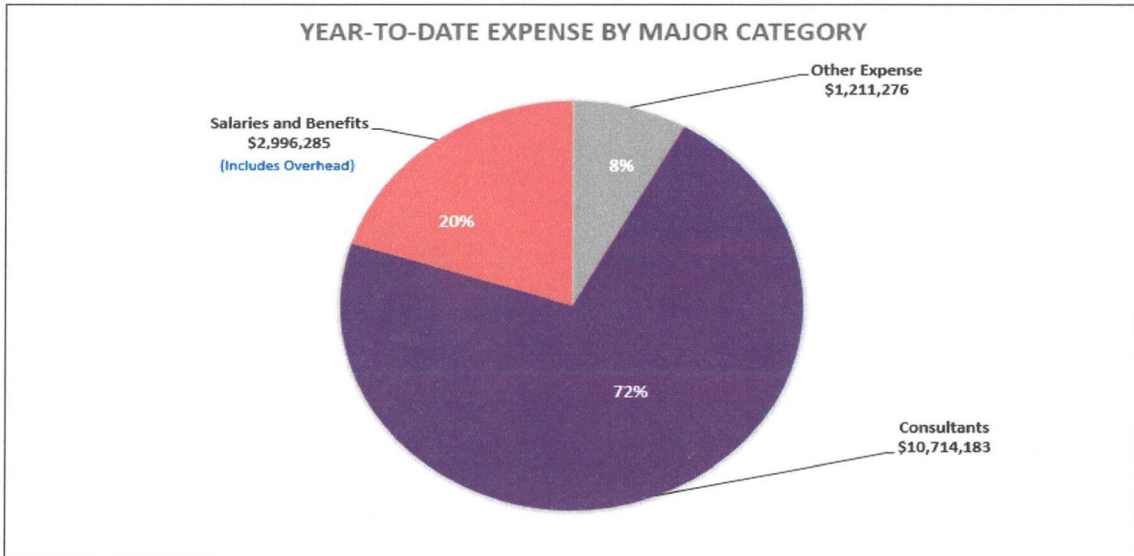
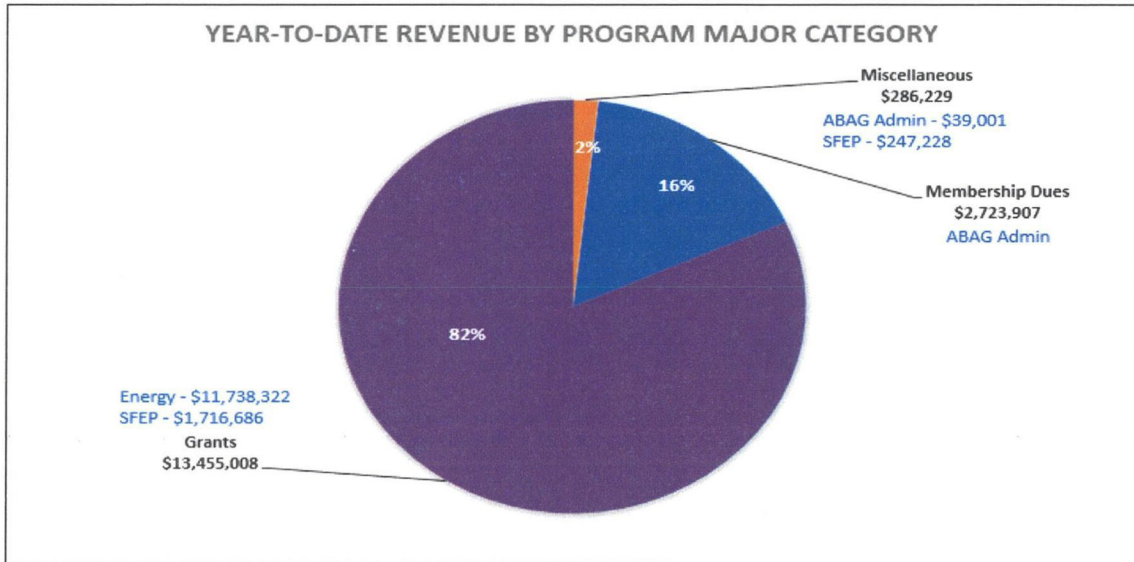


Report by Program of Net Income/(Net Loss)
July 2018 - January 2019 (58.33% of year)

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	2,762,908	2,194,106	568,802	60%
BayRen - Energy	32,524,129	11,738,322	11,748,165	(9,843)	36%
SF Estuary Partnership	12,538,965	676,995	676,995	-	5%
SF Estuary Self-funded Fund (State of the Estuary Conference, Estuary Newsletter, Admin-civil Liab, Bay-Delta Conf Registration)	614,234	247,228	302,478	(55,250)	49%
Total	49,344,771	15,425,454	14,921,744	503,709	30%



Budget to Actual by Fund

Ledger: GL
 Report Date: 01/31/2019
 Fiscal Year: 2019

(with Encumbrances)

