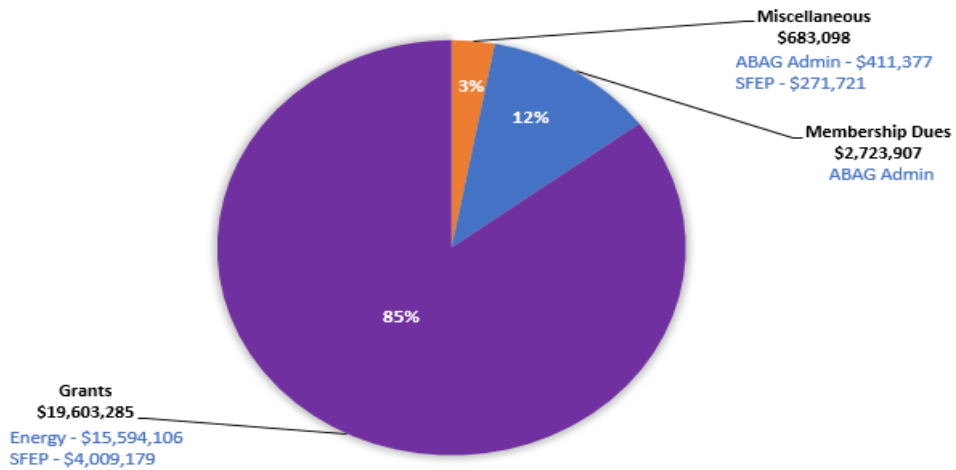


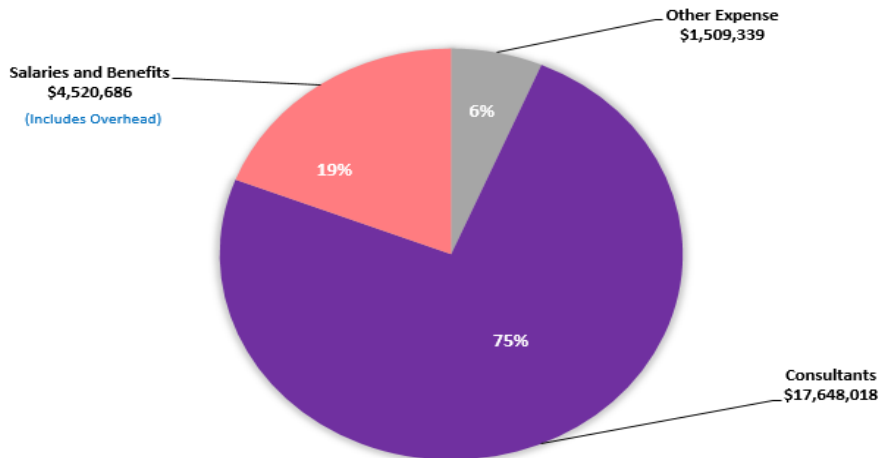
Report by Program of Net Income/(Net Loss)
July 2018 - May 2019 (91.67% of year)

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	3,135,284	3,674,334	(539,050)	100%
BayRen - Energy	32,924,129	15,594,106	15,603,949	(9,843)	47%
SF Estuary Partnership	12,538,965	4,009,179	4,009,179	-	32%
SF Estuary Self-funded Fund (State of the Estuary Conference, Estuary Newsletter, Admin-civil Liab, Bay-Delta Conf Registration)	614,234	271,721	390,582	(118,861)	64%
Total	49,744,771	23,010,290	23,678,043	(667,754)	48%

YEAR-TO-DATE REVENUE BY PROGRAM MAJOR CATEGORY



YEAR-TO-DATE EXPENSE BY MAJOR CATEGORY



Budget to Actual by Fund

Ledger: GL
Report Date: 05/31/2019
Fiscal Year: 2019

(with Encumbrances)

