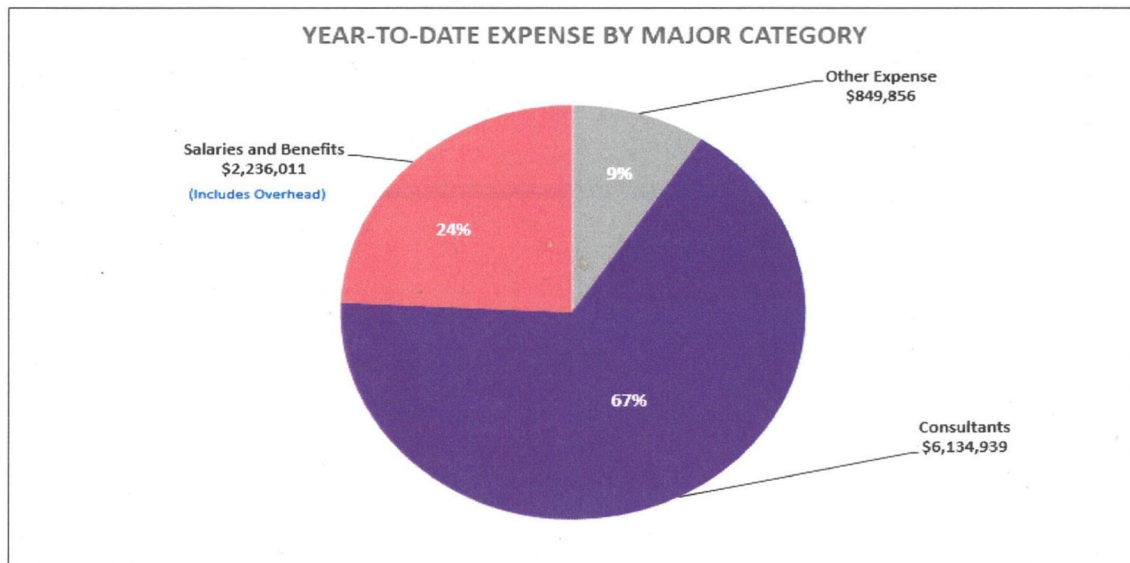
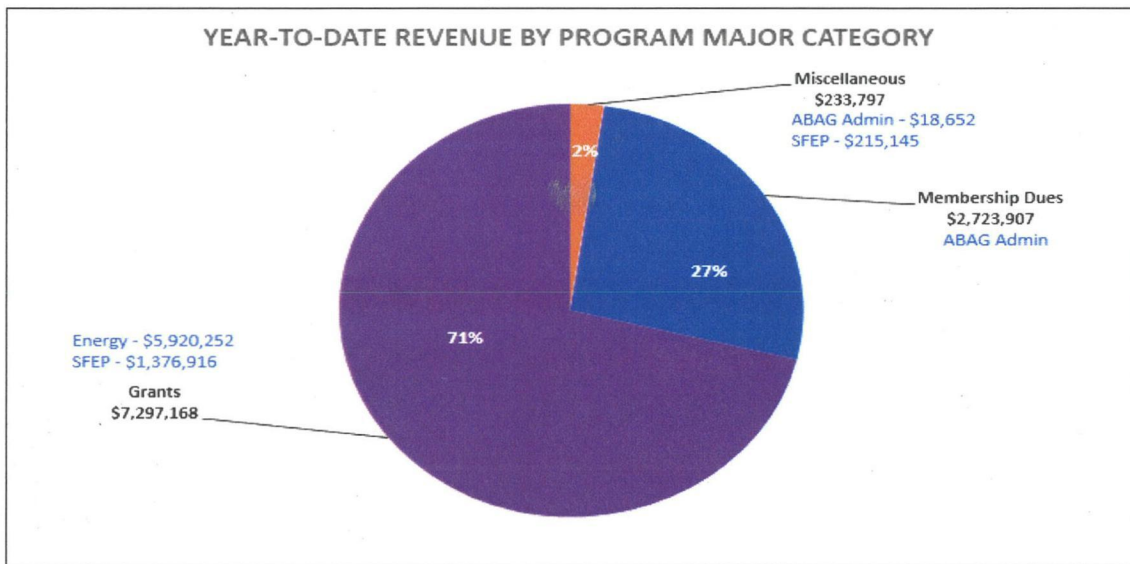


