b>\$ 65,403</b>             | <b>\$ -</b>                       | <b>\$ 3,040</b>     | <b>\$ 280,000</b>                             | <b>\$ 348,443</b>                   | <b>\$ 943</b>                             | <b>\$ 77,727</b>                          | <b>\$ 270,716</b> | <b>78%</b>  |                                           |
| <b>TOTAL LIT PUBLIC SAFETY FUND</b>              |                                            | <b>\$ 2,585,525</b>          | <b>\$ -</b>                       | <b>\$ 13,532</b>    | <b>\$ -</b>                                   | <b>\$ 2,599,057</b>                 | <b>\$ 88,169</b>                          | <b>\$ 1,719,035</b>                       | <b>\$ 880,022</b> | <b>34%</b>  |                                           |

# Town of Whitestown

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YTD September 30, 2019; there should be 25% budget remaining



|                                   |                                          | 2019 Budget<br>(per Gateway) | 2019 Additional<br>Appropriations | 2018<br>Encumbrance | Transfer of<br>Appropriation<br>per Ordinance | 2019 Total<br>Spending<br>Authority | September<br>Expenditures | YTD September<br>30, 2019<br>Expenditures | Remaining         | % Remaining | Unused<br>Appropriation YE<br>Projections |
|-----------------------------------|------------------------------------------|------------------------------|-----------------------------------|---------------------|-----------------------------------------------|-------------------------------------|---------------------------|-------------------------------------------|-------------------|-------------|-------------------------------------------|
| 101.200111.000                    | (Police) Chief Wages                     | 100,500                      | -                                 | -                   | -                                             | 100,500                             | 7,692                     | 73,077                                    | 27,423            | 27%         |                                           |
| 249.200111.000                    | (LIT PS - Police) Chief Wages            | -                            | -                                 | -                   | -                                             | -                                   | -                         | -                                         | -                 | 0%          | 500                                       |
| 101.200112.000                    | (Police) Full Time Wages                 | 1,543,929                    | -                                 | -                   | (20,000)                                      | 1,523,929                           | 116,220                   | 1,061,584                                 | 462,345           | 30%         |                                           |
| 249.200112.000                    | (LIT PS - Police) Full Time Wages        | -                            | -                                 | 7,352               | -                                             | 7,352                               | -                         | 7,352                                     | -                 | 0%          | 68,527                                    |
| 101.200113.000                    | (Police) Board Wages                     | 4,800                        | -                                 | -                   | -                                             | 4,800                               | 300                       | 3,600                                     | 1,200             | 25%         | -                                         |
| 101.200114.000                    | (Police) Civilian Wages                  | 35,000                       | -                                 | 7,528               | -                                             | 42,528                              | -                         | 26,923                                    | 15,605            | 37%         |                                           |
| 249.200114.000                    | (LIT PS - Police) Civilian Wages         | 53,000                       | -                                 | -                   | -                                             | 53,000                              | 6,731                     | 36,923                                    | 16,077            | 30%         | 8,160                                     |
| 101.200115.000                    | (Police) Comp Pay                        | 15,000                       | -                                 | -                   | 20,000                                        | 35,000                              | 1,080                     | 27,681                                    | 7,319             | 21%         |                                           |
| 249.200115.000                    | (LIT PS - Police) Comp Pay               | 10,000                       | -                                 | -                   | -                                             | 10,000                              | -                         | 8,844                                     | 1,156             | 12%         | (4,981)                                   |
| 101.200116.000                    | (Police) Overtime                        | 15,000                       | -                                 | -                   | -                                             | 15,000                              | 3,526                     | 4,686                                     | 10,314            | 69%         |                                           |
| 249.200116.000                    | (LIT PS - Police) Police Overtime        | 5,000                        | -                                 | -                   | -                                             | 5,000                               | -                         | -                                         | 5,000             | 100%        | 13,587                                    |
| 101.200117.000                    | (Police) Special Pays                    | 53,000                       | -                                 | -                   | -                                             | 53,000                              | 11,537                    | 39,154                                    | 13,846            | 26%         |                                           |
| 249.200117.000                    | (LIT PS - Police) Special Pays           | 47,000                       | -                                 | -                   | -                                             | 47,000                              | -                         | 41,443                                    | 5,557             | 12%         | (10,291)                                  |
| 101.200131.000                    | (Police) FICA                            | 70,000                       | -                                 | -                   | -                                             | 70,000                              | 11,287                    | 50,849                                    | 19,151            | 27%         |                                           |
| 249.200131.000                    | (LIT PS - Police) FICA                   | 50,000                       | -                                 | -                   | -                                             | 50,000                              | -                         | 48,673                                    | 1,327             | 3%          | (16,188)                                  |
| 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                             | 15,346                    | 96,347                                    | 48,653            | 34%         | 123,280                                   |
| 101.200133.000                    | (Police) Longevity Pay                   | 11,500                       | -                                 | 2,153               | -                                             | 13,653                              | 1,246                     | 5,891                                     | 7,762             | 57%         |                                           |
| 249.200133.000                    | (LIT PS - Police) Longevity Pay          | 5,500                        | -                                 | -                   | -                                             | 5,500                               | -                         | 5,382                                     | 118               | 2%          | 3,727                                     |
