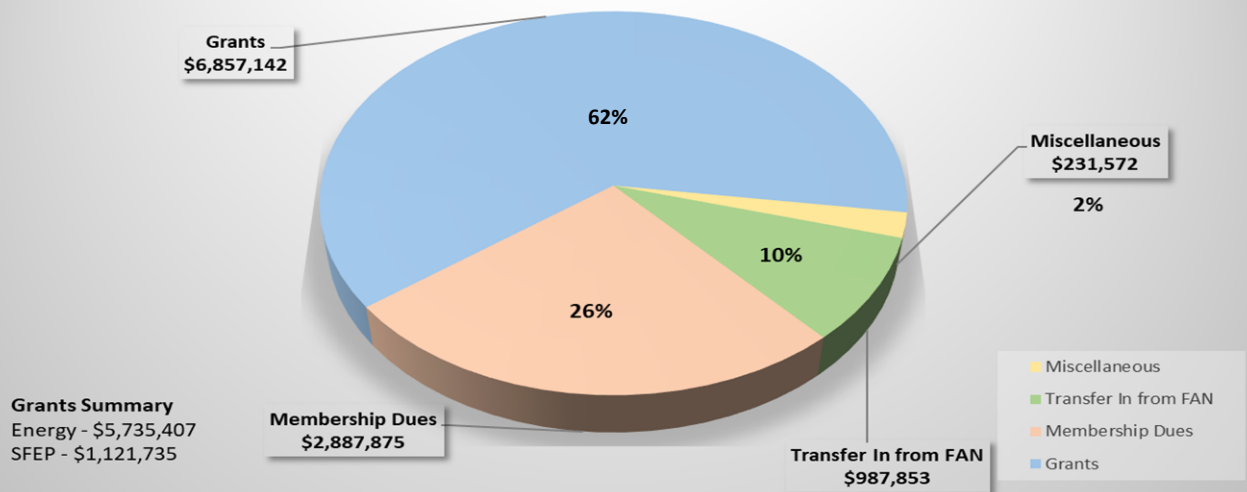


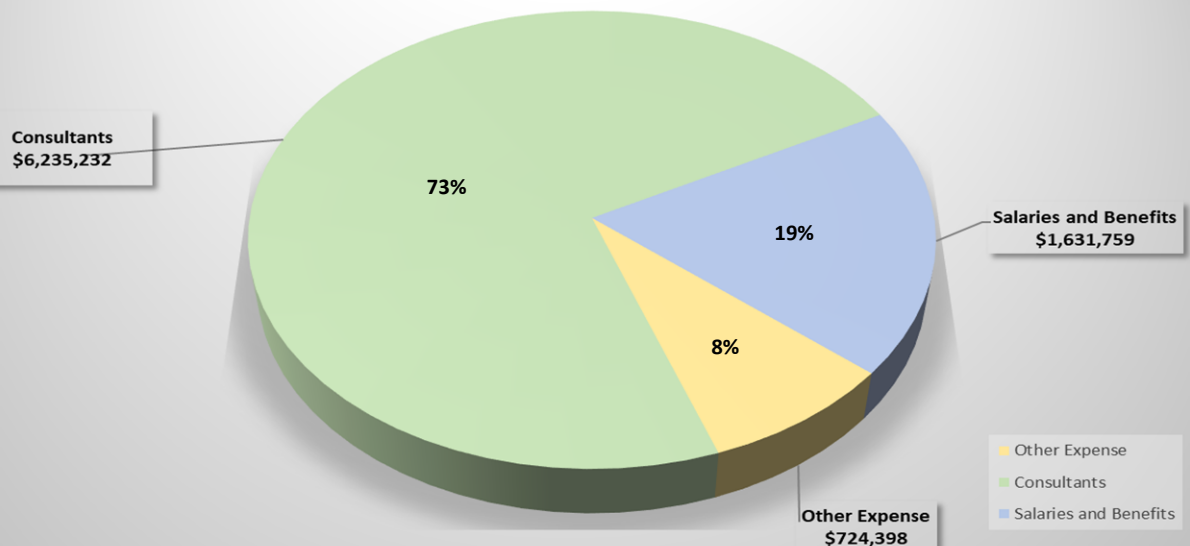
Report by Program of Net Income/(Net Loss)
July 2019 - October 2019 (33% of year)

Fund	Approved FY20 Budget	Year-To-Date Revenues	Year-To-Date Expenses	YTD Net Income/(Net Loss)	% of Expense Budget
ABAG Admin	4,432,372	3,881,477	1,306,336	2,575,141	29%
BayRen - Energy	26,817,686	5,735,407	5,928,470	(193,063)	22%
SF Estuary Partnership	20,128,379	1,121,735	1,128,132	(6,397)	6%
SF Estuary Self-funded Fund (State of the Estuary Conference, Estuary Newsletter, Admin-civil Liab, Bay-Delta Conf Registration)	329,436	225,823	228,451	(2,628)	69%
Total	51,707,873	10,964,442	8,591,389	2,373,053	17%