Period: 11
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	33,403.94	0.00	-13,403.94
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	1,461.34	0.00	-1,461.34
Miscellaneous	4950	0.00	14,514.36	0.00	-14,514.36
Financial Services Revenue	4953	0.00	6,842.00	0.00	-6,842.00
Miscellaneous Contribution	4955	400,000.00	350,000.00	0.00	50,000.00
Administrative fees	4956	0.00	258.00	0.00	-258.00
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	2,501.58	0.00	-2,501.58
Benefits - Vision	5052	0.00	-3,905.85	0.00	3,905.85
Benefits - Retirement	5062	1,441,533.00	1,276,059.37	0.00	165,473.63
Benefits - Medical - Retirees	5074	0.00	438,247.43	0.00	-438,247.43
Benefits - OPEB	5075	400,000.00	255,858.16	0.00	144,141.84
Travel Expense	5100	3,000.00	2,782.94	0.00	217.06
Meals	5105	12,000.00	4,373.37	16,186.15	-8,559.52
Conference/Trning Exps & Fees	5130	0.00	431.99	17,000.00	-17,431.99
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
Storage Rental	5184	0.00	2,008.00	3,242.00	-5,250.00
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	348,817.00	183.00	-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	126,496.08	107,120.00	166,383.92
Legal Fees	5340	0.00	0.00	0.00	0.00
Passthru/Contrib-Othr Agncies	5600	527,010.00	527,010.00	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	63,300.00	0.00	16,700.00
Audit	5717	250,000.00	157,463.46	194,775.01	-102,238.47
Bank Service Charges	5750	41,000.00	10,220.03	0.00	30,779.97
Insurance	5751	135,000.00	148,754.55	0.00	-13,754.55
Miscellaneous	5755	700.00	1,030.75	0.00	-330.75
Depreciation	5790	0.00	271,092.10	0.00	-271,092.10
Equipment Capital Exp	6900	0.00	135,006.25	0.00	-135,006.25
Transfer to Fixed Assets	6910	0.00	-135,006.25	0.00	135,006.25
Transfers out	8000	0.00	14,019.92	0.00	-14,019.92
Revenue:		3,688,906.00	3,135,283.72	0.00	553,622.28
Expenses:		3,667,443.00	3,674,333.68	350,506.16	-357,396.84
Net:		21,463.00	-539,049.96	-350,506.16	911,019.12

Ledger: GL
 Report Date: 05/31/2019
 Fiscal Year: 2019
 Fund 402
 Program: 0000 ADMIN
REVENUE ACCOUNTS

Budget to Actual by Program
(with Encumbrances)

Period: 11
 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	12,337.38	0.00	-12,337.38
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	5,216.38	2,783.62	-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	12,337.38	0.00	-12,337.38
Expenses:		0.00	12,337.38	3,783.62	-16,121.00
Net:		<u>0.00</u>	<u>0.00</u>	<u>-3,783.62</u>	<u>3,783.62</u>

Ledger: GL

Budget to Actual by Program

Period: 11

Report Date:05/31/2019

(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	79,124.81	0.00	10,875.19
Revenue - EPA	4018	1,997,604.00	1,039,664.11	0.00	957,939.89
Revenue- Dept of Interior	4021	296,770.00	236,672.09	0.00	60,097.91
Revenue - Caltrans	4216	1,656,820.00	37,721.06	0.00	1,619,098.94
Revenue - Ca Natural Res Agency	4223	0.00	2,884.09	0.00	-2,884.09
Revenue - CPUC	4225	0.00	0.00	0.00	0.00
Revenue - DWR	4227	10,870,636.00	2,221,573.88	0.00	8,649,062.12
Rev - Delta Stewards Council	4228	435,843.00	106,607.12	0.00	329,235.88
Revenue - Santa Clara Water	4351	287,436.00	131,387.73	0.00	156,048.27
Revenue - Alameda County	4353	97,085.00	146,014.03	0.00	-48,929.03
Admin Civil Liability Fines	4948	0.00	0.00	0.00	0.00
Miscellaneous	4950	0.00	7,529.73	0.00	-7,529.73