| 101.200134.000                    | (Police) Health Insurance                | 120,000                      | -                                 | -                   | -                                             | 120,000                             | 3,924                     | 96,504                                    | 23,496            | 20%         |                                           |
| 249.200134.000                    | (LIT PS - Police) Health Insurance       | 315,740                      | -                                 | -                   | -                                             | 315,740                             | -                         | 183,838                                   | 131,902           | 42%         | 52,115                                    |
| 101.200135.000                    | (Police) Shift Differential              | 12,000                       | -                                 | -                   | -                                             | 12,000                              | 1,271                     | 9,391                                     | 2,609             | 22%         |                                           |
| 249.200135.000                    | (LIT PS - Police) Shift Differential     | 10,000                       | -                                 | -                   | -                                             | 10,000                              | -                         | 1,017                                     | 8,983             | 90%         | 7,757                                     |
| 101.200137.000                    | (Police) Civilian PERF Pension           | 15,000                       | -                                 | -                   | -                                             | 15,000                              | 2,730                     | 4,183                                     | 10,817            | 72%         |                                           |
| 249.200137.000                    | (LIT PS - Police) Civilian PERF Pension  | 21,800                       | -                                 | -                   | -                                             | 21,800                              | -                         | 20,375                                    | 1,425             | 7%          | 3,194                                     |
| <b>POLICE - PERSONAL SERVICES</b> |                                          | <b>\$ 2,788,769</b>          | <b>\$ -</b>                       | <b>\$ 70,984</b>    | <b>\$ -</b>                                   | <b>\$ 2,859,753</b>                 | <b>\$ 182,890</b>         | <b>\$ 1,907,667</b>                       | <b>\$ 952,086</b> | <b>33%</b>  | <b>\$ 249,388</b>                         |
| 101.200231.000                    | (Police) Operating Supplies              | 63,500                       | -                                 | 6,000               | -                                             | 69,500                              | 10,315                    | 36,146                                    | 33,354            | 48%         |                                           |
| 249.200231.000                    | (LIT PS - Police) Operating Supplies     | 20,000                       | -                                 | -                   | -                                             | 20,000                              | -                         | 14,196                                    | 5,804             | 29%         | 22,378                                    |
| 101.200232.000                    | (Police) Fuel                            | 70,000                       | -                                 | 5,606               | -                                             | 75,606                              | 10,476                    | 49,777                                    | 25,829            | 34%         |                                           |
| 249.200232.000                    | (LIT PS - Police) Fuel                   | 40,000                       | -                                 | -                   | -                                             | 40,000                              | -                         | 35,753                                    | 4,247             | 11%         | 1,567                                     |
| 101.200233.000                    | (Police) Vests                           | 10,000                       | -                                 | 2,825               | -                                             | 12,825                              | -                         | 7,959                                     | 4,866             | 38%         | 2,213                                     |
| 101.200236.000                    | (Police) Uniforms                        | 33,000                       | -                                 | -                   | -                                             | 33,000                              | 1,353                     | 16,204                                    | 16,796            | 51%         |                                           |
| 249.200236.000                    | (LIT PS - Police) Uniforms               | 25,000                       | -                                 | -                   | -                                             | 25,000                              | -                         | 24,325                                    | 675               | 3%          | 3,961                                     |
| 101.200237.000                    | (Police) Fleet Body Repair               | 7,000                        | -                                 | -                   | -                                             | 7,000                               | -                         | 2,635                                     | 4,365             | 62%         |                                           |
| 249.200237.000                    | (LIT PS - Police) Fleet Body Shop Repair | 3,000                        | -                                 | -                   | -                                             | 3,000                               | -                         | 2,985                                     | 15                | 0%          | 2,506                                     |
| 101.200238.000                    | (Police) Radar Maint & Re-Certification  | 1,500                        | -                                 | -                   | -                                             | 1,500                               | -                         | 260                                       | 1,240             | 83%         |                                           |
| 249.200238.000                    | (LIT PS - Police) Radar Maint & Re-Cert. | 1,000                        | -                                 | -                   | -                                             | 1,000                               | -                         | 1,000                                     | -                 | 0%          | 820                                       |
| 249.200239.000                    | (LIT PS - Police) K9 Program & Health    | 20,000                       | -                                 | -                   | -                                             | 20,000                              | 2,097                     | 15,667                                    | 4,333             | 22%         | (889)                                     |
| 101.200240.000                    | (Police) Annual Awards Banquet           | 2,500                        | -                                 | -                   | -                                             | 2,500                               | -                         | 1,075                                     | 1,425             | 57%         |                                           |
| 249.200240.000                    | (LIT PS - Police) Annual Awards Banquet  | 2,000                        | -                                 | -                   | -                                             | 2,000                               | -                         | 2,000                                     | -                 | 0%          | 4,244                                     |

