

CITY OF REPUBLIC

ADMINISTRATION

MAY 2018

BUDGET VS ACTUAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	MAY ACTUAL	YEAR TO DATE ACTUAL	PERCENT YTD
REVENUE:					
10-104100	Real Estate Personal Property	\$ 680,000	\$ 3,224.34	\$ 683,328.46	100.49%
10-104101	Business Surtax	\$ 28,000	\$ -	\$ -	0.00%
10-104102	Delinquent Property Taxes	\$ 38,561	\$ 4,484.05	\$ 11,456.77	29.71%
10-104103	Delinquent Penalties/Interest	\$ 3,000	\$ 1,445.68	\$ 3,260.05	108.67%
10-104110	Railroad & Utility Taxes	\$ 25,700	\$ -	\$ 24,886.37	96.83%
10-104120	Franchise Taxes - All	\$ 835,000	\$ 44,395.13	\$ 324,225.14	38.83%
10-104322	Financial Institution Tax	\$ 3,200	\$ -	\$ 3,583.24	111.98%
10-104332	PILOT - Housing Authority	\$ 1,833	\$ -	\$ 10.72	0.58%
10-104145	City Sales Tax - 1%	\$ 2,500,279	\$ 210,677.89	\$ 1,035,391.53	41.41%
10-104201	Merchant's Licenses	\$ 45,317	\$ 3,485.00	\$ 14,091.50	31.10%
10-104321	Administrative Fees	\$ 1,327,304	\$ 110,608.63	\$ 553,043.15	41.67%
10-104470	Refunds & Reimbursements	\$ 10,000	\$ -	\$ 35,333.79	353.34%
10-104500	Other Revenue	\$ 6,050	\$ 120.50	\$ 8,483.90	140.23%
10-104501	Investment Earnings	\$ 30,000	\$ 5,696.91	\$ 25,242.42	84.14%
10-104530	Water UB Fees	\$ 212,915	\$ 17,742.88	\$ 88,714.40	41.67%
10-104532	Wastewater UB Fees	\$ 212,915	\$ 17,742.88	\$ 88,714.40	41.67%
TOTALS		\$ 5,960,074	\$ 419,623.89	\$ 2,899,765.84	48.65%

TRANSFERS RESERVES/OTHER FUNDS:

10-100000	Transfer from Capital Reserves	\$ 196,750			
TOTALS		\$ 6,156,824	\$ 419,624	\$ 2,899,766	48.65%

CITY OF REPUBLIC

ADMINISTRATION

MAY 2018

BUDGET VS ACTUAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	May ACTUAL	YEAR TO DATE ACTUAL	PERCENT YTD
EXPENDITURES:					
10-155500	Miscellaneous	\$ 18,450	\$ 299.79	\$ 3,725.28	20.19%
10-155504	Refunds	\$ 750.00	\$ -	\$ -	0.00%
10-155505	Customer Refunds	\$ 4,500	\$ 1,607.50	\$ 2,752.65	61.17%
10-155506	Record Grant	\$ -	\$ -	\$ -	0.00%
10-155507	Collection Fees Expense	\$ 1,000	\$ 141.46	\$ 184.80	18.48%
10-155508	CC Charges & Online Fees	\$ 23,500.00	\$ 1,700.25	\$ 10,844.02	46.14%
10-155510	Recording Fees	\$ 150	\$ 12.25	\$ 72.25	48.17%
10-155600	Salaries, Regular	\$ 891,658	\$ 61,870.95	\$ 347,725.27	39.00%
10-155601	City Retirement	\$ 83,816	\$ 5,787.12	\$ 31,466.17	37.54%
10-155602	Employee Training	\$ 21,300	\$ 563.35	\$ 6,701.21	28.82%
10-155603	Insurance, Work Comp	\$ 6,522	\$ -	\$ 5,611.05	86.03%
10-155604	Insurance, Health/Dental/Life	\$ 77,711	\$ 7,268.41	\$ 40,873.74	52.60%
10-155605	Uniforms	\$ 3,900	\$ -	\$ 372.20	9.54%
10-155606	Unemployment Benefits Paid	\$ -	\$ 3,520.00	\$ 3,520.00	0.00%
10-155607	Misc. Benefits	\$ 27,300	\$ 387.96	\$ 2,206.56	8.08%
10-155608	Payroll Taxes	\$ 69,344	\$ 4,599.30	\$ 26,541.94	38.28%
10-155611	Salaries, Overtime	\$ 14,793	\$ 441.41	\$ 2,373.75	16.05%
10-155613	Salaries, Temporary/Permenant Part-time	\$ -	\$ -	\$ -	0.00%
10-155635	Workers Comp Claims Paid	\$ -	\$ -	\$ -	0.00%
10-155700	Insurance , Fleet/General	\$ 44,124	\$ -	\$ -	0.00%
10-155705	Accounting Fees	\$ 26,600.00	\$ 19,700.00	\$ 22,100.00	83.08%
10-155710	Legal Fees	\$ 9,500	\$ -	\$ -	0.00%
10-155712	Dues & Subscriptions	\$ 23,020	\$ 49.99	\$ 4,674.95	20.31%
10-155713	Communications	\$ 19,000	\$ 1,613.19	\$ 8,228.01	43.31%
10-155714	Utilities	\$ 19,735	\$ 742.34	\$ 3,840.21	19.46%
10-155720	Elections	\$ 17,000	\$ -	\$ 7,293.45	42.90%
10-155735	Contract Labor	\$ 156,600	\$ 7,011.00	\$ 93,769.68	59.88%
10-155736	Professional Services	\$ -	\$ -	\$ -	0.00%
10-155740	Software Support/Licensing	\$ 104,474	\$ -	\$ 38,023.00	36.39%
10-155741	Computer Network/Internet Svc.	\$ 71,150	\$ 836.58	\$ 25,314.20	35.58%
10-155742	Claims	\$ 3,000	\$ -	\$ -	0.00%
10-155800	Supplies	\$ 15,570	\$ 1,191.24	\$ 8,153.84	52.37%
10-155802	Postage	\$ 32,200	\$ 2,758.32	\$ 11,675.60	36.26%
10-155803	Fuel Expense	\$ 3,000	\$ 331.58	\$ 3,512.56	117.09%
10-155804	Travel/Mileage	\$ 3,725	\$ -	\$ 1,308.04	35.12%
10-155805	Printing & Advertising	\$ 11,450	\$ 500.76	\$ 3,326.81	29.06%
10-155810	Repairs & Maintenance	\$ 24,273	\$ 1,095.44	\$ 8,027.52	33.07%
10-155820	Public Education	\$ 1,200	\$ -	\$ -	0.00%
10-155900	Capital	\$ 346,020	\$ 750.00	\$ 2,984.05	0.86%
10-155912	Computer Software	\$ -	\$ -	\$ -	0.00%
10-155913	Computer Hardware & Upgrades	\$ 31,000	\$ 216.31	\$ 14,390.62	46.42%
10-155915	Building Maintenance - Parks	\$ 4,560	\$ -	\$ -	0.00%
10-155928	Administrative Transfer	\$ 181,931	\$ 15,160.93	\$ 75,804.65	41.67%
TOTALS		\$ 2,393,826	\$ 140,157.43	\$ 817,398.08	34.15%

CITY OF REPUBLIC

MUNICIPAL COURT

MAY 2018

BUDGET VS ACTUAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	MAY ACTUAL	YTD ACTUAL	PERCENT RECEIVED
REVENUE:					
10-104402	Municipal Court Fines	\$ 26,000	\$ 1,603.50	\$ 8,706.50	33.49%
10-104403	Re-coupment Costs	\$ 7,000	\$ 482.50	\$ 2,254.99	32.21%
10-104400	Court Fines (Moved from Police 2017)	\$ 130,000	\$ 8,636.00	\$ 53,659.50	41.28%
10-104411	Biometric Surcharge	\$ 4,400	\$ 271.50	\$ 1,469.50	33.40%
10-104413	Crime Compensation	\$ 847	\$ 41.62	\$ 282.31	33.33%
10-104414	Court Convenience Fee	\$ 1,200	\$ 72.00	\$ 446.00	37.17%
10-104415	Surcharge - Court Maintenance	\$ 21,500	\$ 1,275.00	\$ 7,181.50	33.40%
TOTALS		\$ 190,947	\$ 12,382.12	\$ 74,000.30	38.75%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	MAY ACTUAL	YTD BALANCE	PERCENT EXPENDED
EXPENDITURES:					
10-255500	Miscellaneous	\$ -	\$ -	\$ -	0.00%
10-255505	Refunds & Reimbursements	\$ -	\$ -	\$ -	0.00%
10-255508	CC Charges/Online Fees	\$ 2,300	\$ 349.16	\$ 680.43	29.58%
10-255600	Salaries, Regular	\$ 67,685	\$ 5,447.13	\$ 25,581.02	37.79%
10-255601	City Retirement	\$ 3,760	\$ -	\$ 923.01	24.55%
10-255602	Employee Training	\$ 2,500	\$ 200.00	\$ 200.00	8.00%
10-255603	Insurance, Work Comp	\$ 589	\$ -	\$ -	0.00%
10-255604	Insurance, Health/Dental/Life	\$ 5,659	\$ 884.28	\$ 2,938.18	51.92%
10-255605	Uniforms	\$ 500	\$ 356.52	\$ 554.51	110.90%
10-255606	Unemployment Benefits	\$ -	\$ -	\$ -	0.00%
10-255607	Misc. Benefits	\$ 100	\$ -	\$ 20.00	20.00%
10-255608	Payroll Taxes	\$ 7,385	\$ 497.96	\$ 2,639.73	35.74%
10-255611	Salaries, Overtime	\$ 1,400	\$ 20.07	\$ 20.07	1.43%
10-255613	Salaries, Temporary	\$ 9,266	\$ 484.83	\$ 2,698.84	29.13%
10-255621	Salaries, Permanent Part-Time	\$ 18,186	\$ 582.25	\$ 6,541.15	35.97%
10-255701	Insurance, Fleet/General	\$ 1,955	\$ -	\$ -	0.00%
10-255710	Legal Fees	\$ 6,000	\$ -	\$ -	0.00%
10-255712	Dues & Subscriptions	\$ 410	\$ 129.00	\$ 189.00	46.10%
10-255713	Communications	\$ 300	\$ -	\$ 240.00	80.00%
10-255735	Contract Labor	\$ 15,000	\$ -	\$ -	0.00%
10-255800	Supplies	\$ 3,500	\$ 122.01	\$ 1,049.09	29.97%
10-255802	Postage	\$ 1,100	\$ 58.28	\$ 297.51	27.05%
10-255804	Travel/Mileage	\$ 350	\$ -	\$ -	0.00%
10-255805	Printing & Advertising	\$ 400	\$ -	\$ 35.00	8.75%
10-255810	Repairs & Maintenance	\$ 824	\$ 66.32	\$ 548.75	66.60%
10-255900	Capital - Furniture & Fixtures	\$ -	\$ -	\$ -	0.00%
10-255928	Administrative Transfer	\$ 30,039	\$ 2,503.26	\$ 12,516.30	41.67%
TOTALS		\$ 179,208	\$ 11,701.07	\$ 57,672.59	32.18%

