MTC Production

Budget to Actual by Fund

As of 08/31/2021

Selection Criteria: Ledger: GL - General Ledger, Budget Code: WK, , Multiple Funds Selected, ,

Report Generated on Nov 1, 2021 10:34:05 AM

Fund: 401 - ABAG Administration

	Object Description	Budget Object	WORKING BUDGET	Actual	Balance
REVENUE					
	Administrative fees	4956	0.00	622.00	(622.00)
	Financial Services Revenue	4953	0.00	0.00	0.00
	Gain/Loss Revaluation Investmt	4850	0.00	0.00	0.00
	Gen Assembly/Conf Reg Revenue	4947	0.00	0.00	0.00
	Int Income - LAIF	4801	50,000.00	0.00	50,000.00
	Membership Dues	4946	2,447,665.00	2,447,663.00	2.00
	Miscellaneous	4950	0.00	0.00	0.00
	Miscellaneous Contribution	4955	559,238.00	0.00	559,238.00
	Transfers In	8002	600,000.00	0.00	600,000.00
	Transfers in	8401	228,730.00	0.00	228,730.00
EXPENDITURE					
	Audit	5717	173,500.00	31,777.62	141,722.38
	Bank Service Charges	5750	10,000.00	738.16	9,261.84
	Beale Assessments	5218	366,800.00	0.00	366,800.00
	Benefits - Dental	5051	0.00	(864.96)	864.96
	Benefits - Medical - Retirees	5074	0.00	89,161.75	(89,161.75)
	Benefits - OPEB	5075	550,238.00	0.00	550,238.00
	Benefits - Retirement	5062	1,613,853.00	269,617.66	1,344,235.34
	Benefits - Vision	5052	0.00	80.67	(80.67)
	Catastrophic Leave	5073	0.00	0.00	0.00
	Commttee Member's Stipend	5703	70,000.00	4,200.00	65,800.00
	Communications	5150	0.00	0.00	0.00
	Computer Maint/Services	5201	0.00	0.00	0.00
	Conference/Trning Exps & Fees	5130	8,000.00	0.00	8,000.00
	Consultant/Professional Fees	5300	191,000.00	0.00	191,000.00
	Depreciation	5790	350,000.00	55,395.48	294,604.52
	Insurance	5751	170,000.00	0.00	170,000.00
	Legal Fees	5340	25,000.00	1,894.50	23,105.50
	Mailing/Postage	5265	0.00	0.00	0.00
	Meals	5105	5,000.00	0.00	5,000.00
	Memberships	5270	25,000.00	0.00	25,000.00
	Miscellaneous	5755	1,963.00	0.00	1,963.00
	Office Supplies	5250	0.00	0.00	0.00
	Parking	5183	0.00	0.00	0.00
	Passthru/Contrib-Othr Agncies	5600	0.00	0.00	0.00
	Printing and Reproduction	5700	0.00	0.00	0.00
	Salaries	5000	0.00	0.00	0.00
	Software Licenses	5203	0.00	0.00	0.00
	Storage Rental	5184	4,428.00	1,206.00	3,222.00
	Subscriptions	5280	0.00	0.00	0.00
	Transfers out	8000	668,851.00	0.00	668,851.00
	Transfers to Fund Balance	8402	0.00	0.00	0.00
	Transit Tickets	5101	0.00	0.00	0.00
	Travel Expense	5100	2,000.00	0.00	2,000.00
REVENUE:			3,885,633.00	2,448,285.00	1,437,348.00
EXPENDITURE:			4,235,633.00	453,206.88	3,782,426.12
NET:			(350,000.00)	1,995,078.12	(2,345,078.12)

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Fund: 402 - ABAG SFEP Project Fund

