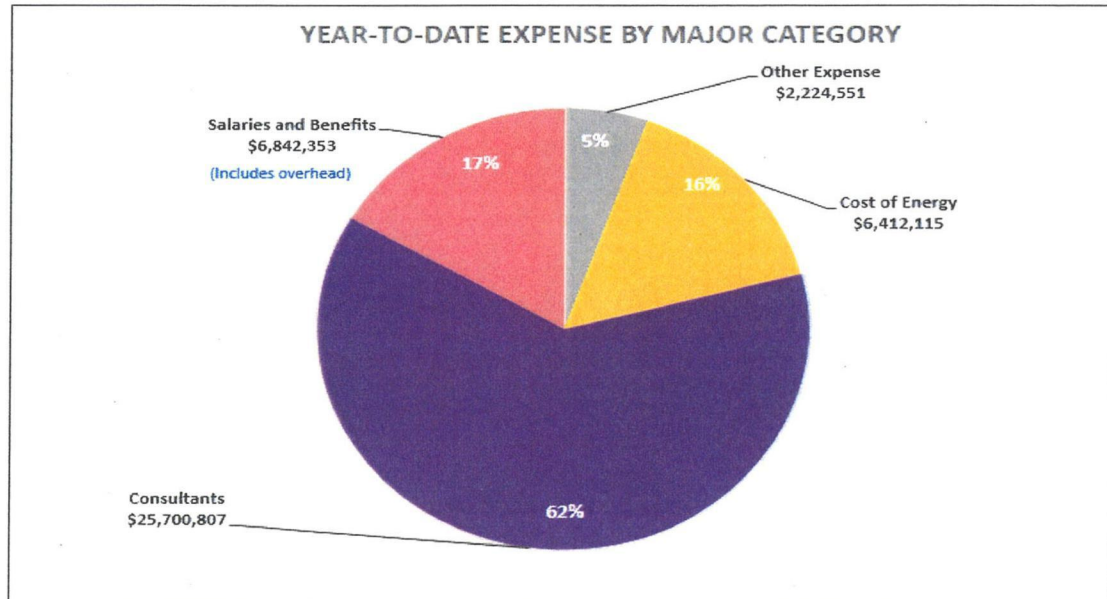
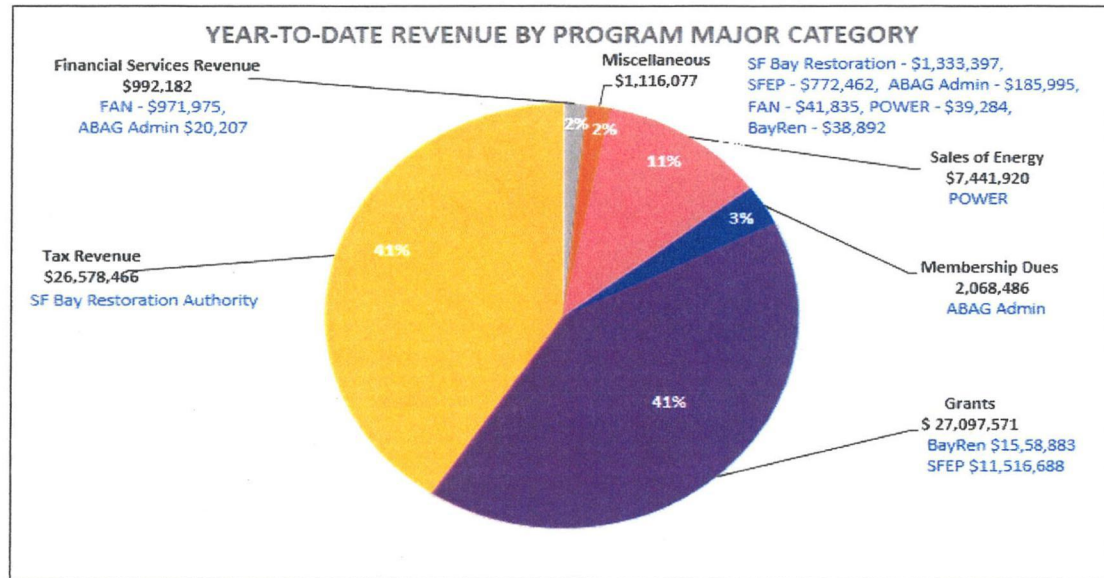


