



## Group Summary

SubCategory	2016/2017 Current Total Budget	10/31/2016 Period Activity	7/1/16- 10/31/16 Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 01 - GENERAL FUND</b>					
<b>Revenue</b>					
475 - MEMBER CONTRIBUTIONS	8,696,039	724,670	2,898,679	-5,797,360	33.33%
495 - OUTSIDE / MISCELLANEOUS REVENUE	657,875	135,056	240,701	-417,174	36.59%
<b>Revenue Total:</b>	<b>9,353,914</b>	<b>859,726</b>	<b>3,139,380</b>	<b>-6,214,534</b>	<b>33.56%</b>
<b>Expense</b>					
600 - SALARIES AND WAGES	4,625,842	348,239	1,503,436	3,122,406	32.50%
601 - RETIREMENT	1,119,895	92,567	310,254	809,641	27.70%
602 - EMPLOYEE BENEFITS	1,692,083	104,021	409,773	1,282,310	24.22%
610 - TRAINING	35,500	3,861	4,393	31,107	12.37%
611 - OUTSIDE SERVICES	391,808	64,208	145,095	246,713	37.03%
613 - PUBLICATION / DUES	7,200	2,124	4,571	2,629	63.49%
614 - MAINTENANCE	10,275	0	2,333	7,942	22.70%
615 - BUILDING MAINTENANCE	50,518	3,301	9,058	41,460	17.93%
616 - VEHICLE MAINTENANCE	90,650	910	17,077	73,573	18.84%
617 - UTILITIES	51,600	4,248	11,138	40,462	21.58%
620 - OFFICE SUPPLIES	5,500	140	455	5,045	8.28%
622 - DEPARTMENT SUPPLIES	78,600	4,382	15,004	63,596	19.09%
624 - VOLUNTEER SUPPLIES	500	0	87	413	17.40%
625 - FURNISHINGS	2,500	0	0	2,500	0.00%
629 - MISCELLANEOUS	62,035	5,272	13,278	48,757	21.40%
630 - EQUIPMENT	42,600	2,098	2,229	40,371	5.23%
631 - CAPITAL OUTLAY	55,841	12	36	55,805	0.06%
640 - PRINCIPAL	592,514	49,194	194,584	397,930	32.84%
641 - INTEREST	11,346	1,256	5,640	5,706	49.71%
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%
<b>Expense Total:</b>	<b>9,434,038</b>	<b>685,833</b>	<b>2,686,713</b>	<b>6,747,325</b>	<b>28.48%</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>-80,124</b>	<b>173,893</b>	<b>452,667</b>	<b>532,791</b>	

AGENDA ITEM # 3D  
 Date 11/9/16