

Ledger: GL
 Report Date: 12/31/2018
 Fiscal Year: 2019

Budget to Actual by Fund
(with Encumbrances)

Period: 6
 Budget Version: WK
 Budget Level: OB

Fund 481 ABAG FAN

REVENUE ACCOUNTS

<u>Object Description</u>	<u>Object</u>	<u>Budget</u>	<u>Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
Int Income - LAIF	4801	0.00	15,694.41	0.00	-15,694.41
Interest Income - CalTrust	4804	50,000.00	11,221.08	0.00	38,778.92
Interest Income - Other	4846	250,000.00	0.00	0.00	250,000.00
Gain/Loss Revaluation Investmt	4850	0.00	22,890.43	0.00	-22,890.43
Financial Services Revenue	4953	1,300,000.00	19,516.12	0.00	1,280,483.88
Administrative fees	4956	0.00	309,194.53	0.00	-309,194.53
Project monitoring fees	4957	0.00	175,640.71	0.00	-175,640.71
Closing/Application fees	4958	0.00	102,950.00	0.00	-102,950.00
Transfers In	8002	100,000.00	0.00	0.00	100,000.00

EXPENSE ACCOUNTS

<u>Object Description</u>	<u>Object</u>	<u>Budget</u>	<u>Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
Salaries	5000	274,944.00	102,922.90	0.00	172,021.10
Temporary Agency	5046	0.00	0.00	0.00	0.00
Benefits	5099	140,056.00	89,656.54	0.00	50,399.46
Meals	5105	0.00	0.00	0.00	0.00
Advertising/Public Awareness	5142	0.00	0.00	0.00	0.00
Storage Rental	5184	0.00	3,832.90	1,868.20	-5,701.10
Mailing/Postage	5265	0.00	0.00	0.00	0.00
Subscriptions	5280	0.00	0.00	0.00	0.00
Consultant/Professional Fees	5300	420,000.00	146,332.61	608,054.00	-334,386.61
Legal Fees	5340	100,000.00	-17,310.50	112,631.84	4,678.66
Commtee Member's Stipend	5703	0.00	1,300.00	0.00	-1,300.00
Audit	5717	85,000.00	49,961.74	4,123.53	30,914.73
Bank Service Charges	5750	50,000.00	4,649.37	0.00	45,350.63
Miscellaneous	5755	25,000.00	0.00	0.00	25,000.00
Indirect Costs	5763	208,000.00	101,624.16	0.00	106,375.84
Transfers out	8000	350,000.00	0.00	0.00	350,000.00
Revenue:		1,700,000.00	657,107.28	0.00	1,042,892.72
Expenses:		1,653,000.00	482,969.72	726,677.57	443,352.71
Net:		47,000.00	174,137.56	-726,677.57	599,540.01