**Report by Program of Net Surplus/ (Deficit)
July 2017 - June 2018 (100% of year)**

Fund	Approved FY18 Budget	Year-To-Date Revenues	Year-To-Date Expenses	YTD Surplus/ (Deficit)	% of Expense Budget
ABAG Admin	2,068,401	2,274,688	4,662,691	(2,388,003)	225%
FAN	826,619	1,013,810	1,277,636	(263,826)	155%
SF Estuary Partnership	39,008,792	11,524,611	11,524,611	-	30%
BayRen - Energy	17,536,904	15,619,775	15,602,605	17,170	89%
SF Estuary Self-funded Fund (State of the Estuary Conference, Estuary Newsletter, Admin-civil Liab, Bay-Delta Conf Registration)	246,716	764,538	265,652	498,886	108%
ABAG POWER	7,455,552	7,481,204	6,805,498	675,707	91%
SF Bay Restoration Authority	22,873,678	26,616,075	2,505,066	24,111,009	11%
Total	90,016,662	65,294,701	42,643,760	22,650,942	47%



Budget to Actual by Fund

Ledger: GL
 Report Date: 06/30/2018
 Fiscal Year: 2018

(with Encumbrances)

Period: 12
 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	0.00	9,558.88	0.00	-9,558.88
Interest Income - Other	4846	0.00	277.51	0.00	-277.51
Gain/Loss Revaluation Investmt	4850	0.00	-4,177.08	0.00	4,177.08
Gain/Loss on Sale of Equipment	4920	0.00	1,375.98	0.00	-1,375.98
Web Hosting & Development	4945	0.00	1,440.00	0.00	-1,440.00
Membership Dues	4946	2,068,401.00	2,068,486.00	0.00	-85.00
Gen Assembly/Conf Reg	4947	0.00	3,603.74	0.00	-3,603.74
Admin Civil Liability Fines	4948	0.00	0.00	0.00	0.00
Other Publications	4949	0.00	264.35	0.00	-264.35
Miscellaneous	4950	0.00	5,200.18	0.00	-5,200.18
Financial Services Revenue	4953	0.00	20,207.00	0.00	-20,207.00
Miscellaneous Contribution	4955	0.00	168,451.15	0.00	-168,451.15
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	0.00	0.00	0.00	0.00
Salaries - Gross	5001	0.00	49,003.59	0.00	-49,003.59
Temporary Agency	5046	0.00	1,900.00	0.00	-1,900.00
Benefits - Medical - Actives	5050	0.00	10,489.38	0.00	-10,489.38
Benefits - Dental	5051	0.00	3,307.32	0.00	-3,307.32
Benefits - Vision	5052	0.00	-4,309.78	0.00	4,309.78
Benefits - FICA	5060	0.00	6,967.47	0.00	-6,967.47
Benefits - Workman's Comp	5061	0.00	23,815.76	0.00	-23,815.76
Benefits - Retirement	5062	1,519,008.55	1,298,056.79	0.00	220,951.76
Benefits - Unemployment Ins	5063	0.00	15,565.64	0.00	-15,565.64
Benefits - Vacation and Sick	5065	0.00	5,074.71	0.00	-5,074.71
Benefits - Medical - Retirees	5074	0.00	435,141.84	0.00	-435,141.84
Benefits-Retire Offset GASB68	5081	0.00	-1,293,682.00	0.00	1,293,682.00
Benefits-Retire Exp GASB68	5082	0.00	3,211,247.00	0.00	-3,211,247.00
Benefits-OPEB Offset GASB75	5083	0.00	-435,141.84	0.00	435,141.84
Benefits-OPEB Exp GASB75	5084	0.00	113,193.57	0.00	-113,193.57
OPEB Implicit Subsidy	5086	0.00	-61,000.00	0.00	61,000.00
Benefits	5099	0.00	0.00	0.00	0.00
Travel Expense	5100	0.00	2,248.56	0.00	-2,248.56
Meals	5105	10,701.54	16,691.65	0.00	-5,990.11
Conference/Trning Exps & Fees	5130	0.00	0.00	0.00	0.00
Personnel Recruitment	5140	0.00	0.00	0.00	0.00
Advertising/Public Awareness	5142	0.00	0.00	0.00	0.00
Public Information Update	5143	0.00	333.80	0.00	-333.80
Meeting Room Rentals	5181	0.00	322.81	0.00	-322.81
Parking	5183	0.00	3,756.00	0.00	-3,756.00
Computer Maint/Services	5201	0.00	0.00	0.00	0.00
Software License Renewal	5203	0.00	8.74	0.00	-8.74
Beale Assessments	5218	325,000.00	325,000.00	0.00	0.00
Supplies	5251	0.00	116.42	0.00	-116.42
Computer Supplies	5257	0.00	106.57	0.00	-106.57
Mailing/Postage	5265	0.00	1,460.00	0.00	-1,460.00
Memberships	5270	0.00	95,890.00	0.00	-95,890.00
Subscriptions	5280	0.00	1,899.00	0.00	-1,899.00