	Object Description	Budget Object	WORKING BUDGET	Actual	Balance
REVENUE					
	Admin Civil Liability Fines	4948	11,000.00	0.00	11,000.00
	Gain/Loss Revaluation Investmt	4850	0.00	0.00	0.00
	Gen Assembly/Conf Reg Revenue	4947	340,173.00	0.00	340,173.00
	Miscellaneous	4950	1,887,098.00	0.00	1,887,098.00
	Rev - Delta Stewards Council	4228	0.00	0.00	0.00
	Revenue - Alameda County	4353	0.00	0.00	0.00
	Revenue - Ca Natural Res Agncy	4223	0.00	0.00	0.00
	Revenue - Caltrans	4216	0.00	0.00	0.00
	Revenue - Coastal Conservancy	4226	0.00	4,586.91	(4,586.91)
	Revenue - CPUC	4225	0.00	0.00	0.00
	Revenue - Donation	4941	125,000.00	0.00	125,000.00
	Revenue - DWR	4227	8,441,451.00	618,194.00	7,823,257.00
	Revenue - EPA	4018	1,591,840.00	118,070.58	1,473,769.42
	Revenue - Santa Clara Water	4351	0.00	26,073.47	(26,073.47)
	Revenue - USGS	4017	0.00	0.00	0.00
	Revenue- Dept of Interior	4021	0.00	30,661.50	(30,661.50)
	Transfers In	8002	649,729.00	0.00	649,729.00
EXPENDITURE					
	Advertising/Public Awareness	5142	0.00	0.00	0.00
	Benefits	5099	659,259.00	88,114.46	571,144.54
	Benefits - Funeral	5070	0.00	0.00	0.00
	Benefits - Holidays	5067	0.00	4,510.44	(4,510.44)
	Benefits - Personal Days	5066	0.00	3,988.31	(3,988.31)
	Benefits - Vacation and Sick	5065	0.00	34,791.10	(34,791.10)
	Benefits-Med Den Cash In Lieu	5064	0.00	0.00	0.00
	Benefitsâ€“ Adm Leave MTC MPFL	5068	0.00	19.13	(19.13)
	Benefitsâ€“ Covid 19 Leave	5078	0.00	504.04	(504.04)
	Conference/Trning Exps & Fees	5130	5,000.00	0.00	5,000.00
	Consultant/Professional Fees	5300	518,239.00	550,991.28	(32,752.28)
	Furn,Fix,Other-Less than $5K	5262	0.00	0.00	0.00
	Graphics	5701	0.00	0.00	0.00
	Indirect Costs	5763	640,561.00	0.00	640,561.00
	Library Acquisitions/Books	5281	0.00	0.00	0.00
	Mailing/Postage	5265	5,300.00	0.00	5,300.00
	Meals	5105	10,800.00	0.00	10,800.00
	Meeting Room Rentals	5181	0.00	0.00	0.00
	Memberships	5270	0.00	0.00	0.00
	Miscellaneous	5755	5,000.00	4,580.78	419.22
	Office Supplies	5250	0.00	0.00	0.00
	Passthru/Contrib-Othr Agncies	5600	9,338,348.00	0.00	9,338,348.00
	Printing and Reproduction	5700	14,500.00	0.00	14,500.00
	Salaries	5000	1,385,577.00	142,537.51	1,243,039.49
	Signs, Letters, Artwork	5253	0.00	0.00	0.00
	Software Licenses	5203	0.00	0.00	0.00
	Supplies	5251	0.00	713.12	(713.12)
	Transfers out	8000	383,091.00	0.00	383,091.00
	Travel Expense	5100	20,000.00	0.00	20,000.00
REVENUE:			13,046,291.00	797,586.46	12,248,704.54
EXPENDITURE:			12,985,675.00	830,750.17	12,154,924.83
NET:			60,616.00	(33,163.71)	93,779.71

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Fund: 403 - ABAG Energy Project Fund

