

Report by Program of Actual vs Budget
July 2021 - Oct 2021 Unaudited (33% of year)

ABAG Admin	Approved FY22 Budget	Year-To-Date Actual	% of Expense Budget
Membership Dues	2,447,665	2,447,663	100%
OPEB Reimbursement	559,238	-	0%
Interest & Other Revenues	50,000	747	1%
Transfer In from ABAG Funds	828,730	-	0%
Total Revenue	3,885,633	2,448,410	63%
Pension & OPEB	2,164,091	697,547	32%
Beale Assessments	366,800	51,898	14%
Other Operating Costs	685,891	323,999	47%
Transfer to MTC & BARC	668,851	-	0%
Depreciation	350,000	110,791	32%
Total Expenses	4,235,633	1,184,235	28%
Net Surplus/(Deficit)	(350,000)	1,264,175	

BayRen - Energy	Approved FY22 Budget	Year-To-Date Actual	% of Expense Budget
Grants	23,869,952	5,341,646	22%
Total Revenue	23,869,952	5,341,646	22%
Consultant & Passthrough	11,831,517	2,803,365	24%
Inventives	10,405,980	2,138,328	21%
Staff Costs	1,125,262	358,041	32%
Transfer to ABAG Admin	150,000	-	0%
Other Operating Costs	265,000	44,531	17%
Total Expenses	23,777,759	5,344,266	22%
Net Surplus/(Deficit)	92,193	(2,620)	

SF Estuary Partnership	Approved FY22 Budget	Year-To-Date Actual	% of Expense Budget
Grants	12,337,027	1,573,276	13%
Conference Program Revenue	476,173	-	0%
Total Revenue	12,813,200	1,573,276	12%
Consultant & Passthrough	9,511,587	862,723	9%
Staff Costs	2,685,397	764,744	28%
Transfer to ABAG Admin	150,000	-	0%
Conference Program Costs	375,000	17,128	5%
Other Operating Costs	30,600	1,756	6%
Total Expenses	12,752,584	1,646,351	13%
Net Surplus/(Deficit)	60,616	(73,074)	

San Francisco Bay Trail	Approved FY22 Budget	Year-To-Date Actual	% of Expense Budget
Donations	166,000	896	1%
Souvenir Sales	10,000	2,986	
Interest & Other Revenues	5	-	0%
Total Revenue	176,005	3,882	2%
Consultant & Passthrough	160,000	-	0%
Other Operating Costs	13,480	-	0%
Total Expenses	173,480	-	0%
Net Surplus/(Deficit)	2,525	3,882	