Budget to Actual by Fund

Ledger: GL

Report Date: 06/30/2018

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(with Encumbrances)

Period: 12

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Consultant/Professional Fees	5300	0.00	9,166.73	11,240.00	-20,406.73
Legal Fees	5340	0.00	8,565.78	0.00	-8,565.78
Interest Expense	5651	0.00	1,394.63	0.00	-1,394.63
Printing and Reproduction	5700	0.00	2,606.07	0.00	-2,606.07
Hosted Services	5702	0.00	3,267.68	0.00	-3,267.68
Commtee Member's Stipend	5703	80,000.00	62,775.00	0.00	17,225.00
County Fees	5704	0.00	0.00	0.00	0.00
Audit	5717	0.00	130,136.53	157,463.47	-287,600.00
Bank Service Charges	5750	0.00	25,239.56	0.00	-25,239.56
Insurance	5751	133,690.91	99,170.36	0.00	34,520.55
Miscellaneous	5755	0.00	1,743.17	0.00	-1,743.17
Indirect Costs	5763	0.00	0.00	0.00	0.00
Depreciation	5790	0.00	312,986.80	0.00	-312,986.80
Transfers out	8000	0.00	178,175.86	0.00	-178,175.86
Revenue:		2,068,401.00	2,274,687.71	0.00	-206,286.71
Expenses:		2,068,401.00	4,662,691.17	168,703.47	-2,762,993.64
Net:		0.00	-2,388,003.46	-168,703.47	2,556,706.93

Ledger: GL
 Report Date: 06/30/2018
 Fiscal Year: 2018

Budget to Actual by Program
(with Encumbrances)

Period: 12
 Budget Version: WK
 Budget Level: OB

Fund 402
 Program: 1720 SF Estuary Part
REVENUE ACCOUNTS

<u>Object Description</u>	<u>Object</u>	<u>Budget</u>	<u>Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
Revenue - EPA	4018	2,990,984.00	2,214,067.26	0.00	776,916.74
Revenue- Dept of Interior	4021	269,340.00	232,633.68	0.00	36,706.32
Revenue - Caltrans	4216	900,000.00	32,592.00	0.00	867,408.00
Rev - Reg Water Qual Cont BD	4222	20,322.00	0.00	0.00	20,322.00
Revenue - Ca Natural Res Agency	4223	313,842.00	6,061.31	0.00	307,780.69
Revenue - DWR	4227	33,215,998.00	8,434,582.28	0.00	24,781,415.72
Rev - Delta Stewards Council	4228	204,014.00	293,509.36	0.00	-89,495.36
Revenue - BATA	4320	0.00	0.00	0.00	0.00
Revenue - Santa Clara Water	4351	197,688.00	144,684.44	0.00	53,003.56
Revenue - Marin County	4352	108,813.00	0.00	0.00	108,813.00
Revenue - Alameda County	4353	199,561.00	158,557.28	0.00	41,003.72
Miscellaneous	4950	588,230.00	7,500.00	0.00	580,730.00