Report by Program of Net Income/(Net Loss)
July 2018 - November 2018 (42% of year)

Fund	Approved FY19 Budget	Year-To-Date Revenues	Year-To-Date Expenses	YTD Net Income/(Net Loss)	% of Expense Budget
ABAG Admin	3,667,443	2,742,559	1,652,285	1,090,274	45%
BayRen - Energy	32,524,129	5,920,252	5,930,592	(10,340)	18%
SF Estuary Partnership	12,538,965	1,376,916	1,376,916	0	11%
SF Estuary Self-funded Fund (State of the Estuary Conference, Estuary Newsletter, Admin-civil Liab, Bay-Delta Conf Registration)	614,234	215,145	261,014	(45,869)	42%
Total	49,344,771	10,254,872	9,220,807	1,034,065	19%



Budget to Actual by Fund

Ledger: GL
 Report Date: 11/30/2018
 Fiscal Year: 2019

(with Encumbrances)

Period: 5
 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	20,000.00	12,173.87	0.00	7,826.13
Gain/Loss Revaluation Investmt	4850	0.00	4,177.08	0.00	-4,177.08
Web Hosting & Development	4945	0.00	360.00	0.00	-360.00
Membership Dues	4946	2,718,906.00	2,723,907.00	0.00	-5,001.00
Gen Assembly/Conf Reg	4947	0.00	50.00	0.00	-50.00
Miscellaneous	4950	0.00	1,084.67	0.00	-1,084.67
Financial Services Revenue	4953	0.00	806.00	0.00	-806.00
Miscellaneous Contribution	4955	400,000.00	0.00	0.00	400,000.00
Transfers In	8002	550,000.00	0.00	0.00	550,000.00

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	-716.66	0.00	716.66
Benefits - Vision	5052	0.00	-2,087.80	0.00	2,087.80
Benefits - Retirement	5062	1,441,533.00	580,633.35	0.00	860,899.65
Benefits - Medical - Retirees	5074	0.00	461,001.03	0.00	-461,001.03
Benefits - OPEB	5075	400,000.00	0.00	0.00	400,000.00
Travel Expense	5100	3,000.00	1,640.21	0.00	1,359.79
Meals	5105	12,000.00	1,454.05	10,103.60	442.35
Conference/Trning Exps & Fees	5130	0.00	231.99	0.00	-231.99
Advertising/Public Awareness	5142	0.00	0.00	0.00	0.00
Public Information Update	5143	0.00	0.00	0.00	0.00
Communications	5150	0.00	0.00	12,000.00	-12,000.00
Computer Maint/Services	5201	0.00	0.00	0.00	0.00
Software Licenses	5203	0.00	29.25	0.00	-29.25
Beale Assessments	5218	331,500.00	167,500.00	181,500.00	-17,500.00
Memberships	5270	44,000.00	27,213.00	0.00	16,787.00
Subscriptions	5280	1,700.00	0.00	0.00	1,700.00
Consultant/Professional Fees	5300	400,000.00	40,883.51	180,174.25	178,942.24
Legal Fees	5340	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	80,000.00	23,625.00	0.00	56,375.00
Audit	5717	250,000.00	145,458.24	14,905.23	89,636.53
Bank Service Charges	5750	41,000.00	5,366.25	0.00	35,633.75
Insurance	5751	135,000.00	56,970.16	0.00	78,029.84
Miscellaneous	5755	700.00	1,005.74	0.00	-305.74
Depreciation	5790	0.00	123,555.20	0.00	-123,555.20
Equipment Capital Exp	6900	0.00	14,642.50	0.00	-14,642.50
Transfer to Fixed Assets	6910	0.00	0.00*	0.00	0.00
Transfers out	8000	527,010.00	3,879.63	0.00	523,130.37
Revenue:		3,688,906.00	2,742,558.62	0.00	946,347.38
Expenses:		3,667,443.00	1,652,284.65	398,683.08	1,616,475.27
Net:		21,463.00	1,090,273.97	-398,683.08	-670,127.89

Note:

* Exclude transfer to fixed assests amount of -\$14,642.50

Ledger: GL
 Report Date: 11/30/2018
 Fiscal Year: 2019
 Fund 402
 Program: 0000 ADMIN
REVENUE ACCOUNTS

