

Ledger: GL  
 Report Date: 10/31/2019  
 Fiscal Year: 2020

**Budget to Actual by Fund**  
**(with Encumbrances)**

Period: 4  
 Budget Version: WK  
 Budget Level: OB

**Fund 481 ABAG FAN**

**REVENUE ACCOUNTS**

| <b><u>Object Description</u></b> | <b><u>Object</u></b> | <b><u>Budget</u></b> | <b><u>Actual</u></b> | <b><u>Encumbrance</u></b> | <b><u>Balance</u></b> |
|----------------------------------|----------------------|----------------------|----------------------|---------------------------|-----------------------|
| Int Income - LAIF                | 4801                 | 20,000.00            | 11,401.90            | 0.00                      | 8,598.10              |
| Interest Income - CalTrust       | 4804                 | 20,000.00            | 7,790.57             | 0.00                      | 12,209.43             |
| Gain/Loss Revaluation Investmt   | 4850                 | 0.00                 | -6,316.77            | 0.00                      | 6,316.77              |
| Financial Services Revenue       | 4953                 | 20,000.00            | 50,000.00            | 0.00                      | -30,000.00            |
| Administrative fees              | 4956                 | 847,000.00           | 161,136.33           | 0.00                      | 685,863.67            |
| Project monitoring fees          | 4957                 | 217,000.00           | 62,581.25            | 0.00                      | 154,418.75            |
| Transfers in                     | 8401                 | 599,824.34           | 0.00                 | 0.00                      | 599,824.34            |

**EXPENSE ACCOUNTS**

| <b><u>Object Description</u></b> | <b><u>Object</u></b> | <b><u>Budget</u></b> | <b><u>Actual</u></b> | <b><u>Encumbrance</u></b> | <b><u>Balance</u></b> |
|----------------------------------|----------------------|----------------------|----------------------|---------------------------|-----------------------|
| Salaries                         | 5000                 | 340,847.00           | 74,454.86            | 0.00                      | 266,392.14            |
| Benefits                         | 5099                 | 172,376.00           | 75,705.62            | 0.00                      | 96,670.38             |
| Travel Expense                   | 5100                 | 6,000.00             | 65.48                | 0.00                      | 5,934.52              |
| Conference/Trning Exps & Fees    | 5130                 | 3,000.00             | 0.00                 | 0.00                      | 3,000.00              |
| Advertising/Public Awareness     | 5142                 | 0.00                 | 0.00                 | 0.00                      | 0.00                  |
| Storage Rental                   | 5184                 | 0.00                 | 0.00                 | 0.00                      | 0.00                  |
| Memberships                      | 5270                 | 150.00               | 0.00                 | 0.00                      | 150.00                |
| Subscriptions                    | 5280                 | 0.00                 | 0.00                 | 0.00                      | 0.00                  |
| Consultant/Professional Fees     | 5300                 | 670,196.00           | 90,015.70            | 555,162.80                | 25,017.50             |
| Legal Fees                       | 5340                 | 385,180.34           | 25,668.00            | 359,512.34                | 0.00                  |
| Passthru/Contrib-Othr Agncies    | 5600                 | 1,000,000.00         | 987,853.00           | 0.00                      | 12,147.00             |
| Commtee Member's Stipend         | 5703                 | 0.00                 | 450.00               | 0.00                      | -450.00               |
| Audit                            | 5717                 | 117,448.00           | 44,307.00            | 141.00                    | 73,000.00             |
| Bank Service Charges             | 5750                 | 18,720.00            | 2,196.26             | 0.00                      | 16,523.74             |
| Miscellaneous                    | 5755                 | 25,000.00            | 0.00                 | 0.00                      | 25,000.00             |
| Indirect Costs                   | 5763                 | 274,512.00           | 0.00                 | 0.00                      | 274,512.00            |
| Transfers out                    | 8000                 | 0.00                 | 0.00                 | 0.00                      | 0.00                  |
| <b>Revenue:</b>                  |                      | 1,723,824.34         | 286,593.28           | 0.00                      | 1,437,231.06          |
| <b>Expenses:</b>                 |                      | 3,013,429.34         | 1,300,715.92         | 914,816.14                | 797,897.28            |
| <b>Net:</b>                      |                      | -1,289,605.00        | -1,014,122.64        | -914,816.14               | 639,333.78            |