CITY OF REPUBLIC
POLICE DEPARTMENT
APRIL 2018
BUDGET VS ACTUAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	APRIL ACTUAL	YTD ACTUAL	PERCENT RECEIVED
REVENUE:					
10-104117	Law Enforcement Sales Tax	\$ 413,967	\$ 33,448.30	\$ 200,567.03	48.45%
10-104323	Police POST Training	\$ 2,000	\$ -	\$ -	0.00%
10-104324	Police Equipment Grant -BVP	\$ 1,486	\$ -	\$ -	0.00%
10-104420	Law Enforcement Training	\$ 5,031	\$ 259.50	\$ 1,463.50	29.09%
10-104105	State Motor Fuel Tax *	\$ 396,500	\$ 33,506.24	\$ 158,277.61	39.92%
10-104472	Refunds & Reimbursements - Police	\$ -	\$ -	\$ 350.00	0.00%
10-104106	State Motor Sales Tax *	\$ 195,000	\$ 17,846.08	\$ 84,003.78	43.08%
10-104516	Donations - Police Department	\$ -	\$ -	\$ -	0.00%
10-104534	Transfer from Police Reserves	\$ -	\$ -	\$ -	0.00%
10-104338	MODOT Grant Reimbursements	\$ 10,500	\$ 582.85	\$ 1,598.66	15.23%
TOTALS		\$ 1,024,484	\$ 85,642.97	\$ 446,260.58	43.56%

* Includes Street Dept. Portion of Tax

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	APRIL ACTUAL	YTD ACTUAL	PERCENT EXPENDED
EXPENDITURES:					
10-355600	Salaries, Regular	\$ 1,231,381	\$ 88,019.23	\$ 467,864.13	38.00%
10-355601	City Retirement	\$ 115,750	\$ 9,325.38	\$ 48,444.84	41.85%
10-355603	Insurance, Work Comp	\$ 46,121	\$ -	\$ 23,550.03	51.06%
10-355604	Insurance, Health/Dental/Life	\$ 169,392	\$ 12,306.95	\$ 65,931.31	38.92%
10-355606	Unemployment	\$ -	\$ 1,359.75	\$ 3,056.13	0.00%
10-355608	Payroll Taxes	\$ 101,315	\$ 7,105.95	\$ 36,626.39	36.15%
10-355611	Salaries, Overtime	\$ 93,000	\$ 8,181.16	\$ 29,159.17	31.35%
10-355602	Employee Training	\$ 40,000	\$ 2,879.31	\$ 7,486.19	18.72%
10-355605	Uniforms	\$ 29,950	\$ 306.90	\$ 6,106.19	20.39%
10-355607	Misc. Benefits	\$ 3,584	\$ 534.94	\$ 2,334.26	65.13%
10-355609	Tuition Reimbursement	\$ 2,000	\$ -	\$ -	0.00%
10-355610	Computer/Software Training	\$ 500	\$ -	\$ -	0.00%
10-355616	Minor Equipment	\$ 5,500	\$ -	\$ 1,046.36	19.02%
10-355635	Workers Comp Claims Paid	\$ 1,000	\$ -	\$ -	0.00%
10-355500	Miscellaneous	\$ 1,000	\$ -	\$ 8,484.62	848.46%
10-355527	Investigative Expense	\$ 2,000	\$ -	\$ -	0.00%
10-355550	Jail Imprisonment - Republic/Greene Co	\$ 500	\$ -	\$ -	0.00%
10-355700	Insurance, Fleet/General	\$ 34,218	\$ -	\$ -	0.00%
10-355710	Legal Fees	\$ -	\$ -	\$ -	0.00%
10-355712	Dues & Subscriptions	\$ 1,630	\$ 419.00	\$ 2,102.25	128.97%
10-355713	Communications	\$ 9,036	\$ 681.48	\$ 3,507.10	38.81%
10-355714	Utilities	\$ 38,275	\$ 2,996.73	\$ 17,258.63	45.09%
10-355736	Professional Services	\$ 7,540	\$ 102.42	\$ 1,200.65	15.92%
10-355740	Software Support/Licensing	\$ 11,865	\$ -	\$ 8,042.00	67.78%
10-355741	Computer Network/Internet Service	\$ 2,100	\$ -	\$ -	0.00%
10-355742	Claims	\$ 1,000	\$ 613.16	\$ 763.16	76.32%
10-355800	Supplies	\$ 5,700	\$ 334.31	\$ 2,334.60	40.96%
10-355801	Supplies - Misc.	\$ 4,000	\$ 375.54	\$ 1,540.88	38.52%
10-355802	Postage	\$ 1,000	\$ 102.96	\$ 398.02	39.80%
10-355803	Fuel Expense	\$ 36,000	\$ 4,531.02	\$ 19,022.85	52.84%
10-355804	Travel/Mileage	\$ 800	\$ -	\$ 365.01	45.63%
10-355805	Printing & Advertising	\$ 4,500	\$ -	\$ 897.21	19.94%
10-355809	Repairs & Maintenance - Computers	\$ 500	\$ -	\$ -	0.00%
10-355810	Repairs & Maintenance - Building	\$ 11,750	\$ 1,750.01	\$ 6,292.97	53.56%
10-355811	Repairs & Maintenance - Auto	\$ 36,000	\$ 816.95	\$ 9,788.10	27.19%
10-355812	Repairs & Maintenance - Equipment	\$ 7,004	\$ 1,271.88	\$ 3,624.95	51.76%
10-355820	Public Education	\$ 2,000	\$ 25.63	\$ 40.21	2.01%
10-355821	Safety Program	\$ 2,000	\$ -	\$ -	0.00%
10-355903	Special Projects	\$ -	\$ -	\$ -	0.00%
10-355904	Equipment	\$ 3,572	\$ -	\$ 2,435.89	68.19%
10-355905	Capital Outlay	\$ 120,000	\$ 2,277.67	\$ 115,458.95	96.22%
10-355906	Communication/Upgrades	\$ -	\$ -	\$ -	0.00%
10-355912	Computer Software	\$ 850	\$ -	\$ 15.99	1.88%
10-355913	Computer Hardware/Upgrades	\$ 3,000	\$ -	\$ 961.42	32.05%
10-355910	2011 Bonds - PD Infill	\$ 22,248	\$ -	\$ 324.00	1.46%
10-355908	Lease Payment - In-Car Cameras	\$ 16,905	\$ -	\$ 16,905.00	100.00%
10-355915	Parks Transfer Building Maintenance	\$ 18,294	\$ -	\$ -	0.00%
10-355928	Administrative Transfer	\$ 270,923	\$ 22,576.93	\$ 112,884.65	41.67%
TOTALS		\$ 2,515,703	\$ 168,895.26	\$ 1,026,254.11	40.79%

CITY OF REPUBLIC
COMMUNITY DEVELOPMENT DEPARTMENT
MAY 2018
BUDGET VS ACTUAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	MAY ACTUAL	YEAR TO DATE ACTUAL	PERCENT RECEIVED
REVENUE:					
10-104461	Code Enforcement Fines	\$ 2,200	\$ 415.26	\$ 741.67	33.71%
10-104462	Building Permits - Residential	\$ 48,750	\$ 15,280.51	\$ 60,737.74	124.59%
10-104463	Sign & Demolition Permits	\$ 500	\$ 60.00	\$ 290.00	58.00%
10-104464	Building Permits - Commercial	\$ 34,100	\$ 9,889.62	\$ 44,333.47	130.01%
10-104466	Rezoning & Special Use	\$ 1,500	\$ 400.00	\$ 1,972.96	131.53%
10-104467	Subdivision Platting Fees	\$ 1,500	\$ 350.00	\$ 1,515.00	101.00%
10-104468	Engineering Billbacks	\$ 20,000	\$ 1,868.96	\$ 8,260.49	41.30%
10-104469	Misc. Permits	\$ 5,000	\$ 983.43	\$ 3,925.37	78.51%
TOTALS		\$ 113,550.00	\$ 29,247.78	\$ 121,776.70	107.25%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	MAY ACTUAL	YEAR TO DATE ACTUAL	PERCENT EXPENDED
EXPENDITURES:					
10-305500	Miscellaneous	\$ 1,200	\$ -	\$ 274.50	22.88%
10-305501	Marketing/Promotional Services	\$ 2,000	\$ -	\$ 144.98	7.25%
10-305505	Refunds & Reimbursements	\$ 500	\$ -	\$ 92.50	18.50%
10-305506	Records Grant	\$ 500	\$ -	\$ -	0.00%
10-305508	Online CC Fees	\$ -	\$ 194.88	\$ 632.79	0.00%
10-305510	Recording Fees	\$ 1,000	\$ 400.00	\$ 400.00	40.00%
10-305535	Fire District Payouts	\$ 10,000	\$ -	\$ -	0.00%
10-305600	Salaries, Regular	\$ 239,765	\$ 20,737.48	\$ 105,046.81	43.81%
10-305601	City Retirement	\$ 22,538	\$ 1,152.97	\$ 5,753.18	25.53%
10-305602	Employee Training	\$ 6,500	\$ 301.67	\$ 651.67	10.03%
10-305603	Insurance, Work Comp	\$ 3,733	\$ -	\$ 4,536.23	121.52%
10-305604	Insurance, Health/Dental/Life	\$ 26,673	\$ 2,464.18	\$ 12,030.45	45.10%
10-305605	Uniforms	\$ 500	\$ -	\$ 155.00	31.00%
10305606	Unemployment Benefits	\$ -	\$ -	\$ 1,540.00	0.00%
10-305607	Misc. Benefits	\$ 1,340	\$ 91.34	\$ 419.36	31.30%
10-305608	Payroll Taxes	\$ 18,222	\$ 1,496.64	\$ 7,566.64	41.52%
10-305611	Salaries, Overtime	\$ 1,000	\$ -	\$ -	0.00%
10-305613	Salaries, Temporary	\$ 2,000	\$ -	\$ -	0.00%
10-305700	Insurance, Fleet/General	\$ 2,273	\$ -	\$ -	0.00%
10-305710	Legal Fees	\$ 5,000	\$ 44.10	\$ 722.85	14.46%
10-305712	Dues & Subscriptions	\$ 9,775	\$ -	\$ 8,361.20	85.54%
10-305714	Utilities	\$ 7,000	\$ 452.67	\$ 2,753.95	39.34%
10-305732	Engineering Fees	\$ 7,500	\$ -	\$ -	0.00%
10-305733	Plan Reviews-Buildings & Engineering	\$ 12,500	\$ 662.40	\$ 7,482.80	59.86%
10-305734	Plan Reviews-Subdivisions	\$ 7,500	\$ 247.98	\$ 2,098.91	27.99%
10-305735	Maps	\$ 1,300	\$ -	\$ 223.83	17.22%
10-305736	Contract Labor	\$ 99,000	\$ -	\$ 75.60	0.08%
10-305740	Software Support/Licensing	\$ 22,950	\$ -	\$ 2,116.00	9.22%
10-305800	Supplies	\$ 3,000	\$ 53.36	\$ 1,261.85	42.06%
10-305802	Postage	\$ 1,500	\$ 284.27	\$ 1,843.55	122.90%
10-305803	Fuel Expense	\$ 2,000	\$ 103.74	\$ 514.91	25.75%
10-305804	Travel/Mileage	\$ 2,500	\$ 134.66	\$ 134.66	5.39%
10-305805	Printing & Advertising	\$ 1,250	\$ -	\$ 4,346.12	347.69%
10-305810	Repairs & Maintenance	\$ 2,600	\$ 353.26	\$ 3,811.68	146.60%
10-305900	Furniture & Fixtures	\$ 1,500	\$ -	\$ -	0.00%
10-305903	Special Projects	\$ 33,250	\$ 1,634.44	\$ 3,539.35	10.64%
10-305915	Building Maintenance-Parks	\$ 2,854	\$ -	\$ -	0.00%
10-305928	Administrative Transfer	\$ 47,943	\$ 3,995.26	\$ 19,976.30	41.67%
TOTALS		\$ 610,666	\$ 34,805.30	\$ 198,507.67	32.51%