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	831,831.51	0.00	505,764.49
Benefits - Workman's Comp	5061	0.00	691.00	0.00	-691.00
Benefits	5099	664,270.00	687,209.98	0.00	-22,939.98
Travel Expense	5100	13,950.00	10,325.52	0.00	3,624.48
Meals	5105	2,000.00	709.00	1,404.70	-113.70
Conference/Trning Exps & Fees	5130	20,000.00	53,117.24	0.00	-33,117.24
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	30,025,115.62	2,093,249.93	19,730,359.07	8,201,506.62
Passthru/Contrib-Othr Agncies	5600	1,141,832.33	301,141.59	906,391.32	-65,700.58
Printing and Reproduction	5700	15,000.00	11,502.07	5,063.75	-1,565.82
Graphics	5701	0.00	0.00	0.00	0.00
Miscellaneous	5755	4,500.00	3,111.60	0.00	1,388.40
Indirect Costs	5763	999,969.00	14,440.57	0.00	985,528.43
Revenue:		15,732,194.00	4,009,178.65	0.00	11,723,015.35
Expenses:		34,241,232.95	4,009,178.65	20,643,218.84	9,588,835.46
Net:		-18,509,038.95	0.00	-20,643,218.84	2,134,179.89

Ledger: GL
Report Date: 05/31/2019
Fiscal Year: 2019

Budget to Actual by Program
(with Encumbrances)

Period: 11
Budget Version: WK
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	14,019.92	0.00	-14,019.92

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	4,872.61	0.00	-4,872.61
Benefits	5099	0.00	4,304.54	0.00	-4,304.54
Indirect Costs	5763	0.00	4,842.77	0.00	-4,842.77
	Revenue:	0.00	14,019.92	0.00	-14,019.92
	Expenses:	0.00	14,019.92	0.00	-14,019.92
	Net:	<u>0.00</u>	<u>-0.00</u>	<u>0.00</u>	<u>0.00</u>

Ledger: GL
Report Date: 05/31/2019
Fiscal Year: 2019

Budget to Actual by Program
(with Encumbrances)

Period: 11
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
Report Date: 05/31/2019
Fiscal Year: 2019

Budget to Actual by Program
(with Encumbrances)

Period: 11
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	150,000.00	5,000.00	0.00	145,000.00
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	24,343.61	0.00	-1,676.61
Benefits	5099	11,257.00	18,489.38	0.00	-7,232.38
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
Memberships	5270	0.00	4,500.00	0.00	-4,500.00
Consultant/Professional Fees	5300	0.00	3,881.48	15,842.00	-19,723.48
Printing and Reproduction	5700	1,000.00	6,790.00	0.00	-5,790.00
Miscellaneous	5755	0.00	1,463.75	2,186.25	-3,650.00
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	5,000.00	0.00	145,000.00
	Expenses:	147,869.00	60,212.31	18,284.16	69,372.53
	Net:	<u>2,131.00</u>	<u>-55,212.31</u>	<u>-18,284.16</u>	<u>75,627.47</u>

Ledger: GL
Report Date: 05/31/2019
Fiscal Year: 2019

Budget to Actual by Program
(with Encumbrances)

Period: 11
Budget Version: WK
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	16,050.00	0.00	78,950.00
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	75,203.99	14,953.08	-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	16,050.00	0.00	78,950.00
	Expenses:	95,000.00	75,203.99	14,953.08	4,842.93
	Net:	<u>0.00</u>	<u>-59,153.99</u>	<u>-14,953.08</u>	<u>74,107.07</u>

Ledger: GL
Report Date:05/31/2019
Fiscal Year:2019

Budget to Actual by Program
(with Encumbrances)

Period: 11
Budget Version: WK
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	19,018.84	0.00	10,981.16

