

NEW JFCAC
Statement of Revenues and Expenditures - Ladele 11/1/16-10/31/17 - Unposted Transactions Included In Report
527 - LACLEDE-WEATHER
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				
30,890	5,887	25,003	417.61%	Revenue Funding Source	4011	65,761	70,645	(4,884)	(6.90)%
0	0	0	0.00%	Interest Income	4350	0	0	0	0.22%
30,890	5,887	25,003	417.61%	Total Administration		65,761	70,645	(4,884)	(6.90)%
30,890	5,887	25,003	417.61%	Total Revenue		65,761	70,645	(4,884)	(6.90)%
30,890	5,887	25,003	417.61%	Total Revenue		65,761	70,645	(4,884)	(6.90)%
Expenses									
				Administration	100				
0	103	103	50.67%	Salaries & Wages	5010	0	1,233	1,233	92.49%
0	6	6	5.98%	Social Security Tax	5101	0	76	76	43.18%
0	2	2	1.47%	Medicare Tax	5102	0	18	18	15.25%
0	1	1	1.35%	Unemployment Tax	5110	2	16	14	12.04%
0	10	10	9.18%	Group Insurance	5120	0	121	121	54.75%
0	4	4	3.95%	Workers' Compensation	5140	0	49	49	32.88%
0	4	4	4.19%	Pension	5150	0	53	53	34.64%
0	13	13	11.79%	Payroll Processing	5550	0	160	160	61.53%
0	26	26	20.47%	Insurance & Bonding	7775	0	309	309	75.55%
0	228	228	69.53%	Equipment & Tools (under \$5,000)	7790	0	2,739	2,739	96.47%
1,933	219	(1,714)	(538.16)%	Indirect Cost	8010	2,510	2,622	112	4.10%
1,933	616	(1,316)	(183.69)%	Total Administration		2,512	7,396	4,884	65.15%
				Support	200				
12,808	954	(11,854)	(1,124.26)%	Salaries & Wages	5010	16,514	11,453	(5,061)	(43.80)%
342	59	(283)	(177.86)%	Social Security Tax	5101	564	710	146	18.05%
80	14	(66)	(58.09)%	Medicare Tax	5102	132	166	34	12.84%
0	20	20	16.58%	Unemployment Tax	5110	27	239	212	62.51%
(82)	190	272	93.77%	Group Insurance	5120	(160)	2,281	2,441	102.53%
0	38	38	27.60%	Workers' Compensation	5140	0	458	458	82.07%
0	81	81	44.59%	Pension	5150	0	966	966	90.61%
0	3	3	2.43%	Computer Service	5540	0	30	30	23.07%
7,591	1,858	(5,733)	(292.73)%	Contract Labor	5580	21,646	22,300	654	2.91%
0	9	9	8.36%	Mileage	6010	0	110	110	52.38%
8,126	1,858	(6,267)	(320.02)%	Weatherization Material	6610	22,376	22,301	(75)	(0.33)%
0	0	0	0.00%	Program Supplies	7010	10	0	(10)	(10.43)%
0	54	54	35.11%	Office Expense	7080	0	650	650	86.66%

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4	10	5	4.79%	Repair & Maintenance - Building	7210	31	115	84	39.29%
8	4	(3)	(3.29)%	Utilities - Bldg.	7220	43	50	7	4.68%
36	28	(8)	(6.48)%	Rent - Building	7230	287	330	43	10.04%
0	2	2	2.07%	Repair & Maintenance - Vehicle	7705	0	25	25	20.00%
0	35	35	25.71%	Repair & Maintenance - Equipment	7710	0	415	415	80.58%
0	3	3	2.43%	Postage	7765	0	30	30	23.07%
0	8	8	6.97%	Telephone	7770	9	90	81	42.38%
0	3	3	2.43%	Insurance - Vehicles	7776	0	30	30	23.07%
0	42	42	29.39%	Equipment & Tools (under \$5,000)	7790	1,771	500	(1,271)	(211.75)%
<u>28,913</u>	<u>5,271</u>	<u>(23,642)</u>	<u>(440.22)%</u>	Total Support		<u>63,249</u>	<u>63,249</u>	<u>0</u>	<u>0.00%</u>
<u>30,846</u>	<u>5,887</u>	<u>(24,958)</u>	<u>(416.87)%</u>	Total Expenses		<u>65,761</u>	<u>70,645</u>	<u>4,884</u>	<u>6.90%</u>
<u>44</u>	<u>0</u>	<u>44</u>	<u>44.41%</u>	Excess(Deficiency) Revenues over Expenses		<u>0</u>	<u>0</u>	<u>0</u>	<u>0.01%</u>