Period: 7
 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	21,328.93	0.00	-1,328.93
Gain/Loss Revaluation Investmt	4850	0.00	4,177.08	0.00	-4,177.08
Web Hosting & Development	4945	0.00	720.00	0.00	-720.00
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	11,764.67	0.00	-11,764.67
Financial Services Revenue	4953	0.00	960.00	0.00	-960.00
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	-560.07	0.00	560.07
Benefits - Vision	5052	0.00	-2,872.14	0.00	2,872.14
Benefits - Retirement	5062	1,441,533.00	812,208.69	0.00	629,324.31
Benefits - Medical - Retirees	5074	0.00	284,034.27	0.00	-284,034.27
Benefits - OPEB	5075	400,000.00	255,858.16	0.00	144,141.84
Travel Expense	5100	3,000.00	2,577.67	0.00	422.33
Meals	5105	12,000.00	2,171.50	12,386.15	-2,557.65
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	63,142.44	171,980.50	164,877.06
Legal Fees	5340	0.00	0.00	0.00	0.00
Printing and Reproduction	5700	0.00	0.00	0.00	0.00
Hosted Services	5702	0.00	530.55	0.00	-530.55
Commtee Member's Stipend	5703	80,000.00	35,175.00	0.00	44,825.00
Audit	5717	250,000.00	157,463.46	2,900.01	89,636.53
Bank Service Charges	5750	41,000.00	6,938.39	0.00	34,061.61
Insurance	5751	135,000.00	148,754.55	0.00	-13,754.55
Miscellaneous	5755	700.00	1,005.74	0.00	-305.74
Depreciation	5790	0.00	172,977.28	0.00	-172,977.28
Equipment Capital Exp	6900	0.00	51,438.75	0.00	-51,438.75
Transfer to Fixed Assets	6910	0.00	0.00*	0.00	0.00
Transfers out	8000	527,010.00	8,287.70	0.00	518,722.30
Revenue:		3,688,906.00	2,762,907.68	0.00	925,998.32
Expenses:		3,667,443.00	2,194,106.18	380,766.66	1,092,570.16
Net:		21,463.00	568,801.50	-380,766.66	-166,571.84

Note:

* Exclude transfer to fixed assests amount of -\$51,438.75

Ledger: GL
 Report Date: 01/31/2019
 Fiscal Year: 2019

Budget to Actual by Fund
(with Encumbrances)

Period: 7
 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	655,375.48	12,835.37	0.00	642,540.11
Revenue - Cal Energy Com	4224	19,464.36	0.00	0.00	19,464.36
Revenue - CPUC	4225	31,812,190.42	11,725,486.88	0.00	20,086,703.54
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	523,353.00	215,027.17	0.00	308,325.83
Benefits	5099	259,905.00	191,386.26	0.00	68,518.74
Travel Expense	5100	9,000.00	3,911.65	0.00	5,088.35
Meals	5105	0.00	937.18	8,409.76	-9,346.94
Conference/Trning Exps & Fees	5130	1,000.00	4,178.66	0.00	-3,178.66
Personnel Recruitment	5140	0.00	939.63	17,930.00	-18,869.63
Advertising/Public Awareness	5142	0.00	120,402.46	0.00	-120,402.46
Software Licenses	5203	0.00	73.32	0.00	-73.32
Memberships	5270	10,000.00	9,000.00	0.00	1,000.00
Consultant/Professional Fees	5300	5,843,231.00	4,525,584.44	7,290,465.86	-5,972,819.30
Single Family Incentive	5411	9,679,864.00	2,686,750.00	4,434,850.00	2,558,264.00
Multi Family Incentive	5412	7,184,720.00	3,764,250.00	3,855,750.00	-435,280.00
Passthru/Contrib-Othr Agencies	5600	8,610,410.00	9,975.05	349,680.27	8,250,754.68
Bank Service Charges	5750	0.00	1,284.66	0.00	-1,284.66
Miscellaneous	5755	11,282.00	0.00	0.00	11,282.00
Indirect Costs	5763	391,364.00	214,464.33	0.00	176,899.67
Revenue:		32,524,129.26	11,738,322.25	0.00	20,785,807.01
Expenses:		32,524,129.00	11,748,164.81	15,957,085.89	4,818,878.30
Net:		0.26	-9,842.56	-15,957,085.89	15,966,928.71

Ledger: GL

Budget to Actual by Program

Period: 7

Report Date: 01/31/2019

(with Encumbrances)

Budget Version: WK

Fiscal Year: 2019

Budget Level: OB

Program: 0000 ADMIN

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	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	7,121.00	0.00	-7,121.00
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	9,355.64	6,765.36	-16,121.00
	Net:	0.00	-330.00	-6,765.36	7,095.36

Ledger: GL
 Report Date: 01/31/2019
 Fiscal Year: 2019

Budget to Actual by Program
(with Encumbrances)