## Town of Whitestown

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YTD September 30, 2019; there should be 25% budget remaining



|                          |                                          | 2019 Budget<br>(per Gateway) | 2019 Additional<br>Appropriations | 2018<br>Encumbrance | Transfer of<br>Appropriation<br>per Ordinance | 2019 Total<br>Spending<br>Authority | September<br>Expenditures | YTD September<br>30, 2019<br>Expenditures | Remaining         | % Remaining | Unused<br>Appropriation YE<br>Projections |
|--------------------------|------------------------------------------|------------------------------|-----------------------------------|---------------------|-----------------------------------------------|-------------------------------------|---------------------------|-------------------------------------------|-------------------|-------------|-------------------------------------------|
| 101.200241.000           | (Police) Physicals & Testing             | 15,000                       | -                                 | -                   | -                                             | 15,000                              | 4,806                     | 9,150                                     | 5,850             | 39%         | 2,800                                     |
| 101.200245.000           | (Police) Citizen Academy & Cadet Program | 17,000                       | -                                 | -                   | -                                             | 17,000                              | -                         | -                                         | 17,000            | 100%        | 17,000                                    |
| 101.200246.000           | (Police) Bicycle Program                 | 7,000                        | -                                 | -                   | -                                             | 7,000                               | -                         | -                                         | 7,000             | 100%        | 7,000                                     |
| 249.200247.000           | (LIT PS- Police) Asset Replace & Repair  | 50,000                       | -                                 | -                   | -                                             | 50,000                              | 36,500                    | 36,500                                    | 13,500            | 27%         | 1,333                                     |
| <b>POLICE - SUPPLIES</b> |                                          | <b>\$ 387,500</b>            | <b>\$ -</b>                       | <b>\$ 14,431</b>    | <b>\$ -</b>                                   | <b>\$ 401,931</b>                   | <b>\$ 65,546</b>          | <b>\$ 255,631</b>                         | <b>\$ 146,300</b> | <b>36%</b>  | <b>\$ 64,933</b>                          |

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YTD September 30, 2019; there should be 25% budget remaining



