

Budget to Actual by Fund

Ledger: GL

Report Date: 08/31/2020

Fiscal Year: 2021

(with Encumbrances)

Period: 2

Budget Version: WK

Budget Level: OB

Fund 401 ABAG Administration**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	50,000.00	0.00	0.00	50,000.00
Gain/Loss Revaluation Investmt	4850	0.00	0.00	0.00	0.00
Membership Dues	4946	2,410,208.00	2,410,210.00	0.00	-2.00
Gen Assembly/Conf Reg	4947	0.00	0.00	0.00	0.00
Miscellaneous	4950	0.00	0.00	0.00	0.00
Financial Services Revenue	4953	0.00	0.00	0.00	0.00
Miscellaneous Contribution	4955	550,000.00	0.00	0.00	550,000.00
Administrative fees	4956	0.00	664.00	0.00	-664.00
Transfers In	8002	275,000.00	0.00	0.00	275,000.00
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>
Benefits - Dental	5051	0.00	-1,402.18	0.00	1,402.18
Benefits - Vision	5052	0.00	-410.71	0.00	410.71
Benefits - Retirement	5062	1,621,000.00	261,179.50	0.00	1,359,820.50
Benefits - Medical - Retirees	5074	0.00	93,037.22	0.00	-93,037.22
Benefits - OPEB	5075	550,000.00	0.00	0.00	550,000.00
Travel Expense	5100	3,150.00	0.00	0.00	3,150.00
Transit Tickets	5101	0.00	0.00	0.00	0.00
Meals	5105	5,000.00	0.00	0.00	5,000.00
Conference/Trning Exps & Fees	5130	5,000.00	0.00	0.00	5,000.00
Communications	5150	0.00	0.00	0.00	0.00
Parking	5183	0.00	0.00	0.00	0.00
Storage Rental	5184	0.00	1,107.00	0.00	-1,107.00
Computer Maint/Services	5201	0.00	0.00	0.00	0.00
Software Licenses	5203	0.00	0.00	0.00	0.00
Beale Assessments	5218	359,000.00	0.00	0.00	359,000.00
Mailing/Postage	5265	0.00	0.00	0.00	0.00
Memberships	5270	50,000.00	0.00	0.00	50,000.00
Subscriptions	5280	0.00	0.00	0.00	0.00
Consultant/Professional Fees	5300	322,000.00	0.00	43,345.25	278,654.75
Legal Fees	5340	0.00	6,040.00	81,146.77	-87,186.77
Passthru/Contrib-Othr Agncies	5600	0.00	0.00	0.00	0.00
Printing and Reproduction	5700	0.00	0.00	0.00	0.00
Commtee Member's Stipend	5703	70,000.00	18,750.00	0.00	51,250.00
Audit	5717	170,000.00	34,877.00	105,898.00	29,225.00
Bank Service Charges	5750	10,000.00	1,646.88	0.00	8,353.12
Insurance	5751	140,000.00	0.00	0.00	140,000.00
Miscellaneous	5755	26,000.00	285.67	0.00	25,714.33
Depreciation	5790	350,000.00	55,395.48	0.00	294,604.52
Transfers out	8000	601,333.00	0.00	0.00	601,333.00
Transfers to Fund Balance	8402	0.00	0.00	0.00	0.00

Revenue:	3,285,208.00	2,410,874.00	0.00	874,334.00
Expenses:	4,282,483.00	470,505.86	230,390.02	3,581,587.12
Net:	-997,275.00	1,940,368.14	-230,390.02	-2,707,253.12

Budget to Actual by Fund

Ledger: GL
 Report Date: 08/31/2020
 Fiscal Year: 2021

(with Encumbrances)

Period: 2
 Budget Version: WK
 Budget Level: OB

Fund 402 ABAG SFEP Project Fu**REVENUE ACCOUNTS**

<u>Object Description</u>	<u>Object</u>	<u>Budget</u>	<u>Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
Revenue - USGS	4017	0.00	0.00	0.00	0.00
Revenue - EPA	4018	662,500.00	41,239.97	0.00	621,260.03
Revenue- Dept of Interior	4021	225,000.00	32,547.18	0.00	192,452.82
Revenue - Caltrans	4216	0.00	0.00	0.00	0.00
Revenue - Ca Natural Res Agency	4223	0.00	0.00	0.00	0.00
Revenue - DWR	4227	1,200,000.00	102,610.23	0.00	1,097,389.77
Rev - Delta Stewards Council	4228	0.00	0.00	0.00	0.00
Revenue - Santa Clara Water	4351	0.00	34,477.32	0.00	-34,477.32
Revenue - Alameda County	4353	0.00	0.00	0.00	0.00
Gain/Loss Revaluation Investmt	4850	0.00	0.00	0.00	0.00
Revenue - Donation	4941	125,000.00	16,000.00	0.00	109,000.00
Gen Assembly/Conf Reg	4947	300,000.00	0.00	0.00	300,000.00
Admin Civil Liability Fines	4948	50,000.00	16,640.69	0.00	33,359.31
Miscellaneous	4950	33,100,000.00	0.00	0.00	33,100,000.00

