

CITY OF REPUBLIC

ADMINISTRATION

APRIL 2018

BUDGET VS ACTUAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	APRIL ACTUAL	YEAR TO DATE ACTUAL	PERCENT YTD
REVENUE:					
10-104100	Real Estate Personal Property	\$ 680,000	\$ 2,005.35	\$ 680,104.12	100.02%
10-104101	Business Surtax	\$ 28,000	\$ -	\$ -	0.00%
10-104102	Delinquent Property Taxes	\$ 38,561	\$ 898.28	\$ 6,972.72	18.08%
10-104103	Delinquent Penalties/Interest	\$ 3,000	\$ 319.99	\$ 1,814.37	60.48%
10-104110	Railroad & Utility Taxes	\$ 25,700	\$ -	\$ 24,886.37	96.83%
10-104120	Franchise Taxes - All	\$ 835,000	\$ 47,669.73	\$ 279,830.01	33.51%
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	\$ 191,156.80	\$ 824,713.64	32.98%
10-104201	Merchant's Licenses	\$ 45,317	\$ 1,400.00	\$ 10,606.50	23.41%
10-104321	Administrative Fees	\$ 1,327,304	\$ 110,608.63	\$ 442,434.52	33.33%
10-104470	Refunds & Reimbursements	\$ 10,000	\$ 23,490.97	\$ 32,066.73	320.67%
10-104500	Other Revenue	\$ 6,050	\$ 1,714.93	\$ 9,996.93	165.24%
10-104501	Investment Earnings	\$ 30,000	\$ 4,928.55	\$ 19,524.97	65.08%
10-104530	Water UB Fees	\$ 212,915	\$ 17,742.88	\$ 70,971.52	33.33%
10-104532	Wastewater UB Fees	\$ 212,915	\$ 17,742.88	\$ 70,971.52	33.33%
TOTALS		\$ 5,960,074	\$ 419,678.99	\$ 2,478,487.88	41.58%

TRANSFERS RESERVES/OTHER FUNDS:

10-100000	Transfer from Capital Reserves	\$ 196,750			
TOTALS		\$ 6,156,824	\$ 419,679	\$ 2,478,488	41.58%

CITY OF REPUBLIC

ADMINISTRATION

APRIL 2018

BUDGET VS ACTUAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	APRIL ACTUAL	YEAR TO DATE ACTUAL	PERCENT YTD
EXPENDITURES:					
10-155500	Miscellaneous	\$ 18,450	\$ 751.40	\$ 3,425.49	18.57%
10-155504	Refunds	\$ 750.00	\$ -	\$ -	0.00%
10-155505	Customer Refunds	\$ 4,500	\$ 194.74	\$ 1,145.15	25.45%
10-155506	Record Grant	\$ -	\$ -	\$ -	0.00%
10-155507	Collection Fees Expense	\$ 1,000	\$ -	\$ 43.34	4.33%
10-155508	CC Charges & Online Fees	\$ 23,500.00	\$ 2,106.59	\$ 9,143.77	38.91%
10-155510	Recording Fees	\$ 150	\$ -	\$ 60.00	40.00%
10-155600	Salaries, Regular	\$ 891,658	\$ 62,689.63	\$ 285,854.32	32.06%
10-155601	City Retirement	\$ 83,816	\$ 5,824.43	\$ 25,679.05	30.64%
10-155602	Employee Training	\$ 21,300	\$ 1,045.76	\$ 6,137.86	28.82%
10-155603	Insurance, Work Comp	\$ 6,522	\$ -	\$ 5,611.05	86.03%
10-155604	Insurance, Health/Dental/Life	\$ 77,711	\$ 7,466.20	\$ 33,605.33	43.24%
10-155605	Uniforms	\$ 3,900	\$ -	\$ 372.20	9.54%
10-155607	Misc. Benefits	\$ 27,300	\$ 1,091.88	\$ 1,818.60	6.66%
10-155608	Payroll Taxes	\$ 69,344	\$ 4,667.48	\$ 21,942.64	31.64%
10-155611	Salaries, Overtime	\$ 14,793	\$ 517.60	\$ 1,932.34	13.06%
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	\$ -	\$ 2,400.00	9.02%
10-155710	Legal Fees	\$ 9,500	\$ -	\$ -	0.00%
10-155712	Dues & Subscriptions	\$ 23,020	\$ 1,066.65	\$ 4,624.96	20.09%
10-155713	Communications	\$ 19,000	\$ 2,987.75	\$ 6,614.82	34.81%
10-155714	Utilities	\$ 19,735	\$ 767.27	\$ 3,097.87	15.70%
10-155720	Elections	\$ 17,000	\$ -	\$ 7,293.45	42.90%
10-155735	Contract Labor	\$ 156,600	\$ 12,399.75	\$ 86,758.68	55.40%
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	\$ 5,045.58	\$ 24,477.62	34.40%
10-155742	Claims	\$ 3,000	\$ -	\$ -	0.00%
10-155800	Supplies	\$ 15,570	\$ 1,641.96	\$ 6,962.60	44.72%
10-155802	Postage	\$ 32,200	\$ 2,962.42	\$ 8,917.28	27.69%
10-155803	Fuel Expense	\$ 3,000	\$ 278.48	\$ 3,180.98	106.03%
10-155804	Travel/Mileage	\$ 3,725	\$ 624.32	\$ 1,308.04	35.12%
10-155805	Printing & Advertising	\$ 11,450	\$ 214.00	\$ 2,826.05	24.68%
10-155810	Repairs & Maintenance	\$ 24,273	\$ 2,238.78	\$ 6,932.08	28.56%
10-155820	Public Education	\$ 1,200	\$ -	\$ -	0.00%
10-155900	Capital	\$ 346,020	\$ 1,000.00	\$ 2,234.05	50.00%
10-155912	Computer Software	\$ -	\$ -	\$ -	0.00%
10-155913	Computer Hardware & Upgrades	\$ 31,000	\$ 410.00	\$ 14,174.31	45.72%
10-155915	Building Maintenance - Parks	\$ 4,560	\$ -	\$ -	0.00%
10-155928	Administrative Transfer	\$ 181,931	\$ 15,160.93	\$ 60,643.72	33.33%
TOTALS		\$ 2,393,826	\$ 133,153.60	\$ 677,240.65	28.29%

CITY OF REPUBLIC

MUNICIPAL COURT

APRIL 2018

BUDGET VS ACTUAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	APRIL ACTUAL	YTD ACTUAL	PERCENT RECEIVED
REVENUE:					
10-104402	Municipal Court Fines	\$ 26,000	\$ 1,318.50	\$ 7,103.00	27.32%
10-104403	Re-coupment Costs	\$ 7,000	\$ 321.36	\$ 1,772.49	25.32%
10-104400	Court Fines (Moved from Police 2017)	\$ 130,000	\$ 8,824.00	\$ 45,023.50	34.63%
10-104411	Biometric Surcharge	\$ 4,400	\$ 216.00	\$ 1,198.00	27.23%
10-104413	Crime Compensation	\$ 847	\$ 59.03	\$ 240.69	28.42%
10-104414	Court Convenience Fee	\$ 1,200	\$ 44.00	\$ 374.00	31.17%
10-104415	Surcharge - Court Maintenance	\$ 21,500	\$ 1,112.50	\$ 5,906.50	27.47%
TOTALS		\$ 190,947	\$ 11,895.39	\$ 61,618.18	32.27%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	APRIL 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	\$ -	\$ 331.27	14.40%
10-255600	Salaries, Regular	\$ 67,685	\$ 4,920.20	\$ 20,133.89	29.75%
10-255601	City Retirement	\$ 3,760	\$ -	\$ 923.01	24.55%
10-255602	Employee Training	\$ 2,500	\$ -	\$ -	0.00%
10-255603	Insurance, Work Comp	\$ 589	\$ -	\$ -	0.00%
10-255604	Insurance, Health/Dental/Life	\$ 5,659	\$ 501.72	\$ 2,053.90	36.29%
10-255605	Uniforms	\$ 500	\$ 197.99	\$ 197.99	39.60%
10-255606	Unemployment Benefits	\$ -	\$ -	\$ -	0.00%
10-255607	Misc. Benefits	\$ 100	\$ -	\$ 20.00	20.00%
10-255608	Payroll Taxes	\$ 7,385	\$ 505.72	\$ 2,141.77	29.00%
10-255611	Salaries, Overtime	\$ 1,400	\$ -	\$ -	0.00%
10-255613	Salaries, Temporary	\$ 9,266	\$ 563.83	\$ 2,214.01	23.89%
10-255621	Salaries, Permanent Part-Time	\$ 18,186	\$ 1,151.75	\$ 5,958.90	32.77%
10-255701	Insurance, Fleet/General	\$ 1,955	\$ -	\$ -	0.00%
10-255710	Legal Fees	\$ 6,000	\$ -	\$ -	0.00%
10-255712	Dues & Subscriptions	\$ 410	\$ 60.00	\$ 60.00	14.63%
10-255713	Communications	\$ 300	\$ 120.00	\$ 240.00	80.00%
10-255735	Contract Labor	\$ 15,000	\$ -	\$ -	0.00%
10-255800	Supplies	\$ 3,500	\$ 138.28	\$ 927.08	26.49%
10-255802	Postage	\$ 1,100	\$ 55.46	\$ 239.23	21.75%
10-255804	Travel/Mileage	\$ 350	\$ -	\$ -	0.00%
10-255805	Printing & Advertising	\$ 400	\$ 35.00	\$ 35.00	8.75%
10-255810	Repairs & Maintenance	\$ 824	\$ 182.84	\$ 482.43	58.55%
10-255900	Capital - Furniture & Fixtures	\$ -	\$ -	\$ -	0.00%
10-255928	Administrative Transfer	\$ 30,039	\$ 2,503.26	\$ 10,013.04	33.33%
TOTALS		\$ 179,208	\$ 10,936.05	\$ 45,971.52	25.65%