|                                            |                                                | 2019 Budget<br>(per Gateway) | 2019 Additional<br>Appropriations | 2018<br>Encumbrance | Transfer of<br>Appropriation<br>per Ordinance | 2019 Total<br>Spending<br>Authority | September<br>Expenditures | YTD September<br>30, 2019<br>Expenditures | Remaining    | % Remaining | Unused<br>Appropriation YE<br>Projections |
|--------------------------------------------|------------------------------------------------|------------------------------|-----------------------------------|---------------------|-----------------------------------------------|-------------------------------------|---------------------------|-------------------------------------------|--------------|-------------|-------------------------------------------|
| 101.200310.000                             | (Police) Legal Retainer                        | 40,000                       | -                                 | 8,000               | -                                             | 48,000                              | -                         | 8,000                                     | 40,000       | 83%         |                                           |
| 249.200310.000                             | (LIT PS - Police) Legal Retainer               | 5,000                        | -                                 | -                   | -                                             | 5,000                               | 2,750                     | 4,375                                     | 625          | 13%         | 36,500                                    |
| 101.200311.000                             | (Police) Professional Services                 | 25,000                       | -                                 | 14,947              | -                                             | 39,947                              | -                         | 16,697                                    | 23,250       | 58%         | 17,684                                    |
| 101.200320.000                             | (Police) Cell Phones/Air Cards                 | 38,000                       | -                                 | 6,857               | -                                             | 44,857                              | 4,702                     | 21,557                                    | 23,300       | 52%         |                                           |
| 249.200320.000                             | (LIT PS - Police) Cell Phones/Air Cards        | 40,000                       | -                                 | -                   | -                                             | 40,000                              | 329                       | 15,961                                    | 24,039       | 60%         | 34,833                                    |
| 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                              | 2,191                     | 10,491                                    | 4,509        | 30%         | 7,012                                     |
| 101.200330.000                             | (Police) Printing & Advertising                | 750                          | -                                 | -                   | -                                             | 750                                 | -                         | 95                                        | 655          | 87%         | 623                                       |
| 101.200341.000                             | (Police) Workers Compensation                  | 28,000                       | -                                 | -                   | -                                             | 28,000                              | -                         | 28,000                                    | -            | 0%          |                                           |
| 249.200341.000                             | (LIT PS - Police) Workers Compensation         | 15,000                       | -                                 | 3,140               | 970                                           | 19,110                              | -                         | 15,970                                    | 3,140        | 16%         | 3,140                                     |
| 101.200342.000                             | (Police) Auto Insurance                        | 20,000                       | -                                 | 2,360               | -                                             | 22,360                              | -                         | 4,072                                     | 18,288       | 82%         |                                           |
| 249.200342.000                             | (LIT PS - Police) Auto Insurance               | 15,000                       | -                                 | -                   | -                                             | 15,000                              | -                         | 14,724                                    | 276          | 2%          | 12,298                                    |
| 101.200360.000                             | (Police) Repair & Maintenance                  | 3,000                        | -                                 | -                   | -                                             | 3,000                               | -                         | 875                                       | 2,125        | 71%         |                                           |
| 249.200360.000                             | (LIT PS - Police) Repair & Maintenance         | 1,000                        | -                                 | -                   | -                                             | 1,000                               | -                         | 667                                       | 333          | 33%         | 1,944                                     |
| 101.200374.000                             | (Police) Other Services & Charges              | 38,000                       | -                                 | 10,000              | -                                             | 48,000                              | 3,047                     | 39,367                                    | 8,633        | 18%         |                                           |
| 249.200374.000                             | (LIT PS - Police) Other Services & Charges     | 20,000                       | -                                 | -                   | -                                             | 20,000                              | -                         | 20,000                                    | -            | 0%          | (10,330)                                  |
| 101.200381.000                             | (Police) Debt Service - Leases                 | 172,343                      | -                                 | -                   | -                                             | 172,343                             | -                         | 166,214                                   | 6,129        | 4%          |                                           |
| 249.200381.000                             | (LIT PS - Police) Debt Service - Leases        | 128,094                      | -                                 | -                   | -                                             | 128,094                             | -                         | 128,094                                   | -            | 0%          | 6,129                                     |
| 101.200392.000                             | (Police) Professional Dues                     | 1,265                        | -                                 | -                   | -                                             | 1,265                               | -                         | 285                                       | 980          | 77%         | 885                                       |
| 101.200393.000                             | (Police) Software License Fees                 | 22,000                       | -                                 | 5,748               | -                                             | 27,748                              | -                         | 17,737                                    | 10,011       | 36%         |                                           |
| 249.200393.000                             | (LIT PS - Police) Software License Fees        | 22,000                       | -                                 | -                   | -                                             | 22,000                              | 471                       | 21,113                                    | 887          | 4%          | 7,227                                     |
| 101.200394.000                             | (Police) Teletrac/GPS                          | 8,700                        | -                                 | -                   | -                                             | 8,700                               | 701                       | 4,908                                     | 3,792        | 44%         |                                           |
| 249.200394.000                             | (LIT PS - Police) Teletrac/GPS                 | 1,000                        | -                                 | -                   | -                                             | 1,000                               | -                         | 701                                       | 299          | 30%         | 2,221                                     |
| 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                        | -                                 | -                   | (970)                                         | 1,530                               | -                         | -                                         | 1,530        | 100%        | 4,030                                     |
| 249.200396.000                             | (LIT PS - Police) Police Station Debt          | 458,813                      | -                                 | -                   | (280,000)                                     | 178,813                             | -                         | -                                         | 178,813      | 100%        | 178,813                                   |
| <b>POLICE - OTHER SERVICES AND CHARGES</b> |                                                | \$ 1,129,465                 | \$ -                              | \$ 51,052           | \$ -                                          | \$ 1,180,517                        | \$ 14,191                 | \$ 539,903                                | \$ 640,614   | 54%         | \$ 583,511                                |
| 249.200440.000                             | (LIT PS - Police) New Equipment                | 30,000                       | -                                 | 3,040               | 80,000                                        | 113,040                             | 943                       | 13,503                                    | 99,537       | 1           | 95,036                                    |
| <b>POLICE - CAPITAL OUTLAYS</b>            |                                                | \$ 30,000                    | \$ -                              | \$ 3,040            | \$ 80,000                                     | \$ 113,040                          | \$ 943                    | \$ 13,503                                 | \$ 99,537    | 88%         | \$ 95,036                                 |
| 101.200590.000                             | (Police) Unappropriated                        |                              |                                   |                     |                                               |                                     | -                         | 33,698                                    |              |             |                                           |
| <b>TOTAL POLICE</b>                        |                                                | \$ 4,335,734                 | \$ -                              | \$ 139,507          | \$ 80,000                                     | \$ 4,555,241                        | \$ 263,570                | \$ 2,750,402                              | \$ 1,804,839 | 40%         | \$ 947,936                                |