EXPENSE ACCOUNTS

<u>Object Description</u>	<u>Object</u>	<u>Budget</u>	<u>Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
Salaries	5000	1,580,677.00	929,560.29	0.00	651,116.71
Temporary Agency	5046	10,000.00	0.00	0.00	10,000.00
Payroll Allocations Suspense	5098	0.00	0.00	0.00	0.00
Benefits	5099	841,229.58	767,496.35	0.00	73,733.23
Travel Expense	5100	32,825.00	14,094.82	0.00	18,730.18
Meals	5105	800.00	359.19	0.00	440.81
Conference/Trning Exps & Fees	5130	14,500.00	29,609.74	0.00	-15,109.74
Advertising/Public Awareness	5142	0.00	9,283.82	0.00	-9,283.82
Public Information Update	5143	0.00	420.00	0.00	-420.00
Meeting Room Rentals	5181	0.00	548.63	0.00	-548.63
Equipment Lease	5191	2,615.00	0.00	0.00	2,615.00
Office Supplies	5250	214.00	0.00	0.00	214.00
Supplies	5251	0.00	40.99	0.00	-40.99
Electrical & Plumbing Supplies	5258	0.00	1,819.20	0.00	-1,819.20
Mailing/Postage	5265	2,000.00	27.00	0.00	1,973.00
Memberships	5270	1,892.50	0.00	0.00	1,892.50
Subscriptions	5280	1,892.50	0.00	0.00	1,892.50
Consultant/Professional Fees	5300	35,285,380.03	8,460,210.54	21,235,413.66	5,589,755.83
Legal Fees	5340	67,936.00	0.00	0.00	67,936.00
Administrative Consultants	5350	0.00	999.00	0.00	-999.00
Passthru/Contrib-Othr Agencies	5600	0.00	1,247,639.05	1,141,832.33	-2,389,471.38
Printing and Reproduction	5700	29,350.00	40,927.97	0.00	-11,577.97
Graphics	5701	0.00	8,467.50	0.00	-8,467.50
Commtee Member's Stipend	5703	12,500.00	0.00	0.00	12,500.00
Insurance	5751	5,000.00	0.00	0.00	5,000.00
Miscellaneous	5755	13,500.00	176.89	0.00	13,323.11
Indirect Costs	5763	1,106,480.39	12,506.63	0.00	1,093,973.76

Ledger: GL
Report Date: 06/30/2018
Fiscal Year: 2018

Budget to Actual by Program
(with Encumbrances)

Period: 12
Budget Version: WK
Budget Level: OB

Revenue:	39,008,792.00	11,524,187.61	0.00	27,484,604.39
Expenses:	39,008,792.00	11,524,187.61	22,377,245.99	5,107,358.40
Net:	<u>0.00</u>	<u>0.00</u>	<u>-22,377,245.99</u>	<u>22,377,245.99</u>

Ledger: GL

Budget to Actual by Program

Period: 12

Report Date: 06/30/2018

(with Encumbrances)

Budget Version: WK

Fiscal Year: 2018

Budget Level: OB

Program: 1722 SFEP Admin

REVENUE ACCOUNTS

<u>Object Description</u>	<u>Object</u>	<u>Budget</u>	<u>Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
Transfers In	8002	0.00	423.52	0.00	-423.52

EXPENSE ACCOUNTS

<u>Object Description</u>	<u>Object</u>	<u>Budget</u>	<u>Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
Salaries	5000	0.00	171.12	0.00	-171.12
Benefits	5099	0.00	114.50	0.00	-114.50
Indirect Costs	5763	0.00	137.90	0.00	-137.90

Revenue:	0.00	423.52	0.00	-423.52
Expenses:	0.00	423.52	0.00	-423.52
Net:	0.00	0.00	0.00	0.00

Ledger: GL

Budget to Actual by Program

Period: 12

Report Date: 06/30/2018

(with Encumbrances)

Budget Version: WK

Fiscal Year: 2018

Budget Level: OB

Program: 6994 CALFED/IP Cnfrnc

REVENUE ACCOUNTS

<u>Object Description</u>	<u>Object</u>	<u>Budget</u>	<u>Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
Gen Assembly/Conf Reg	4947	0.00	61,755.20	0.00	-61,755.20
Miscellaneous	4950	32,000.00	0.00	0.00	32,000.00

EXPENSE ACCOUNTS

<u>Object Description</u>	<u>Object</u>	<u>Budget</u>	<u>Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
Meals	5105	0.00	32,306.85	0.00	-32,306.85
Meeting Room Rentals	5181	0.00	10,566.29	0.00	-10,566.29
Equipment Rental	5182	0.00	5,875.00	0.00	-5,875.00
Consultant/Professional Fees	5300	32,000.00	0.00	0.00	32,000.00
Revenue:		32,000.00	61,755.20	0.00	-29,755.20
Expenses:		32,000.00	48,748.14	0.00	-16,748.14
Net:		<u>0.00</u>	<u>13,007.06</u>	<u>0.00</u>	<u>-13,007.06</u>

