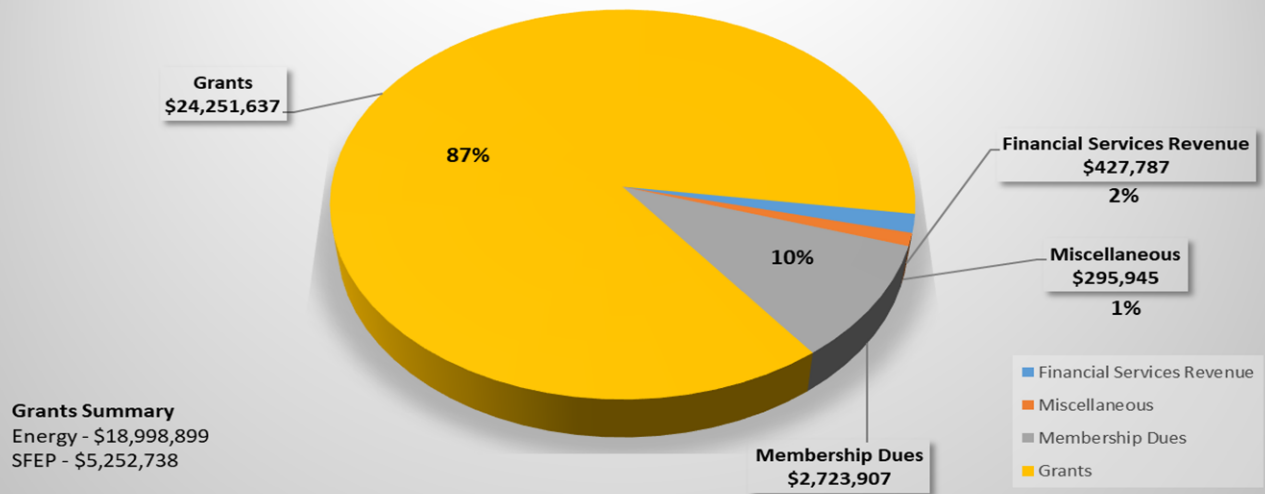


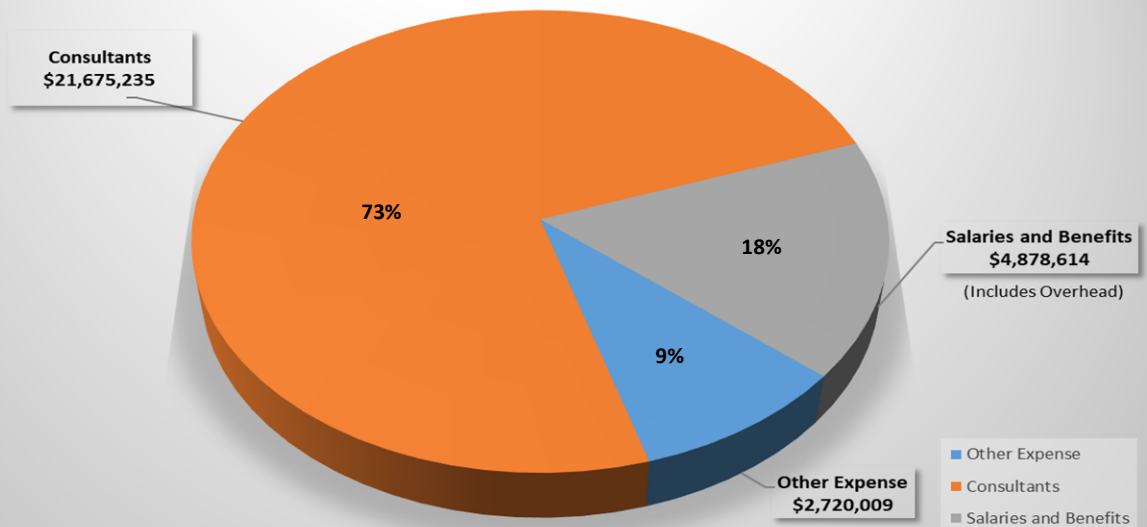
Report by Program of Net Income/(Net Loss)
July 2018 - June 2019 Unaudited (100% of year)

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	3,151,694	4,341,257	(1,189,563)	118%
BayRen - Energy	32,924,129	18,998,899	19,222,866	(223,967)	58%
SF Estuary Partnership	12,538,965	5,252,738	5,730,257	(477,519)	46%
SF Estuary Self-funded Fund (State of the Estuary Conference, Estuary Newsletter, Admin-civil Liab, Bay-Delta Conf Registration)	614,234	295,945	416,307	(120,362)	68%
Total	49,744,771	27,699,276	29,710,687	(2,011,411)	60%