Budget to Actual by Program
(with Encumbrances)

Period: 5
 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>
Int Income - LAIF	4801	0.00	0.00	0.00	0.00
Gain/Loss Revaluation Investmt	4850	0.00	0.00	0.00	0.00
Miscellaneous	4950	0.00	9,025.64	0.00	-9,025.64
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>
Meals	5105	0.00	2,234.64	5,765.36	-8,000.00
Conference/Trning Exps & Fees	5130	0.00	6,791.00	0.00	-6,791.00
Miscellaneous	5755	0.00	0.00	1,000.00	-1,000.00
	Revenue:	0.00	9,025.64	0.00	-9,025.64
	Expenses:	0.00	9,025.64	6,765.36	-15,791.00
	Net:	<u>0.00</u>	<u>0.00</u>	<u>-6,765.36</u>	<u>6,765.36</u>

Ledger: GL

Budget to Actual by Program

Period: 5

Report Date: 11/30/2018

(with Encumbrances)

Budget Version: WK

Fiscal Year: 2019

Budget Level: OB

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 - USGS	4017	90,000.00	70,977.66	0.00	19,022.34
Revenue - EPA	4018	1,997,604.00	343,920.28	0.00	1,653,683.72
Revenue- Dept of Interior	4021	296,770.00	86,809.35	0.00	209,960.65
Revenue - Caltrans	4216	1,656,820.00	0.00	0.00	1,656,820.00
Revenue - Ca Natural Res Agncy	4223	0.00	2,110.72	0.00	-2,110.72
Revenue - DWR	4227	10,870,636.00	666,304.46*	0.00	10,204,331.54
Rev - Delta Stewards Council	4228	435,843.00	74,611.41	0.00	361,231.59
Revenue - Santa Clara Water	4351	287,436.00	60,388.98	0.00	227,047.02
Revenue - Alameda County	4353	97,085.00	67,806.54	0.00	29,278.46
Admin Civil Liability Fines	4948	0.00	0.00	0.00	0.00
Miscellaneous	4950	0.00	3,986.69	0.00	-3,986.69

EXPENSE ACCOUNTS

<u>Object Description</u>	<u>Object</u>	<u>Budget</u>	<u>Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
Salaries	5000	1,337,596.00	394,309.65	0.00	943,286.35
Benefits	5099	664,270.00	316,921.12	0.00	347,348.88
Travel Expense	5100	13,950.00	1,649.38	0.00	12,300.62
Meals	5105	2,000.00	195.30	404.70	1,400.00
Conference/Trning Exps & Fees	5130	20,000.00	44,992.96	4,864.00	-29,856.96
Advertising/Public Awareness	5142	0.00	0.00	0.00	0.00
Public Information Update	5143	0.00	0.00	0.00	0.00
Office Supplies	5250	1,000.00	0.00	0.00	1,000.00
Supplies	5251	0.00	0.00	0.00	0.00
Mailing/Postage	5265	8,000.00	0.00	0.00	8,000.00
Memberships	5270	4,000.00	0.00	0.00	4,000.00
Subscriptions	5280	4,000.00	59.00	0.00	3,941.00
Consultant/Professional Fees	5300	9,464,680.00	552,117.88*	19,535,681.47	-10,623,119.35
Passthru/Contrib-Othr Agencies	5600	0.00	50,211.42	1,106,492.91	-1,156,704.33
Printing and Reproduction	5700	15,000.00	4,860.14	9,791.86	348.00
Graphics	5701	0.00	0.00	0.00	0.00
Miscellaneous	5755	4,500.00	0.00	0.00	4,500.00
Indirect Costs	5763	999,969.00	11,599.24	0.00	988,369.76
Revenue:		15,732,194.00	1,376,916.09	0.00	14,355,277.91
Expenses:		12,538,965.00	1,376,916.09	20,657,234.94	-9,495,186.03
Net:		3,193,229.00	0.00	-20,657,234.94	23,850,463.94

Note:

* Exclude reversal of June revenue -\$1,039,690.93

** Exclude reversal of June expenses -\$1,039,690.93

User: MYIN~1

Page: 2

Current Date: 12/17/2018

Report: GLBUDACT_MTC_PROGRAMFUND

Time: 11:48:05

Ledger: GL
 Report Date: 11/30/2018
 Fiscal Year: 2019
 Program: 1722 SFEP Admin
REVENUE ACCOUNTS