CITY OF REPUBLIC
FIRE DEPARTMENT
MAY 2018
BUDGET VS ACTUAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	MAY ACTUAL	YTD ACTUAL	PERCENT RECEIVED
REVENUE:					
10-104125	Cigarette Sales Tax	\$ 30,500	\$ 2,642.10	\$ 12,495.48	40.97%
10-104203	Fire Inspections	\$ -	\$ 117.76	\$ 117.76	0.00%
10-104473	Refunds & Reimbursements - Fire	\$ 5,000	\$ -	\$ -	0%
10-104522	EMA Notification Impact Fee	\$ 12	\$ -	\$ -	0%
TOTALS		\$ 35,512	\$ 2,759.86	\$ 12,613.24	35.52%

TRANSFERS RESERVES/OTHER FUNDS:					
10-104536	Transfer from reserves for capital	\$ 26,400	\$ -	\$ -	\$ -
TOTALS		\$ 26,400	\$ -	\$ -	\$ -

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	MAY ACTUAL	YTD ACTUAL	PERCENT EXPENDED
EXPENDITURES:					
10-455600	Salaries, Regular	\$902,024	\$ 64,748.96	\$ 356,779.49	39.55%
10-455601	City Retirement	\$84,790	\$ 5,526.27	\$ 32,844.49	38.74%
10-455603	Insurance, Work Comp	\$65,000	\$ -	\$ 50,406.82	77.55%
10-455604	Insurance, Health/Dental/Life	\$121,291	\$ 9,139.28	\$ 47,661.20	39.26%
10-455608	Payroll Taxes	\$71,988	\$ 4,866.64	\$ 28,556.87	39.67%
10-455611	Salaries, Overtime	\$32,500	\$ 1,156.09	\$ 29,162.75	89.73%
10-455613	Salaries, Temporary Part-Time	\$2,500	\$ -	\$ -	0.00%
10-455620	Salaries, Reserves	\$4,000	\$ -	\$ -	0.00%
10-455602	Employee Training	\$8,000	\$ -	\$ 2,994.68	37.43%
10-455605	Uniforms	\$4,500	\$ 2.75	\$ 1,644.01	36.53%
10-455607	Misc. Benefits	\$6,350	\$ 986.54	\$ 3,546.76	55.85%
10-455609	Tuition Reimbursement	\$2,000	\$ -	\$ -	0.00%
10-455635	Workers Comp Claims Paid	\$500	\$ -	\$ -	0.00%
10-455500	Miscellaneous	\$800	\$ 78.98	\$ 78.98	9.87%
10-455700	Insurance, Fleet/General	\$27,028	\$ -	\$ -	0.00%
10-455710	Legal Fees	\$1,000	\$ -	\$ -	0.00%
10-455712	Dues & Subscriptions	\$9,800	\$ 125.00	\$ 538.25	5.49%
10-455713	Communications	\$4,500	\$ 240.06	\$ 1,200.30	26.67%
10-455714	Utilities	\$31,500	\$ 2,308.26	\$ 12,803.03	40.64%
10-455740	Software Support/Licensing	\$6,300	\$ -	\$ 8,158.00	129.49%
10-455741	Computer Network/Internet Svc.	\$540	\$ -	\$ -	0.00%
10-455800	Station Supplies	\$9,700	\$ 339.39	\$ 3,853.11	39.72%
10-455802	Postage	\$225	\$ 6.70	\$ (623.51)	-277.12%
10-455803	Fuel Expense	\$15,000	\$ 1,307.69	\$ 5,803.23	38.69%
10-455804	Travel/Mileage	\$1,250	\$ 416.70	\$ 1,196.30	95.70%
10-455805	Printing & Advertising	\$804	\$ -	\$ 90.75	11.29%
10-455810	Repairs & Maintenance - Building	\$10,000	\$ 118.78	\$ 1,854.09	18.54%
10-455811	Repairs & Maintenance - Auto	\$16,000	\$ 826.92	\$ 3,148.43	19.68%
10-455812	Repairs & Maintenance - Equipment	\$14,750	\$ 158.37	\$ 2,567.00	17.40%
10-455813	Repairs & Maintenance - Sirens	\$4,500	\$ 3,574.00	\$ 3,574.00	79.42%
10-455820	Public Education	\$4,500	\$ 297.15	\$ 531.80	11.82%
10-455821	Safety Program	\$750	\$ 245.00	\$ 245.00	32.67%
10-455900	Furniture & Fixtures	\$3,000	\$ -	\$ -	0.00%
10-455904	Capital Projects - Equipment	\$10,000	\$ -	\$ 89.50	0.90%
10-455910	Lease Eqpt & Infrastructure	\$200,259	\$ 16,417.08	\$ 122,997.17	61.42%
10-455928	Administrative Fee	\$159,757	\$ 13,313.09	\$ 66,565.45	41.67%
TOTALS		\$1,837,406	\$ 126,199.70	\$ 788,267.95	42.90%

CITY OF REPUBLIC
ANIMAL CONTROL
MAY 2018
BUDGET VS ACTUAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	MAY ACTUAL	YTD ACTUAL	PERCENT RECEIVED
REVENUE:					
10-104200	Dog & Cat Impound/Charges/Fees	\$ 3,500	\$ 350.00	\$ 1,830.00	52.29%
10-104202	Adoption Fees	\$ -	\$ 75.00	\$ 250.00	0%
10-104515	Donations - Animal Control	\$ -	\$ -	\$ 695.00	0%
TOTALS		\$ 3,500	\$ 425.00	\$ 2,775.00	79.29%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	MAY ACTUAL	YTD ACTUAL	PERCENT EXPENDED
EXPENDITURES:					
10-565500	Miscellaneous	\$ -		\$ -	0.00%
10-565600	Salaries, Regular	\$ 30,653	\$ 3,094.21	\$ 16,741.11	54.61%
10-565601	City Retirement	\$ 2,881	\$ 221.91	\$ 1,206.48	41.88%
10-565602	Employee Training	\$ 1,500	\$ -	\$ 275.00	18.33%
10-565603	Insurance, Work Comp	\$ 1,250	\$ -	\$ 973.67	77.89%
10-565604	Insurance, Health/Dental/Life	\$ 5,636	\$ 453.82	\$ 2,491.07	44.20%
10-565605	Uniforms	\$ 480	\$ -	\$ 58.60	12.21%
10-565607	Misc. Benefits	\$ 200	\$ 18.22	\$ 92.88	46.44%
10-565608	Payroll Taxes	\$ 3,849	\$ 235.22	\$ 1,258.43	32.69%
10-565611	Salaries, Overtime	\$ 3,977	\$ 67.32	\$ 186.44	4.69%
10-565621	Salaries, Permanent Part-Time	\$ 15,680	\$ -	\$ -	0.00%
10-565700	Insurance, Fleet/General	\$ 359	\$ -	\$ -	0.00%
10-565702	Claims	\$ 200	\$ -	\$ -	0.00%
10-565712	Dues & Subscriptions	\$ 100	\$ -	\$ -	0.00%
10-565714	Utilities	\$ 3,800	\$ 398.34	\$ 2,539.87	66.84%
10-565732	Consulting Fees	\$ 100	\$ -	\$ -	0.00%
10-565735	Contract Operations	\$ 13,500	\$ 1,078.47	\$ 4,491.96	33.27%
10-565800	Supplies	\$ 2,100	\$ -	\$ 1,541.30	73.40%
10-565802	Postage	\$ 50	\$ -	\$ -	0.00%
10-565803	Fuel Expense	\$ 3,500	\$ 160.64	\$ 670.54	19.16%
10-565804	Travel/Mileage	\$ 50	\$ -	\$ -	0.00%
10-565805	Printing & Advertising	\$ 100	\$ -	\$ -	0.00%
10-565810	Repairs & Maintenance	\$ 1,600	\$ -	\$ 392.82	24.55%
10-565820	Public Education	\$ 100	\$ -	\$ -	0.00%
10-565821	Safety Program	\$ 100	\$ -	\$ -	0.00%
10-565835	Operating Fees & Permits	\$ 50	\$ -	\$ -	0.00%
10-565900	Office Furniture/Fixtures	\$ 500	\$ -	\$ 69.58	13.92%
10-565928	Administrative Fee	\$ 10,434	\$ 869.51	\$ 4,347.55	41.67%
TOTALS		\$ 102,749	\$ 6,597.66	\$ 37,337.30	36.34%

CITY OF REPUBLIC
WATER DEPARTMENT
MAY 2018
BUDGET VS ACTUAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	MAY ACTUAL	YTD ACTUAL	PERCENT RECEIVED
REVENUE:					
20-104104	Water Meter Installation	\$ 45,000	\$ 6,439.53	\$ 20,769.53	46.15%
20-104140	Water Sales-Residential	\$ 1,180,000	\$ 90,634.14	\$ 418,263.59	35.45%
20-104141	Water Sales-Commercial	\$ 330,000	\$ 26,973.67	\$ 123,995.90	37.57%
20-104142	Water Hauling	\$ 228	\$ 25.58	\$ 33.97	14.90%
20-104143	Hydrant Meter	\$ 2,400	\$ 413.04	\$ 671.38	27.97%
20-104310	State & Federal Grants	\$ -	\$ -	\$ -	0.00%
20-104449	KCI Collection	\$ 250	\$ -	\$ -	0.00%
20-104450	Late Fees	\$ 90,000	\$ 6,040.00	\$ 31,482.50	34.98%
20-104452	Account Set-Up Fee	\$ 6,500	\$ 730.00	\$ 2,935.00	45.15%
20-104453	Lease Income-Water Tower	\$ 70,000	\$ 7,815.00	\$ 29,700.00	42.43%
20-104470	Refunds and Reimbursements	\$ -	\$ -	\$ -	0.00%
20-104500	Other Revenue	\$ 1,500	\$ -	\$ 384.19	25.61%
20-104501	Investment Earnings	\$ 5,600	\$ 2,601.68	\$ 15,436.61	275.65%
20-104502	SRF Investment Earnings (2018 WW)	\$ -	\$ -	\$ -	0.00%
20-104508	Water Impact Fee	\$ 50,000	\$ 8,845.67	\$ 31,245.67	62.49%
20-104510	Fire Hydrant Testing	\$ 500	\$ -	\$ -	0.00%
20-104512	Lease Proceeds	\$ -	\$ -	\$ -	0.00%
20-104529	Construction Inspection Fees	\$ 6,000	\$ 1,320.00	\$ 5,606.00	93.43%
20-104533	Right of Way Permits	\$ 1,000	\$ 25.00	\$ 1,592.94	159.29%
20-104540	Water Inspection Fees	\$ 4,500	\$ -	\$ -	0.00%
20-104542	Transfers from Capital Reserves	\$ 48,000	\$ -	\$ -	0.00%
	Total Program Revenues	1,841,478	\$ 151,863.31	\$ 682,117.28	37.04%