# Town of Whitestown

Boone County, Indiana

2019 Management Report - Police/Fire/LIT Combined  
YTD September 30, 2019; there should be 25% budget remaining



|                                                     | 2019 Budget<br>(per Gateway) | 2019 Additional<br>Appropriations | 2018<br>Encumbrance | Transfer of<br>Appropriation<br>per Ordinance | 2019 Total<br>Spending<br>Authority | September<br>Expenditures | YTD September<br>30, 2019<br>Expenditures | Remaining           | % Remaining | Unused<br>Appropriation YE<br>Projections |
|-----------------------------------------------------|------------------------------|-----------------------------------|---------------------|-----------------------------------------------|-------------------------------------|---------------------------|-------------------------------------------|---------------------|-------------|-------------------------------------------|
| 187.362111.000 (Fire) Fire Chief Wages              | 93,055                       | -                                 | -                   | -                                             | 93,055                              | 8,184                     | 64,146                                    | 28,909              | 31%         |                                           |
| 249.362111.000 (LIT PS - Fire) Fire Chief's Wages   | 8,945                        | -                                 | -                   | -                                             | 8,945                               | -                         | 7,462                                     | 1,483               | 17%         | 4,011                                     |
| 187.362113.000 (Fire) Part-Time FF                  | -                            | -                                 | -                   | -                                             | -                                   | -                         | -                                         | -                   | 0%          |                                           |
| 249.362113.000 (LIT PS - Fire) Part-time FF         | 28,800                       | -                                 | -                   | 22,348                                        | 51,148                              | -                         | 51,148                                    | -                   | 0%          | -                                         |
| 187.362114.000 (Fire) Overtime                      | 85,000                       | -                                 | -                   | -                                             | 85,000                              | 6,086                     | 41,402                                    | 43,598              | 51%         |                                           |
| 249.362114.000 (LIT PS - Fire) Overtime             | 25,000                       | -                                 | -                   | (22,348)                                      | 2,652                               | -                         | 2,652                                     | -                   | 0%          | 27,368                                    |
| 187.362116.000 (Fire) Deputy Chief - FT             | 64,700                       | -                                 | -                   | -                                             | 64,700                              | -                         | 52,308                                    | 12,392              | 19%         |                                           |
| 249.362116.000 (LIT PS - Fire) Deputy Chief - FT    | 121,000                      | -                                 | -                   | -                                             | 121,000                             | 13,846                    | 79,231                                    | 41,769              | 35%         | 5,700                                     |
| 187.362117.000 (Fire) Division Chief - PT           | -                            | -                                 | -                   | -                                             | -                                   | -                         | -                                         | -                   | 0%          | -                                         |
| 187.362118.000 (Fire) Fire Marshall/Division Chief  | 143,000                      | -                                 | -                   | -                                             | 143,000                             | 12,308                    | 92,308                                    | 50,692              | 35%         |                                           |
| 249.362118.000 (LIT PS - Fire) FM/Division Chief    | 25,000                       | -                                 | -                   | -                                             | 25,000                              | -                         | 24,615                                    | 385                 | 2%          | 8,000                                     |
| 187.362121.000 (Fire) Shift FF Full Time            | 972,363                      | 901,677                           | -                   | -                                             | 1,874,040                           | 196,574                   | 1,171,159                                 | 702,881             | 38%         |                                           |
| 249.362121.000 (LIT PS - Fire) Shift FF Full Time   | 346,340                      | -                                 | -                   | -                                             | 346,340                             | -                         | 346,340                                   | -                   | 0%          | 143,802                                   |
| 187.362122.000 (Fire) Mechanic Salary - FD Portion  | -                            | -                                 | -                   | -                                             | -                                   | -                         | -                                         | -                   | 0%          | -                                         |
| 187.362131.000 (Fire) FICA                          | 176,972                      | -                                 | -                   | -                                             | 176,972                             | 17,161                    | 108,138                                   | 68,834              | 39%         |                                           |