Budget to Actual by Program
(with Encumbrances)

Period: 5
 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>
Transfers In	8002	0.00	3,879.63	0.00	-3,879.63

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	2,142.66	0.00	-2,142.66
Benefits	5099	0.00	1,717.76	0.00	-1,717.76
Indirect Costs	5763	0.00	2,037.13	0.00	-2,037.13
Revenue:		0.00	3,879.63	0.00	-3,879.63
Expenses:		0.00	5,897.55	0.00	-5,897.55
Net:		0.00	-2,017.92	0.00	2,017.92

Ledger: GL
Report Date: 11/30/2018
Fiscal Year: 2019

Budget to Actual by Program
(with Encumbrances)

Period: 5
Budget Version: WK
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	50,000.00	7,200.00	0.00	42,800.00
Admin Civil Liability Fines	4948	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>
Meals	5105	0.00	0.00	0.00	0.00
Conference/Trning Exps & Fees	5130	50,000.00	13,250.00	0.00	36,750.00
Meeting Room Rentals	5181	0.00	0.00	0.00	0.00
Equipment Rental	5182	0.00	0.00	0.00	0.00
Revenue:		50,000.00	7,200.00	0.00	42,800.00
Expenses:		50,000.00	13,250.00	0.00	36,750.00
Net:		<u>0.00</u>	<u>-6,050.00</u>	<u>0.00</u>	<u>6,050.00</u>

Ledger: GL

Budget to Actual by Program

Period: 5

Report Date: 11/30/2018

(with Encumbrances)

Budget Version: WK

Fiscal Year: 2019

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	150,000.00	0.00	0.00	150,000.00
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	22,667.00	118.20	0.00	22,548.80
Benefits	5099	11,257.00	88.57	0.00	11,168.43
Meals	5105	0.00	744.09	255.91	-1,000.00
Conference/Trning Exps & Fees	5130	0.00	0.00	0.00	0.00
Mailing/Postage	5265	1,000.00	0.00	0.00	1,000.00
Consultant/Professional Fees	5300	0.00	1,131.48	18,292.00	-19,423.48
Printing and Reproduction	5700	1,000.00	868.00	0.00	132.00
Indirect Costs	5763	16,945.00	109.11	0.00	16,835.89
Transfers out	8000	95,000.00	0.00	0.00	95,000.00
Revenue:		150,000.00	0.00	0.00	150,000.00
Expenses:		147,869.00	3,059.45	18,547.91	126,261.64
Net:		<u>2,131.00</u>	<u>-3,059.45</u>	<u>-18,547.91</u>	<u>23,738.36</u>

Ledger: GL

Budget to Actual by Program

Period: 5

Report Date: 11/30/2018

(with Encumbrances)

Budget Version: WK

Fiscal Year: 2019

Budget Level: OB

Program: 6996 Estuary Newsltr

REVENUE ACCOUNTS

<u>Object Description</u>	<u>Object</u>	<u>Budget</u>	<u>Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
Revenue - Donation	4941	95,000.00	12,050.00	0.00	82,950.00
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>
Consultant/Professional Fees	5300	85,000.00	25,557.00	64,600.07	-5,157.07
Printing and Reproduction	5700	10,000.00	0.00	0.00	10,000.00
Transfers out	8000	0.00	0.00	0.00	0.00

Revenue:	95,000.00	12,050.00	0.00	82,950.00
Expenses:	95,000.00	25,557.00	64,600.07	4,842.93
Net:	<u>0.00</u>	<u>-13,507.00</u>	<u>-64,600.07</u>	<u>78,107.07</u>

Ledger: GL

Report Date: 11/30/2018

Fiscal Year: 2019

Program: 6997 Admin Civil Liab

REVENUE ACCOUNTS

Budget to Actual by Program

(with Encumbrances)

Period: 5

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>
Admin Civil Liability Fines	4948	30,000.00	9,570.13	0.00	20,429.87

EXPENSE ACCOUNTS

<u>Object Description</u>	<u>Object</u>	<u>Budget</u>	<u>Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
Salaries	5000	12,639.00	1,718.39	0.00	10,920.61
Benefits	5099	6,277.00	1,592.31	0.00	4,684.69
Indirect Costs	5763	9,449.00	284.65	0.00	9,164.35