CITY OF REPUBLIC
WATER ADMINISTRATION
MAY 2018
BUDGET TO ACTUAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	MAY ACTUAL	YTD ACTUAL	PERCENT EXPENDED
EXPENDITURES:					
Water Administration					
20-295500	Miscellaneous	\$ -	\$ -	\$ 90.80	0.00%
20-295505	Refunds & Reimbursements	\$ -	\$ -	\$ -	0.00%
20-295600	Salaries, Regular	\$ 125,133	\$ 7,767.97	\$ 43,381.67	34.67%
20-295601	City Retirement	\$ 11,763	\$ 621.15	\$ 3,910.31	33.24%
20-295602	Employee Training	\$ 1,200	\$ 35.33	\$ 93.66	7.81%
20-295603	Insurance, Work Comp	\$ 2,900	\$ -	\$ 5,195.62	179.16%
20-295604	Insurance, Health/Dental/Life	\$ 15,255	\$ 915.72	\$ 4,979.04	32.64%
20-295605	Uniforms	\$ 1,500	\$ -	\$ 177.89	11.86%
20-295607	Misc Benefits	\$ 500	\$ 48.73	\$ 516.83	103.37%
20-295608	Payroll Taxes	\$ 9,742	\$ 572.00	\$ 3,183.72	32.68%
20-295611	Salaries, Overtime	\$ 1,254	\$ 17.38	\$ 108.76	8.67%
29-295613	Salaries, Temporary	\$ 960	\$ -	\$ -	0.00%
20-295700	Insurance, Fleet/Liability	\$ 869	\$ -	\$ -	0.00%
20-295710	Legal	\$ -	\$ 34.30	\$ 538.88	0.00%
20-295712	Dues & Subscriptions	\$ 900	\$ 3.34	\$ 3.34	0.37%
20-295713	Communications	\$ 633	\$ 26.68	\$ 133.38	21.07%
20-295714	Utilities	\$ 2,000	\$ 124.93	\$ 575.97	28.80%
20-295732	Engineering Fees	\$ 1,300	\$ -	\$ 104.53	8.04%
20-295735	Contract Operations	\$ 158,933	\$ 168.57	\$ 822.57	0.52%
20-295740	Software Support/Licensing	\$ 4,767	\$ -	\$ 705.33	14.80%
20-295800	Office Supplies	\$ 2,333	\$ 14.98	\$ 154.47	6.62%
20-295802	Postage	\$ 167	\$ 40.68	\$ 42.39	25.38%
20-295803	Fuel Expense	\$ 1,833	\$ 28.09	\$ 157.24	8.58%
20-295804	Travel/Mileage	\$ 100	\$ -	\$ 84.78	84.78%
20-295805	Printing & Advertising	\$ 100	\$ -	\$ 71.31	71.31%
20-295809	Repairs & Maintenance	\$ 1,000	\$ 134.36	\$ 1,364.46	136.45%
20-295820	Public Education	\$ 67	\$ -	\$ -	0.00%
20-295821	Safety Program	\$ 67	\$ -	\$ -	0.00%
20-295835	Operating Fees & Permits	\$ 200	\$ 200.00	\$ 200.00	100.00%
20-295850	Water Utility Billing	\$ 212,915	\$ 17,742.88	\$ 88,714.40	41.67%
20-295921	Capital (split between W/WW/Streets)	\$ 12,100	\$ -	\$ 54,072.00	446.88%
20-295928	Administration Fee	\$ 95,646	\$ 7,970.51	\$ 39,852.55	41.67%
Total Water Administration Expenditures		\$ 666,137	\$ 36,467.60	\$ 249,235.90	37.42%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	APRIL ACTUAL	YTD ACTUAL	PERCENT EXPENDED
EXPENDITURES:					
WATER DEPT					
20-215600	Salaries, Regular	\$ 295,129	\$ 22,161.74	\$ 121,051.34	41.02%
20-215601	City Retirement	\$ 28,731	\$ 2,659.95	\$ 13,572.09	47.24%
20-215602	Employee Training	\$ 1,800	\$ 99.85	\$ 541.95	30.11%
20-215603	Insurance, Work Comp	\$ 9,500	\$ -	\$ 7,959.09	83.78%
20-215604	Insurance, Health/Dental/Life	\$ 39,458	\$ 2,793.03	\$ 17,013.59	43.12%
20-215605	Uniforms	\$ 4,000	\$ 199.95	\$ 1,160.89	29.02%
20-215606	Unemployment Benefits	\$ 500	\$ -	\$ -	0.00%
20-215607	Misc Benefits	\$ 1,700	\$ 162.90	\$ 407.90	23.99%
20-215608	Payroll Taxes	\$ 22,958	\$ 2,212.95	\$ 10,507.03	45.77%
20-215611	Salaries, Overtime	\$ 20,000	\$ 7,042.26	\$ 21,869.22	109.35%
20-215613	Temporary Part Time Wages	\$ 4,000	\$ 1,152.00	\$ 2,256.00	56.40%
20-215635	Worker Comp Claims Paid	\$ 300	\$ -	\$ -	0.00%
20-215500	Miscellaneous	\$ -	\$ -	\$ -	0.00%
20-215505	Refunds & Reimbursements	\$ -	\$ -	\$ -	0.00%
20-215508	CC Charges & Online Fees	\$ 400	\$ 27.73	\$ 146.31	36.58%
20-215700	Insurance - Fleet/Liability	\$ 17,406	\$ -	\$ -	0.00%
20-215711	Licensing Fees	\$ 100	\$ -	\$ -	0.00%
20-215712	Dues & Subscriptions	\$ 9,000	\$ -	\$ 2,182.00	24.24%
20-215713	Communications	\$ 4,500	\$ 377.91	\$ 1,398.66	22.68%
20-215714	Utilities	\$ 185,000	\$ 14,450.86	\$ 72,658.42	39.27%
20-215730	Easement Acquisition	\$ 100	\$ -	\$ -	0.00%
20-215740	Software Support/Licensing	\$ 5,600	\$ -	\$ 2,517.50	44.96%
20-215742	Claims	\$ 500	\$ 1,000.00	\$ 1,000.00	200.00%
20-215800	Supplies	\$ 500	\$ 60.77	\$ 973.69	194.74%
20-215802	Postage	\$ 100	\$ 15.64	\$ 32.46	32.46%
20-215803	Fuel Expense	\$ 15,000	\$ 1,860.01	\$ 5,806.51	38.71%
20-215804	Travel/Mileage	\$ 100	\$ -	\$ -	65.00%
20-215805	Printing & Advertising	\$ 100	\$ -	\$ 35.00	35.00%
20-215808	Repairs & Maintenance-Wells	\$ 16,000	\$ 158.45	\$ 7,269.93	45.44%
20-215809	Repairs & Maintenance	\$ 14,400	\$ 2,350.80	\$ 5,589.07	38.81%
20-215813	Repairs & Maintenance-Dist System	\$ 45,000	\$ 3,987.12	\$ 24,441.53	54.31%
20-215814	Chemicals	\$ 7,000	\$ -	\$ 3,750.06	53.57%
20-215816	Repairs & Maintenance-Tanks	\$ 25,000	\$ 18,800.00	\$ 18,800.00	75.20%
20-215817	Supplies - Janitorial	\$ 350	\$ 30.56	\$ 113.92	32.55%
20-215820	Public Education	\$ 100	\$ -	\$ -	0.00%
20-215821	Safety Program	\$ 200	\$ -	\$ -	0.00%
20-215822	New Meter Sets	\$ 9,000	\$ -	\$ 2,528.35	28.09%
20-215835	Operating Fees & Permits	\$ 100	\$ -	\$ -	0.00%
20-215842	Water Meters	\$ 50,000	\$ 954.00	\$ 1,094.99	2.19%
20-215901	Miscellaneous	\$ -	\$ -	\$ 69.00	0.00%
20-215903	Special Projects	\$ 30,000.00	\$ 28,735.78	\$ 34,386.36	114.62%
20-215904	Equipment	\$ 1,000.00	\$ -	\$ 520.00	52.00%
20-215905	New Line Extensions/Repl	\$ 48,000.00	\$ 5,760.00	\$ 6,837.04	14.24%
20-215913	Computer Hardware	\$ 3,400.00	\$ -	\$ 119.99	3.53%
20-215914	Capital (Water Projects Only)	\$ -	\$ -	\$ 19,618.57	0.00%
Debt Service					
20-215910	2017 Bonds	\$ 12,296		\$ 11,111.25	90.36%
20-215931	Brookline Utility Expansion	\$ 260,481	\$ 22,025.46	\$ 86,871.70	33.35%
20-215933	Lease-Replace Chevy 1 Ton (W)	\$ 45,000	\$ -	\$ -	0.00%
WATER EXPENDITURES		\$ 1,233,809	\$ 139,079.72	\$ 506,211.41	41.03%
TOTAL WATER DEPARTMENT EXPENSES		\$ 1,899,947	\$ 175,547	\$ 755,447	

