



Group Summary

	Current	Fiscal	Variance	Percent
	Total Budget	Activity	Favorable (Unfavorable)	Received/ Expended
Fund: 01 - GENERAL FUND				
Revenue				
475 - MEMBER CONTRIBUTIONS	8,696,039	1,449,340	-7,246,699	16.67%
495 - OUTSIDE / MISCELLANEOUS REVENUE	657,875	61,760	-596,115	9.39%
Revenue Total:	9,353,914	1,511,100	-7,842,814	16.15%
Expense				
600 - SALARIES AND WAGES	4,607,121	745,731	3,861,390	16.19%
601 - RETIREMENT	1,119,895	125,297	994,598	11.19%
602 - EMPLOYEE BENEFITS	1,692,083	204,558	1,487,525	12.09%
610 - TRAINING	35,500	33	35,468	0.09%
611 - OUTSIDE SERVICES	391,808	62,653	329,155	15.99%
613 - PUBLICATION / DUES	7,200	2,272	4,928	31.55%
614 - MAINTENANCE	10,275	24	10,251	0.23%
615 - BUILDING MAINTENANCE	6,000	546	5,454	9.11%
616 - VEHICLE MAINTENANCE	90,000	4,967	85,033	5.52%
617 - UTILITIES	51,600	3,223	48,377	6.25%
620 - OFFICE SUPPLIES	5,500	252	5,248	4.58%
622 - DEPARTMENT SUPPLIES	78,600	6,779	71,821	8.62%
624 - VOLUNTEER SUPPLIES	500	0	500	0.00%
625 - FURNISHINGS	2,500	0	2,500	0.00%
629 - MISCELLANEOUS	45,800	4,533	41,267	9.90%
630 - EQUIPMENT	42,600	0	42,600	0.00%
631 - CAPITAL OUTLAY	55,841	0	55,841	0.00%
640 - PRINCIPAL	592,514	96,195	496,319	16.24%
641 - INTEREST	11,346	3,127	8,219	27.56%
642 - ISSUANCE COSTS	1,200	0	1,200	0.00%
644 - MERA BOND PAYMENT	38,231	38,272	-41	100.11%
670 - TRANSFERS OUT	467,800	0	467,800	0.00%
Expense Total:	9,353,914	1,298,462	8,055,452	13.88%
Fund: 01 - GENERAL FUND Surplus (Deficit):	0	212,638	212,638	

AGENDA ITEM # 40
Date 9/14/16