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	\$ 167,118.73	40.37%
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	\$ 223.00	\$ 1,204.00	23.93%
10-104105	State Motor Fuel Tax *	\$ 396,500	\$ 28,328.59	\$ 124,771.37	31.47%
10-104472	Refunds & Reimbursements - Police	\$ -	\$ -	\$ 350.00	0.00%
10-104106	State Motor Sales Tax *	\$ 195,000	\$ 19,915.31	\$ 66,157.70	33.93%
10-104516	Donations - Police Department	\$ -	\$ -	\$ -	0.00%
10-104534	Transfer from Police Reserves	\$ -	\$ -	\$ -	0.00%
10-104338	MODOT Grant Reimbursements	\$ 10,500	\$ -	\$ 1,015.81	9.67%
TOTALS		\$ 1,024,484	\$ 81,915.20	\$ 360,617.61	35.20%

* 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	\$ 87,547.86	\$ 379,844.90	30.85%
10-355601	City Retirement	\$ 115,750	\$ 9,038.16	\$ 39,119.46	33.80%
10-355603	Insurance, Work Comp	\$ 46,121	\$ -	\$ 23,550.03	51.06%
10-355604	Insurance, Health/Dental/Life	\$ 169,392	\$ 12,999.71	\$ 53,624.36	31.66%
10-355606	Unemployment	\$ -	\$ -	\$ 1,696.38	0.00%
10-355608	Payroll Taxes	\$ 101,315	\$ 6,864.36	\$ 29,520.44	29.14%
10-355611	Salaries, Overtime	\$ 93,000	\$ 5,494.62	\$ 20,978.01	22.56%
10-355602	Employee Training	\$ 40,000	\$ 1,479.40	\$ 4,606.88	11.52%
10-355605	Uniforms	\$ 29,950	\$ 3,500.21	\$ 5,799.29	19.36%
10-355607	Misc. Benefits	\$ 3,584	\$ 637.94	\$ 1,799.32	50.20%
10-355609	Tuition Reimbursement	\$ 2,000	\$ -	\$ -	0.00%
10-355610	Computer/Software Training	\$ 500	\$ -	\$ -	0.00%
10-355616	Minor Equipment	\$ 5,500	\$ 271.55	\$ 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	\$ 1,433.25	\$ 1,683.25	103.27%
10-355713	Communications	\$ 9,036	\$ 775.16	\$ 2,825.62	31.27%
10-355714	Utilities	\$ 38,275	\$ 3,168.95	\$ 14,261.90	37.26%
10-355736	Professional Services	\$ 7,540	\$ 715.85	\$ 1,098.23	14.57%
10-355740	Software Support/Licensing	\$ 11,865	\$ 1,230.00	\$ 8,042.00	67.78%
10-355741	Computer Network/Internet Service	\$ 2,100	\$ -	\$ -	0.00%
10-355742	Claims	\$ 1,000	\$ -	\$ 150.00	15.00%
10-355800	Supplies	\$ 5,700	\$ 524.12	\$ 2,000.29	35.09%
10-355801	Supplies - Misc.	\$ 4,000	\$ -	\$ 1,165.34	29.13%
10-355802	Postage	\$ 1,000	\$ 139.56	\$ 295.06	29.51%
10-355803	Fuel Expense	\$ 36,000	\$ 3,771.32	\$ 14,491.83	40.26%
10-355804	Travel/Mileage	\$ 800	\$ 151.51	\$ 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	\$ 643.12	\$ 4,542.96	38.66%
10-355811	Repairs & Maintenance - Auto	\$ 36,000	\$ 2,978.69	\$ 8,971.15	24.92%
10-355812	Repairs & Maintenance - Equipment	\$ 7,004	\$ 904.73	\$ 2,353.07	33.60%
10-355820	Public Education	\$ 2,000	\$ 14.58	\$ 14.58	0.73%
10-355821	Safety Program	\$ 2,000	\$ -	\$ -	0.00%
10-355903	Special Projects	\$ -	\$ (17,091.59)	\$ -	0.00%
10-355904	Equipment	\$ 3,572	\$ 2,435.89	\$ 2,435.89	68.19%
10-355905	Capital Outlay	\$ 120,000	\$ 24,268.78	\$ 113,181.28	94.32%
10-355906	Communication/Upgrades	\$ -	\$ -	\$ -	0.00%
10-355912	Computer Software	\$ 850	\$ -	\$ 15.99	1.88%
10-355913	Computer Hardware/Upgrades	\$ 3,000	\$ 961.42	\$ 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	\$ 90,307.72	33.33%
TOTALS		\$ 2,515,703	\$ 177,436.08	\$ 857,358.85	34.08%

CITY OF REPUBLIC
COMMUNITY DEVELOPMENT DEPARTMENT
APRIL 2018
BUDGET VS ACTUAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	APRIL ACTUAL	YEAR TO DATE ACTUAL	PERCENT RECEIVED
REVENUE:					
10-104461	Code Enforcement Fines	\$ 2,200	\$ 165.87	\$ 326.41	14.84%
10-104462	Building Permits - Residential	\$ 48,750	\$ 3,510.19	\$ 45,457.23	93.25%
10-104463	Sign & Demolition Permits	\$ 500	\$ 110.00	\$ 230.00	46.00%
10-104464	Building Permits - Commercial	\$ 34,100	\$ 390.78	\$ 34,443.85	101.01%
10-104466	Rezoning & Special Use	\$ 1,500	\$ 500.00	\$ 1,572.96	104.86%
10-104467	Subdivision Platting Fees	\$ 1,500	\$ 257.00	\$ 1,165.00	77.67%
10-104468	Engineering Billbacks	\$ 20,000	\$ 2,894.17	\$ 6,351.93	31.76%
10-104469	Misc. Permits	\$ 5,000	\$ 885.00	\$ 2,941.94	58.84%
TOTALS		\$ 113,550.00	\$ 8,713.01	\$ 92,489.32	81.45%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	APRIL ACTUAL	YEAR TO DATE ACTUAL	PERCENT EXPENDED
EXPENDITURES:					
10-305500	Miscellaneous	\$ 1,200	\$ -	\$ 274.50	1942.00%
10-305501	Marketing/Promotional Services	\$ 2,000	\$ 13.28	\$ 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	\$ -	\$ 80.89	\$ 437.91	0.00%
10-305510	Recording Fees	\$ 1,000	\$ -	\$ -	0.00%
10-305535	Fire District Payouts	\$ 10,000	\$ -	\$ -	0.00%
10-305600	Salaries, Regular	\$ 239,765	\$ 21,031.02	\$ 84,309.33	35.16%
10-305601	City Retirement	\$ 22,538	\$ 1,161.91	\$ 4,600.21	20.41%
10-305602	Employee Training	\$ 6,500	\$ 200.00	\$ 350.00	5.38%
10-305603	Insurance, Work Comp	\$ 3,733	\$ -	\$ 4,536.23	121.52%
10-305604	Insurance, Health/Dental/Life	\$ 26,673	\$ 2,544.98	\$ 9,566.27	35.86%
10-305605	Uniforms	\$ 500	\$ -	\$ 155.00	31.00%
10305606	Unemployment Benefits	\$ -	\$ -	\$ 1,540.00	0.00%
10-305607	Misc. Benefits	\$ 1,340	\$ 91.34	\$ 328.02	24.48%
10-305608	Payroll Taxes	\$ 18,222	\$ 1,519.01	\$ 6,070.00	33.31%
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	\$ 25.20	\$ 678.75	13.58%
10-305712	Dues & Subscriptions	\$ 9,775	\$ -	\$ 8,361.20	85.54%
10-305714	Utilities	\$ 7,000	\$ 593.17	\$ 2,301.28	32.88%
10-305732	Engineering Fees	\$ 7,500	\$ -	\$ -	0.00%
10-305733	Plan Reviews-Buildings & Engineering	\$ 12,500	\$ 1,183.07	\$ 6,820.40	54.56%
10-305734	Plan Reviews-Subdivisions	\$ 7,500	\$ 911.56	\$ 1,850.93	24.68%
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	\$ 22.00	\$ 1,208.49	40.28%
10-305802	Postage	\$ 1,500	\$ 308.38	\$ 1,559.28	103.95%
10-305803	Fuel Expense	\$ 2,000	\$ 130.38	\$ 411.17	20.56%
10-305804	Travel/Mileage	\$ 2,500	\$ -	\$ -	0.00%
10-305805	Printing & Advertising	\$ 1,250	\$ 2,808.60	\$ 4,346.12	347.69%
10-305810	Repairs & Maintenance	\$ 2,600	\$ 1,038.20	\$ 3,458.42	133.02%
10-305900	Furniture & Fixtures	\$ 1,500	\$ -	\$ -	0.00%
10-305903	Special Projects	\$ 33,250	\$ 1,904.91	\$ 1,904.91	5.73%
10-305915	Building Maintenance-Parks	\$ 2,854	\$ -	\$ -	0.00%
10-305928	Administrative Transfer	\$ 47,943	\$ 3,995.26	\$ 15,981.04	33.33%
TOTALS		\$ 610,666	\$ 39,563.16	\$ 163,702.37	26.81%