CITY OF REPUBLIC
WASTEWATER DEPARTMENT
MAY 2018
BUDGET VS ACTUAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	MAY ACTUAL	YTD ACTUAL	PERCENT RECEIVED
REVENUE:					
25-104130	Sewer Sales-Residential	\$ 3,152,787	\$ 272,513.62	\$ 1,270,001.99	40.28%
25-104449	KCI Collection	\$ 250	\$ -	\$ -	0.00%
25-104450	Late Fees - Sewer	\$ -	\$ 3,572.50	\$ 12,734.42	0.00%
25-104452	Account Set-Up Fee	\$ 4,500	\$ -	\$ 5.00	0.00%
25-104470	Refunds and Reimbursements	\$ -	\$ -	\$ -	0.00%
25-104501	Investment Earnings	\$ 5,500	\$ 4,050.74	\$ 14,345.45	260.83%
20-104502	SRF Investment Earnings	\$ 165,000	\$ -	\$ -	0.00%
25-104503	Sewer Impact Fee	\$ 110,000	\$ 16,500.00	\$ 69,750.00	63.41%
25-104512	Lease Proceeds	\$ -	\$ -	\$ -	0.00%
25-104540	Sewer Inspection Fees	\$ 4,500	\$ -	\$ -	0.00%
25-104540	Transfer from Sewer Impact Fees	\$ -	\$ -	\$ -	0.00%
25-104542	Transfer from Capital Reserves	\$ 218,500	\$ -	\$ -	0.00%
TOTALS		\$ 3,661,037	\$ 296,636.86	\$ 1,366,836.86	37.33%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	MAY ACTUAL	YTD ACTUAL	PERCENT EXPENDED
EXPENDITURES:					
WASTEWATER ADMINISTRATION					
25-395500	Miscellaneous	\$ -	\$ -	\$ -	0.00%
25-395505	Refunds & Reimbursements	\$ -	\$ -	\$ -	0.00%
25-395600	Salaries, Regular	\$ 136,824	\$ 7,767.97	\$ 43,753.36	31.98%
25-395601	City Retirement	\$ 1,072	\$ 621.15	\$ 3,538.65	330.10%
25-395602	Employee Training	\$ 1,200	\$ 35.33	\$ 93.66	7.81%
25-395603	Insurance, Work Comp	\$ 2,900	\$ -	\$ -	0.00%
25-395604	Insurance, Health/Dental/Life	\$ 15,255	\$ 915.73	\$ 4,951.18	32.46%
25-395605	Uniforms	\$ 1,000	\$ -	\$ 177.89	17.79%
25-395607	Misc Benefits	\$ 500	\$ 48.73	\$ 516.82	103.36%
25-395608	Payroll Taxes	\$ 10,636	\$ 572.01	\$ 3,183.73	29.93%
25-395611	Salaries, Overtime	\$ 1,254	\$ 17.39	\$ 108.78	8.67%
25-395613	Salaries, Temporary	\$ 960	\$ -	\$ -	0.00%
25-395700	Insurance, Fleet/Liability	\$ 869	\$ -	\$ -	0.00%
25-395712	Dues & Subscriptions	\$ 900	\$ 103.33	\$ 103.33	11.48%
25-395713	Communications	\$ 633	\$ 26.67	\$ 133.36	21.07%
25-395714	Utilities	\$ 2,000	\$ 124.92	\$ 575.93	28.80%
25-395732	Engineering Fees	\$ 1,300	\$ -	\$ 104.54	8.04%
25-395735	Contract Operations	\$ 463,900	\$ 168.57	\$ 822.57	0.18%
25-395740	Software Support/Licensing	\$ 4,767	\$ -	\$ 705.34	14.80%
25-395800	Supplies	\$ 2,333	\$ 14.99	\$ 191.37	8.20%
25-395802	Postage	\$ 167	\$ 40.68	\$ 42.39	25.38%
25-395803	Fuel Expense	\$ 1,833	\$ 28.08	\$ 157.23	8.58%
25-395804	Travel/Mileage	\$ 100	\$ -	\$ 84.79	84.79%
25-395805	Printing & Advertising	\$ 100	\$ -	\$ 71.29	71.29%
25-395809	Repairs & Maintenance-Computers	\$ 1,000	\$ 134.34	\$ 2,114.56	211.46%
25-395820	Public Education	\$ 67	\$ -	\$ -	0.00%
25-395821	Safety Program	\$ 67	\$ -	\$ -	0.00%
25-395835	Operating Fees & Permits	\$ 200	\$ 200.00	\$ 200.00	100.00%
25-395850	Wastewater Utility Billing	\$ 212,915	\$ 17,742.88	\$ 88,714.40	41.67%
25-395921	Capital (split between W/WW/Streets)	\$ 12,100	\$ -	\$ 129.68	1.07%
25-395928	Administration Fee	\$ 135,532	\$ 11,294.37	\$ 56,471.85	41.67%
25-395710	Legal	\$ -	\$ 34.30	\$ 538.88	0.00%
25-395810	Repairs & Maintenance - Buildings	\$ -	\$ -	\$ -	0.00%
Total Wastewater Administration Expenditures		\$ 1,012,384	\$ 39,891.44	\$ 207,485.58	20.49%

CITY OF REPUBLIC
WASTEWATER DEPARTMENT
MAY 2018
BUDGET VS ACTUAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	MAY ACTUAL	YTD ACTUAL	PERCENT EXPENDED	
WASTEWATER PLANT						
25-315508	Penalties & Finance Charges	\$ -	\$ 27.22	\$ 94.23	0.00%	
25-315600	Salaries, Regular	\$ 264,752	\$ 22,715.30	\$ 118,189.02	44.64%	
25-315601	City Retirement	\$ 27,567	\$ 2,049.44	\$ 9,190.61	33.34%	
25-315602	Employee Training	\$ 3,000	\$ (153.22)	\$ 518.02	17.27%	
25-315603	Insurance, Work Comp	\$ 6,500	\$ -	\$ 4,891.91	75.26%	
25-315604	Insurance, Health/Dental/Life	\$ 45,166	\$ 3,639.16	\$ 18,155.18	40.20%	
25-315605	Uniforms	\$ 4,500	\$ 341.68	\$ 1,614.24	35.87%	
25-315606	Unemployment Benefits	\$ 2,500	\$ 1,878.00	\$ 2,748.00	109.92%	
25-315607	Misc Benefits	\$ 2,400	\$ 271.90	\$ 746.65	31.11%	
25-315608	Payroll Taxes	\$ 20,253	\$ 1,769.38	\$ 8,408.67	41.52%	
25-315611	Salaries, Overtime	\$ 18,356	\$ 1,011.99	\$ 5,746.93	31.31%	
25-315613	Salaries, Temporary	\$ 22,680	\$ 616.00	\$ 968.00	4.27%	
25-315635	Workers Comp Claims Paid	\$ 300	\$ -	\$ -	0.00%	
25-315700	Insurance - Fleet/General Liability	\$ 31,384	\$ -	\$ -	0.00%	
25-315702	Claims	\$ 500	\$ -	\$ -	0.00%	
25-315711	Licensing Fees	\$ 400	\$ 327.01	\$ 439.38	109.85%	
25-315712	Dues & Subscriptions	\$ 2,700	\$ -	\$ 2,182.00	80.81%	
25-315713	Communications	\$ 1,000	\$ 684.72	\$ 1,287.73	128.77%	
25-315714	Utilities	\$ 304,800	\$ 28,993.02	\$ 125,748.24	41.26%	
25-315721	Freight	\$ 1,000	\$ -	\$ 394.50	39.45%	
25-315722	I&I Reduction Program	\$ 110,000	\$ -	\$ -	0.00%	
25-315723	Lab Tests	\$ 10,000	\$ 160.50	\$ 3,507.00	35.07%	
25-315724	Sludge Disposal	\$ 8,000	\$ 30.78	\$ 30.78	0.38%	
25-315725	FOGS Program	\$ 5,000	\$ -	\$ -	0.00%	
25-315730	Easement Acquisition	\$ 100	\$ -	\$ -	0.00%	
25-315732	Engineering Fees	\$ 100,000	\$ 48,145.39	\$ 59,207.46	59.21%	
25-315740	Software Support/Licensing	\$ 9,800	\$ -	\$ 3,012.50	30.74%	
25-315800	Supplies	\$ 9,000	\$ 1,212.18	\$ 6,616.90	73.52%	
25-315802	Postage	\$ 100	\$ 0.47	\$ 4.75	4.75%	
25-315803	Fuel Expense	\$ 16,500	\$ 1,206.07	\$ 4,322.78	26.20%	
25-315804	Travel/Mileage	\$ 100	\$ 611.06	\$ 611.06	661.06%	
25-315805	Printing & Advertising	\$ 500	\$ 45.00	\$ 163.29	32.66%	
25-315809	Repairs & Maintenance	\$ 85,000	\$ 1,713.27	\$ 29,397.03	34.58%	
25-315813	Repairs & Maintenance-Coll System	\$ 5,000	\$ 252.00	\$ 10,927.00	218.54%	
25-315814	Chemicals	\$ 3,000	\$ -	\$ 1,266.82	42.23%	
25-315820	Public Education	\$ 200	\$ -	\$ -	0.00%	
25-315821	Safety Program	\$ 500	\$ -	\$ -	0.00%	
25-315823	Supplies-Lab	\$ 6,500	\$ 1,081.37	\$ 6,183.55	95.13%	
25-315824	Repairs & Maintenance-Lift Station	\$ 100,000	\$ -	\$ 5,787.79	5.79%	
25-315835	Operating Fees & Permits	\$ 100	\$ -	\$ 8.75	8.75%	
25-315900	Furniture & Fixtures	\$ 500	\$ 29.24	\$ 29.24	5.85%	
25-315901	Miscellaneous	\$ -	\$ -	\$ 28.75	0.00%	
25-315902	Rolling Stock	\$ 49,840	\$ -	\$ -	0.00%	
25-315903	Special Projects	\$ -	\$ -	\$ 66,539.03	0.00%	
25-315904	Equipment	\$ 70,000	\$ 78.51	\$ 35,603.22	50.86%	
25-315906	WWTP	\$ 41,000	\$ 108.93	\$ 7,487.12	18.26%	
25-315908	Utility Relocation	\$ 40,000	\$ -	\$ 146.66	0.37%	
25-315913	Computer Hardware	\$ 5,400	\$ -	\$ 15.95	0.30%	
Debt Service						
25-315914	1999 Series Bonds	\$ 476,209	\$ 37,083.33	\$ 192,271.80	40.38%	
25-315915	2001 Series Bonds	\$ 710,406	\$ 51,481.33	\$ 257,953.23	36.31%	-355.05
25-315931	Brookline Utility Expansion	\$ 282,188	\$ 23,860.91	\$ 94,110.99	33.35%	
25-315934	Lease-Replace Service Truck (WW)	\$ 42,000	\$ -	\$ -	0.00%	
WASTEWATER EXPENDITURES		\$2,946,701	\$ 231,271.94	\$ 1,086,556.76	36.87%	
WASTEWATER ADMINISTRATION		\$ 1,012,384	\$ 39,891	\$ 207,486		
TOTAL WASTEWATER DEPARTMENT EXPENSES		\$ 3,959,085	\$ 271,163	\$ 1,294,042		
TOTAL REVENUE MINUS TOTAL EXPENSES		\$ (298,048)	\$ 25,473	\$ 72,795		

CITY OF REPUBLIC
STORMWATER DEPARTMENT
MAY 2018
BUDGET VS ACTUAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	MAY ACTUAL	YTD ACTUAL	PERCENT RECEIVED
REVENUE:					
42-104109	1/4-cent Stormwater Tax	\$ -	\$ -	\$ -	0.00%
42-104500	Other Revenue	\$ -	\$ -	\$ -	0.00%
42-104501	Investment Earnings	\$ 10,000	\$ 2,450.98	\$ 10,842.02	108.42%
42-104519	Storm Water Buyout	\$ -	\$ -	\$ -	0.00%
TOTALS		\$ 10,000	\$ 2,450.98	\$ 10,842.02	108.42%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	MAY ACTUAL	YTD ACTUAL	PERCENT EXPENDED
EXPENDITURES:					
42-425300	Administrative Fee-General	\$ 2,422	\$ 201.84	\$ 1,009.20	33.33%
42-425730	Easement Acquisition	\$ 15,000	\$ 232.50	\$ 232.50	1.55%
42-425732	Engineering Fees	\$ 50,000	\$ -	\$ -	0.00%
42-425735	Contract Labor	\$ 37,900	\$ -	\$ -	0.00%
42-425905	Special Projects-Stormwater	\$ 182,193	\$ -	\$ -	0.00%
42-425910	Special Projects-Garton Park	\$ -	\$ 219.00	\$ -	0.00%
42-425928	Administrative Fees	\$ -	\$ -	\$ -	0.00%
42-425951	Transfer to Streets	\$ 30,953	\$ -	\$ -	0.00%
STORMWATER EXPENDITURES		\$ 318,468	\$ 653.34	\$ 1,241.70	0.39%
TOTAL STORMWATER DEPARTMENT EXPENSES		\$ 318,468	\$ 653.34	\$ 1,241.70	
TOTAL REVENUE MINUS TOTAL EXPENSES		\$(308,468)	\$ 1,797.64	\$ 9,600.32	

