



Group Summary

	2016/2017	09/30/2016	7/1/16 - 9/30/16	Variance	Percent
	Current	Period	Fiscal	Favorable	Used
	Total Budget	Activity	Activity	(Unfavorable)	

Fund: 01 - GENERAL FUND

Revenue

475 - MEMBER CONTRIBUTIONS	8,696,039	724,669	2,174,009	-6,522,030	25.00%
495 - OUTSIDE / MISCELLANEOUS REVENUE	657,875	43,885	105,645	-552,230	16.06%
Revenue Total:	9,353,914	768,554	2,279,654	-7,074,260	24.37%

Expense

600 - SALARIES AND WAGES	4,625,842	409,466	1,155,197	3,470,645	24.97%
601 - RETIREMENT	1,119,895	92,390	217,687	902,208	19.44%
602 - EMPLOYEE BENEFITS	1,692,083	101,195	305,753	1,386,330	18.07%
610 - TRAINING	35,500	499	532	34,968	1.50%
611 - OUTSIDE SERVICES	391,808	18,234	80,887	310,921	20.64%
613 - PUBLICATION / DUES	7,200	175	2,447	4,753	33.99%
614 - MAINTENANCE	10,275	2,309	2,333	7,942	22.70%
615 - BUILDING MAINTENANCE	50,518	5,210	5,756	44,762	11.39%
616 - VEHICLE MAINTENANCE	90,650	11,200	16,167	74,483	17.83%
617 - UTILITIES	51,600	3,667	6,890	44,710	13.35%
620 - OFFICE SUPPLIES	5,500	64	316	5,184	5.74%
622 - DEPARTMENT SUPPLIES	78,600	3,843	10,621	67,979	13.51%
624 - VOLUNTEER SUPPLIES	500	87	87	413	17.40%
625 - FURNISHINGS	2,500	0	0	2,500	0.00%
629 - MISCELLANEOUS	62,035	3,473	8,006	54,029	12.91%
630 - EQUIPMENT	42,600	131	131	42,469	0.31%
631 - CAPITAL OUTLAY	55,841	24	24	55,817	0.04%
640 - PRINCIPAL	592,514	49,194	145,390	447,124	24.54%
641 - INTEREST	11,346	1,256	4,383	6,963	38.63%
642 - ISSUANCE COSTS	1,200	0	0	1,200	0.00%
644 - MERA BOND PAYMENT	38,231	0	38,272	-41	100.11%
670 - TRANSFERS OUT	467,800	0	0	467,800	0.00%
Expense Total:	9,434,038	702,417	2,000,880	7,433,158	21.21%

Fund: 01 - GENERAL FUND Surplus (Deficit):	-80,124	66,137	278,775	358,899	-347.93%
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