| 249.362131.000 (LIT PS - Fire) FICA                 | 42,115                       | -                                 | -                   | -                                             | 42,115                              | -                         | 35,466                                    | 6,649               | 16%         | 22,575                                    |
| 187.362132.000 (Fire) PERF                          | 465,887                      | -                                 | -                   | -                                             | 465,887                             | 39,987                    | 303,984                                   | 161,903             | 35%         |                                           |
| 249.362132.000 (LIT PS - Fire) PERF                 | 43,517                       | -                                 | -                   | -                                             | 43,517                              | -                         | 42,052                                    | 1,465               | 3%          | 35,882                                    |
| 187.362133.000 (Fire) Ride Out Pay                  | 26,000                       | -                                 | -                   | -                                             | 26,000                              | 954                       | 12,288                                    | 13,713              | 53%         | 9,186                                     |
| 187.362134.000 (Fire) Health Insurance              | 719,000                      | -                                 | -                   | -                                             | 719,000                             | 7,050                     | 377,307                                   | 341,693             | 48%         |                                           |
| 249.362134.000 (LIT PS - Fire) Health Insurance     | 80,000                       | -                                 | -                   | -                                             | 80,000                              | -                         | 80,000                                    | -                   | 0%          | 173,212                                   |
| 187.362137.000 (Fire) Holidays                      | 10,000                       | -                                 | -                   | -                                             | 10,000                              | 1,200                     | 7,600                                     | 2,400               | 24%         |                                           |
| 249.362137.000 (LIT PS - Fire) - Holidays           | 1,000                        | -                                 | -                   | -                                             | 1,000                               | -                         | 1,000                                     | -                   | 0%          | (768)                                     |
| 187.362139.000 (Fire) Stack Pays                    | 12,000                       | -                                 | -                   | -                                             | 12,000                              | -                         | -                                         | 12,000              | 100%        | 12,000                                    |
| <b>FIRE - PERSONAL SERVICES</b>                     | <b>\$ 3,489,694</b>          | <b>\$ 901,677</b>                 | <b>\$ -</b>         | <b>\$ -</b>                                   | <b>\$ 4,391,371</b>                 | <b>\$ 303,350</b>         | <b>\$ 2,900,604</b>                       | <b>\$ 1,490,767</b> | <b>34%</b>  | <b>\$ 440,968</b>                         |
| 187.362231.000 (Fire) Supplies                      | 60,000                       | -                                 | -                   | -                                             | 60,000                              | 2,648                     | 41,116                                    | 18,884              | 31%         |                                           |
| 249.362231.000 (LIT PS - Fire) Supplies             | 35,000                       | -                                 | -                   | -                                             | 35,000                              | 6,825                     | 24,412                                    | 10,588              | 30%         | 7,629                                     |
| 187.362232.000 (Fire) Apparatus Maintenance         | 35,000                       | -                                 | -                   | -                                             | 35,000                              | 2,846                     | 26,996                                    | 8,004               | 23%         | (995)                                     |
| 187.362233.000 (Fire) EMS Supplies                  | 10,000                       | -                                 | -                   | -                                             | 10,000                              | -                         | 1,610                                     | 8,390               | 84%         | 7,854                                     |
| 187.362236.000 (Fire) Uniforms                      | 30,000                       | -                                 | -                   | -                                             | 30,000                              | 1,085                     | 23,543                                    | 6,457               | 22%         | (1,391)                                   |
| 187.362238.000 (Fire) Personal Protective Equipment | 75,000                       | -                                 | -                   | -                                             | 75,000                              | 32,200                    | 55,910                                    | 19,090              | 25%         | 453                                       |
| <b>FIRE - SUPPLIES</b>                              | <b>\$ 245,000</b>            | <b>\$ -</b>                       | <b>\$ -</b>         | <b>\$ -</b>                                   | <b>\$ 245,000</b>                   | <b>\$ 45,604</b>          | <b>\$ 173,587</b>                         | <b>\$ 71,413</b>    | <b>29%</b>  | <b>\$ 13,550</b>                          |