CITY OF REPUBLIC
FIRE DEPARTMENT
APRIL 2018
BUDGET VS ACTUAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	APRIL ACTUAL	YTD ACTUAL	PERCENT RECEIVED
REVENUE:					
10-104125	Cigarette Sales Tax	\$ 30,500	\$ 2,666.37	\$ 9,853.38	32.31%
10-104473	Refunds & Reimbursements - Fire	\$ 5,000	\$ -	\$ -	0%
10-104522	EMA Notification Impact Fee	\$ 12	\$ -	\$ -	0%
TOTALS		\$ 35,512	\$ 2,666.37	\$ 9,853.38	27.75%

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	APRIL ACTUAL	YTD ACTUAL	PERCENT EXPENDED
EXPENDITURES:					
10-455600	Salaries, Regular	\$902,024	\$ 66,003.26	\$ 292,030.53	32.38%
10-455601	City Retirement	\$84,790	\$ 5,953.96	\$ 27,318.22	32.22%
10-455603	Insurance, Work Comp	\$65,000	\$ -	\$ 50,406.82	77.55%
10-455604	Insurance, Health/Dental/Life	\$121,291	\$ 9,516.06	\$ 38,521.92	31.73%
10-455608	Payroll Taxes	\$71,988	\$ 5,314.41	\$ 23,690.23	32.91%
10-455611	Salaries, Overtime	\$32,500	\$ 5,703.47	\$ 28,006.66	86.17%
10-455613	Salaries, Temporary Part-Time	\$2,500	\$ -	\$ -	0.00%
10-455620	Salaries, Reserves	\$4,000	\$ -	\$ -	0.00%
10-455602	Employee Training	\$8,000	\$ 30.00	\$ 2,994.68	37.43%
10-455605	Uniforms	\$4,500	\$ 639.44	\$ 1,641.26	36.47%
10-455607	Misc. Benefits	\$6,350	\$ 609.66	\$ 2,560.22	40.32%
10-455609	Tuition Reimbursement	\$2,000	\$ -	\$ -	0.00%
10-455635	Workers Comp Claims Paid	\$500	\$ -	\$ -	0.00%
10-455500	Miscellaneous	\$800	\$ -	\$ -	0.00%
10-455700	Insurance, Fleet/General	\$27,028	\$ -	\$ -	0.00%
10-455710	Legal Fees	\$1,000	\$ -	\$ -	0.00%
10-455712	Dues & Subscriptions	\$9,800	\$ -	\$ 413.25	4.22%
10-455713	Communications	\$4,500	\$ 240.06	\$ 960.24	21.34%
10-455714	Utilities	\$31,500	\$ 2,403.53	\$ 10,494.77	33.32%
10-455740	Software Support/Licensing	\$6,300	\$ 8,158.00	\$ 8,158.00	129.49%
10-455741	Computer Network/Internet Svc.	\$540	\$ -	\$ -	0.00%
10-455800	Station Supplies	\$9,700	\$ 1,340.65	\$ 3,513.72	36.22%
10-455802	Postage	\$225	\$ -	\$ (630.21)	-280.09%
10-455803	Fuel Expense	\$15,000	\$ 1,165.05	\$ 4,495.54	29.97%
10-455804	Travel/Mileage	\$1,250	\$ -	\$ 779.60	62.37%
10-455805	Printing & Advertising	\$804	\$ -	\$ 90.75	11.29%
10-455810	Repairs & Maintenance - Building	\$10,000	\$ 398.49	\$ 1,735.31	17.35%
10-455811	Repairs & Maintenance - Auto	\$16,000	\$ 52.90	\$ 2,321.51	14.51%
10-455812	Repairs & Maintenance - Equipment	\$14,750	\$ 206.22	\$ 2,408.63	16.33%
10-455813	Repairs & Maintenance - Sirens	\$4,500	\$ -	\$ -	0.00%
10-455820	Public Education	\$4,500	\$ 234.65	\$ 234.65	5.21%
10-455821	Safety Program	\$750	\$ -	\$ -	0.00%
10-455900	Furniture & Fixtures	\$3,000	\$ -	\$ -	0.00%
10-455904	Capital Projects - Equipment	\$10,000	\$ -	\$ 89.50	0.90%
10-455910	Lease Equpt & Infrastructure	\$200,259	\$ 15,359.15	\$ 106,580.09	53.22%
10-455928	Administrative Fee	\$159,757	\$ 13,313.09	\$ 53,252.36	33.33%
TOTALS		\$1,837,406	\$ 136,642.05	\$ 662,068.25	36.03%

CITY OF REPUBLIC
ANIMAL CONTROL
APRIL 2018
BUDGET VS ACTUAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	APRIL ACTUAL	YTD ACTUAL	PERCENT RECEIVED
REVENUE:					
10-104200	Dog & Cat Impound/Charges/Fees	\$ 3,500	\$ 395.00	\$ 1,480.00	42.29%
10-104202	Adoption Fees	\$ -	\$ 175.00	\$ 175.00	0%
10-104515	Donations - Animal Control	\$ -	\$ -	\$ 695.00	0%
TOTALS		\$ 3,500	\$ 570.00	\$ 2,350.00	67.14%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	APRIL ACTUAL	YTD ACTUAL	PERCENT EXPENDED
EXPENDITURES:					
10-565500	Miscellaneous	\$ -	\$ (79.84)	\$ -	0.00%
10-565600	Salaries, Regular	\$ 30,653	\$ 3,062.30	\$ 13,646.90	44.52%
10-565601	City Retirement	\$ 2,881	\$ 220.25	\$ 984.57	34.17%
10-565602	Employee Training	\$ 1,500	\$ 275.00	\$ 275.00	18.33%
10-565603	Insurance, Work Comp	\$ 1,250	\$ -	\$ 973.67	77.89%
10-565604	Insurance, Health/Dental/Life	\$ 5,636	\$ 483.46	\$ 2,037.25	36.15%
10-565605	Uniforms	\$ 480	\$ -	\$ 58.60	12.21%
10-565607	Misc. Benefits	\$ 200	\$ 18.22	\$ 74.66	37.33%
10-565608	Payroll Taxes	\$ 3,849	\$ 231.98	\$ 1,023.21	26.58%
10-565611	Salaries, Overtime	\$ 3,977	\$ 56.97	\$ 119.12	3.00%
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	\$ 496.49	\$ 2,141.53	56.36%
10-565732	Consulting Fees	\$ 100	\$ -	\$ -	0.00%
10-565735	Contract Operations	\$ 13,500	\$ 877.14	\$ 3,413.49	25.29%
10-565800	Supplies	\$ 2,100	\$ 1,001.85	\$ 1,541.30	73.40%
10-565802	Postage	\$ 50	\$ -	\$ -	0.00%
10-565803	Fuel Expense	\$ 3,500	\$ 140.29	\$ 509.90	14.57%
10-565804	Travel/Mileage	\$ 50	\$ -	\$ -	0.00%
10-565805	Printing & Advertising	\$ 100	\$ -	\$ -	0.00%
10-565810	Repairs & Maintenance	\$ 1,600	\$ 44.79	\$ 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	\$ 69.58	13.92%
10-565928	Administrative Fee	\$ 10,434	\$ 869.51	\$ 3,478.04	33.33%
TOTALS		\$ 102,749	\$ 7,767.99	\$ 30,739.64	29.92%

CITY OF REPUBLIC
WATER DEPARTMENT
APRIL 2018
BUDGET VS ACTUAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	APRIL ACTUAL	YTD ACTUAL	PERCENT RECEIVED
REVENUE:					
20-104104	Water Meter Installation	\$ 45,000	\$ 870.00	\$ 14,330.00	31.84%
20-104140	Water Sales-Residential	\$ 1,180,000	\$ 91,695.12	\$ 327,629.45	27.77%
20-104141	Water Sales-Commercial	\$ 330,000	\$ 24,396.12	\$ 97,022.23	29.40%
20-104142	Water Hauling	\$ 228	\$ -	\$ 8.39	3.68%
20-104143	Hydrant Meter	\$ 2,400	\$ 48.02	\$ 258.34	10.76%
20-104310	State & Federal Grants	\$ -	\$ -	\$ -	0.00%
20-104449	KCI Collection	\$ 250	\$ -	\$ -	0.00%
20-104450	Late Fees	\$ 90,000	\$ 4,640.00	\$ 25,442.50	28.27%
20-104452	Account Set-Up Fee	\$ 6,500	\$ 695.00	\$ 2,205.00	33.92%
20-104453	Lease Income-Water Tower	\$ 70,000	\$ 5,975.00	\$ 21,885.00	31.26%
20-104470	Refunds and Reimbursements	\$ -	\$ -	\$ -	0.00%
20-104500	Other Revenue	\$ 1,500	\$ 30.00	\$ 384.19	25.61%
20-104501	Investment Earnings	\$ 5,600	\$ 2,423.87	\$ 12,834.93	229.20%
20-104502	SRF Investment Earnings (2018 WW)	\$ -	\$ -	\$ -	0.00%
20-104508	Water Impact Fee	\$ 50,000	\$ 1,050.00	\$ 22,400.00	44.80%
20-104510	Fire Hydrant Testing	\$ 500	\$ -	\$ -	0.00%
20-104512	Lease Proceeds	\$ -	\$ -	\$ -	0.00%
20-104529	Construction Inspection Fees	\$ 6,000	\$ 1,286.00	\$ 4,286.00	71.43%
20-104533	Right of Way Permits	\$ 1,000	\$ 75.00	\$ 1,567.94	156.79%
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	\$ 133,184.13	\$ 530,253.97	28.80%