Year-to-date Revenue by Major Category



Year-to-date Expense by Major category



Budget to Actual by Fund

Ledger: GL
Report Date: 06/30/2019
Fiscal Year: 2019

(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	20,000.00	45,795.52	0.00	-25,795.52
Gain/Loss Revaluation Investmt	4850	0.00	5,356.63	0.00	-5,356.63
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	3,482.24	0.00	-3,482.24
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	1,076.00	0.00	-1,076.00
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	-402.80	0.00	402.80
Benefits - Vision	5052	0.00	0.00	0.00	0.00
Benefits - Retirement	5062	1,441,533.00	1,391,847.00	0.00	49,686.00
Benefits - Medical - Retirees	5074	0.00	453,805.86	0.00	-453,805.86
Benefits - OPEB	5075	400,000.00	255,858.16	0.00	144,141.84
Benefits-Retire Offset GASB68	5081	0.00	-1,391,147.00	0.00	1,391,147.00
Benefits-Retire Exp GASB68	5082	0.00	2,552,490.00	0.00	-2,552,490.00
Benefits-OPEB Offset GASB75	5083	0.00	-709,664.02	0.00	709,664.02
Benefits-OPEB Exp GASB75	5084	0.00	49,150.24	0.00	-49,150.24
OPEB Implicit Subsidy	5086	0.00	-64,000.00	0.00	64,000.00
Travel Expense	5100	3,000.00	2,784.44	0.00	215.56
Meals	5105	12,000.00	4,373.37	16,186.15	-8,559.52
Conference/Trning Exps & Fees	5130	0.00	2,190.67	15,714.05	-17,904.72
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	119,402.20	38,741.00	241,856.80
Legal Fees	5340	0.00	0.00	50,000.00	-50,000.00
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	66,150.00	0.00	13,850.00
Audit	5717	250,000.00	232,863.46	119,375.01	-102,238.47
Bank Service Charges	5750	41,000.00	11,092.18	0.00	29,907.82
Insurance	5751	135,000.00	148,754.55	0.00	-13,754.55
Miscellaneous	5755	700.00	1,031.29	0.00	-331.29
Depreciation	5790	0.00	295,049.88	0.00	-295,049.88
Equipment Capital Exp	6900	0.00	190,030.00	0.00	-190,030.00
Transfer to Fixed Assets	6910	0.00	-190,030.00	0.00	190,030.00
Transfers out	8000	0.00	14,019.92	0.00	-14,019.92

Ledger: GL
Report Date: 06/30/2019
Fiscal Year: 2019

Budget to Actual by Fund
(with Encumbrances)

Period: 12
Budget Version: WK
Budget Level: OB

Revenue:	3,688,906.00	3,151,693.75	0.00	537,212.25
Expenses:	3,667,443.00	4,341,257.20	255,441.21	-929,255.41
Net:	21,463.00	-1,189,563.45	-255,441.21	1,466,467.66

Budget to Actual by Fund

Ledger: GL
Report Date: 06/30/2019
Fiscal Year: 2019

(with Encumbrances)