Revenue:	30,000.00	9,570.13	0.00	20,429.87
Expenses:	28,365.00	3,595.35	0.00	24,769.65
Net:	<u>1,635.00</u>	<u>5,974.78</u>	<u>0.00</u>	<u>-4,339.78</u>

Ledger: GL

Report Date: 11/30/2018

Fiscal Year: 2019

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	293,000.00	173,419.99	0.00	119,580.01
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	5,187.50	0.00	-5,187.50
Benefits	5099	0.00	4,794.60	0.00	-4,794.60
Travel Expense	5100	5,000.00	1,099.30	0.00	3,900.70
Meals	5105	155,000.00	0.00	0.00	155,000.00
Conference/Trning Exps & Fees	5130	0.00	181,129.66	178,387.68	-359,517.34
Office Supplies	5250	1,000.00	0.00	0.00	1,000.00
Signs, Letters, Artwork	5253	0.00	51.51	0.00	-51.51
Consultant/Professional Fees	5300	23,000.00	0.00	0.00	23,000.00
Printing and Reproduction	5700	4,000.00	3,099.38	0.00	900.62
Indirect Costs	5763	0.00	5,267.55	0.00	-5,267.55
Transfers out	8000	105,000.00	0.00	0.00	105,000.00
Revenue:		293,000.00	173,419.99	0.00	119,580.01
Expenses:		293,000.00	200,629.50	178,387.68	-86,017.18
Net:		<u>0.00</u>	<u>-27,209.51</u>	<u>-178,387.68</u>	<u>205,597.19</u>

Period: 5

Budget Version: WK

Budget Level: OB

Ledger: GL

Budget to Actual by Program

Period: 5

Report Date: 11/30/2018

(with Encumbrances)

Budget Version: WK

Fiscal Year: 2019

Budget Level: OB

Program: 1721 Energy

REVENUE ACCOUNTS

<u>Object Description</u>	<u>Object</u>	<u>Budget</u>	<u>Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
Revenue - DOE	4020	655,375.48	12,012.95	0.00	643,362.53
Revenue - Cal Energy Com	4224	19,464.36	0.00	0.00	19,464.36
Revenue - CPUC	4225	31,812,190.42	5,908,239.27	0.00	25,903,951.15

EXPENSE ACCOUNTS

<u>Object Description</u>	<u>Object</u>	<u>Budget</u>	<u>Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
Salaries	5000	513,143.00	161,380.42	0.00	351,762.58
Benefits	5099	254,834.00	131,572.26	0.00	123,261.74
Travel Expense	5100	5,000.00	2,504.80	0.00	2,495.20
Meals	5105	0.00	590.24	4,409.76	-5,000.00
Conference/Trning Exps & Fees	5130	1,000.00	1,323.35	0.00	-323.35
Advertising/Public Awareness	5142	0.00	2,855.00	0.00	-2,855.00
Software Licenses	5203	0.00	73.32	0.00	-73.32
Memberships	5270	0.00	0.00	0.00	0.00
Consultant/Professional Fees	5300	5,843,231.00	1,969,396.97	3,766,305.33	107,528.70
Single Family Incentive	5411	9,679,864.00	1,849,916.00	1,121,684.00	6,708,264.00
Multi Family Incentive	5412	7,184,720.00	1,635,750.00	1,896,750.00	3,652,220.00
Passthru/Contrib-Othr Agncies	5600	8,610,410.00	9,975.05	349,680.27	8,250,754.68
Bank Service Charges	5750	0.00	913.95	0.00	-913.95
Miscellaneous	5755	10,782.00	0.00	0.00	10,782.00
Indirect Costs	5763	383,619.00	154,591.10	0.00	229,027.90

Revenue:	32,487,030.26	5,920,252.22	0.00	26,566,778.04
Expenses:	32,486,603.00	5,920,842.46	7,138,829.36	19,426,931.18
Net:	<u>427.26</u>	<u>-590.24</u>	<u>-7,138,829.36</u>	<u>7,139,846.86</u>

Ledger: GL

Budget to Actual by Program

Period: 5

Report Date: 11/30/2018

(with Encumbrances)

Budget Version: WK

Fiscal Year: 2019

Budget Level: OB

Program: 6999 ABAG-Energy Dev

REVENUE ACCOUNTS

<u>Object Description</u>	<u>Object</u>	<u>Budget</u>	<u>Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
Miscellaneous	4950	37,099.00	0.00	0.00	37,099.00