CITY OF REPUBLIC
WATER ADMINISTRATION
APRIL 2018
BUDGET TO ACTUAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	APRIL 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	\$ 7,746.82	\$ 35,613.70	28.46%
20-295601	City Retirement	\$ 11,763	\$ 617.45	\$ 3,289.16	27.96%
20-295602	Employee Training	\$ 1,200	\$ -	\$ 58.33	4.86%
20-295603	Insurance, Work Comp	\$ 2,900	\$ -	\$ 5,195.62	179.16%
20-295604	Insurance, Health/Dental/Life	\$ 15,255	\$ 1,945.67	\$ 4,063.32	26.64%
20-295605	Uniforms	\$ 1,500	\$ 130.28	\$ 177.89	11.86%
20-295607	Misc Benefits	\$ 500	\$ 127.90	\$ 468.10	93.62%
20-295608	Payroll Taxes	\$ 9,742	\$ 569.03	\$ 2,611.72	26.81%
20-295611	Salaries, Overtime	\$ 1,254	\$ -	\$ 91.38	7.29%
29-295613	Salaries, Temporary	\$ 960	\$ -	\$ -	0.00%
20-295700	Insurance, Fleet/Liability	\$ 869	\$ -	\$ -	0.00%
20-295710	Legal	\$ -	\$ 19.60	\$ 504.58	0.00%
20-295712	Dues & Subscriptions	\$ 900	\$ -	\$ -	0.00%
20-295713	Communications	\$ 633	\$ 26.68	\$ 106.70	16.86%
20-295714	Utilities	\$ 2,000	\$ 122.54	\$ 451.04	22.55%
20-295732	Engineering Fees	\$ 1,300	\$ -	\$ 104.53	8.04%
20-295735	Contract Operations	\$ 158,933	\$ -	\$ 654.00	0.41%
20-295740	Software Support/Licensing	\$ 4,767	\$ -	\$ 705.33	14.80%
20-295800	Office Supplies	\$ 2,333	\$ -	\$ 139.49	5.98%
20-295802	Postage	\$ 167	\$ 0.22	\$ 1.71	1.02%
20-295803	Fuel Expense	\$ 1,833	\$ 27.70	\$ 129.15	7.05%
20-295804	Travel/Mileage	\$ 100	\$ -	\$ 84.78	84.78%
20-295805	Printing & Advertising	\$ 100	\$ 11.67	\$ 71.31	71.31%
20-295809	Repairs & Maintenance	\$ 1,000	\$ 302.51	\$ 1,230.10	123.01%
20-295820	Public Education	\$ 67	\$ -	\$ -	0.00%
20-295821	Safety Program	\$ 67	\$ -	\$ -	0.00%
20-295835	Operating Fees & Permits	\$ 200	\$ -	\$ -	0.00%
20-295850	Water Utility Billing	\$ 212,915	\$ 17,742.88	\$ 70,971.52	33.33%
20-295921	Capital (split between W/WW/Streets)	\$ 12,100	\$ -	\$ 54,072.00	446.88%
20-295928	Administration Fee	\$ 95,646	\$ 7,970.51	\$ 31,882.04	33.33%
Total Water Administration Expenditures		\$ 666,137	\$ 37,361.46	\$ 212,768.30	31.94%

CITY OF REPUBLIC
WATER DEPARTMENT
APRIL 2018
BUDGET VS ACTUALS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	APRIL ACTUAL	YTD ACTUAL	PERCENT EXPENDED
EXPENDITURES:					
WATER DEPT					
20-215600	Salaries, Regular	\$ 295,129	\$ 22,025.24	\$ 98,889.60	33.51%
20-215601	City Retirement	\$ 28,731	\$ 2,471.10	\$ 10,912.14	37.98%
20-215602	Employee Training	\$ 1,800	\$ 222.10	\$ 442.10	24.56%
20-215603	Insurance, Work Comp	\$ 9,500	\$ -	\$ 7,959.09	83.78%
20-215604	Insurance, Health/Dental/Life	\$ 39,458	\$ 3,295.66	\$ 14,220.56	36.04%
20-215605	Uniforms	\$ 4,000	\$ -	\$ 960.94	24.02%
20-215606	Unemployment Benefits	\$ 500	\$ -	\$ -	0.00%
20-215607	Misc Benefits	\$ 1,700	\$ -	\$ 245.00	14.41%
20-215608	Payroll Taxes	\$ 22,958	\$ 1,948.50	\$ 8,294.08	36.13%
20-215611	Salaries, Overtime	\$ 20,000	\$ 3,763.40	\$ 14,826.96	74.13%
20-215613	Temporary Part Time Wages	\$ 4,000	\$ 1,104.00	\$ 1,104.00	27.60%
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	\$ 24.15	\$ 118.58	29.65%
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	\$ 377.44	\$ 1,020.75	22.68%
20-215714	Utilities	\$ 185,000	\$ 16,176.70	\$ 58,207.56	31.46%
20-215730	Easement Acquisition	\$ 100	\$ -	\$ -	0.00%
20-215740	Software Support/Licensing	\$ 5,600	\$ -	\$ 2,517.50	44.96%
20-215742	Claims	\$ 500	\$ -	\$ -	0.00%
20-215800	Supplies	\$ 500	\$ 155.85	\$ 912.92	182.58%
20-215802	Postage	\$ 100	\$ 3.75	\$ 16.82	16.82%
20-215803	Fuel Expense	\$ 15,000	\$ 790.72	\$ 3,946.50	26.31%
20-215804	Travel/Mileage	\$ 100	\$ -	\$ -	0.00%
20-215805	Printing & Advertising	\$ 100	\$ -	\$ 35.00	35.00%
20-215808	Repairs & Maintenance-Wells	\$ 16,000	\$ 171.05	\$ 7,111.48	44.45%
20-215809	Repairs & Maintenance	\$ 14,400	\$ 498.06	\$ 3,238.27	22.49%
20-215813	Repairs & Maintenance-Dist System	\$ 45,000	\$ 4,030.00	\$ 20,454.41	45.45%
20-215814	Chemicals	\$ 7,000	\$ 1,489.44	\$ 3,750.06	53.57%
20-215816	Repairs & Maintenance-Tanks	\$ 25,000	\$ -	\$ -	0.00%
20-215817	Supplies - Janitorial	\$ 350	\$ 11.12	\$ 83.36	23.82%
20-215820	Public Education	\$ 100	\$ -	\$ -	0.00%
20-215821	Safety Program	\$ 200	\$ -	\$ -	0.00%
20-215822	New Meter Sets	\$ 9,000	\$ 1,981.02	\$ 2,528.35	28.09%
20-215835	Operating Fees & Permits	\$ 100	\$ -	\$ -	0.00%
20-215842	Water Meters	\$ 50,000	\$ -	\$ 140.99	0.28%
20-215901	Miscellaneous	\$ -	\$ -	\$ 69.00	0.00%
20-215903	Special Projects	\$ 30,000.00	\$ 5,650.58	\$ 5,650.58	18.84%
20-215904	Equipment	\$ 1,000.00	\$ -	\$ 520.00	52.00%
20-215905	New Line Extensions/Repl	\$ 48,000.00	\$ 1,077.04	\$ 1,077.04	2.24%
20-215913	Computer Hardware	\$ 3,400.00	\$ 119.99	\$ 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	\$ 11,111.25	90.36%
20-215931	Brookline Utility Expansion	\$ 260,481	\$ 21,556.55	\$ 64,846.24	24.89%

20-215933	Lease-Replace Chevy 1 Ton (W)	\$	45,000	\$	-	\$	-	0.00%
	WATER EXPENDITURES	\$	1,233,809	\$	100,054.71	\$	367,131.69	29.76%
	WATER ADMINISTRATION	\$	666,137	\$	37,361	\$	212,768	
	TOTAL WATER DEPARTMENT EXPENSES	\$	1,899,947	\$	137,416	\$	579,900	
	TOTAL REVENUE MINUS TOTAL EXPENSES	\$	(58,469)	\$	(4,232)	\$	(49,646)	