CITY OF REPUBLIC
STREET DEPARTMENT
MAY 2018
BUDGET VS ACTUAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	MAY ACTUAL	YTD ACTUAL	PERCENT RECEIVED
REVENUE:					
40-104100	Real Estate Taxes-Street Light	\$ 103,650	\$ 496.55	\$ 105,258.62	101.55%
40-104101	Surtax	\$ 4,000	\$ -	\$ -	0.00%
40-104102	Delinquent Property Taxes	\$ 3,500	\$ 690.54	\$ 1,764.34	50.41%
40-104103	Penalties & Interest	\$ 650	\$ 222.63	\$ 502.05	77.24%
40-104108	1/2-cent Transportation Sales Tax	\$ 1,245,993	\$ 105,339.40	\$ 517,696.54	33.09%
40-104110	Railroad & Utility	\$ 3,950	\$ -	\$ 3,832.49	97.03%
40-104123	Greene County Road & Bridge	\$ 109,500	\$ -	\$ 117,726.53	107.51%
40-104341	State & Federal Grants	\$ 1,893,849	\$ -	\$ 4,227.77	0.22%
40-104509	Street Cuts	\$ 3,000	\$ -	\$ 689.04	22.97%
40-104510	Street Signs	\$ 100	\$ 90.00	\$ 254.00	254.00%
40-104500	Other Revenue	\$ 2,000	\$ -	\$ 65.36	3.27%
40-104501	Investment Earnings	\$ 16,000	\$ 1,977.92	\$ 9,042.07	56.51%
TOTALS		\$ 3,386,192	\$ 108,817.04	\$ 761,058.81	22.48%
	Transfer in from reserves (MTFC Loan)	\$ 660,779			
40-104600	Transfer in from Stormwater	\$ 34,983			
TOTALS		\$ 695,762	\$ 108,817.04	\$ 761,058.81	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	MAY ACTUAL	YTD ACTUAL	PERCENT EXPENDED
EXPENDITURES:					
STREET ADMINISTRATION					
40-495600	Salaries, Regular	\$ 120,000	\$ 7,767.96	\$ 43,381.69	36.15%
40-495601	City Retirement	\$ 11,271	\$ 621.15	\$ 3,910.33	34.69%
40-495603	Insurance, Work Comp	\$ 2,900	\$ -	\$ 2,597.81	89.58%
40-495604	Insurance, Health	\$ 15,255	\$ 915.73	\$ 4,962.16	32.53%
40-495608	Payroll Taxes	\$ 9,173	\$ 572.01	\$ 3,183.73	34.71%
40-495611	Salaries, Overtime	\$ 1,254	\$ 17.39	\$ 108.78	8.67%
40-495613	Salaries, Temporary	\$ 960	\$ -	\$ -	0.00%
40-495602	Employee Training	\$ 1,200	\$ 35.34	\$ 93.68	7.81%
40-495605	Uniforms	\$ 680	\$ -	\$ 177.89	26.16%
40-495607	Misc Benefits	\$ 500	\$ 231.53	\$ 1,156.71	231.34%
40-495500	Miscellaneous	\$ -		\$ 90.81	0.00%
40-495915	Building Maintenance-Parks	\$ 1,520	\$ -	\$ -	0.00%
40-495700	Insurance, Fleet	\$ 869	\$ -	\$ -	0.00%
40-495710	Legal	\$ -	\$ 34.30	\$ 538.89	0.00%
40-495712	Dues & Subscriptions	\$ 900	\$ 3.33	\$ 3.33	0.37%
40-495713	Communications	\$ 633	\$ 26.67	\$ 133.36	21.07%
40-495714	Utilities	\$ 2,000	\$ 124.93	\$ 575.93	28.80%
40-495732	Engineering Fees	\$ 1,300	\$ -	\$ 15,604.53	1200.35%
40-495735	Contract Operations	\$ 5,533	\$ 168.56	\$ 822.56	14.87%
40-495740	Software Support/Licensing	\$ 4,767	\$ -	\$ 705.33	14.80%
40-495800	Office Supplies	\$ 1,000	\$ 14.99	\$ 255.62	25.56%
40-495801	Supplies - Misc	\$ -	\$ -	\$ -	0.00%
40-495802	Postage	\$ 167	\$ 40.68	\$ 42.41	25.40%
40-495803	Fuel Expense	\$ 1,833	\$ 28.08	\$ 157.24	8.58%
40-495804	Travel/Mileage	\$ 100	\$ -	\$ 84.78	84.78%
40-495805	Printing & Advertising	\$ 10	\$ -	\$ 188.42	1884.20%
40-495809	Repairs & Maintenance	\$ 1,000	\$ 134.35	\$ 573.13	57.31%
40-495811	Repairs & Maintenance - Building	\$ -	\$ -	\$ -	0.00%
40-495820	Public Education	\$ 67	\$ -	\$ -	0.00%
40-495821	Safety Program	\$ 67	\$ -	\$ -	0.00%
40-495835	Operating Fees & Permits	\$ 200	\$ 200.00	\$ 200.00	0.00%
40-495300	Administrative Fee-General	\$ 123,223	\$ 10,268.59	\$ 51,342.95	41.67%
40-495921	Capital	\$ 12,100	\$ -	\$ -	0.00%
Total Street Administration Expenditures		\$ 320,482	\$ 21,205.59	\$ 130,892.07	40.84%

CITY OF REPUBLIC
STREET DEPARTMENT
MAY 2018
BUDGET VS ACTUAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	MAY ACTUAL	YTD ACTUAL	PERCENT EXPENDED
EXPENDITURES:					
40-405600	Salaries, Regular	\$ 368,842	\$ 25,042.20	\$ 133,970.89	36.32%
40-405601	City Retirement	\$ 34,671	\$ 2,325.66	\$ 12,893.54	37.19%
40-405603	Insurance, Work Comp	\$ 18,500	\$ -	\$ 14,830.84	80.17%
40-405604	Insurance, Health/Life/Dental	\$ 56,549	\$ 3,953.70	\$ 20,682.69	36.57%
40-405606	Unemployment Benefits	\$ 500	\$ 106.74	\$ 160.11	32.02%
40-405608	Payroll Taxes	\$ 28,216	\$ 1,867.85	\$ 10,076.67	35.71%
40-405611	Salaries, Overtime	\$ 12,687	\$ 1,074.49	\$ 7,108.48	56.03%
40-405613	Salaries, Temporary	\$ 7,040	\$ -	\$ -	0.00%
40-405620	Salaries, Snow Removal	\$ 3,310	\$ -	\$ -	0.00%
40-405621	Salaries, Permanent Part-Time	\$ 16,072	\$ -	\$ -	0.00%
40-405635	Workers Comp Claims Paid	\$ 500	\$ -	\$ -	0.00%
40-405602	Employee Training	\$ 3,000	\$ 185.00	\$ 185.00	6.17%
40-405605	Uniforms	\$ 6,550	\$ 335.92	\$ 3,584.75	54.73%
40-405607	Misc Benefits	\$ 3,000	\$ 87.00	\$ 355.00	11.83%
40-405500	Miscellaneous	\$ 100	\$ -	\$ -	0.00%
40-405526	Storm Recovery Expenses	\$ 1,000	\$ -	\$ -	0.00%
40-405700	Insurance, Fleet/Liability	\$ 6,740	\$ -	\$ -	0.00%
40-405702	Claims	\$ 500	\$ -	\$ -	0.00%
40-405712	Dues & Subscriptions	\$ 350	\$ -	\$ -	0.00%
40-405713	Communications	\$ 450	\$ 31.31	\$ 156.76	34.84%
40-405714	Utilities	\$ 220,000	\$ 18,244.68	\$ 92,083.92	41.86%
40-405721	Freight	\$ 200	\$ -	\$ -	0.00%
40-405740	Software Support/Licensing	\$ 7,000	\$ -	\$ -	0.00%
40-405800	Supplies	\$ 6,900	\$ 375.60	\$ 1,872.33	27.14%
40-405802	Postage	\$ 1,200	\$ -	\$ -	0.00%
40-405803	Fuel Expense	\$ 22,000	\$ 3,316.21	\$ 8,487.86	38.58%
40-405804	Travel/Mileage	\$ 100	\$ -	\$ -	0.00%
40-405805	Printing & Advertising	\$ 950	\$ -	\$ 410.00	43.16%
40-405809	Repairs & Maintenance	\$ 30,000	\$ 5,259.35	\$ 8,177.54	27.26%
40-405813	Repairs & Maintenance-Street	\$ 25,000	\$ 1,139.95	\$ 3,181.50	12.73%
40-405815	Repairs & Maintenance-Sidewalks	\$ 15,000	\$ 126.00	\$ 349.75	2.33%
40-405816	Street Lights & Poles	\$ 4,500	\$ -	\$ 1,690.32	37.56%
40-405818	Repairs & Maintenance-Stormwater	\$ 5,000	\$ -	\$ 893.56	17.87%
40-405819	Repairs & Maintenance - Signs	\$ 50,000	\$ 6,563.95	\$ 14,642.75	29.29%
40-405820	Public Education	\$ 50	\$ -	\$ -	0.00%
40-405821	Safety Program	\$ 1,500	\$ -	\$ 87.60	5.84%
40-405821	Street Resurfacing	\$ 200,000	\$ -	\$ 54,858.05	27.43%
40-405835	Operating Fees & Permits	\$ 50	\$ -	\$ 46.25	92.50%
40-405838	Mosquito Control Program	\$ 1,000	\$ -	\$ -	0.00%
40-405900	Furniture & Fixtures	\$ 1,500	\$ -	\$ -	0.00%
40-405901	Miscellaneous	\$ 2,000	\$ -	\$ -	0.00%
40-405902	Rolling Stock	\$ 29,400	\$ 1,500.00	\$ 6,500.00	22.01%
40-405904	Equipment	\$ 50,000	\$ -	\$ 1,977.40	3.95%
40-405905	Special Projects-Stormwater	\$ -	\$ -	\$ 17,659.05	0.00%
40-405910	Special Projects-Garton Park	\$ -	\$ -	\$ 1,388.52	0.00%
40-405913	Computer Hardware	\$ 1,700	\$ -	\$ -	0.00%
40-405940	Hines/Oakwood Engineering	\$ 145,658	\$ -	\$ 997.10	0.68%
40-405941	Hines/Oakwood Acquisition	\$ -	\$ -	\$ 453.92	0.00%
40-405942	Hines/Oakwood Construction	\$ 2,072,286	\$ 1,950.00	\$ 14,826.00	0.72%
40-405920	2010 Bonds-Miller	\$ 88,984	\$ -	\$ 80,412.91	90.37%
40-405926	Lease-Truck	\$ 32,461	\$ -	\$ 32,460.97	100.00%
40-405933	2010 Bonds-Wal-Mart	\$ 39,219	\$ -	\$ 35,441.07	90.37%
40-405935	MTFC-Oakwood	\$ 48,206	\$ -	\$ -	0.00%
40-405936	MTFC - Hines and Oakwood	\$ 76,375	\$ -	\$ 76,374.53	100.00%
	STREET EXPENDITURES	\$ 3,746,816	\$ 73,485.61	\$ 659,277.63	17.60%
	STREET ADMINISTRATION	\$ 320,482	\$ 21,206	\$ 130,892	
	TOTAL STREET DEPARTMENT EXPENSES	\$ 4,067,298	\$ 94,691	\$ 790,170	
	TOTAL REVENUE MINUS TOTAL EXPENSES	\$ (681,106)	\$ 14,126	\$ (29,111)	