EXPENSE ACCOUNTS

<u>Object Description</u>	<u>Object</u>	<u>Budget</u>	<u>Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
Salaries	5000	10,210.00	649.66	0.00	9,560.34
Benefits	5099	5,071.00	495.40	0.00	4,575.60
Travel Expense	5100	4,000.00	0.00	0.00	4,000.00
Memberships	5270	10,000.00	8,000.00	0.00	2,000.00
Miscellaneous	5755	500.00	0.00	0.00	500.00
Indirect Costs	5763	7,745.00	604.24	0.00	7,140.76
Revenue:		37,099.00	0.00	0.00	37,099.00
Expenses:		37,526.00	9,749.30	0.00	27,776.70
Net:		<u>-427.00</u>	<u>-9,749.30</u>	<u>0.00</u>	<u>9,322.30</u>

Ledger: GL
 Report Date: 11/30/2018
 Fiscal Year: 2019

Budget to Actual by Fund
(with Encumbrances)

Period: 5
 Budget Version: WK
 Budget Level: OB

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	101,272.83	0.00	25,613,887.17
Int/Disc - Fixed Agency Oblig	4800	0.00	0.00	0.00	0.00
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
Gain/Loss Revaluation Investmt	4850	0.00	22,477.57	0.00	-22,477.57
Miscellaneous	4950	600,000.00	0.00	0.00	600,000.00
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>
Consultant/Professional Fees	5300	47,500.00	12,200.00	0.00	35,300.00
County Fees	5704	752,170.00	0.00	0.00	752,170.00
Audit	5717	0.00	0.00	0.00	0.00
Bank Service Charges	5750	0.00	0.00	0.00	0.00
Allocations Expense-Capital	5850	600,000.00	0.00	2,960,000.00	-2,360,000.00
Uncommitted - State	6330	9,913,010.00	0.00	0.00	9,913,010.00
Transfers out	8000	1,285,758.00	0.00	0.00	1,285,758.00
Revenue:		26,315,160.00	123,750.40	0.00	26,191,409.60
Expenses:		12,598,438.00	12,200.00	2,960,000.00	9,626,238.00
Net:		13,716,722.00	111,550.40	-2,960,000.00	16,565,171.60

Budget to Actual by Fund

Ledger: GL
 Report Date: 11/30/2018
 Fiscal Year: 2019

(with Encumbrances)

Period: 5
 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/Disc - Fixed Agency Obligs	4800	0.00	50,204.32	0.00	-50,204.32
Int Income - LAIF	4801	0.00	65,483.13	0.00	-65,483.13
Interest from Union Bank	4806	0.00	4,467.95	0.00	-4,467.95
Interest Income - Other	4846	300,000.00	2.81	0.00	299,997.19
Miscellaneous	4950	0.00	4,808.12	0.00	-4,808.12
Transfers In	8002	1,285,758.00	0.00	0.00	1,285,758.00

EXPENSE ACCOUNTS

<u>Object Description</u>	<u>Object</u>	<u>Budget</u>	<u>Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
Salaries	5000	72,484.00	16,343.83	0.00	56,140.17
Benefits	5099	36,924.00	13,129.68	0.00	23,794.32
Travel Expense	5100	7,700.00	0.00	0.00	7,700.00
Advertising/Public Awareness	5142	0.00	9,925.00	0.00	-9,925.00
Software Licenses	5203	0.00	142.77	0.00	-142.77
Consultant/Professional Fees	5300	409,421.00	0.00	0.00	409,421.00
Passthru/Contrib-Othr Agencies	5600	480,100.00	0.00	0.00	480,100.00
Commtee Member's Stipend	5703	2,000.00	0.00	0.00	2,000.00
Audit	5717	50,000.00	0.00	30,000.00	20,000.00
Bank Service Charges	5750	145,000.00	5,580.52	0.00	139,419.48
Insurance	5751	12,500.00	0.00	0.00	12,500.00
Indirect Costs	5763	54,994.00	15,553.19	0.00	39,440.81
Uncommitted - State	6330	192,864.00	0.00	0.00	192,864.00
Transfers out	8000	0.00	323,243.09	0.00	-323,243.09
Revenue:		1,585,758.00	124,966.33	0.00	1,460,791.67
Expenses:		1,463,987.00	383,918.08	30,000.00	1,050,068.92
Net:		121,771.00	-258,951.75	-30,000.00	410,722.75