CITY OF REPUBLIC
WASTEWATER DEPARTMENT
APRIL 2018
BUDGET VS ACTUAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	APRIL ACTUAL	YTD ACTUAL	PERCENT RECEIVED
REVENUE:					
25-104130	Sewer Sales-Residential	\$ 3,152,787	\$ 276,492.58	\$ 997,488.37	31.64%
25-104449	KCI Collection	\$ 250	\$ -	\$ -	0.00%
25-104450	Late Fees - Sewer	\$ -	\$ 2,996.92	\$ 9,161.92	0.00%
25-104452	Account Set-Up Fee	\$ 4,500	\$ 5.00	\$ 5.00	0.00%
25-104470	Refunds and Reimbursements	\$ -	\$ -	\$ -	0.00%
25-104501	Investment Earnings	\$ 5,500	\$ 3,459.71	\$ 10,294.71	187.18%
20-104502	SRF Investment Earnings	\$ 165,000	\$ -	\$ -	0.00%
25-104503	Sewer Impact Fee	\$ 110,000	\$ 2,250.00	\$ 53,250.00	48.41%
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	\$ 285,204.21	\$ 1,070,200.00	29.23%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	APRIL 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	\$ 7,746.83	\$ 35,985.39	26.30%
25-395601	City Retirement	\$ 1,072	\$ 617.46	\$ 2,917.50	272.15%
25-395602	Employee Training	\$ 1,200	\$ -	\$ 58.33	4.86%
25-395603	Insurance, Work Comp	\$ 2,900	\$ -	\$ -	0.00%
25-395604	Insurance, Health/Dental/Life	\$ 15,255	\$ 1,917.80	\$ 4,035.45	26.45%
25-395605	Uniforms	\$ 1,000	\$ 130.28	\$ 177.89	17.79%
25-395607	Misc Benefits	\$ 500	\$ 127.90	\$ 468.09	93.62%
25-395608	Payroll Taxes	\$ 10,636	\$ 569.03	\$ 2,611.72	24.56%
25-395611	Salaries, Overtime	\$ 1,254	\$ -	\$ 91.39	7.29%
25-395613	Salaries, Temporary	\$ 960	\$ -	\$ -	0.00%
25-395700	Insurance, Fleet/Liability	\$ 869	\$ -	\$ -	0.00%
25-395712	Dues & Subscriptions	\$ 900	\$ -	\$ -	0.00%
25-395713	Communications	\$ 633	\$ 26.67	\$ 106.69	6.85%
25-395714	Utilities	\$ 2,000	\$ 122.52	\$ 451.01	22.55%
25-395732	Engineering Fees	\$ 1,300	\$ -	\$ 104.54	8.04%
25-395735	Contract Operations	\$ 463,900	\$ -	\$ 654.00	0.14%
25-395740	Software Support/Licensing	\$ 4,767	\$ -	\$ 705.34	14.80%
25-395800	Supplies	\$ 2,333	\$ -	\$ 176.38	7.56%
25-395802	Postage	\$ 167	\$ 0.23	\$ 1.71	1.02%
25-395803	Fuel Expense	\$ 1,833	\$ 27.70	\$ 129.15	7.05%
25-395804	Travel/Mileage	\$ 100	\$ -	\$ 84.79	84.79%
25-395805	Printing & Advertising	\$ 100	\$ 11.66	\$ 71.29	71.29%
25-395809	Repairs & Maintenance-Computers	\$ 1,000	\$ 1,123.86	\$ 1,980.22	198.02%
25-395820	Public Education	\$ 67	\$ -	\$ -	0.00%
25-395821	Safety Program	\$ 67	\$ -	\$ -	0.00%
25-395835	Operating Fees & Permits	\$ 200	\$ -	\$ -	0.00%
25-395850	Wastewater Utility Billing	\$ 212,915	\$ 17,742.88	\$ 70,971.52	33.33%
25-395921	Capital (split between W/WW/Streets)	\$ 12,100	\$ -	\$ 129.68	1.07%
25-395928	Administration Fee	\$ 135,532	\$ 11,294.37	\$ 45,177.48	33.33%
25-395710	Legal	\$ -	\$ 19.60	\$ 504.58	0.00%
25-395810	Repairs & Maintenance - Buildings	\$ -	\$ (997.52)	\$ -	0.00%
Total Wastewater Administration Expenditures		\$ 1,012,384	\$ 40,481.27	\$ 167,594.14	16.55%

CITY OF REPUBLIC
WASTEWATER DEPARTMENT
APRIL 2018
BUDGET VS ACTUAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	APRIL ACTUAL	YTD ACTUAL	PERCENT EXPENDED
WASTEWATER PLANT					
25-315508	Penalties & Finance Charges	\$ -	\$ 24.15	\$ 67.01	0.00%
25-315600	Salaries, Regular	\$ 264,752	\$ 21,261.54	\$ 95,473.72	36.06%
25-315601	City Retirement	\$ 27,567	\$ 1,504.09	\$ 7,141.17	25.90%
25-315602	Employee Training	\$ 3,000	\$ 574.68	\$ 671.24	22.37%
25-315603	Insurance, Work Comp	\$ 6,500	\$ -	\$ 4,891.91	75.26%
25-315604	Insurance, Health/Dental/Life	\$ 45,166	\$ 3,342.96	\$ 14,516.02	32.14%
25-315605	Uniforms	\$ 4,500	\$ 179.28	\$ 1,272.56	28.28%
25-315606	Unemployment Benefits	\$ 2,500	\$ -	\$ 870.00	34.80%
25-315607	Misc Benefits	\$ 2,400	\$ 157.00	\$ 474.75	19.78%
25-315608	Payroll Taxes	\$ 20,253	\$ 1,654.78	\$ 6,639.29	32.78%
25-315611	Salaries, Overtime	\$ 18,356	\$ 776.21	\$ 4,734.94	25.80%
25-315613	Salaries, Temporary	\$ 22,680	\$ 352.00	\$ 352.00	1.55%
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	\$ -	\$ 112.37	28.09%
25-315712	Dues & Subscriptions	\$ 2,700	\$ -	\$ 2,182.00	80.81%
25-315713	Communications	\$ 1,000	\$ 986.77	\$ 603.01	60.30%
25-315714	Utilities	\$ 304,800	\$ 26,377.42	\$ 96,755.22	31.74%
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	\$ 2,093.00	\$ 3,346.50	33.47%
25-315724	Sludge Disposal	\$ 8,000	\$ -	\$ -	0.00%
25-315725	FOGS Program	\$ 5,000	\$ -	\$ -	0.00%
25-315730	Easement Acquisition	\$ 100	\$ -	\$ -	0.00%
25-315732	Engineering Fees	\$ 100,000	\$ 150.00	\$ 11,062.07	11.06%
25-315740	Software Support/Licensing	\$ 9,800	\$ -	\$ 3,012.50	30.74%
25-315800	Supplies	\$ 9,000	\$ 628.01	\$ 5,404.72	60.05%
25-315802	Postage	\$ 100	\$ -	\$ 4.28	4.28%
25-315803	Fuel Expense	\$ 16,500	\$ 764.53	\$ 3,116.71	18.89%
25-315804	Travel/Mileage	\$ 100	\$ -	\$ -	0.00%
25-315805	Printing & Advertising	\$ 500	\$ -	\$ 118.29	23.66%
25-315809	Repairs & Maintenance	\$ 85,000	\$ 5,112.15	\$ 27,683.76	32.57%
25-315813	Repairs & Maintenance-Coll System	\$ 5,000	\$ -	\$ 10,675.00	213.50%
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	\$ 501.36	\$ 5,102.18	78.50%
25-315824	Repairs & Maintenance-Lift Station	\$ 100,000	\$ (267.07)	\$ 5,787.79	5.79%
25-315835	Operating Fees & Permits	\$ 100	\$ -	\$ 8.75	8.75%
25-315900	Furniture & Fixtures	\$ 500	\$ -	\$ -	0.00%
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	\$ 40.96	\$ 35,524.71	50.75%
25-315906	WWTP	\$ 41,000	\$ 3,819.98	\$ 7,378.19	18.00%
25-315908	Utility Relocation	\$ 40,000	\$ 146.66	\$ 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	\$ 155,188.47	32.59%
25-315915	2001 Series Bonds	\$ 710,406	\$ 51,627.33	\$ 206,471.90	29.06%
25-315931	Brookline Utility Expansion	\$ 282,188	\$ 23,352.93	\$ 70,250.08	24.89%
25-315934	Lease-Replace Service Truck (WW)	\$ 42,000	\$ -	\$ -	0.00%
WASTEWATER EXPENDITURES		\$2,946,701	\$ 182,244.05	\$ 855,284.82	29.03%
WASTEWATER ADMINISTRATION		\$ 1,012,384	\$ 40,481	\$ 167,594	
TOTAL WASTEWATER DEPARTMENT EXPENSES		\$ 3,959,085	\$ 222,725	\$ 1,022,879	
TOTAL REVENUE MINUS TOTAL EXPENSES		\$ (298,048)	\$ 62,479	\$ 47,321	