Ledger: GL
 Report Date: 06/30/2018
 Fiscal Year: 2018

Budget to Actual by Program
(with Encumbrances)

Period: 12
 Budget Version: WK
 Budget Level: OB

Program: 6995 State of the Est
REVENUE ACCOUNTS

<u>Object Description</u>	<u>Object</u>	<u>Budget</u>	<u>Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
Gen Assembly/Conf Reg	4947	0.00	332,050.05	0.00	-332,050.05
Miscellaneous	4950	125,259.00	0.00	0.00	125,259.00
Training Revenue	4952	0.00	0.00	0.00	0.00
Transfers In	8002	0.00	83,970.98	0.00	-83,970.98

EXPENSE ACCOUNTS

<u>Object Description</u>	<u>Object</u>	<u>Budget</u>	<u>Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
Salaries	5000	0.00	11,718.42	0.00	-11,718.42
Benefits	5099	0.00	9,769.63	0.00	-9,769.63
Travel Expense	5100	0.00	390.20	0.00	-390.20
Meals	5105	0.00	64,090.30	0.00	-64,090.30
Conference/Trning Exps & Fees	5130	0.00	4,573.33	0.00	-4,573.33
Personnel Recruitment	5140	0.00	1,100.00	0.00	-1,100.00
Advertising/Public Awareness	5142	0.00	2,095.00	0.00	-2,095.00
Equipment Rental	5182	0.00	1,236.00	0.00	-1,236.00
Memberships	5270	0.00	4,500.00	0.00	-4,500.00
Consultant/Professional Fees	5300	125,259.00	8,769.20	15,842.00	100,647.80
Miscellaneous	5755	0.00	780.66	0.00	-780.66
Revenue:		125,259.00	416,021.03	0.00	-290,762.03
Expenses:		125,259.00	109,022.74	15,842.00	394.26
Net:		0.00	306,998.29	-15,842.00	-291,156.29

Ledger: GL

Report Date:06/30/2018

Fiscal Year:2018

Program: 6996 Estuary Newsltr

REVENUE ACCOUNTS

Budget to Actual by Program

(with Encumbrances)

Period: 12

Budget Version: WK

Budget Level: OB

<u>Object Description</u>	<u>Object</u>	<u>Budget</u>	<u>Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
Revenue - Donation	4941	0.00	101,055.00	0.00	-101,055.00
Miscellaneous	4950	60,000.00	0.00	0.00	60,000.00
Transfers In	8002	0.00	56,682.71	0.00	-56,682.71

EXPENSE ACCOUNTS

<u>Object Description</u>	<u>Object</u>	<u>Budget</u>	<u>Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
Consultant/Professional Fees	5300	60,000.00	98,354.93	90,157.07	-128,512.00
	Revenue:	60,000.00	157,737.71	0.00	-97,737.71
	Expenses:	60,000.00	98,354.93	90,157.07	-128,512.00
	Net:	<u>0.00</u>	<u>59,382.78</u>	<u>-90,157.07</u>	<u>30,774.29</u>

Ledger: GL

Report Date: 06/30/2018

Fiscal Year: 2018

Program: 6997 Admin Civil Liab

REVENUE ACCOUNTS

<u>Object Description</u>	<u>Object</u>	<u>Budget</u>	<u>Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
Admin Civil Liability Fines	4948	0.00	63,029.20	0.00	-63,029.20
Miscellaneous	4950	29,457.00	0.00	0.00	29,457.00

EXPENSE ACCOUNTS

<u>Object Description</u>	<u>Object</u>	<u>Budget</u>	<u>Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
Salaries	5000	0.00	5,026.48	0.00	-5,026.48
Benefits	5099	0.00	4,281.91	0.00	-4,281.91
Consultant/Professional Fees	5300	29,457.00	0.00	0.00	29,457.00
Revenue:		29,457.00	63,029.20	0.00	-33,572.20
Expenses:		29,457.00	9,308.39	0.00	20,148.61
Net:		<u>0.00</u>	<u>53,720.81</u>	<u>0.00</u>	<u>-53,720.81</u>