Period: 12
Budget Version: WK
Budget Level: OB

Fund 402 ABAG SFEP Project Fu

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	3,371,952.00	1,038,299.12	0.00	2,333,652.88
Revenue - DOE	4020	0.00	0.00	0.00	0.00
Revenue- Dept of Interior	4021	296,770.00	236,672.09	0.00	60,097.91
Revenue - Caltrans	4216	3,251,742.00	37,721.06	0.00	3,214,020.94
Revenue - Ca Natural Res Agency	4223	485,000.00	2,884.09	0.00	482,115.91
Revenue - Cal Energy Com	4224	0.00	0.00	0.00	0.00
Revenue - CPUC	4225	0.00	0.00	0.00	0.00
Revenue - DWR	4227	29,013,758.95	3,437,564.85	0.00	25,576,194.10
Rev - Delta Stewards Council	4228	540,718.00	111,107.12	0.00	429,610.88
Revenue - Santa Clara Water	4351	287,436.00	155,820.77	0.00	131,615.23
Revenue - Alameda County	4353	97,085.00	146,014.03	0.00	-48,929.03
Int Income - LAIF	4801	0.00	0.00	0.00	0.00
Gain/Loss Revaluation Investmt	4850	0.00	2,724.33	0.00	-2,724.33
Revenue - Donation	4941	95,000.00	32,050.00	0.00	62,950.00
Gen Assembly/Conf Reg	4947	493,000.00	215,794.99	0.00	277,205.01
Admin Civil Liability Fines	4948	30,000.00	19,018.84	0.00	10,981.16
Miscellaneous	4950	0.00	19,867.11	0.00	-19,867.11
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	1,372,902.00	954,514.19	0.00	418,387.81
Benefits - Workman's Comp	5061	0.00	691.00	0.00	-691.00
Benefits	5099	681,804.00	786,270.04	0.00	-104,466.04
Travel Expense	5100	18,950.00	11,897.65	0.00	7,052.35
Meals	5105	2,000.00	6,669.47	4,444.23	-9,113.70
Conference/Trning Exps & Fees	5130	225,000.00	259,302.86	0.00	-34,302.86
Advertising/Public Awareness	5142	0.00	0.00	0.00	0.00
Public Information Update	5143	0.00	0.00	0.00	0.00
Meeting Room Rentals	5181	0.00	0.00	0.00	0.00
Equipment Rental	5182	0.00	0.00	0.00	0.00
Office Supplies	5250	2,000.00	1,154.44	0.00	845.56
Supplies	5251	0.00	635.20	0.00	-635.20
Signs, Letters, Artwork	5253	0.00	51.51	0.00	-51.51
Mailing/Postage	5265	9,000.00	0.00	0.00	9,000.00
Memberships	5270	4,000.00	4,500.00	0.00	-500.00
Subscriptions	5280	4,000.00	59.00	0.00	3,941.00
Consultant/Professional Fees	5300	30,133,115.62	3,538,629.10	18,579,860.45	8,014,626.07
Single Family Incentive	5411	0.00	0.00	0.00	0.00
Multi Family Incentive	5412	0.00	0.00	0.00	0.00
Passthru/Contrib-Othr Agncies	5600	1,141,832.33	513,861.69	745,394.83	-117,424.19
Printing and Reproduction	5700	30,000.00	30,871.12	712.08	-1,583.20
Graphics	5701	0.00	0.00	0.00	0.00
Miscellaneous	5755	4,500.00	6,597.11	3,186.25	-5,283.36
Indirect Costs	5763	1,026,363.00	30,859.34	0.00	995,503.66
Transfers out	8000	200,000.00	0.00	0.00	200,000.00

Ledger: GL
Report Date:06/30/2019
Fiscal Year: 2019

Budget to Actual by Fund
(with Encumbrances)

Period: 12
Budget Version: WK
Budget Level: OB

Revenue:	38,052,461.95	5,548,683.13	0.00	32,503,778.82
Expenses:	34,855,466.95	6,146,563.72	19,333,597.84	9,375,305.39
Net:	3,196,995.00	-597,880.59	-19,333,597.84	23,128,473.43

Ledger: GL
 Report Date: 06/30/2019
 Fiscal Year: 2019

Budget to Actual by Fund
(with Encumbrances)

Period: 12
 Budget Version: WK
 Budget Level: OB

Fund 403 ABAG Energy Project

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	61,181.76	0.00	594,193.72
Revenue - Cal Energy Com	4224	19,464.36	0.00	0.00	19,464.36
Revenue - CPUC	4225	31,812,190.42	18,812,723.73	0.00	12,999,466.69
Revenue - BAAQMD	4326	400,000.00	124,994.00	0.00	275,006.00
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	359,002.43	0.00	164,350.57
Benefits	5099	259,905.00	298,962.39	0.00	-39,057.39
Travel Expense	5100	9,000.00	5,232.07	0.00	3,767.93
Meals	5105	0.00	2,136.10	8,409.76	-10,545.86
Conference/Trning Exps & Fees	5130	1,000.00	6,782.66	0.00	-5,782.66
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	10,000.00	9,000.00	0.00	1,000.00
Consultant/Professional Fees	5300	6,243,231.00	8,838,153.76	7,234,522.88	-9,829,445.64
Single Family Incentive	5411	9,679,864.00	3,885,550.00	2,301,200.00	3,493,114.00
Multi Family Incentive	5412	7,184,720.00	5,003,250.00	2,511,000.00	-329,530.00
Green Labeling Incentive	5415	0.00	290,250.00	359,750.00	-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	52,310.99	307,344.33	8,250,754.68
Bank Service Charges	5750	0.00	2,212.57	0.00	-2,212.57
Miscellaneous	5755	11,282.00	0.00	0.00	11,282.00
Indirect Costs	5763	391,364.00	347,207.97	0.00	44,156.03
Revenue:		32,924,129.26	18,998,899.49	0.00	13,925,229.77
Expenses:		32,924,129.00	19,222,866.35	13,676,366.97	24,895.68
Net:		0.26	-223,966.86	-13,676,366.97	13,900,334.09