

Ledger: GL
 Report Date: 12/31/2019
 Fiscal Year: 2020

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	20,000.00	11,401.90	0.00	8,598.10
Interest Income - CalTrust	4804	20,000.00	11,462.11	0.00	8,537.89
Gain/Loss Revaluation Investmt	4850	0.00	-6,316.77	0.00	6,316.77
Financial Services Revenue	4953	20,000.00	120,000.00	0.00	-100,000.00
Administrative fees	4956	847,000.00	311,487.52	0.00	535,512.48
Project monitoring fees	4957	217,000.00	114,581.25	0.00	102,418.75
Transfers in	8401	599,824.34	0.00	0.00	599,824.34

EXPENSE ACCOUNTS

<u>Object Description</u>	<u>Object</u>	<u>Budget</u>	<u>Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
Salaries	5000	340,847.00	119,942.17	0.00	220,904.83
Benefits	5099	172,376.00	139,283.78	0.00	33,092.22
Travel Expense	5100	6,000.00	65.48	0.00	5,934.52
Conference/Trning Exps & Fees	5130	3,000.00	2,000.00	0.00	1,000.00
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	147,743.36	497,435.14	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	1,350.00	0.00	-1,350.00
Audit	5717	117,448.00	44,448.00	0.00	73,000.00
Bank Service Charges	5750	18,720.00	3,371.04	0.00	15,348.96
Miscellaneous	5755	25,000.00	0.00	0.00	25,000.00
Indirect Costs	5763	274,512.00	146,877.49	0.00	127,634.51
Transfers out	8000	0.00	0.00	0.00	0.00
Revenue:		1,723,824.34	562,616.01	0.00	1,161,208.33
Expenses:		3,013,429.34	1,618,602.32	856,947.48	537,879.54
Net:		-1,289,605.00	-1,055,986.31	-856,947.48	623,328.79