

NEW JFCAC

Statement of Revenues and Expenditures - Am Water 05/01/15 - ongoing - Unposted Transactions Included In Report

715 - AMERICAN WATER

From 10/1/2017 Through 10/31/2017

(In Whole Numbers)

Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Month Variance		Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	YTD Variance	
				Revenue					
				Administration	100				
750	0	750	750.00%	Revenue Funding Source	4011	4,500	3,000	1,500	48.38%
0	0	0	0.00%	Interest Income	4350	1	0	1	0.72%
750	0	750	750.00%	Total Administration		4,501	3,000	1,501	48.41%
750	0	750	750.00%	Total Revenue		4,501	3,000	1,501	48.41%
750	0	750	750.00%	Total Revenue		4,501	3,000	1,501	48.41%
				Expenses					
				Administration	100				
0	0	0	0.00%	Salaries & Wages	5010	92	122	30	13.31%
0	0	0	0.00%	Social Security Tax	5101	6	8	2	2.20%
0	0	0	0.00%	Medicare Tax	5102	1	2	1	0.66%
0	0	0	0.00%	Direct Client Support	6800	402	0	(402)	(402.00)%
0	0	0	0.00%	Misc Supportive	6890	1,896	2,850	954	32.34%
0	0	0	0.00%	Office Expense	7080	30	0	(30)	(30.00)%
0	0	0	0.00%	Indirect Cost	8010	14	18	4	3.36%
0	0	0	0.00%	Total Administration		2,441	3,000	559	18.03%
0	0	0	0.00%	Total Expenses		2,441	3,000	559	18.03%
750	0	750	750.00%	Excess(Deficiency) Revenues over Expenses		2,060	0	2,060	2,059.57%