CITY OF REPUBLIC
STORMWATER DEPARTMENT
APRIL 2018
BUDGET VS ACTUAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	APRIL 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	\$ 2,154.65	\$ 8,391.04	83.91%
42-104519	Storm Water Buyout	\$ -	\$ -	\$ -	0.00%
TOTALS		\$ 10,000	\$ 2,154.65	\$ 8,391.04	83.91%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	APRIL ACTUAL	YTD ACTUAL	PERCENT EXPENDED
EXPENDITURES:					
42-425300	Administrative Fee-General	\$ 2,422	\$ 605.52	\$ 807.36	33.33%
42-425730	Easement Acquisition	\$ 15,000	\$ -	\$ -	0.00%
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	\$ -	\$ (403.68)	\$ -	0.00%
42-425951	Transfer to Streets	\$ 30,953	\$ -	\$ -	0.00%
STORMWATER EXPENDITURES		\$ 318,468	\$ 201.84	\$ 588.36	0.18%
TOTAL STORMWATER DEPARTMENT EXPENSES		\$ 318,468	\$ 201.84	\$ 588.36	
TOTAL REVENUE MINUS TOTAL EXPENSES		\$(308,468)	\$ 1,952.81	\$ 7,802.68	

CITY OF REPUBLIC
STREET DEPARTMENT
APRIL 2018
BUDGET VS ACTUAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	APRIL ACTUAL	YTD ACTUAL	PERCENT RECEIVED
REVENUE:					
40-104100	Real Estate Taxes-Street Light	\$ 103,650	\$ 308.82	\$ 104,762.07	101.07%
40-104101	Surtax	\$ 4,000	\$ -	\$ -	0.00%
40-104102	Delinquent Property Taxes	\$ 3,500	\$ 138.33	\$ 1,073.80	30.68%
40-104103	Penalties & Interest	\$ 650	\$ 49.28	\$ 279.42	42.99%
40-104108	1/2-cent Transportation Sales Tax	\$ 1,245,993	\$ 95,578.40	\$ 412,357.14	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	\$ 522.72	\$ 689.04	22.97%
40-104510	Street Signs	\$ 100	\$ 164.00	\$ 164.00	164.00%
40-104500	Other Revenue	\$ 2,000	\$ 27.98	\$ 65.36	3.27%
40-104501	Investment Earnings	\$ 16,000	\$ 1,886.56	\$ 7,064.15	44.15%
TOTALS		\$ 3,386,192	\$ 98,676.09	\$ 652,241.77	19.26%
	Transfer in from reserves (MTFC Loan)	\$ 660,779			
40-104600	Transfer in from Stormwater	\$ 34,983			
TOTALS		\$ 695,762	\$ 98,676.09	\$ 652,241.77	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	APRIL ACTUAL	YTD ACTUAL	PERCENT EXPENDED
EXPENDITURES:					
STREET ADMINISTRATION					
40-495600	Salaries, Regular	\$ 120,000	\$ 7,746.83	\$ 35,613.73	29.68%
40-495601	City Retirement	\$ 11,271	\$ 617.46	\$ 3,289.18	29.18%
40-495603	Insurance, Work Comp	\$ 2,900	\$ -	\$ 2,597.81	89.58%
40-495604	Insurance, Health	\$ 15,255	\$ 1,928.90	\$ 4,046.43	26.53%
40-495608	Payroll Taxes	\$ 9,173	\$ 569.03	\$ 2,611.72	28.47%
40-495611	Salaries, Overtime	\$ 1,254	\$ -	\$ 91.39	7.29%
40-495613	Salaries, Temporary	\$ 960	\$ -	\$ -	0.00%
40-495602	Employee Training	\$ 1,200	\$ -	\$ 58.34	4.86%
40-495605	Uniforms	\$ 680	\$ 130.28	\$ 177.89	26.16%
40-495607	Misc Benefits	\$ 500	\$ 328.99	\$ 925.18	185.04%
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	\$ -	\$ 19.60	\$ 504.59	0.00%
40-495712	Dues & Subscriptions	\$ 900	\$ -	\$ -	0.00%
40-495713	Communications	\$ 633	\$ 26.67	\$ 106.69	16.85%
40-495714	Utilities	\$ 2,000	\$ 122.52	\$ 451.00	22.55%
40-495732	Engineering Fees	\$ 1,300	\$ -	\$ 15,604.53	1200.35%
40-495735	Contract Operations	\$ 5,533	\$ -	\$ 654.00	11.82%
40-495740	Software Support/Licensing	\$ 4,767	\$ -	\$ 705.33	14.80%
40-495800	Office Supplies	\$ 1,000	\$ 121.67	\$ 240.63	24.06%
40-495801	Supplies - Misc	\$ -	\$ (121.67)	\$ -	0.00%
40-495802	Postage	\$ 167	\$ 0.23	\$ 1.73	1.04%
40-495803	Fuel Expense	\$ 1,833	\$ 27.70	\$ 129.16	7.05%
40-495804	Travel/Mileage	\$ 100	\$ -	\$ 84.78	84.78%
40-495805	Printing & Advertising	\$ 10	\$ 11.67	\$ 188.42	1884.20%
40-495809	Repairs & Maintenance	\$ 1,000	\$ 302.51	\$ 438.78	43.88%
40-495811	Repairs & Maintenance - Building	\$ -	\$ (176.18)	\$ -	0.00%
40-495820	Public Education	\$ 67	\$ -	\$ -	0.00%
40-495821	Safety Program	\$ 67	\$ -	\$ -	0.00%
40-495835	Operating Fees & Permits	\$ 200	\$ -	\$ -	0.00%
40-495300	Administrative Fee-General	\$ 123,223	\$ 10,268.59	\$ 41,074.36	33.33%
40-495921	Capital	\$ 12,100	\$ -	\$ -	0.00%
Total Street Administration Expenditures		\$ 320,482	\$ 21,924.80	\$ 109,686.48	34.23%

CITY OF REPUBLIC
STREET DEPARTMENT
APRIL 2018
BUDGET VS ACTUAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	APRIL ACTUAL	YTD ACTUAL	PERCENT EXPENDED
EXPENDITURES:					
40-405600	Salaries, Regular	\$ 368,842	\$ 25,077.29	\$ 108,928.69	29.53%
40-405601	City Retirement	\$ 34,671	\$ 2,305.40	\$ 10,567.88	30.48%
40-405603	Insurance, Work Comp	\$ 18,500	\$ -	\$ 14,830.84	80.17%
40-405604	Insurance, Health/Life/Dental	\$ 56,549	\$ 4,015.34	\$ 16,728.99	29.58%
40-405606	Unemployment Benefits	\$ 500	\$ -	\$ 53.37	10.67%
40-405608	Payroll Taxes	\$ 28,216	\$ 1,859.86	\$ 8,208.82	29.09%
40-405611	Salaries, Overtime	\$ 12,687	\$ 910.03	\$ 6,033.99	47.56%
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	\$ -	\$ -	0.00%
40-405605	Uniforms	\$ 6,550	\$ 421.97	\$ 3,248.83	49.60%
40-405607	Misc Benefits	\$ 3,000	\$ 122.00	\$ 268.00	8.93%
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	\$ 31.38	\$ 125.45	27.88%
40-405714	Utilities	\$ 220,000	\$ 18,325.51	\$ 73,839.24	33.56%
40-405721	Freight	\$ 200	\$ -	\$ -	0.00%
40-405740	Software Support/Licensing	\$ 7,000	\$ -	\$ -	0.00%
40-405800	Supplies	\$ 6,900	\$ 367.50	\$ 1,496.73	21.69%
40-405802	Postage	\$ 1,200	\$ -	\$ -	0.00%
40-405803	Fuel Expense	\$ 22,000	\$ 529.61	\$ 5,171.65	23.51%
40-405804	Travel/Mileage	\$ 100	\$ -	\$ -	0.00%
40-405805	Printing & Advertising	\$ 950	\$ -	\$ 410.00	43.16%
40-405809	Repairs & Maintenance	\$ 30,000	\$ 1,270.57	\$ 2,918.19	9.73%
40-405813	Repairs & Maintenance-Street	\$ 25,000	\$ 1,000.85	\$ 2,041.55	8.17%
40-405815	Repairs & Maintenance-Sidewalks	\$ 15,000	\$ 223.75	\$ 223.75	1.49%
40-405816	Street Lights & Poles	\$ 4,500	\$ -	\$ 1,690.32	37.56%
40-405818	Repairs & Maintenance-Stormwater	\$ 5,000	\$ 287.96	\$ 893.56	17.87%
40-405819	Repairs & Maintenance - Signs	\$ 50,000	\$ 6,722.15	\$ 8,078.80	16.16%
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	\$ 2,000.00	\$ 5,000.00	17.01%
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	68.00%
40-405941	Hines/Oakwood Acquisition	\$ -	\$ -	\$ 453.92	0.00%
40-405942	Hines/Oakwood Construction	\$ 2,072,286	\$ -	\$ 12,876.00	62.00%
40-405920	2010 Bonds-Miller	\$ 88,984	\$ 80,412.91	\$ 80,412.91	90.37%
40-405926	Lease-Truck	\$ 32,461	\$ 32,460.97	\$ 32,460.97	100.00%
40-405933	2010 Bonds-Wal-Mart	\$ 39,219	\$ 35,441.07	\$ 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	\$ 213,786.12	\$ 585,792.02	15.63%
	STREET ADMINISTRATION	\$ 320,482	\$ 21,925	\$ 109,686	
	TOTAL STREET DEPARTMENT EXPENSES	\$ 4,067,298	\$ 235,711	\$ 695,479	
	TOTAL REVENUE MINUS TOTAL EXPENSES	\$ (681,106)	\$ (137,035)	\$ (43,237)	