CITY OF REPUBLIC
FIRE SALES TAX
MAY 2018
BUDGET VS ACTUAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	MAY ACTUAL	YTD ACTUAL	PERCENT RECEIVED
REVENUE:					
45-104107	1/8-Cent Fire Sales Tax	\$ 312,507	\$ 26,333.15	\$ 129,417.19	41.41%
45-104501	Investment Earnings	\$ 2,700	\$ 521.39	\$ 1,763.14	65.30%
TOTALS		\$ 315,207	\$ 26,854.54	\$ 131,180.33	41.62%

CITY OF REPUBLIC
FIRE SALES TAX
MAY 2018
BUDGET VS ACTUAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	MAY ACTUAL	YTD ACTUAL	PERCENT EXPENDED
EXPENDITURES:					
45-455740	Software Support/Licensing	\$ 4,500	\$ -	\$ -	0.00%
45-455904	Equipment	\$ 41,000	\$ -	\$ 3,739.23	0.91%
45-455910	Lease Equipment & Infrastructure	\$ 131,159	\$ -	\$ -	0.00%
45-455913	Computer Hardware	\$ 4,500	\$ -	\$ -	0.00%
45-455914	Capital	\$ 90,000	\$ -	\$ -	0.00%
45-455915	2016 Aerial Truck Lease	\$ 88,252	\$ -	\$ -	0.00%
TOTALS		\$ 359,411	\$ -	\$ 3,739.23	1.04%

CITY OF REPUBLIC
PARKS AND RECREATION
MAY 2018
BUDGET VS ACTUAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018			PERCENT RECEIVED
		BUDGET	MAY ACTUAL	YTD ACTUAL	
REVENUE:	Parks & Recreation				
50-104100	Real Estate Taxes-Parks	\$ 183,000	\$ 868.27	\$ 184,028.47	100.56%
50-104101	Surtax-Parks	\$ 7,000	\$ -	\$ -	0.00%
50-104102	Delinquent Property Taxes-Parks	\$ 13,000	\$ 1,207.49	\$ 3,085.14	23.73%
50-104103	Delinquent Penalties & Interest-Parks	\$ 1,000	\$ 389.30	\$ 877.88	87.79%
50-104109	1/4-Cent Aquatic Center Sales Tax	\$ 625,014	\$ 52,668.84	\$ 258,847.39	41.41%
50-104110	Railroad & Utility-Parks	\$ 7,000	\$ -	\$ 6,701.53	95.74%
50-104117	Greene County Sales Tax-1/4-Cent-Rec	\$ 706,000	\$ 53,251.53	\$ 371,283.60	52.59%
50-104126	1/4-Cent City Sales Tax-Rec	\$ 625,014	\$ 52,669.51	\$ 258,666.51	41.39%
50-104401	Basketball Program-Youth	\$ 30,500	\$ -	\$ 12,500.00	40.98%
50-104412	Soccer-Youth	\$ 20,000	\$ 250.00	\$ 10,521.50	52.61%
50-104417	Miscellaneous Programs	\$ 22,000	\$ 1,104.51	\$ 9,474.53	43.07%
50-104419	Tournaments & Camps	\$ 22,000	\$ -	\$ 8,925.00	40.57%
50-104421	Summer Recreation Day Camp	\$ 102,500	\$ 13,035.00	\$ 52,355.00	51.08%
50-104422	Volleyball Program-Youth	\$ 9,500	\$ -	\$ 5,050.00	53.16%
50-104423	Baseball Program	\$ 23,000	\$ 13,278.75	\$ 21,833.75	94.93%
50-104424	Flag Football	\$ 2,500	\$ -	\$ -	0.00%
50-104427	Basketball Program-Adult	\$ 2,000	\$ -	\$ 975.00	48.75%
50-104428	Softball Program-Adult	\$ 6,750	\$ 900.00	\$ 1,300.00	19.26%
50-104429	Softball Program-Youth	\$ 14,500	\$ 6,850.00	\$ 12,000.00	82.76%
50-104460	NSF FEES	\$ -	\$ -	\$ 53.00	0.00%
50-104531	Special Events	\$ 81,500	\$ 2,575.00	\$ 22,130.00	27.15%
50-104512	Admissions	\$ 25,500	\$ -	\$ 19,651.50	77.06%
50-104513	Concessions	\$ 58,000	\$ 10,127.45	\$ 29,127.45	32.76%
50-104611	Swimming Lessons/Classes/Special	\$ 16,000	\$ 6,235.00	\$ 6,760.00	42.25%
50-104612	Admissions	\$ 170,000	\$ 22,769.52	\$ 29,674.52	17.46%
50-104613	Concessions/Pro Shop	\$ 51,000	\$ 4,964.77	\$ 4,964.77	9.73%
50-104507	Baseball Admissions	\$ 32,000	\$ 3,550.00	\$ 3,550.00	11.09%
50-104470	Refunds & Reimbursements-Rec (Janitorial)	\$ 18,300	\$ -	\$ -	0.00%
50-104471	Refunds & Reimbursements-Parks (Janitorial)	\$ 11,400	\$ -	\$ -	0.00%
50-104500	Other Revenue	\$ 78,250	\$ 900.00	\$ 3,950.14	3.90%
50-104501	Investment Earnings	\$ 10,000	\$ 1,251.11	\$ 6,433.61	64.34%
50-104508	Rental Income - Senior Center (Office on Aging)	\$ 2,100	\$ 175.00	\$ 875.00	41.67%
50-104509	Rental Income - Senior Center (Private Rentals)	\$ 6,000	\$ 320.00	\$ 2,155.00	35.92%
50-104535	Rental Income - RAC Parties, Private Rentals	\$ 21,000	\$ 3,497.00	\$ 6,197.00	29.51%
50-104537	Rental Income - Community Center, Cox	\$ 175,000	\$ 5,937.25	\$ 29,872.50	17.07%
	TOTALS	\$ 3,178,328	\$ 258,775.30	\$ 1,383,819.79	43.54%
TRANSFER FROM RESERVES:					
50-105900	Transfer from RAC Reserve	\$ 20,000			
TOTAL TRANSFER AND REVENUES:		\$ 3,198,328			

CITY OF REPUBLIC
PARKS AND RECREATION
MAY 2018
BUDGET VS ACTUAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	MAY ACTUAL	YTD ACTUAL	PERCENT EXPENSED
EXPENDITURES: Recreation					
50-535600	Salaries, Regular	\$ 433,923.87	\$ 29,630.22	\$ 150,210.67	34.62%
50-535601	City Retirement	\$ 40,929.84	\$ 2,636.40	\$ 14,319.99	34.99%
50-535603	Insurance, Work Comp	\$ 23,750	\$ -	\$ 18,302.44	77.06%
50-535604	Insurance, Health	\$ 55,323	\$ 3,962.96	\$ 20,148.14	36.42%
50-535608	Social Security	\$ 56,088	\$ 3,587.41	\$ 18,669.02	33.29%
50-535611	Salaries, Overtime	\$ 1,500	\$ 3,003.64	\$ 32,437.83	2162.52%
50-535612	Salaries, Facility/Program Instructors	\$ 89,500	\$ 3,043.58	\$ 3,043.58	3.40%
50-535619	Salaries, Part-Time Facility Cleaners	\$ 75,000	\$ 5,242.01	\$ 30,815.91	41.09%
50-535620	Salaries, Youth Basketball	\$ 20,500	\$ -	\$ 15,527.15	75.74%
50-535621	Salaries, Baseball	\$ 15,250	\$ 2,390.08	\$ 2,390.08	15.67%
50-535622	Salaries, Summer Recreation Camp	\$ 68,000	\$ 1,613.19	\$ 1,613.19	2.37%
50-535623	Salaries, Youth Volleyball	\$ 5,000	\$ -	\$ 2,483.36	49.67%
50-535625	Salaries, Soccer & Flag Football	\$ 7,500	\$ 1,519.88	\$ 3,186.38	42.49%
50-535626	Salaries, Concession	\$ 8,500	\$ 626.05	\$ 1,988.06	23.39%
50-535630	Salaries, Adult Basketball	\$ 2,250	\$ -	\$ 1,015.00	45.11%
50-535631	Salaries, Tournaments & Camps	\$ 2,500	\$ -	\$ 1,037.64	41.51%
50-535634	Salaries, Adult Softball	\$ 3,750	\$ 224.10	\$ 480.10	12.80%
50-535602	Employee Training	\$ 2,750	\$ -	\$ 2,755.82	100.21%
50-535605	Uniforms	\$ 2,000	\$ 187.51	\$ 702.95	35.15%
50-535607	Misc. Benefits	\$ 8,000	\$ 3,008.14	\$ 4,731.48	59.14%
50-535928	Administrative Fee - General Fund	\$ 269,452	\$ 22,454.34	\$ 112,271.70	41.67%
50-535500	Miscellaneous	\$ 1,000	\$ 40.00	\$ 589.22	58.92%
50-535505	Refunds & Reimbursements	\$ 5,000	\$ 400.00	\$ 3,985.00	79.90%
50-535508	CC Charges & Online Fees	\$ 9,000	\$ 555.82	\$ 2,265.19	25.17%
50-535700	Insurance - Fleet/General Liability	\$ 30,614	\$ -	\$ -	0.00%
50-535712	Dues & Subscriptions	\$ 14,500	\$ 23.99	\$ 8,106.89	55.91%
50-535713	Communications	\$ 1,750	\$ 223.33	\$ 1,267.09	72.41%
50-535714	Utilities	\$ 93,500	\$ 7,598.97	\$ 36,914.41	39.48%
50-535735	Contract Labor	\$ 35,000	\$ -	\$ -	0.00%
50-535740	Software Support/Licensing	\$ 4,900	\$ -	\$ 984.00	20.08%
50-535742	Claims	\$ 500	\$ -	\$ -	0.00%
50-535800	Office Supplies	\$ 3,000	\$ 264.50	\$ 2,297.34	76.58%
50-535801	Supplies - Misc.	\$ 1,000	\$ -	\$ 2,088.77	208.88%
50-535802	Postage	\$ 1,000	\$ 3.76	\$ 254.82	25.48%
50-535803	Fuel Expense	\$ 3,000	\$ -	\$ 158.26	5.28%
50-535805	Printing & Advertising	\$ 6,000	\$ 260.80	\$ 2,799.80	46.66%
50-535809	Repairs & Maintenance - Computers	\$ 1,000	\$ -	\$ -	0.00%
50-535810	Repairs & Maintenance - Building	\$ 26,000	\$ 2,153.30	\$ 10,867.97	41.80%
50-535811	Repairs & Maintenance - Auto	\$ 2,250	\$ 279.37	\$ 1,299.50	57.76%
50-535812	Repairs & Maintenance - Equipment	\$ 8,000	\$ 448.44	\$ 2,976.45	37.21%
50-535820	Public Education	\$ 250	\$ -	\$ -	0.00%
50-535821	Safety Program	\$ 200	\$ -	\$ -	0.00%
50-535827	Supplies - Concession	\$ 22,500	\$ 1,591.25	\$ 8,322.07	36.99%
50-535513	Soccer	\$ 1,000	\$ 54.49	\$ 114.46	11.45%
50-535514	Softball Program-Youth	\$ 500	\$ -	\$ -	0.00%
50-535515	Volleyball Program-Youth	\$ 450	\$ 260.00	\$ 372.26	82.72%
50-535516	Flag Football	\$ 350	\$ -	\$ -	0.00%
50-535517	Baseball Program	\$ 1,240	\$ 413.23	\$ 413.23	33.33%
50-535518	Miscellaneous Programs	\$ 9,900	\$ 142.33	\$ 2,749.06	27.77%
50-535519	Basketball Program-Youth	\$ 1,000	\$ -	\$ 943.83	94.38%
50-535520	Special Events	\$ 85,000	\$ 2,427.73	\$ 31,058.20	36.54%
50-535521	Basketball Program-Adult	\$ 250	\$ -	\$ 366.82	146.73%
50-535522	Softball Program-Adult	\$ 400	\$ -	\$ -	0.00%
50-535524	Summer Recreation Day Camp	\$ 13,625	\$ 296.52	\$ 296.52	2.18%
50-535525	Tournaments & Camps	\$ 7,500	\$ 862.94	\$ 10,755.87	143.41%
50-535904	Capital - Equipment	\$ 17,000	\$ 668.67	\$ 3,572.69	21.02%
50-535908	2010 Bonds - Park Projects	\$ 47,307	\$ -	\$ 45,977.60	97.19%
50-535909	2010 Bonds - Community Center	\$ 314,839	\$ -	\$ 305,990.50	97.19%
SUBTOTALS		\$ 1,961,793	\$ 102,098.95	\$ 925,918.31	47.20%

