

MTC Production

Budget to Actual by Fund

As of 08/31/2021

Selection Criteria: Ledger: GL - General Ledger, Budget Code: WK, , Fund(s): 481 - ABAG FAN, , Obj Type(s): EXPENDITURE, REVENUE

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Fund: 481 - ABAG FAN

	Object Description	Budget Object	WORKING BUDGET	Actual	Balance
REVENUE					
	Int Income - LAIF	4801	20,000.00	0.00	20,000.00
	Financial Services Revenue	4953	50,000.00	0.00	50,000.00
	Administrative fees	4956	580,574.00	34,877.42	545,696.58
	Project monitoring fees	4957	206,000.00	41,625.00	164,375.00
EXPENDITURE					
	Salaries	5000	117,921.00	14,376.33	103,544.67
	Benefits - Vacation and Sick	5065	0.00	1,145.75	(1,145.75)
	Benefits - Holidays	5067	0.00	291.02	(291.02)
	Benefits	5099	56,106.00	8,805.74	47,300.26
	Travel Expense	5100	3,000.00	0.00	3,000.00
	Memberships	5270	150.00	0.00	150.00
	Consultant/Professional Fees	5300	360,000.00	2,083.00	357,917.00
	Legal Fees	5340	100,000.00	0.00	100,000.00
	Committee Member's Stipend	5703	3,000.00	0.00	3,000.00
	Audit	5717	69,000.00	12,684.96	56,315.04
	Bank Service Charges	5750	20,000.00	461.35	19,538.65
	Miscellaneous	5755	15,000.00	0.00	15,000.00
	Indirect Costs	5763	87,120.00	0.00	87,120.00
	Transfers out	8000	300,000.00	0.00	300,000.00
REVENUE:			856,574.00	76,502.42	780,071.58
EXPENDITURE:			1,131,297.00	39,848.15	1,091,448.85
NET:			(274,723.00)	36,654.27	(311,377.27)