CITY OF REPUBLIC
FIRE SALES TAX
APRIL 2018
BUDGET VS ACTUAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	APRIL ACTUAL	YTD ACTUAL	PERCENT RECEIVED
REVENUE:					
45-104107	1/8-Cent Fire Sales Tax	\$ 312,507	\$ 23,893.74	\$ 103,084.04	32.99%
45-104501	Investment Earnings	\$ 2,700	\$ 382.44	\$ 1,241.75	45.99%
TOTALS		\$ 315,207	\$ 24,276.18	\$ 104,325.79	33.10%

CITY OF REPUBLIC
FIRE SALES TAX
APRIL 2018
BUDGET VS ACTUAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	APRIL ACTUAL	YTD ACTUAL	PERCENT EXPENDED
EXPENDITURES:					
45-455740	Software Support/Licensing	\$ 4,500	\$ -	\$ -	0.00%
45-455904	Equipment	\$ 41,000	\$ 412.95	\$ 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	\$ 412.95	\$ 3,739.23	1.04%

CITY OF REPUBLIC
PARKS AND RECREATION
APRIL 2018
BUDGET VS ACTUAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	APRIL ACTUAL	YTD ACTUAL	PERCENT RECEIVED
REVENUE:	Parks & Recreation				
50-104100	Real Estate Taxes-Parks	\$ 183,000	\$ 540.01	\$ 183,160.20	100.09%
50-104101	Surtax-Parks	\$ 7,000	\$ -	\$ -	0.00%
50-104102	Delinquent Property Taxes-Parks	\$ 13,000	\$ 241.89	\$ 1,877.65	14.44%
50-104103	Delinquent Penalties & Interest-Parks	\$ 1,000	\$ 86.17	\$ 488.58	48.86%
50-104109	1/4-Cent Aquatic Center Sales Tax	\$ 625,014	\$ 47,789.05	\$ 206,178.55	32.99%
50-104110	Railroad & Utility-Parks	\$ 7,000	\$ -	\$ 6,701.53	95.74%
50-104117	Greene County Sales Tax-1/4-Cent-Rec	\$ 706,000	\$ 56,057.82	\$ 318,032.07	45.05%
50-104126	1/4-Cent City Sales Tax-Rec	\$ 625,014	\$ 47,789.01	\$ 205,997.00	32.96%
50-104401	Basketball Program-Youth	\$ 30,500	\$ -	\$ 12,500.00	40.98%
50-104412	Soccer-Youth	\$ 20,000	\$ 915.00	\$ 10,271.50	51.36%
50-104417	Miscellaneous Programs	\$ 22,000	\$ 1,331.05	\$ 8,370.02	38.05%
50-104419	Tournaments & Camps	\$ 22,000	\$ -	\$ 8,925.00	40.57%
50-104421	Summer Recreation Day Camp	\$ 102,500	\$ 17,350.00	\$ 39,320.00	38.36%
50-104422	Volleyball Program-Youth	\$ 9,500	\$ -	\$ 5,050.00	53.16%
50-104423	Baseball Program	\$ 23,000	\$ 7,305.00	\$ 8,555.00	37.20%
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	\$ 200.00	\$ 400.00	5.93%
50-104429	Softball Program-Youth	\$ 14,500	\$ 4,875.00	\$ 5,150.00	35.52%
50-104460	NSF FEES	\$ -	\$ -	\$ 53.00	0.00%
50-104531	Special Events	\$ 81,500	\$ 6,640.00	\$ 19,555.00	23.99%
50-104512	Admissions	\$ 25,500	\$ 300.00	\$ 19,651.50	77.06%
50-104513	Concessions	\$ 58,000	\$ 1,550.00	\$ 19,000.00	32.76%
50-104611	Swimming Lessons/Classes/Special	\$ 16,000	\$ 525.00	\$ 525.00	3.28%
50-104612	Admissions	\$ 170,000	\$ 220.00	\$ 6,905.00	4.06%
50-104613	Concessions/Pro Shop	\$ 51,000	\$ -	\$ -	0.00%
50-104507	Baseball Admissions	\$ 32,000	\$ -	\$ -	0.00%
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	\$ 905.00	\$ 3,050.14	3.90%
50-104501	Investment Earnings	\$ 10,000	\$ 1,542.99	\$ 5,182.50	51.83%
50-104508	Rental Income - Senior Center (Office on Aging)	\$ 2,100	\$ 175.00	\$ 700.00	33.33%
50-104509	Rental Income - Senior Center (Private Rentals)	\$ 6,000	\$ 555.00	\$ 1,835.00	30.58%
50-104535	Rental Income - RAC Parties, Private Rentals	\$ 21,000	\$ 2,700.00	\$ 2,700.00	12.86%
50-104537	Rental Income - Community Center, Cox	\$ 175,000	\$ 6,489.50	\$ 23,935.25	13.68%
	TOTALS	\$ 3,178,328	\$ 206,082.49	\$ 1,125,044.49	35.40%
TRANSFER FROM RESERVES:					
50-105900	Transfer from RAC Reserve	\$ 20,000			
TOTAL TRANSFER AND REVENUES:		\$ 3,198,328			

CITY OF REPUBLIC
PARKS AND RECREATION
APRIL 2018
BUDGET VS ACTUAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	APRIL ACTUAL	YTD ACTUAL	PERCENT EXPENSED
EXPENDITURES: Recreation					
50-535600	Salaries, Regular	\$ 433,923.87	\$ 28,387.93	\$ 120,580.45	27.79%
50-535601	City Retirement	\$ 40,929.84	\$ 2,506.92	\$ 11,683.59	28.55%
50-535603	Insurance, Work Comp	\$ 23,750	\$ -	\$ 18,302.44	77.06%
50-535604	Insurance, Health	\$ 55,323	\$ 3,916.56	\$ 16,185.18	29.26%
50-535608	Social Security	\$ 56,088	\$ 3,153.86	\$ 15,081.61	26.89%
50-535611	Salaries, Overtime	\$ 1,500	\$ 5,916.12	\$ 29,434.19	1962.28%
50-535612	Salaries, Facility/Program Instructors	\$ 89,500	\$ -	\$ -	0.00%
50-535619	Salaries, Part-Time Facility Cleaners	\$ 75,000	\$ 5,332.85	\$ 25,573.90	34.10%
50-535620	Salaries, Youth Basketball	\$ 20,500	\$ -	\$ 15,527.15	75.74%
50-535621	Salaries, Baseball	\$ 15,250	\$ -	\$ -	0.00%
50-535622	Salaries, Summer Recreation Camp	\$ 68,000	\$ -	\$ -	0.00%
50-535623	Salaries, Youth Volleyball	\$ 5,000	\$ 164.00	\$ 2,483.36	49.67%
50-535625	Salaries, Soccer & Flag Football	\$ 7,500	\$ 1,234.50	\$ 1,666.50	22.22%
50-535626	Salaries, Concession	\$ 8,500	\$ -	\$ 1,362.01	16.02%
50-535630	Salaries, Adult Basketball	\$ 2,250	\$ 319.00	\$ 1,015.00	45.11%
50-535631	Salaries, Tournaments & Camps	\$ 2,500	\$ 62.80	\$ 1,037.64	41.51%
50-535634	Salaries, Adult Softball	\$ 3,750	\$ 192.00	\$ 256.00	6.83%
50-535602	Employee Training	\$ 2,750	\$ 1,112.99	\$ 2,755.82	100.21%
50-535605	Uniforms	\$ 2,000	\$ 225.15	\$ 515.44	25.77%
50-535607	Misc. Benefits	\$ 8,000	\$ 701.14	\$ 1,723.34	21.54%
50-535928	Administrative Fee - General Fund	\$ 269,452	\$ 22,454.34	\$ 89,817.36	33.33%
50-535500	Miscellaneous	\$ 1,000	\$ 511.72	\$ 549.22	54.92%
50-535505	Refunds & Reimbursements	\$ 5,000	\$ 680.00	\$ 3,585.00	71.70%
50-535508	CC Charges & Online Fees	\$ 9,000	\$ 577.09	\$ 1,709.37	18.99%
50-535700	Insurance - Fleet/General Liability	\$ 30,614	\$ -	\$ -	0.00%
50-535712	Dues & Subscriptions	\$ 14,500	\$ 863.70	\$ 8,082.90	55.74%
50-535713	Communications	\$ 1,750	\$ 446.36	\$ 1,043.76	59.64%
50-535714	Utilities	\$ 93,500	\$ 6,743.89	\$ 29,315.44	31.35%
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	\$ 465.72	\$ 2,032.84	67.76%
50-535801	Supplies - Misc.	\$ 1,000	\$ 230.84	\$ 2,088.77	208.88%
50-535802	Postage	\$ 1,000	\$ 76.61	\$ 251.06	25.11%
50-535803	Fuel Expense	\$ 3,000	\$ -	\$ 158.26	5.28%
50-535805	Printing & Advertising	\$ 6,000	\$ 740.08	\$ 2,539.00	42.32%
50-535809	Repairs & Maintenance - Computers	\$ 1,000	\$ -	\$ -	0.00%
50-535810	Repairs & Maintenance - Building	\$ 26,000	\$ 1,540.28	\$ 8,714.67	33.52%
50-535811	Repairs & Maintenance - Auto	\$ 2,250	\$ 47.13	\$ 1,020.18	45.34%
50-535812	Repairs & Maintenance - Equipment	\$ 8,000	\$ 1,050.49	\$ 2,528.01	31.60%
50-535820	Public Education	\$ 250	\$ -	\$ -	0.00%
50-535821	Safety Program	\$ 200	\$ -	\$ -	0.00%
50-535827	Supplies - Concession	\$ 22,500	\$ 1,136.01	\$ 6,730.82	29.91%
50-535513	Soccer	\$ 1,000	\$ -	\$ 59.97	6.00%
50-535514	Softball Program-Youth	\$ 500	\$ -	\$ -	0.00%
50-535515	Volleyball Program-Youth	\$ 450	\$ -	\$ 112.26	24.95%
50-535516	Flag Football	\$ 350	\$ -	\$ -	0.00%
50-535517	Baseball Program	\$ 1,240	\$ -	\$ -	0.00%
50-535518	Miscellaneous Programs	\$ 9,900	\$ 798.67	\$ 2,606.73	26.33%
50-535519	Basketball Program-Youth	\$ 1,000	\$ 720.00	\$ 943.83	94.38%
50-535520	Special Events	\$ 85,000	\$ 851.94	\$ 28,630.47	33.68%
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	\$ -	\$ -	0.00%
50-535525	Tournaments & Camps	\$ 7,500	\$ 1,181.10	\$ 9,892.93	131.91%
50-535904	Capital - Equipment	\$ 17,000	\$ 1,062.20	\$ 2,904.02	17.08%
50-535908	2010 Bonds - Park Projects	\$ 47,307	\$ 45,977.60	\$ 45,977.60	97.19%
50-535909	2010 Bonds - Community Center	\$ 314,839	\$ 305,990.50	\$ 305,990.50	97.19%
	SUBTOTALS	\$ 1,961,793	\$ 447,372.09	\$ 823,819.41	41.99%