Period: 12

Budget Version: WK

Budget Level: OB

Period: 12

Budget Version: WK

Budget Level: OB

Program: 6998 Bay-DeltaConReg

REVENUE ACCOUNTS

<u>Object Description</u>	<u>Object</u>	<u>Budget</u>	<u>Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
Gen Assembly/Conf Reg	4947	0.00	65,994.88	0.00	-65,994.88

EXPENSE ACCOUNTS

<u>Object Description</u>	<u>Object</u>	<u>Budget</u>	<u>Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
Conference/Trning Exps & Fees	5130	0.00	22.94	0.00	-22.94
Consultant/Professional Fees	5300	0.00	195.00	0.00	-195.00
	Revenue:	0.00	65,994.88	0.00	-65,994.88
	Expenses:	0.00	217.94	0.00	-217.94
	Net:	0.00	65,776.94	0.00	-65,776.94

Budget to Actual by Fund

Ledger: GL
 Report Date: 06/30/2018
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(with Encumbrances)

Period: 12
 Budget Version: WK
 Budget Level: OB

Fund 403 Energy Project Fund**REVENUE ACCOUNTS**

<u>Object Description</u>	<u>Object</u>	<u>Budget</u>	<u>Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
Revenue - DOE	4020	641,970.00	130,214.96	0.00	511,755.04
Revenue - Cal Energy Com	4224	32,803.00	19,509.08	0.00	13,293.92
Revenue - CPUC	4225	16,862,131.00	15,431,159.06	0.00	1,430,971.94
Interest Income - Other	4846	0.00	1,793.72	0.00	-1,793.72
Transfers In	8002	0.00	37,098.65	0.00	-37,098.65

EXPENSE ACCOUNTS

<u>Object Description</u>	<u>Object</u>	<u>Budget</u>	<u>Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
Salaries	5000	249,593.00	246,953.25	0.00	2,639.75
Benefits	5099	132,834.00	200,078.55	0.00	-67,244.55
Travel Expense	5100	5,500.00	2,885.71	0.00	2,614.29
Meals	5105	0.00	615.14	0.00	-615.14
Conference/Trning Exps & Fees	5130	1,000.00	1,917.81	0.00	-917.81
Advertising/Public Awareness	5142	0.00	27,670.00	0.00	-27,670.00
Software License Renewal	5203	0.00	31.62	0.00	-31.62
Electrical & Plumbing Supplies	5258	0.00	9,766.11	0.00	-9,766.11
Memberships	5270	150.00	10,000.00	0.00	-9,850.00
Subscriptions	5280	150.00	1,302.38	0.00	-1,152.38
Consultant/Professional Fees	5300	8,036,996.00	6,868,642.00	3,297,316.30	-2,128,962.30
Legal Fees	5340	9,441.00	0.00	0.00	9,441.00
Single Family Incentive	5411	5,100,000.00	3,848,450.00	2,971,600.00	-1,720,050.00
Multi Family Incentive	5412	3,750,000.00	4,090,500.00	3,532,500.00	-3,873,000.00
Passthru/Contrib-Othr Agencies	5600	0.00	74,840.91	372,529.09	-447,370.00
Printing and Reproduction	5700	700.00	0.00	0.00	700.00
Audit	5717	0.00	0.00	0.00	0.00
Bank Service Charges	5750	0.00	2,287.67	0.00	-2,287.67
Miscellaneous	5755	76,000.00	837.21	0.00	75,162.79
Indirect Costs	5763	174,540.00	215,826.93	0.00	-41,286.93
Revenue:		17,536,904.00	15,619,775.47	0.00	1,917,128.53
Expenses:		17,536,904.00	15,602,605.29	10,173,945.39	-8,239,646.68
Net:		0.00	17,170.18	-10,173,945.39	10,156,775.21

Budget to Actual by Fund

Ledger: GL
 Report Date: 06/30/2018
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(with Encumbrances)

Period: 12
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Fund 441 SF Bay Restoration**REVENUE ACCOUNTS**

