

Budget to Actual by Fund

Ledger: GL
 Report Date: 08/30/2020
 Fiscal Year: 2021

(with Encumbrances)

Period: 2
 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	15,000.00	0.00	0.00	15,000.00
Interest Income - CalTrust	4804	15,000.00	0.00	0.00	15,000.00
Gain/Loss Revaluation Investmt	4850	0.00	0.00	0.00	0.00
Gain/loss on Investments	4855	0.00	0.00	0.00	0.00
Miscellaneous	4950	260,051.00	0.00	0.00	260,051.00
Financial Services Revenue	4953	50,000.00	10,000.00	0.00	40,000.00
Administrative fees	4956	390,208.00	40,445.90	0.00	349,762.10
Project monitoring fees	4957	205,608.00	41,625.00	0.00	163,983.00
Transfers in	8401	0.00	0.00	0.00	0.00

EXPENSE ACCOUNTS

<u>Object Description</u>	<u>Object</u>	<u>Budget</u>	<u>Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
Salaries	5000	114,709.00	28,636.72	0.00	86,072.28
Benefits	5099	55,889.00	21,223.55	0.00	34,665.45
Travel Expense	5100	5,000.00	0.00	0.00	5,000.00
Transit Tickets	5101	0.00	0.00	0.00	0.00
Conference/Trning Exps & Fees	5130	10,000.00	0.00	0.00	10,000.00
Advertising/Public Awareness	5142	600.00	0.00	0.00	600.00
Storage Rental	5184	0.00	0.00	0.00	0.00
Memberships	5270	0.00	0.00	0.00	0.00
Subscriptions	5280	0.00	0.00	0.00	0.00
Consultant/Professional Fees	5300	422,671.00	60,223.86	639,792.95	-277,345.81
Legal Fees	5340	50,000.00	0.00	398,882.34	-348,882.34
Passthru/Contrib-Othr Agncies	5600	0.00	0.00	0.00	0.00
Commtee Member's Stipend	5703	4,500.00	0.00	0.00	4,500.00
Audit	5717	125,000.00	13,892.00	42,160.00	68,948.00
Bank Service Charges	5750	18,750.00	1,029.30	0.00	17,720.70
Miscellaneous	5755	12,650.00	-0.50	0.00	12,650.50
Indirect Costs	5763	96,661.00	28,505.15	0.00	68,155.85
Transfers out	8000	0.00	0.00	0.00	0.00
Revenue:		935,867.00	92,070.90	0.00	843,796.10
Expenses:		916,430.00	153,510.08	1,080,835.29	-317,915.37
Net:		19,437.00	-61,439.18	-1,080,835.29	1,161,711.47