CITY OF REPUBLIC
PARKS AND RECREATION
APRIL 2018
BUDGET VS ACTUAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	APRIL ACTUAL	YTD ACTUAL	PERCENT EXPENSED
EXPENDITURES:	Parks				
50-525600	Salaries, Regular	\$ 184,384	\$ 18,236.70	\$ 81,639.58	44.28%
50-525601	City Retirement	\$ 17,701	\$ 1,586.26	\$ 6,803.15	38.43%
50-525603	Insurance, Work Comp	\$ 13,000	\$ -	\$ 9,931.62	76.20%
50-525604	Insurance, Health	\$ 27,661	\$ 3,041.58	\$ 12,936.37	46.77%
50-525607	Misc Benefit Expense	\$ -	\$ 245.00	\$ 560.00	0.00%
50-525608	Social Security	\$ 22,509	\$ 1,989.47	\$ 7,178.61	31.89%
50-525611	Salaries, Overtime	\$ 4,500	\$ 456.16	\$ 1,482.27	32.94%
50-525613	Salaries, Temporary	\$ 105,355	\$ 8,127.99	\$ 14,388.52	13.66%
50-525635	Work Comp Claims Paid	\$ 250	\$ -	\$ -	0.00%
50-525602	Employee Training	\$ 1,600	\$ -	\$ 276.92	17.31%
50-525605	Uniforms	\$ 2,700	\$ -	\$ 1,080.88	40.03%
50-525714	Utilities	\$ 10,500	\$ 852.42	\$ 3,369.38	32.09%
50-525800	Office Supplies	\$ 100	\$ -	\$ 92.89	92.89%
50-525801	Supplies-Misc	\$ 4,000	\$ 395.34	\$ 1,881.48	47.04%
50-525803	Fuel Expense	\$ 11,500	\$ 1,104.30	\$ 2,568.60	22.34%
50-525804	Fuel Expense-Equipment	\$ 4,000	\$ -	\$ 306.60	7.67%
50-525807	Supplies-Landscaping	\$ 7,370	\$ 810.10	\$ 1,838.78	24.95%
50-525808	Supplies-Tree Plantings & Removal	\$ 3,600	\$ -	\$ 100.66	2.80%
50-525810	Repairs & Maintenance-Building	\$ 7,800	\$ 1,212.00	\$ 5,605.44	71.86%
50-525811	Repairs & Maintenance-Auto	\$ 4,750	\$ 1,350.00	\$ 1,669.19	35.14%
50-525812	Repairs & Maintenance-Equipment	\$ 6,400	\$ 1,050.60	\$ 1,886.32	29.47%
50-525815	Playground Equipment Supplies & Maint	\$ 5,050	\$ -	\$ 6.45	0.13%
50-525821	Safety Program	\$ 2,000	\$ 32.70	\$ 1,232.70	61.64%
50-525828	Supplies-Turf Maintenance Program	\$ 9,100	\$ 59.79	\$ 4,614.47	50.71%
50-525900	Capital - Furniture & Fixtures	\$ 800	\$ 75.02	\$ 366.15	45.77%
50-525902	Capital - Rolling Stock	\$ 54,000	\$ -	\$ 8,005.00	14.82%
50-525903	Capital - Special Projects	\$ 41,250	\$ 642.30	\$ 4,726.19	11.46%
50-525906	Owen Park Trail Project	\$ 120,000	\$ -	\$ -	0.00%
50-525904	Capital - Equipment	\$ 7,550	\$ -	\$ 49,003.65	649.05%
50-525905	Capital - Ballfield Project	\$ 11,820	\$ 2,408.45	\$ 5,995.38	50.72%
	SUBTOTALS	\$ 691,250	\$ 43,676.18	\$ 229,547.25	33.21%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	APRIL 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	\$ 7.23	\$ 7.23	0.07%
50-515611	Salaries, Overtime	800	\$ -	\$ -	0.00%
50-515613	Salaries, Temporary	127,000	\$ 94.50	\$ 94.50	0.07%
50-515602	Employee Training	800	\$ 27.00	\$ 387.00	48.38%
50-515604	Insurance Health	-	\$ -	\$ (15.06)	0.00%
50-515605	Uniforms	3,000	\$ 130.00	\$ 514.50	17.15%
50-515500	Miscellaneous	1,500	\$ -	\$ -	0.00%
50-515505	Refunds & Reimbursements	1,900	\$ 100.00	\$ 140.00	7.37%
50-515714	Utilities	29,000	\$ 1,067.53	\$ 4,520.82	15.59%
50-515800	Office Supplies	300	\$ -	\$ -	0.00%
50-515801	Supplies-Misc	2,250	\$ -	\$ -	0.00%
50-515805	Printing & Advertising	1,000	\$ 55.39	\$ 55.39	5.54%
50-515810	Repairs & Maintenance-Pool	27,250	\$ -	\$ -	0.00%
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	\$ -	\$ -	0.00%
50-515929	2011 Bonds	348,552	\$ -	\$ 5,075.99	1.46%
SUBTOTALS		\$ 610,847	\$ 1,481.65	\$ 15,750.24	2.58%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	APRIL ACTUAL	YTD ACTUAL	PERCENT EXPENSED
EXPENDITURES: Senior Friendship Center					
50-655714	Utilities	\$ 19,500	\$ 1,596.92	\$ 3,833.31	19.66%
50-655810	Repairs & Maintenance-Building	\$ 4,400	\$ 364.12	\$ 542.00	12.32%
50-655903	Capital Improv - Special Project	\$ 12,000	\$ -	\$ -	0.00%
TOTALS - SENIOR FRIENDSHIP CENTER		\$ 35,900	\$ 1,961.04	\$ 4,375.31	12.19%
TOTAL EXPENDITURES - ALL FUNDS		\$ 3,299,790	\$ 494,490.96	\$ 1,073,492.21	89.97%
TOTAL REVENUE		\$ 3,178,328	\$ 206,082.49	\$ 1,125,044.49	35.40%
		\$ (121,462)	\$ (288,408.47)	\$ 51,552.28	-54.57%

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	APRIL ACTUAL	YEAR TO DATE ACTUAL	PERCENT YEAR TO DATE
REVENUE:					
81-104109	1/4-cent Capital Improvement Sales Tax	\$625,014	\$ 47,696.46	\$ 205,973.46	32.96%
81-104501	Investment Earnings	\$4,000	\$ 380.84	\$ 993.47	24.84%
TOTALS		\$629,014	\$ 48,077.30	\$ 206,966.93	32.90%

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	APRIL 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	\$ -	\$ -	0.00%
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	0.00%
81-705910	Special Projects - Signs	\$ 120,000	\$ -	\$ -	0.00%
81-705911	Special Projects - ADA Improvements	\$ 70,000	\$ 476.02	\$ 6,607.07	0.09%
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	\$ 476.02	\$ 6,707.07	1.08%
TOTAL CAPITAL SALES TAX EXPENSES		\$ 619,000	\$ 476.02	\$ 6,707.07	
TOTAL REVENUE MINUS TOTAL EXPENSES		\$ 10,014	\$ 47,601.28	\$ 200,259.86	