Group Summary

SubCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND						
Revenue						
475 - MEMBER CONTRIBUTIONS	8,696,039.00	8,696,039.00	724,669.84	7,147,940.12	-1,548,098.88	82.20 %
495 - OUTSIDE / MISCELLANEOUS REVENUE	657,875.00	887,898.00	185,034.75	688,421.91	-199,476.09	77.53 %
Revenue Total:	**9,353,914.00**	**9,583,937.00**	**909,704.59**	**7,836,362.03**	**-1,747,574.97**	**81.77 %**
Expense						
600 - SALARIES AND WAGES	4,607,121.00	4,720,614.00	466,174.86	3,879,240.58	841,373.42	82.18 %
601 - RETIREMENT	1,119,895.00	1,141,741.00	96,069.76	962,604.11	179,136.89	84.31 %
602 - EMPLOYEE BENEFITS	1,692,083.00	1,694,919.00	95,973.32	993,587.33	701,331.67	58.62 %
610 - TRAINING	35,500.00	52,500.00	1.99	21,269.45	31,230.55	40.51 %
611 - OUTSIDE SERVICES	391,808.00	391,808.00	4,893.81	331,530.53	60,277.47	84.62 %
613 - PUBLICATION / DUES	7,200.00	7,200.00	35.00	6,110.04	1,089.96	84.86 %
614 - MAINTENANCE	10,275.00	10,275.00	0.00	9,905.01	369.99	96.40 %
615 - BUILDING MAINTENANCE	6,000.00	66,000.00	4,013.28	25,733.16	40,266.84	38.99 %
616 - VEHICLE MAINTENANCE	90,000.00	90,650.00	7,224.88	67,284.44	23,365.56	74.22 %
617 - UTILITIES	51,600.00	51,600.00	2,286.53	49,383.95	2,216.05	95.71 %
620 - OFFICE SUPPLIES	5,500.00	5,500.00	121.28	2,254.58	3,245.42	40.99 %
622 - DEPARTMENT SUPPLIES	78,600.00	119,941.00	10,061.42	58,916.18	61,024.82	49.12 %
624 - VOLUNTEER SUPPLIES	500.00	500.00	0.00	554.51	-54.51	110.90 %
625 - FURNISHINGS	2,500.00	2,500.00	0.00	1,364.81	1,135.19	54.59 %
629 - MISCELLANEOUS	45,800.00	62,125.00	2,686.69	27,605.39	34,519.61	44.44 %
630 - EQUIPMENT	42,600.00	48,200.00	4,887.55	22,393.63	25,806.37	46.46 %
631 - CAPITAL OUTLAY	55,841.00	62,341.00	231.12	40,271.06	22,069.94	64.60 %
640 - PRINCIPAL	592,514.00	592,514.00	49,944.49	492,370.61	100,143.39	83.10 %
641 - INTEREST	11,346.00	11,346.00	506.35	10,558.44	787.56	93.06 %
642 - ISSUANCE COSTS	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
644 - MERA BOND PAYMENT	38,231.00	38,231.00	0.00	38,272.45	-41.45	100.11 %
670 - TRANSFERS OUT	467,800.00	757,800.00	0.00	757,800.00	0.00	100.00 %
Expense Total:	**9,353,914.00**	**9,929,505.00**	**745,112.33**	**7,799,010.26**	**2,130,494.74**	**78.54 %**
Fund: 01 - GENERAL FUND Surplus (Deficit):	**0.00**	**-345,568.00**	**164,592.26**	**37,351.77**	**382,919.77**	**-10.81 %**
Report Surplus (Deficit):	**0.00**	**-345,568.00**	**164,592.26**	**37,351.77**	**382,919.77**	**-10.81 %**

AGENDA ITEM # 21

Date 5/11/17