# Town of Whitestown

Boone County, Indiana

2019 Management Report - Police/Fire/LIT Combined  
YTD September 30, 2019; there should be 25% budget remaining



|                                            |                                          | 2019 Budget<br>(per Gateway) | 2019 Additional<br>Appropriations | 2018<br>Encumbrance | Transfer of<br>Appropriation<br>per Ordinance | 2019 Total<br>Spending<br>Authority | September<br>Expenditures | YTD September<br>30, 2019<br>Expenditures | Remaining           | % Remaining | Unused<br>Appropriation YE<br>Projections |
|--------------------------------------------|------------------------------------------|------------------------------|-----------------------------------|---------------------|-----------------------------------------------|-------------------------------------|---------------------------|-------------------------------------------|---------------------|-------------|-------------------------------------------|
| 187.362324.000                             | (Fire) Communication                     | 11,000                       | -                                 | -                   | -                                             | 11,000                              | 466                       | 4,434                                     | 6,566               | 60%         | 5,088                                     |
| 187.362326.000                             | (Fire) Computer IT                       | -                            | -                                 | -                   | -                                             | -                                   | -                         | -                                         | -                   | 0%          | -                                         |
| 187.362328.000                             | (Fire) Mobile Fire                       | -                            | -                                 | -                   | -                                             | -                                   | -                         | -                                         | -                   | 0%          | -                                         |
| 187.362330.000                             | (Fire) Fuel                              | 45,000                       | -                                 | -                   | -                                             | 45,000                              | 3,887                     | 30,608                                    | 14,392              | 32%         | 4,189                                     |
| 187.362341.000                             | (Fire) Workman's Comp. Insurance         | 61,300                       | -                                 | -                   | -                                             | 61,300                              | -                         | 54,766                                    | 6,534               | 11%         | -                                         |
| 249.362341.000                             | (LIT PS - Fire) Workers Compensation     | 8,700                        | -                                 | -                   | -                                             | 8,700                               | -                         | 8,700                                     | -                   | 0%          | 48,845                                    |
| 187.362342.000                             | (Fire) P&C Insurance                     | 39,000                       | -                                 | -                   | 9,872                                         | 48,872                              | -                         | 48,872                                    | -                   | 0%          | -                                         |
| 249.362342.000                             | (LIT PS - Fire) P&C Insurance            | 6,000                        | -                                 | -                   | -                                             | 6,000                               | -                         | 6,000                                     | -                   | 0%          | -                                         |
| 187.362354.000                             | (Fire) Utilities                         | 72,000                       | -                                 | -                   | -                                             | 72,000                              | 5,993                     | 49,895                                    | 22,105              | 31%         | 5,473                                     |
| 187.362355.000                             | (Fire) Training & Safety Materials       | 20,000                       | -                                 | -                   | -                                             | 20,000                              | 689                       | 11,146                                    | 8,854               | 44%         | 5,138                                     |
| 187.362356.000                             | (Fire) Tracking Software                 | 27,000                       | -                                 | -                   | -                                             | 27,000                              | -                         | 13,849                                    | 13,151              | 49%         | 8,534                                     |
| 187.362357.000                             | (Fire) Physicals                         | 35,000                       | -                                 | -                   | -                                             | 35,000                              | -                         | 29,413                                    | 5,587               | 16%         | -                                         |
| 249.362357.000                             | (LIT PS - Fire) Physicals                | 5,000                        | -                                 | -                   | -                                             | 5,000                               | -                         | 5,000                                     | -                   | 0%          | 5,587                                     |
| 187.362373.000                             | (Fire) Debt Service                      | 98,842                       | 500,000                           | -                   | -                                             | 598,842                             | 97,553                    | 97,553                                    | 501,289             | 84%         | 468,771                                   |
| 249.362373.000                             | (LIT PS - Fire) Debt Service             | 189,758                      | -                                 | -                   | -                                             | 189,758                             | -                         | 106,220                                   | 83,538              | 44%         | 48,131                                    |
| 187.362374.000                             | (Fire) Other Services and Charges        | 66,500                       | -                                 | -                   | (9,872)                                       | 56,628                              | 961                       | 26,568                                    | 30,059              | 53%         | -                                         |
| 249.362374.000                             | (LIT PS - Fire) Other Services & Charges | 6,500                        | -                                 | -                   | -                                             | 6,500                               | 140                       | 6,295                                     | 205                 | 3%          | 19,310                                    |
| <b>FIRE - OTHER SERVICES &amp; CHARGES</b> |                                          | <b>\$ 691,600</b>            | <b>\$ 500,000</b>                 | <b>\$ -</b>         | <b>\$ -</b>                                   | <b>\$ 1,191,600</b>                 | <b>\$ 109,690</b>         | <b>\$ 499,322</b>                         | <b>\$ 692,278</b>   | <b>58%</b>  | <b>\$ 619,066</b>                         |
| 187.362472.000                             | (Fire) Other Capital Outlays             | 139,597                      | -                                 | -                   | -                                             | 139,597                             | -                         | 50,730                                    | 88,867              | 64%         | -                                         |
| 249.362472.000                             | (LIT PS - Fire) Capital Outlay           | 35,403                       | -                                 | -                   | 200,000                                       | 235,403                             | -                         | 64,224                                    | 171,179             | 73%         | 221,728                                   |
| <b>FIRE - CAPITAL OUTLAYS</b>              |                                          | <b>\$ 175,000</b>            | <b>\$ -</b>                       | <b>\$ -</b>         | <b>\$ -</b>                                   | <b>\$ 175,000</b>                   | <b>\$ -</b>               | <b>\$ 114,954</b>                         | <b>\$ 60,046</b>    | <b>34%</b>  | <b>\$ 21,728</b>                          |
| (Fire) Unappropriated                      |                                          |                              |                                   |                     |                                               |                                     |                           |                                           |                     |             |                                           |
| <b>187 - TOTAL FIRE FUND</b>               |                                          | <b>\$ 4,601,294</b>          | <b>\$ 1,401,677</b>               | <b>\$ -</b>         | <b>\$ -</b>                                   | <b>\$ 6,002,971</b>                 | <b>\$ 458,644</b>         | <b>\$ 3,688,467</b>                       | <b>\$ 2,314,504</b> | <b>39%</b>  | <b>\$ 1,095,312</b>                       |

## Town of Whitestown

Boone County, Indiana

2019 Management Report - Cash Balances  
YTD September 30, 2019



Real Experience. Real Solutions.

