Budget Report

For Fiscal: 2016-2017 Period Ending: 03/31/2017

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	6,423,270.28	-2,272,768.72	73.86 %
495 - OUTSIDE / MISCELLANEOUS REVENUE	657,875.00	721,198.00	59,452.86	503,929.77	-217,268.23	69.87 %
Revenue Total:	**9,353,914.00**	**9,417,237.00**	**784,122.70**	**6,927,200.05**	**-2,490,036.95**	**73.56 %**
Expense						
600 - SALARIES AND WAGES	4,607,121.00	4,625,842.00	359,263.43	3,413,065.72	1,212,776.28	73.78 %
601 - RETIREMENT	1,119,895.00	1,119,895.00	107,795.01	866,534.35	253,360.65	77.38 %
602 - EMPLOYEE BENEFITS	1,692,083.00	1,692,083.00	71,623.85	895,661.15	796,421.85	52.93 %
610 - TRAINING	35,500.00	35,500.00	3,555.29	21,267.46	14,232.54	59.91 %
611 - OUTSIDE SERVICES	391,808.00	391,808.00	12,288.58	326,585.71	65,222.29	83.35 %
613 - PUBLICATION / DUES	7,200.00	7,200.00	0.00	6,075.04	1,124.96	84.38 %
614 - MAINTENANCE	6,275.00	10,275.00	603.75	9,905.01	369.99	96.40 %
615 - BUILDING MAINTENANCE	6,000.00	66,000.00	4,053.39	21,719.88	44,280.12	32.91 %
616 - VEHICLE MAINTENANCE	90,000.00	90,650.00	7,994.16	60,059.56	30,590.44	66.25 %
617 - UTILITIES	51,600.00	51,600.00	4,538.91	47,097.42	4,502.58	91.27 %
620 - OFFICE SUPPLIES	5,500.00	5,500.00	543.94	2,133.30	3,366.70	38.79 %
622 - DEPARTMENT SUPPLIES	78,600.00	126,441.00	13,380.16	48,854.76	77,586.24	38.64 %
624 - VOLUNTEER SUPPLIES	500.00	500.00	0.00	554.51	-54.51	110.90 %
625 - FURNISHINGS	0.00	2,500.00	1,364.81	1,364.81	1,135.19	54.59 %
629 - MISCELLANEOUS	45,800.00	62,035.00	1,015.39	24,918.70	37,116.30	40.17 %
630 - EQUIPMENT	42,600.00	42,600.00	5,874.73	17,506.08	25,093.92	41.09 %
631 - CAPITAL OUTLAY	0.00	55,841.00	15,652.49	40,039.94	15,801.06	71.70 %
640 - PRINCIPAL	592,514.00	592,514.00	49,818.69	442,426.12	150,087.88	74.67 %
641 - INTEREST	11,346.00	11,346.00	632.15	10,052.09	1,293.91	88.60 %
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	467,800.00	290,000.00	757,800.00	-290,000.00	161.99 %
Expense Total:	**9,291,573.00**	**9,497,361.00**	**949,998.73**	**7,051,894.06**	**2,445,466.94**	**74.25 %**
Fund: 01 - GENERAL FUND Surplus (Deficit):	**62,341.00**	**-80,124.00**	**-165,876.03**	**-124,694.01**	**-44,570.01**	**155.63 %**
Report Surplus (Deficit):	**62,341.00**	**-80,124.00**	**-165,876.03**	**-124,694.01**	**-44,570.01**	**155.63 %**

AGENDA ITEM # 2D

Date 4/12/17