

NEW JFCAC
Statement of Revenues and Expenditures - ECIP 10/01/17-09/30/18 - Unposted Transactions Included In Report
853 - ENERGY CRISIS INTERVENTION
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				
0	24,234	(24,234)	(99.58)%	Revenue Funding Source	4011	0	24,234	(24,234)	(99.58)%
0	24,234	(24,234)	(99.59)%	Total Administration		0	24,234	(24,234)	(99.59)%
0	24,234	(24,234)	(99.59)%	Total Revenue		0	24,234	(24,234)	(99.59)%
<u>0</u>	<u>24,234</u>	<u>(24,234)</u>	<u>(99.58)%</u>	Total Revenue		<u>0</u>	<u>24,234</u>	<u>(24,234)</u>	<u>(99.58)%</u>
Expenses									
				Administration	100				
13,194	10,322	(2,872)	(27.55)%	Salaries & Wages	5010	13,194	10,322	(2,872)	(27.55)%
641	0	(641)	(641.03)%	Compensated Absences	5011	641	0	(641)	(641.03)%
821	640	(181)	(24.42)%	Social Security Tax	5101	821	640	(181)	(24.42)%
192	150	(42)	(16.92)%	Medicare Tax	5102	192	150	(42)	(16.92)%
0	237	237	70.35%	Unemployment Tax	5110	0	237	237	70.35%
(263)	1,702	1,965	109.04%	Group Insurance	5120	(263)	1,702	1,965	109.04%
0	12	12	10.86%	Workers' Compensation	5140	0	12	12	10.86%
869	1,091	222	18.60%	Pension	5150	869	1,091	222	18.60%
802	75	(727)	(415.43)%	Computer Service	5540	802	75	(727)	(415.43)%
53	49	(4)	(2.34)%	Payroll Processing	5550	53	49	(4)	(2.34)%
38	350	312	69.25%	Mileage	6010	38	350	312	69.25%
874	0	(874)	(874.00)%	Program Supplies	7010	874	0	(874)	(874.00)%
324	50	(274)	(182.98)%	Office Expense	7080	324	50	(274)	(182.98)%
140	42	(98)	(69.45)%	Repair & Maintenance - Building	7210	140	42	(98)	(69.45)%
42	47	5	3.13%	Utilities - Bldg.	7220	42	47	5	3.13%
541	541	0	0.00%	Rent - Building	7230	541	541	0	0.00%
0	69	69	40.74%	Printing & Duplication	7750	0	69	69	40.74%
241	229	(12)	(3.75)%	Postage	7765	241	229	(12)	(3.75)%
188	120	(68)	(31.06)%	Telephone	7770	188	120	(68)	(31.06)%
0	15	15	13.04%	Internet	7771	0	15	15	13.04%
0	15	15	12.91%	Insurance & Bonding	7775	0	15	15	12.91%
2,272	2,081	(191)	(8.76)%	Indirect Cost	8010	2,272	2,081	(191)	(8.76)%
<u>20,970</u>	<u>17,836</u>	<u>(3,134)</u>	<u>(17.47)%</u>	Total Administration		<u>20,970</u>	<u>17,836</u>	<u>(3,134)</u>	<u>(17.47)%</u>
<u>20,970</u>	<u>17,836</u>	<u>(3,134)</u>	<u>(17.47)%</u>	Total Expenses		<u>20,970</u>	<u>17,836</u>	<u>(3,134)</u>	<u>(17.47)%</u>
<u>(20,970)</u>	<u>6,398</u>	<u>(27,368)</u>	<u>(421.17)%</u>	Excess(Deficiency) Revenues over Expenses		<u>(20,970)</u>	<u>6,398</u>	<u>(27,368)</u>	<u>(421.17)%</u>