

Budget to Actual by Fund

Ledger: GL
Report Date: 06/30/2020
Fiscal Year: 2020

(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	20,000.00	42,596.25	0.00	-22,596.25
Interest Income - CalTrust	4804	20,000.00	13,967.29	0.00	6,032.71
Gain/Loss Revaluation Investmt	4850	0.00	-6,316.77	0.00	6,316.77
Gain/loss on Investments	4855	0.00	5,830.99	0.00	-5,830.99
Financial Services Revenue	4953	20,000.00	120,000.00	0.00	-100,000.00
Administrative fees	4956	847,000.00	558,627.64	0.00	288,372.36
Project monitoring fees	4957	217,000.00	204,125.00	0.00	12,875.00
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	205,728.03	0.00	135,118.97
Benefits	5099	172,376.00	184,377.33	0.00	-12,001.33
Travel Expense	5100	6,000.00	65.48	0.00	5,934.52
Transit Tickets	5101	0.00	13.44	0.00	-13.44
Conference/Trning Exps & Fees	5130	3,000.00	4,280.05	0.00	-1,280.05
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	189,695.77	457,600.23	22,900.00
Legal Fees	5340	385,180.34	186,298.00	748,882.34	-550,000.00
Passthru/Contrib-Othr Agncies	5600	1,000,000.00	987,853.00	0.00	12,147.00
Commtee Member's Stipend	5703	0.00	2,300.00	0.00	-2,300.00
Audit	5717	117,448.00	63,776.00	56,052.00	-2,380.00
Bank Service Charges	5750	18,720.00	6,429.02	0.00	12,290.98
Miscellaneous	5755	25,000.00	-0.25	0.00	25,000.25
Indirect Costs	5763	274,512.00	221,033.66	0.00	53,478.34
Transfers out	8000	0.00	0.00	0.00	0.00
Revenue:		1,723,824.34	938,830.40	0.00	784,993.94
Expenses:		3,013,429.34	2,051,849.53	1,262,534.57	-300,954.76
Net:		-1,289,605.00	-1,113,019.13	-1,262,534.57	1,085,948.70