

NEW JFCAC
Statement of Revenues and Expenditures - Ameren 11/1/16-10/31/17
528 - AMEREN UE-WEA
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			
18,977	10,361	8,616	82.36%	Revenue Funding Source	4011	124,327	124,327	0
0	0	0	0.00%	Interest Income	4350	1	0	1
18,977	10,361	8,616	82.37%	Total Administration		124,328	124,327	1
18,977	10,361	8,616	82.37%	Total Revenue		124,328	124,327	1
18,977	10,361	8,616	82.36%	Total Revenue		124,328	124,327	1
Expenses								
				Administration	100			
0	215	215	68.24%	Salaries & Wages	5010	92	2,578	2,486
0	0	0	0.00%	Compensated Absences	5011	903	0	(903)
0	13	13	11.79%	Social Security Tax	5101	6	160	154
0	3	3	3.02%	Medicare Tax	5102	1	37	36
0	3	3	2.78%	Unemployment Tax	5110	2	34	32
0	21	21	17.43%	Group Insurance	5120	0	253	253
0	9	9	7.93%	Workers' Compensation	5140	0	103	103
0	9	9	8.46%	Pension	5150	0	111	111
0	28	28	21.79%	Payroll Processing	5550	0	334	334
0	31	31	23.80%	Insurance & Bonding	7775	0	375	375
43	457	414	74.28%	Indirect Cost	8010	2,322	5,483	3,161
43	789	746	83.90%	Total Administration		3,327	9,468	6,141
				Support	200			
280	1,995	1,715	81.86%	Salaries & Wages	5010	4,757	23,945	19,188
17	124	107	47.82%	Social Security Tax	5101	283	1,485	1,202
4	29	25	19.36%	Medicare Tax	5102	66	347	281
0	42	42	29.39%	Unemployment Tax	5110	115	500	385
(7)	397	404	81.30%	Group Insurance	5120	1,834	4,769	2,935
0	80	80	44.40%	Workers' Compensation	5140	0	958	958
0	168	168	62.72%	Pension	5150	7,734	2,019	(5,715)
0	13	13	11.41%	Computer Service	5540	0	155	155
7,701	3,289	(4,412)	(130.17)%	Contract Labor	5580	47,895	39,470	(8,425)
0	21	21	17.26%	Mileage	6010	0	250	250
11,033	3,289	(7,744)	(228.48)%	Weatherization Material	6610	55,046	39,471	(15,575)
0	0	0	0.00%	Miscellaneous	6990	2,011	0	(2,011)
0	13	13	11.11%	Office Expense	7080	0	150	150
5	3	(2)	(1.56)%	Repair & Maintenance - Building	7210	59	40	(19)

NEW JFCAC
Statement of Revenues and Expenditures - Ameren 11/1/16-10/31/17
528 - AMEREN UE-WEA
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	
9	4	(5)	(4.56)%	Utilities - Bldg.	7220	66	50	(16)	(10.74)%
41	25	(16)	(12.70)%	Rent - Building	7230	471	300	(171)	(42.79)%
0	2	2	2.07%	Repair & Maintenance - Vehicle	7705	0	25	25	20.00%
0	42	42	29.39%	Repair & Maintenance - Equipment	7710	0	500	500	83.33%
0	5	5	4.76%	Postage	7765	0	60	60	37.50%
0	13	13	11.11%	Telephone	7770	25	150	125	50.05%
(139)	0	139	138.51%	Insurance & Bonding	7775	638	0	(638)	(637.97)%
0	8	8	7.72%	Insurance - Vehicles	7776	0	100	100	50.00%
0	10	10	8.77%	Equipment & Tools (under \$5,000)	7790	0	115	115	53.48%
<u>18,944</u>	<u>9,572</u>	<u>(9,372)</u>	<u>(96.91)%</u>	Total Support	<u>121,000</u>	<u>114,859</u>	<u>(6,141)</u>	<u>(5.34)%</u>	
<u>18,987</u>	<u>10,361</u>	<u>(8,626)</u>	<u>(82.46)%</u>	Total Expenses	<u>124,327</u>	<u>124,327</u>	<u>0</u>	<u>0.00%</u>	
<u>(10)</u>	<u>(0)</u>	<u>(10)</u>	<u>(9.86)%</u>	Excess(Deficiency) Revenues over Expenses	<u>1</u>	<u>0</u>	<u>1</u>	<u>0.78%</u>	