	Object Description	Budget Object	WORKING BUDGET	Actual	Balance
REVENUE					
	Miscellaneous	4950	0.00	2,137.50	(2,137.50)
	Revenue - BAAQMD	4326	76,750.00	440.62	76,309.38
	Revenue - Cal Energy Com	4224	0.00	0.00	0.00
	Revenue - CPUC	4225	23,433,569.00	2,003,914.48	21,429,654.52
	Revenue - DOE	4020	359,633.00	3,219.37	356,413.63
	Transfers In	8002	1,000,000.00	0.00	1,000,000.00
EXPENDITURE					
	Advertising/Public Awareness	5142	100,000.00	0.00	100,000.00
	Bank Service Charges	5750	0.00	354.16	(354.16)
	Benefits	5099	255,128.00	37,723.34	217,404.66
	Benefits - Holidays	5067	0.00	1,284.16	(1,284.16)
	Benefits - Personal Days	5066	0.00	197.49	(197.49)
	Benefits - Vacation and Sick	5065	0.00	4,733.49	(4,733.49)
	Benefitsâ€“ Adm Leave MTC MPFL	5068	0.00	5,803.91	(5,803.91)
	Benefitsâ€“ Covid 19 Leave	5078	0.00	0.00	0.00
	Commercial Incentive	5416	2,064,178.00	0.00	2,064,178.00
	Conference/Trning Exps & Fees	5130	105,000.00	0.00	105,000.00
	Consultant/Professional Fees	5300	4,131,711.00	810,548.57	3,321,162.43
	Green Labeling Incentive	5415	500,000.00	199,900.00	300,100.00
	Indirect Costs	5763	275,428.00	0.00	275,428.00
	Meals	5105	5,000.00	0.00	5,000.00
	Meeting Room Rentals	5181	0.00	0.00	0.00
	Memberships	5270	35,000.00	0.00	35,000.00
	Miscellaneous	5755	10,000.00	0.00	10,000.00
	Multi Family Incentive	5412	2,500,000.00	0.00	2,500,000.00
	Office Supplies	5250	0.00	0.00	0.00
	Passthru/Contrib-Othr Agncies	5600	7,699,806.00	0.00	7,699,806.00
	Personnel Recruitment	5140	0.00	0.00	0.00
	Salaries	5000	594,706.00	60,893.04	533,812.96
	Single Family Incentive	5411	5,341,802.00	888,428.40	4,453,373.60
	Software Licenses	5203	5,000.00	0.00	5,000.00
	Supplies	5251	0.00	0.00	0.00
	Transfers out	8000	1,150,000.00	0.00	1,150,000.00
	Travel Expense	5100	5,000.00	0.00	5,000.00
REVENUE:			24,869,952.00	2,009,711.97	22,860,240.03
EXPENDITURE:			24,777,759.00	2,009,866.56	22,767,892.44
NET:			92,193.00	(154.59)	92,347.59

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Budget to Actual by Fund

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Fund: 421 - San Francisco Bay Trail

	Object Description	Budget Object	WORKING BUDGET	Actual	Balance
REVENUE					
	Interest Income - Other	4846	5.00	0.00	5.00
	Revenue - Donation	4941	166,000.00	155.04	165,844.96
	Revenue - Souvenir Sales	4940	10,000.00	757.46	9,242.54
EXPENDITURE					
	Advertising/Public Awareness	5142	5,000.00	0.00	5,000.00
	Bank Service Charges	5750	3,100.00	0.00	3,100.00
	Consultant/Professional Fees	5300	160,000.00	0.00	160,000.00
	Meals	5105	800.00	0.00	800.00
	Miscellaneous	5755	3,000.00	0.00	3,000.00
	Printing and Reproduction	5700	0.00	0.00	0.00
	Software Licenses	5203	80.00	0.00	80.00
	Subscriptions	5280	1,500.00	0.00	1,500.00
REVENUE:			176,005.00	912.50	175,092.50
EXPENDITURE:			173,480.00	0.00	173,480.00
NET:			2,525.00	912.50	1,612.50