EXPENSE ACCOUNTS

<u>Object Description</u>	<u>Object</u>	<u>Budget</u>	<u>Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
Salaries	5000	1,349,591.00	146,426.13	0.00	1,203,164.87
Benefits	5099	657,492.00	108,630.68	0.00	548,861.32
Travel Expense	5100	43,700.00	0.00	0.00	43,700.00
Meals	5105	50,800.00	0.00	0.00	50,800.00
Conference/Trning Exps & Fees	5130	25,000.00	0.00	0.00	25,000.00
Meeting Room Rentals	5181	0.00	0.00	0.00	0.00
Software Licenses	5203	0.00	0.00	0.00	0.00
Office Supplies	5250	0.00	0.00	0.00	0.00
Supplies	5251	6,000.00	0.00	0.00	6,000.00
Signs, Letters, Artwork	5253	0.00	0.00	0.00	0.00
Furn,Fix,Other-Less than \$5K	5262	0.00	0.00	0.00	0.00
Mailing/Postage	5265	5,760.00	0.00	0.00	5,760.00
Memberships	5270	0.00	0.00	0.00	0.00
Library Acquisitions/Books	5281	0.00	0.00	0.00	0.00
Consultant/Professional Fees	5300	1,122,027.00	9,937.33	11,007,327.61	-9,895,237.94
Passthru/Contrib-Othr Agncies	5600	16,658,556.00	0.00	290,409.64	16,368,146.36
Printing and Reproduction	5700	15,000.00	0.00	0.00	15,000.00
Graphics	5701	2,500.00	0.00	0.00	2,500.00
Miscellaneous	5755	26,825.00	0.00	0.00	26,825.00
Indirect Costs	5763	1,137,245.00	78,431.96	0.00	1,058,813.04
Transfers out	8000	250,000.00	0.00	0.00	250,000.00

Revenue:	35,662,500.00	243,515.39	0.00	35,418,984.61
Expenses:	21,350,496.00	343,426.10	11,297,737.25	9,709,332.65
Net:	14,312,004.00	-99,910.71	-11,297,737.25	25,709,651.96

Budget to Actual by Fund

Ledger: GL
Report Date: 08/31/2020
Fiscal Year: 2021

(with Encumbrances)

Period: 2
Budget Version: WK
Budget Level: OB

Fund 403 ABAG Energy Project

REVENUE ACCOUNTS

<u>Object Description</u>	<u>Object</u>	<u>Budget</u>	<u>Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
Revenue - DOE	4020	237,666.00	7,085.75	0.00	230,580.25
Revenue - Cal Energy Com	4224	0.00	0.00	0.00	0.00
Revenue - CPUC	4225	23,215,583.00	1,147,973.89	0.00	22,067,609.11
Revenue - BAAQMD	4326	9,026.00	543.44	0.00	8,482.56
Transfers In	8002	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	501,948.00	63,163.13	0.00	438,784.87
Benefits	5099	244,104.00	46,639.80	0.00	197,464.20
Travel Expense	5100	15,380.00	0.00	0.00	15,380.00
Meals	5105	5,000.00	0.00	0.00	5,000.00
Conference/Trning Exps & Fees	5130	10,000.00	0.00	0.00	10,000.00
Personnel Recruitment	5140	0.00	0.00	0.00	0.00
Advertising/Public Awareness	5142	100,000.00	0.00	9,800.00	90,200.00
Meeting Room Rentals	5181	0.00	0.00	0.00	0.00
Software Licenses	5203	250.00	0.00	0.00	250.00
Supplies	5251	0.00	0.00	0.00	0.00
Memberships	5270	10,000.00	0.00	0.00	10,000.00
Consultant/Professional Fees	5300	4,341,857.00	815,673.52	9,030,529.79	-5,504,346.31
Single Family Incentive	5411	3,804,923.00	0.00	1,893,343.00	1,911,580.00
Multi Family Incentive	5412	3,825,000.00	42,000.00	3,111,900.00	671,100.00
Green Labeling Incentive	5415	500,000.00	125,000.00	400,000.00	-25,000.00
Commercial Incentive	5416	1,387,121.00	0.00	2,337,761.00	-950,640.00
Passthru/Contrib-Othr Agncies	5600	7,669,806.00	0.00	248,437.96	7,421,368.04
Bank Service Charges	5750	0.00	352.32	0.00	-352.32
Miscellaneous	5755	25,000.00	0.00	0.00	25,000.00
Indirect Costs	5763	422,714.00	62,774.31	0.00	359,939.69

Revenue:	23,462,275.00	1,155,603.08	0.00	22,306,671.92
Expenses:	22,863,103.00	1,155,603.08	17,031,771.75	4,675,728.17
Net:	599,172.00	-0.00	-17,031,771.75	17,630,943.75