<u>Object Description</u>	<u>Object</u>	<u>Budget</u>	<u>Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
4620 Measure AA special tax	4620	25,715,160.00	25,282,678.14	0.00	432,481.86
Int Income - LAIF	4801	0.00	0.00	0.00	0.00
Interest from Union Bank	4806	0.00	0.00	0.00	0.00
Interest Income - Other	4846	0.00	0.00	0.00	0.00
Gain/Loss Revaluation Investmt	4850	0.00	-22,477.57	0.00	22,477.57
Miscellaneous	4950	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	0.00	0.00	0.00	0.00
Benefits	5099	0.00	0.00	0.00	0.00
Travel Expense	5100	0.00	0.00	0.00	0.00
Office Supplies	5250	0.00	0.00	0.00	0.00
Consultant/Professional Fees	5300	0.00	56,940.24	0.00	-56,940.24
Printing and Reproduction	5700	0.00	0.00	0.00	0.00
Commtee Member's Stipend	5703	0.00	0.00	0.00	0.00
County Fees	5704	752,168.00	700,767.95	0.00	51,400.05
Audit	5717	0.00	0.00	0.00	0.00
Bank Service Charges	5750	0.00	0.00	0.00	0.00
Insurance	5751	0.00	0.00	0.00	0.00
Indirect Costs	5763	0.00	0.00	0.00	0.00
Allocations Expense-Capital	5850	17,901,400.00	0.00	0.00	17,901,400.00
Capital Consultants	6300	0.00	0.00	0.00	0.00
Uncommitted - State	6330	3,664,410.00	0.00	0.00	3,664,410.00
Transfers out	8000	1,285,758.00	1,285,758.00	0.00	0.00
Revenue:		25,715,160.00	25,260,200.57	0.00	454,959.43
Expenses:		23,603,736.00	2,043,466.19	0.00	21,560,269.81
Net:		2,111,424.00	23,216,734.38	0.00	-21,105,310.38

Budget to Actual by Fund

Ledger: GL
 Report Date: 06/30/2018
 Fiscal Year: 2018

(with Encumbrances)

Period: 12
 Budget Version: WK
 Budget Level: OB

Fund 442 SFBRA Operating Fund**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	0.00	51,334.48	0.00	-51,334.48
Interest from Union Bank	4806	0.00	6,025.50	0.00	-6,025.50
Interest Income - Other	4846	0.00	2,726.11	0.00	-2,726.11
Miscellaneous	4950	0.00	10,030.02	0.00	-10,030.02
Transfers In	8002	1,285,758.00	1,285,758.00	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	17,502.00	41,940.61	0.00	-24,438.61
Benefits	5099	9,314.00	34,897.07	0.00	-25,583.07
Travel Expense	5100	9,000.00	0.00	0.00	9,000.00
Software License Renewal	5203	0.00	18.38	0.00	-18.38
Consultant/Professional Fees	5300	92,200.00	334,598.48	0.00	-242,398.48
Passthru/Contrib-Othr Agencies	5600	397,932.00	0.00	0.00	397,932.00
Commtee Member's Stipend	5703	5,000.00	900.00	0.00	4,100.00
Audit	5717	0.00	3,000.00	0.00	-3,000.00
Bank Service Charges	5750	0.00	9,146.42	0.00	-9,146.42
Insurance	5751	12,500.00	0.00	0.00	12,500.00
Indirect Costs	5763	12,252.00	37,099.31	0.00	-24,847.31
Transfers out	8000	0.00	0.00	0.00	0.00
Revenue:		1,285,758.00	1,355,874.11	0.00	-70,116.11
Expenses:		555,700.00	461,600.27	0.00	94,099.73
Net:		730,058.00	894,273.84	0.00	-164,215.84

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Budget to Actual by Fund
(with Encumbrances)

Period: 12
 Budget Version: WK
 Budget Level: OB

Fund 461 ABAG Power

REVENUE ACCOUNTS

<u>Object Description</u>	<u>Object</u>	<u>Budget</u>	<u>Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
Int/Disc - Fixed Agency Oblig	4800	0.00	0.00	0.00	0.00
Int Income - LAIF	4801	12,000.00	34,015.78	0.00	-22,015.78
Gain/Loss Revaluation Investmt	4850	0.00	-4,044.54	0.00	4,044.54
Miscellaneous	4950	0.00	9,313.11	0.00	-9,313.11
Sale of Energy - Gas	4954	7,438,552.00	7,441,920.00	0.00	-3,368.00