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	8,182.07	0.00	4,456.93
Benefits	5099	6,277.00	6,856.72	0.00	-579.72
Indirect Costs	5763	9,449.00	0.00	0.00	9,449.00
	Revenue:	30,000.00	19,018.84	0.00	10,981.16
	Expenses:	28,365.00	15,038.79	0.00	13,326.21
	Net:	<u>1,635.00</u>	<u>3,980.05</u>	<u>0.00</u>	<u>-2,345.05</u>

Ledger: GL
Report Date: 05/31/2019
Fiscal Year: 2019

Budget to Actual by Program
(with Encumbrances)

Period: 11
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	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	1,572.13	0.00	3,427.87
Meals	5105	0.00	0.00	0.00	0.00
Conference/Trning Exps & Fees	5130	155,000.00	185,814.62	0.00	-30,814.62
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	200,519.74	0.00	92,480.26
Net:		<u>0.00</u>	<u>-2,424.75</u>	<u>0.00</u>	<u>2,424.75</u>

Ledger: GL
 Report Date: 05/31/2019
 Fiscal Year: 2019
 Program: 1721 Energy
REVENUE ACCOUNTS

Budget to Actual by Program
(with Encumbrances)

Period: 11
 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 - DOE	4020	655,375.48	38,944.91	0.00	616,430.57
Revenue - Cal Energy Com	4224	19,464.36	0.00	0.00	19,464.36
Revenue - CPUC	4225	31,812,190.42	15,465,164.44	0.00	16,347,025.98
Revenue - BAAQMD	4326	400,000.00	89,997.00	0.00	310,003.00

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	333,247.24	0.00	179,895.76
Benefits	5099	254,834.00	278,214.15	0.00	-23,380.15
Travel Expense	5100	5,000.00	4,384.41	0.00	615.59
Meals	5105	0.00	2,036.13	8,409.76	-10,445.89
Conference/Trning Exps & Fees	5130	1,000.00	6,678.66	0.00	-5,678.66
Personnel Recruitment	5140	0.00	939.63	3,500.00	-4,439.63
Advertising/Public Awareness	5142	0.00	121,802.46	0.00	-121,802.46
Software Licenses	5203	0.00	73.32	0.00	-73.32
Memberships	5270	0.00	1,000.00	0.00	-1,000.00
Consultant/Professional Fees	5300	6,243,231.00	6,907,770.72	8,917,405.92	-9,581,945.64
Single Family Incentive	5411	9,679,864.00	3,604,250.00	2,582,500.00	3,493,114.00
Multi Family Incentive	5412	7,184,720.00	3,819,750.00	3,694,500.00	-329,530.00
Green Labeling Incentive	5415	0.00	155,400.00	494,600.00	-650,000.00
Commercial Incentive	5416	0.00	0.00	950,640.00	-950,640.00
Passthru/Contrib-Othr Agncies	5600	8,610,410.00	33,864.20	325,791.12	8,250,754.68
Bank Service Charges	5750	0.00	2,027.31	0.00	-2,027.31
Miscellaneous	5755	10,782.00	0.00	0.00	10,782.00
Indirect Costs	5763	383,619.00	322,668.12	0.00	60,950.88
Revenue:		32,887,030.26	15,594,106.35	0.00	17,292,923.91
Expenses:		32,886,603.00	15,594,106.35	16,977,346.80	315,149.85
Net:		<u>427.26</u>	<u>0.00</u>	<u>-16,977,346.80</u>	<u>16,977,774.06</u>

Ledger: GL
Report Date: 05/31/2019
Fiscal Year: 2019

Budget to Actual by Program
(with Encumbrances)

Period: 11
Budget Version: WK
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	93.26	0.00	3,906.74
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	9,842.56	0.00	27,683.44
	Net:	<u>-427.00</u>	<u>-9,842.56</u>	<u>0.00</u>	<u>9,415.56</u>