CITY OF REPUBLIC
PARKS AND RECREATION
MAY 2018
BUDGET VS ACTUAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	MAY ACTUAL	MAY ACTUAL	PERCENT EXPENSED
EXPENDITURES:	Parks				
50-525600	Salaries, Regular	\$ 184,384	\$ 17,247.90	\$ 98,887.48	53.63%
50-525601	City Retirement	\$ 17,701	\$ 1,724.01	\$ 8,527.16	48.17%
50-525603	Insurance, Work Comp	\$ 13,000	\$ -	\$ 9,931.62	76.40%
50-525604	Insurance, Health	\$ 27,661	\$ 2,760.04	\$ 15,696.41	56.75%
50-525607	Misc Benefit Expense	\$ -	\$ 1,295.00	\$ 1,855.00	0.00%
50-525608	Social Security	\$ 22,509	\$ 2,218.44	\$ 9,397.05	41.75%
50-525611	Salaries, Overtime	\$ 4,500	\$ 710.52	\$ 2,192.79	48.73%
50-525613	Salaries, Temporary	\$ 105,355	\$ 11,839.29	\$ 26,227.81	24.89%
50-525635	Work Comp Claims Paid	\$ 250	\$ -	\$ -	0.00%
50-525602	Employee Training	\$ 1,600	\$ -	\$ 276.92	17.31%
50-525605	Uniforms	\$ 2,700	\$ 685.50	\$ 1,766.38	65.42%
50-525714	Utilities	\$ 10,500	\$ 791.15	\$ 4,160.53	39.62%
50-525800	Office Supplies	\$ 100	\$ -	\$ 92.89	92.89%
50-525801	Supplies-Misc	\$ 4,000	\$ 646.48	\$ 2,527.96	63.20%
50-525802	Postage & Freight		\$ 0.47	\$ 0.47	
50-525803	Fuel Expense	\$ 11,500	\$ 986.81	\$ 3,555.41	30.92%
50-525804	Fuel Expense-Equipment	\$ 4,000	\$ 704.59	\$ 1,011.19	25.28%
50-525807	Supplies-Landscaping	\$ 7,370	\$ 2,432.36	\$ 4,271.14	57.95%
50-525808	Supplies-Tree Plantings & Removal	\$ 3,600	\$ 84.25	\$ 184.91	5.14%
50-525810	Repairs & Maintenance-Building	\$ 7,800	\$ 226.84	\$ 5,832.28	74.77%
50-525811	Repairs & Maintenance-Auto	\$ 4,750	\$ 207.37	\$ 1,876.56	39.51%
50-525812	Repairs & Maintenance-Equipment	\$ 6,400	\$ 1,106.04	\$ 2,992.36	46.76%
50-525815	Playground Equipment Supplies & Maint	\$ 5,050	\$ -	\$ 6.45	0.13%
50-525821	Safety Program	\$ 2,000	\$ 86.20	\$ 1,318.90	65.95%
50-525828	Supplies-Turf Maintenance Program	\$ 9,100	\$ 1,348.70	\$ 5,963.17	65.53%
50-525900	Capital - Furniture & Fixtures	\$ 800	\$ 123.94	\$ 490.09	61.26%
50-525902	Capital - Rolling Stock	\$ 54,000	\$ 44,200.00	\$ 52,205.00	96.68%
50-525903	Capital - Special Projects	\$ 41,250	\$ 34,463.98	\$ 39,190.17	95.01%
50-525906	Owen Park Trail Project	\$ 120,000	\$ 612.90	\$ 612.90	0.51%
50-525904	Capital - Equipment	\$ 7,550	\$ (44,200.00)	\$ 4,803.65	63.62%
50-525905	Capital - Ballfield Project	\$ 11,820	\$ 2,780.85	\$ 8,776.23	74.25%
	SUBTOTALS	\$ 691,250	\$ 85,083.63	\$ 314,630.88	45.52%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	MAY ACTUAL	YTD ACTUAL	PERCENT EXPENSED
EXPENDITURES: Republic Aquatic Center					
50-515603	Insurance, Work Comp	6,518	\$ -	\$ 4,969.87	76.25%
50-515608	Social Security	9,777	\$ 66.38	\$ 73.61	0.75%
50-515611	Salaries, Overtime	800	\$ -	\$ -	0.00%
50-515613	Salaries, Temporary	127,000	\$ 867.55	\$ 962.05	0.76%
50-515602	Employee Training	800	\$ -	\$ 387.00	48.38%
50-515604	Insurance Health	-	\$ -	\$ (15.06)	0.00%
50-515605	Uniforms	3,000	\$ -	\$ 514.50	17.15%
50-515500	Miscellaneous	1,500	\$ -	\$ -	0.00%
50-515505	Refunds & Reimbursements	1,900	\$ -	\$ 140.00	7.37%
50-515714	Utilities	29,000	\$ 1,140.16	\$ 5,660.98	19.52%
50-515800	Office Supplies	300	\$ 55.86	\$ 55.86	18.62%
50-515801	Supplies-Misc	2,250	\$ -	\$ -	0.00%
50-515805	Printing & Advertising	1,000	\$ -	\$ 55.39	5.54%
50-515810	Repairs & Maintenance-Pool	27,250	\$ 2,005.49	\$ 2,005.49	0.07%
50-515812	Repairs & Maintenance-Equipment	1,800	\$ -	\$ -	0.00%
50-515814	Chemicals	14,000	\$ -	\$ -	0.00%
50-515820	Public Education	500	\$ -	\$ -	0.00%
50-515821	Safety Program	800	\$ -	\$ -	0.00%
50-515827	Supplies-Concessions	22,000	\$ -	\$ -	0.00%
50-515904	Capital - Equipment	12,100	\$ 2,294.57	\$ 2,294.57	0.19%
50-515929	2011 Bonds	348,552	\$ -	\$ 5,075.99	1.46%
SUBTOTALS		\$ 610,847	\$ 6,430.01	\$ 22,180.25	3.63%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	MAY ACTUAL	YTD ACTUAL	PERCENT EXPENSED
EXPENDITURES: Senior Friendship Center					
50-655714	Utilities	\$ 19,500	\$ 1,518.54	\$ 8,088.86	41.48%
50-655810	Repairs & Maintenance-Building	\$ 4,400	\$ 312.87	\$ 1,032.53	23.47%
50-655903	Capital Improv - Special Project	\$ 12,000	\$ -	\$ -	0.00%
TOTALS - SENIOR FRIENDSHIP CENTER		\$ 35,900	\$ 1,831.41	\$ 9,121.39	25.41%
TOTAL EXPENDITURES - ALL FUNDS		\$ 3,299,790	\$ 195,444.00	\$ 1,271,850.83	38.56%
TOTAL REVENUE		\$ 3,178,328	\$ 258,775.30	\$ 1,383,819.79	43.54%
		\$ (121,462)	\$ 63,331.30	\$ 111,968.96	4.98%

CITY OF REPUBLIC
1/4-CENT CAPITAL SALES TAX
MAY 2018
BUDGET VS ACTUAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	MAY ACTUAL	YEAR TO DATE ACTUAL	PERCENT YEAR TO DATE
REVENUE:					
81-104109	1/4-cent Capital Improvement Sales Tax	\$625,014	\$ 52,668.86	\$ 258,642.32	41.38%
81-104501	Investment Earnings	\$4,000	\$ 523.01	\$ 1,516.48	37.91%
TOTALS		\$629,014	\$ 53,191.87	\$ 260,158.80	41.36%

CITY OF REPUBLIC
1/4-CENT CAPITAL SALES TAX
APRIL 2018
BUDGET VS ACTUAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	MAY ACTUAL	YEAR TO DATE ACTUAL	PERCENT YEAR TO DATE
EXPENDITURES:					
81-605904	Equipment - Fleet Vehicles	\$ 114,000	\$ -	\$ -	0.00%
81-705905	Equipment - Radios	\$ -	\$ -	\$ -	0.00%
81-705906	Equipment - Storm Sirens	\$ 65,000	\$ 54,920.69	\$ 54,920.69	84.49%
81-705907	Special Projects - Sidewalks & Trails	\$ -	\$ -	\$ -	0.00%
81-705908	Special Projects - East Hines St.	\$ -	\$ -	\$ -	0.00%
81-705909	Special Projects - Animal Shelter	\$ 250,000	\$ -	\$ 100.00	0.04%
81-705910	Special Projects - Signs	\$ 120,000	\$ -	\$ -	0.00%
81-705911	Special Projects - ADA Improvements	\$ 70,000	\$ 11,131.79	\$ 17,738.86	25.34%
81-705912	Special Projects - Downtown Revitalization	\$ -	\$ -	\$ -	0.00%
81-705913	Special Projects - Stormwater	\$ -	\$ -	\$ -	0.00%
81-705914	Special Projects - Other	\$ -	\$ -	\$ -	0.00%
CAPITAL SALES TAX EXPENDITURES		\$ 619,000	\$ 66,052.48	\$ 72,759.55	11.75%
TOTAL CAPITAL SALES TAX EXPENSES		\$ 619,000	\$ 66,052.48	\$ 72,759.55	
TOTAL REVENUE MINUS TOTAL EXPENSES		\$ 10,014	\$ (12,860.61)	\$ 187,399.25	