EXPENSE ACCOUNTS

<u>Object Description</u>	<u>Object</u>	<u>Budget</u>	<u>Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
Salaries	5000	132,501.55	112,811.81	0.00	19,689.74
Salaries - Gross	5001	0.00	2,436.40	0.00	-2,436.40
Benefits	5099	70,517.45	93,542.32	0.00	-23,024.87
Travel Expense	5100	1,000.00	327.54	0.00	672.46
Meals	5105	1,200.00	1,210.04	0.00	-10.04
Subscriptions	5280	1,100.00	0.00	0.00	1,100.00
Consultant/Professional Fees	5300	10,000.00	0.00	0.00	10,000.00
Legal Fees	5340	15,000.00	14,283.43	0.00	716.57
Billing Agent Fees	5403	900.00	9,104.78	0.00	-8,204.78
Scheduling Agent Fees	5404	16,800.00	16,800.00	16,800.00	-16,800.00
Cost of Energy Used - Gas	5414	2,739,186.00	2,337,373.10	0.00	401,812.90
PG&E Passthrough	5603	4,355,605.00	4,074,741.51	0.00	280,863.49
Audit	5717	8,400.00	35,508.74	50,776.26	-77,885.00
Bank Service Charges	5750	9,500.00	7,730.32	0.00	1,769.68
Miscellaneous	5755	300.00	-0.06	0.00	300.06
Indirect Costs	5763	92,942.00	99,627.70	0.00	-6,685.70
Mailing/Postage	5906	600.00	0.00	0.00	600.00
Miscellaneous	5912	0.00	0.00	0.00	0.00
Revenue:		7,450,552.00	7,481,204.35	0.00	-30,652.35
Expenses:		7,455,552.00	6,805,497.63	67,576.26	582,478.11
Net:		-5,000.00	675,706.72	-67,576.26	-613,130.46

Ledger: GL
 Report Date: 06/30/2018
 Fiscal Year: 2018

Budget to Actual by Fund
(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	0.00	40,675.50	0.00	-40,675.50
Interest Income - CalTrust	4804	0.00	17,068.25	0.00	-17,068.25
Interest Income - Other	4846	20,000.00	2,404.63	0.00	17,595.37
Gain/Loss Revaluation Investmt	4850	0.00	-22,890.43	0.00	22,890.43
Gain/Loss on Sale of Equipment	4920	0.00	4,577.17	0.00	-4,577.17
Financial Services Revenue	4953	1,150,160.00	971,974.67	0.00	178,185.33

EXPENSE ACCOUNTS

<u>Object Description</u>	<u>Object</u>	<u>Budget</u>	<u>Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
Salaries	5000	163,993.00	182,568.36	0.00	-18,575.36
Salaries - Gross	5001	0.00	15,169.97	0.00	-15,169.97
Temporary	5003	0.00	39,421.94	0.00	-39,421.94
Temporary Agency	5046	40,000.00	68,721.09	0.00	-28,721.09
Benefits	5099	87,277.00	150,841.38	0.00	-63,564.38
Travel Expense	5100	0.00	104.95	0.00	-104.95
Conference/Trning Exps & Fees	5130	0.00	252.25	0.00	-252.25
Advertising/Public Awareness	5142	0.00	1,400.00	0.00	-1,400.00
Storage Rental	5184	0.00	6,273.19	0.00	-6,273.19
Mailing/Postage	5265	0.00	22.73	0.00	-22.73
Subscriptions	5280	0.00	1,719.11	0.00	-1,719.11
Consultant/Professional Fees	5300	271,250.00	370,532.73	279,386.61	-378,669.34
Legal Fees	5340	66,756.00	39,668.16	62,631.84	-35,544.00
Passthru/Contrib-Othr Agncies	5600	0.00	168,451.15	0.00	-168,451.15
Commtee Member's Stipend	5703	0.00	3,350.00	0.00	-3,350.00
Audit	5717	29,000.00	40,634.73	54,085.27	-65,720.00
Bank Service Charges	5750	13,000.00	8,498.93	0.00	4,501.07
Miscellaneous	5755	22,000.00	2.00	0.00	21,998.00
Indirect Costs	5763	133,343.00	180,003.13	0.00	-46,660.13
Revenue:		1,170,160.00	1,013,809.79	0.00	156,350.21
Expenses:		826,619.00	1,277,635.80	396,103.72	-847,120.52
Net:		343,541.00	-263,826.01	-396,103.72	1,003,470.73