Period: 7
 Budget Version: WK
 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	79,124.81	0.00	10,875.19
Revenue - EPA	4018	1,997,604.00	516,818.93	0.00	1,480,785.07
Revenue- Dept of Interior	4021	296,770.00	126,497.44	0.00	170,272.56
Revenue - Caltrans	4216	1,656,820.00	0.00	0.00	1,656,820.00
Revenue - Ca Natural Res Agency	4223	0.00	2,884.09	0.00	-2,884.09
Revenue - DWR	4227	10,870,636.00	-314,046.48	0.00	11,184,682.48
Rev - Delta Stewards Council	4228	435,843.00	86,249.67	0.00	349,593.33
Revenue - Santa Clara Water	4351	287,436.00	84,992.64	0.00	202,443.36
Revenue - Alameda County	4353	97,085.00	90,045.40	0.00	7,039.60
Admin Civil Liability Fines	4948	0.00	0.00	0.00	0.00
Miscellaneous	4950	0.00	4,428.62	0.00	-4,428.62

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	522,412.78	0.00	815,183.22
Benefits	5099	664,270.00	459,197.17	0.00	205,072.83
Travel Expense	5100	13,950.00	7,186.18	0.00	6,763.82
Meals	5105	2,000.00	709.00	404.70	886.30
Conference/Trning Exps & Fees	5130	20,000.00	52,754.42	0.00	-32,754.42
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	1,154.44	0.00	-154.44
Supplies	5251	0.00	635.20	0.00	-635.20
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	-469,907.13	19,534,674.66	-9,600,087.53
Passthru/Contrib-Othr Agncies	5600	0.00	80,276.10	1,111,428.23	-1,191,704.33
Printing and Reproduction	5700	15,000.00	8,077.39	6,574.61	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	14,440.57	0.00	985,528.43
Revenue:		15,732,194.00	676,995.12	0.00	15,055,198.88
Expenses:		12,538,965.00	676,995.12	20,653,082.20	-8,791,112.32
Net:		<u>3,193,229.00</u>	<u>0.00</u>	<u>-20,653,082.20</u>	<u>23,846,311.20</u>

Ledger: GL

Budget to Actual by Program

Period: 7

Report Date: 01/31/2019

(with Encumbrances)

Budget Version: WK

Fiscal Year: 2019

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	8,287.70	0.00	-8,287.70

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	3,769.01	0.00	-3,769.01
Benefits	5099	0.00	3,498.99	0.00	-3,498.99
Indirect Costs	5763	0.00	3,835.32	0.00	-3,835.32
	Revenue:	0.00	8,287.70	0.00	-8,287.70
	Expenses:	0.00	11,103.32	0.00	-11,103.32
	Net:	<u>0.00</u>	<u>-2,815.62</u>	<u>0.00</u>	<u>2,815.62</u>

Ledger: GL

Budget to Actual by Program

Period: 7

Report Date: 01/31/2019

(with Encumbrances)

Budget Version: WK

Fiscal Year: 2019

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:		0.00	-6,050.00	0.00	6,050.00

Ledger: GL

Budget to Actual by Program

Period: 7

Report Date: 01/31/2019

(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	1,172.57	0.00	21,494.43
Benefits	5099	11,257.00	1,151.05	0.00	10,105.95
Meals	5105	0.00	3,725.83	0.00	-3,725.83
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	3,581.48	15,842.00	-19,423.48
Printing and Reproduction	5700	1,000.00	868.00	0.00	132.00
Indirect Costs	5763	16,945.00	0.00	0.00	16,945.00
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	10,498.93	15,842.00	121,528.07
Net:		2,131.00	-10,498.93	-15,842.00	28,471.93

Ledger: GL

Budget to Actual by Program

Period: 7

Report Date: 01/31/2019

(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	15,050.00	0.00	79,950.00
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	50,531.07	39,626.00	-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	15,050.00	0.00	79,950.00
	Expenses:	95,000.00	50,531.07	39,626.00	4,842.93
	Net:	<u>0.00</u>	<u>-35,481.07</u>	<u>-39,626.00</u>	<u>75,107.07</u>

Ledger: GL

Budget to Actual by Program

Period: 7

Report Date: 01/31/2019

(with Encumbrances)

Budget Version: WK

Fiscal Year: 2019

Budget Level: OB

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	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	3,675.29	0.00	8,963.71
Benefits	5099	6,277.00	3,603.03	0.00	2,673.97
Indirect Costs	5763	9,449.00	0.00	0.00	9,449.00
	Revenue:	30,000.00	9,570.13	0.00	20,429.87
	Expenses:	28,365.00	7,278.32	0.00	21,086.68
	Net:	<u>1,635.00</u>	<u>2,291.81</u>	<u>0.00</u>	<u>-656.81</u>

Ledger: GL

Budget to Actual by Program

Period: 7

Report Date: 01/31/2019

(with Encumbrances)

Budget Version: WK

Fiscal Year: 2019

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	293,000.00	198,094.99	0.00	94,905.01
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	1,454.13	0.00	3,545.87
Meals	5105	0.00	0.00	0.00	0.00
Conference/Trning Exps & Fees	5130	155,000.00	185,873.59	178,387.68	-209,261.27
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	0.00	0.00	0.00
Transfers out	8000	105,000.00	0.00	0.00	105,000.00
Revenue:		293,000.00	198,094.99	0.00	94,905.01
Expenses:		293,000.00	200,460.71	178,387.68	-85,848.39
Net:		0.00	-2,365.72	-178,387.68	180,753.40