

Ledger: GL
 Report Date: 06/30/2019
 Fiscal Year: 2019

Budget to Actual by Fund
(with Encumbrances)

Period: 12
 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	70,064.11	0.00	-70,064.11
Interest Income - CalTrust	4804	50,000.00	23,385.97	0.00	26,614.03
Interest Income - Other	4846	250,000.00	0.00	0.00	250,000.00
Gain/Loss Revaluation Investmt	4850	0.00	29,207.20	0.00	-29,207.20
Amort of Prem/Disc on Notes	4856	0.00	0.00	0.00	0.00
Financial Services Revenue	4953	1,300,000.00	39,961.00	0.00	1,260,039.00
Administrative fees	4956	0.00	653,837.78	0.00	-653,837.78
Project monitoring fees	4957	0.00	305,584.63	0.00	-305,584.63
Closing/Application fees	4958	0.00	129,450.00	0.00	-129,450.00
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	230,390.72	0.00	44,553.28
Temporary Agency	5046	0.00	0.00	0.00	0.00
Benefits	5099	140,056.00	189,040.24	0.00	-48,984.24
Travel Expense	5100	0.00	4,204.66	0.00	-4,204.66
Meals	5105	0.00	700.27	0.00	-700.27
Conference/Trning Exps & Fees	5130	0.00	1,151.79	0.00	-1,151.79
Advertising/Public Awareness	5142	0.00	3,169.18	0.00	-3,169.18
Storage Rental	5184	0.00	3,282.90	2,418.20	-5,701.10
Mailing/Postage	5265	0.00	0.00	0.00	0.00
Subscriptions	5280	0.00	349.95	0.00	-349.95
Consultant/Professional Fees	5300	420,000.00	205,136.31	570,196.00	-355,332.31
Legal Fees	5340	100,000.00	10,141.00	85,180.34	4,678.66
Passthru/Contrib-Othr Agncies	5600	0.00	350,000.00	0.00	-350,000.00
Commtee Member's Stipend	5703	0.00	2,650.00	0.00	-2,650.00
Audit	5717	85,000.00	82,035.27	44,448.00	-41,483.27
Bank Service Charges	5750	50,000.00	7,735.94	0.00	42,264.06
Miscellaneous	5755	25,000.00	19.75	0.00	24,980.25
Indirect Costs	5763	208,000.00	221,333.77	0.00	-13,333.77
Transfers out	8000	350,000.00	0.00	0.00	350,000.00
Revenue:		1,700,000.00	1,251,490.69	0.00	448,509.31
Expenses:		1,653,000.00	1,311,341.75	702,242.54	-360,584.29
Net:		47,000.00	-59,851.06	-702,242.54	809,093.60