|                                    | September 30, 2019 | August 31, 2019 | July 31, 2019 | June 30, 2019 | May 31, 2019 | April 30, 2019 | March 31, 2019 |
|------------------------------------|--------------------|-----------------|---------------|---------------|--------------|----------------|----------------|
| General                            | \$ 2,898,565       | \$ 3,119,946    | \$ 3,180,848  | \$ 3,122,917  | \$ 2,551,356 | \$ 2,677,181   | \$ 2,658,156   |
| Fire                               | (479,184)          | (44,067)        | 313,085       | 697,132       | (831,055)    | (484,150)      | (157,453)      |
| MVH                                | 1,148,125          | 1,178,842       | 1,260,983     | 1,303,693     | 642,264      | 720,439        | 742,962        |
| LRS                                | 185,333            | 170,605         | 164,070       | 150,876       | 137,523      | 124,272        | 112,160        |
| Parks & Rec                        | (5,636)            | 155,177         | 197,306       | 272,338       | (129,709)    | (69,581)       | (32,877)       |
| Park Nonreverting Oper.            | 69,431             | 57,546          | 70,076        | 72,964        | 73,770       | 87,215         | 63,910         |
| Police Donations                   | 11,822             | 11,780          | 9,801         | 8,651         | 7,741        | 6,541          | 6,541          |
| Police - Deferral                  | 45,475             | 45,688          | 47,768        | 50,541        | 50,630       | 49,310         | 48,430         |
| Police - Drug Money                | 6,849              | 6,849           | 6,849         | 6,849         | 6,849        | 6,849          | 6,849          |
| Police - Continuing Ed             | 34,568             | 33,418          | 32,830        | 32,415        | 32,130       | 31,619         | 31,164         |
| Police - Grants                    | 2,954              | 2,954           | 2,954         | 2,954         | 2,954        | 2,954          | 2,954          |
| User Fees                          | 349                | 350             | 349           | 349           | 349          | 349            | 349            |
| Clerks Records                     | 7,823              | 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          | 6,320          |
| Unsafe Building                    | 24,323             | 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        | 289,112        |
| Hazardous Materials                | 7,315              | 7,315           | 7,315         | 7,315         | 7,315        | 7,315          | 7,315          |
| LIT - Public Safety                | 661,752            | 535,637         | 404,381       | 352,689       | 201,363      | 60,965         | (13,808)       |
| Excess Levy                        | 1,392              | 1,392           | 1,392         | 1,392         | 1,392        | 1,392          | 1,392          |
| Parks Grant                        | 18,471             | 18,471          | 18,471        | 18,471        | 18,471       | 18,471         | 18,471         |
| Human Relations Grant              | 500                | 500             | 500           | 500           | 500          | 500            | 500            |
| Security Deposit                   | 1,794              | 1,794           | 1,494         | 1,024         | 1,146        | 1,146          | 1,146          |
| Compact Fees                       | 55,025             | 48,362          | 41,695        | 35,027        | 32,716       | 30,412         | 27,973         |
| Fire Acquisition                   | (42,046)           | (42,046)        | 29,454        | 29,454        | (44,217)     | (44,217)       | (44,217)       |
| 2016 GO Bond Construction          | -                  | -               | -             | -             | -            | -              | -              |
| GO Bond Debt Service               | 80,845             | 80,845          | 80,845        | 340,945       | 75,682       | 75,682         | 75,682         |
| CCI                                | 52,350             | 52,350          | 52,350        | 52,350        | 43,725       | 43,725         | 43,725         |
| CCD                                | 396,518            | 396,518         | 396,518       | 396,518       | 320,949      | 320,949        | 320,949        |
| Parks - Nonreverting Capital       | 21,500             | 20,000          | 17,000        | 17,000        | 12,544       | 12,544         | 12,544         |
| Impact Fee                         | 594,130            | 697,699         | 923,792       | 945,497       | 932,552      | 907,593        | 888,533        |
| Ambulance                          | 183,156            | 161,691         | 163,822       | 160,738       | 150,477      | 183,464        | 173,390        |
| RDC                                | 14,251             | (150,749)       | (150,749)     | (150,749)     | 12,251       | 12,251         | 12,251         |
| Payroll                            | 685,943            | (6,352)         | 18,329        | 29,149        | 42,403       | 33,456         | 44,880         |
| Local Road & Bridge Matching Grant | 143,613            | 143,613         | 260,858       | 260,858       | -            | -              | -              |
| MVH Restricted Fund                | 124,348            | -               | -             | -             | -            | -              | -              |
| Fire Grants Operating Fund         | 500                | -               | -             | -             | -            | -              | -              |
| Revolving Fund                     | 40,000             | -               | -             | -             | -            | -              | -              |