Ledger: GL
 Report Date: 11/30/2018
 Fiscal Year: 2019

Budget to Actual by Fund
(with Encumbrances)

Period: 5
 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 Income - LAIF	4801	25,000.00	11,787.58	0.00	13,212.42
Gain/Loss Revaluation Investmt	4850	0.00	4,044.54	0.00	-4,044.54
Miscellaneous	4950	9,000.00	4,583.88	0.00	4,416.12
Sale of Energy - Gas	4954	7,276,200.00	3,031,750.00	0.00	4,244,450.00

EXPENSE ACCOUNTS

<u>Object Description</u>	<u>Object</u>	<u>Budget</u>	<u>Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
Salaries	5000	173,275.40	47,607.67	0.00	125,667.73
Benefits	5099	86,637.60	38,318.64	0.00	48,318.96
Travel Expense	5100	1,000.00	0.00	0.00	1,000.00
Meals	5105	1,500.00	235.77	1,264.23	0.00
Legal Fees	5340	10,000.00	0.00	0.00	10,000.00
Billing Agent Fees	5403	10,500.00	2,972.91	6,218.26	1,308.83
Scheduling Agent Fees	5404	16,800.00	7,000.00	11,200.00	-1,400.00
Cost of Energy Used - Gas	5414	2,460,002.00	698,723.62	1,246,215.52	515,062.86
PG&E Passthrough	5603	4,334,371.00	1,284,552.73	3,049,818.27	0.00
Audit	5717	77,875.00	46,905.02	3,871.24	27,098.74
Bank Service Charges	5750	9,500.00	3,585.89	0.00	5,914.11
Miscellaneous	5755	0.00	4.38	0.00	-4.38
Indirect Costs	5763	125,749.00	45,343.31	0.00	80,405.69
Miscellaneous	5912	300.00	0.00	0.00	300.00
Revenue:		7,310,200.00	3,052,166.00	0.00	4,258,034.00
Expenses:		7,307,510.00	2,175,249.94	4,318,587.52	813,672.54
Net:		2,690.00	876,916.06	-4,318,587.52	3,444,361.46

Ledger: GL
 Report Date: 11/30/2018
 Fiscal Year: 2019

Budget to Actual by Fund
(with Encumbrances)

Period: 5
 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	15,694.41	0.00	-15,694.41
Interest Income - CalTrust	4804	50,000.00	9,261.90	0.00	40,738.10
Interest Income - Other	4846	250,000.00	0.00	0.00	250,000.00
Gain/Loss Revaluation Investmt	4850	0.00	22,890.43	0.00	-22,890.43
Financial Services Revenue	4953	1,300,000.00	462,950.65	0.00	837,049.35
Transfers In	8002	100,000.00	0.00	0.00	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	274,944.00	85,125.83	0.00	189,818.17
Temporary Agency	5046	0.00	0.00	0.00	0.00
Benefits	5099	140,056.00	67,504.92	0.00	72,551.08
Storage Rental	5184	0.00	2,152.00	2,418.20	-4,570.20
Mailing/Postage	5265	0.00	0.00	0.00	0.00
Subscriptions	5280	0.00	0.00	0.00	0.00
Consultant/Professional Fees	5300	420,000.00	146,332.61	608,054.00	-334,386.61
Legal Fees	5340	100,000.00	-17,310.50	112,631.84	4,678.66
Commtee Member's Stipend	5703	0.00	1,300.00	0.00	-1,300.00
Audit	5717	85,000.00	49,961.74	4,123.53	30,914.73
Bank Service Charges	5750	50,000.00	4,157.20	0.00	45,842.80
Miscellaneous	5755	25,000.00	0.00	0.00	25,000.00
Indirect Costs	5763	208,000.00	80,543.25	0.00	127,456.75
Transfers out	8000	350,000.00	0.00	0.00	350,000.00
Revenue:		1,700,000.00	510,797.39	0.00	1,189,202.61
Expenses:		1,653,000.00	419,767.05	727,227.57	506,005.38
Net:		47,000.00	91,030.34	-727,227.57	683,197.23