Year-to-date Revenue by Major Category



Year-to-date Expense by Major category



Budget to Actual by Fund

Ledger: GL
Report Date: 10/31/2019
Fiscal Year: 2020

(with Encumbrances)

Period: 4
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	48,000.00	8,885.05	0.00	39,114.95
Gain/Loss Revaluation Investmt	4850	0.00	-3,903.88	0.00	3,903.88
Membership Dues	4946	2,882,875.00	2,887,874.81	0.00	-4,999.81
Gen Assembly/Conf Reg	4947	3,500.00	0.00	0.00	3,500.00
Miscellaneous Contribution	4955	611,000.00	987,853.00	0.00	-376,853.00
Administrative fees	4956	0.00	768.00	0.00	-768.00
Transfers In	8002	1,000,000.00	0.00	0.00	1,000,000.00
Transfers in	8401	172,321.51	0.00	0.00	172,321.51

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	-2,135.58	0.00	2,135.58
Benefits - Vision	5052	0.00	-1,619.63	0.00	1,619.63
Benefits - Retirement	5062	2,025,000.00	587,009.32	0.00	1,437,990.68
Benefits - Medical - Retirees	5074	0.00	172,564.29	0.00	-172,564.29
Benefits - OPEB	5075	611,000.00	0.00	0.00	611,000.00
Travel Expense	5100	3,150.00	26.98	0.00	3,123.02
Meals	5105	14,000.00	0.00	12,000.00	2,000.00
Conference/Trning Exps & Fees	5130	0.00	0.00	0.00	0.00
Communications	5150	0.00	0.00	0.00	0.00
Storage Rental	5184	0.00	1,090.08	2,875.42	-3,965.50
Computer Maint/Services	5201	0.00	0.00	0.00	0.00
Software Licenses	5203	0.00	77.98	0.00	-77.98
Beale Assessments	5218	348,400.00	87,500.00	262,500.00	-1,600.00
Memberships	5270	27,500.00	27,050.00	0.00	450.00
Consultant/Professional Fees	5300	207,200.00	8,688.62	131,146.00	67,365.38
Legal Fees	5340	45,746.50	30,071.13	15,675.37	0.00
Printing and Reproduction	5700	0.00	0.00	0.00	0.00
Commtee Member's Stipend	5703	80,000.00	17,950.00	0.00	62,050.00
Audit	5717	369,375.01	119,526.00	0.00	249,849.01
Bank Service Charges	5750	20,000.00	3,514.00	0.00	16,486.00
Insurance	5751	150,000.00	143,973.34	0.00	6,026.66
Miscellaneous	5755	1,000.00	39.99	0.00	960.01
Depreciation	5790	0.00	111,009.96	0.00	-111,009.96
Transfers out	8000	530,000.00	0.00	0.00	530,000.00
Transfers to Fund Balance	8402	0.00	0.00	0.00	0.00
Revenue:		4,717,696.51	3,881,476.98	0.00	836,219.53
Expenses:		4,432,371.51	1,306,336.48	424,196.79	2,701,838.24
Net:		285,325.00	2,575,140.50	-424,196.79	-1,865,618.71

Budget to Actual by Fund

Ledger: GL
Report Date: 10/31/2019
Fiscal Year: 2020

(with Encumbrances)

Period: 4
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	63,638.00	0.00	0.00	63,638.00
Revenue - EPA	4018	2,559,020.00	418,738.97	0.00	2,140,281.03
Revenue- Dept of Interior	4021	383,564.00	86,158.16	0.00	297,405.84
Revenue - Caltrans	4216	1,629,228.00	0.00	0.00	1,629,228.00
Revenue - Ca Natural Res Agency	4223	532,448.00	0.00	0.00	532,448.00
Revenue - DWR	4227	8,826,189.00	514,082.67	0.00	8,312,106.33
Rev - Delta Stewards Council	4228	0.00	29,547.60	0.00	-29,547.60
Revenue - Santa Clara Water	4351	351,420.00	40,144.55	0.00	311,275.45
Revenue - Alameda County	4353	50,591.00	27,888.25	0.00	22,702.75
Gain/Loss Revaluation Investmt	4850	0.00	0.00	0.00	0.00
Revenue - Donation	4941	80,000.00	10,250.00	0.00	69,750.00
Gen Assembly/Conf Reg	4947	600,000.00	215,573.10	0.00	384,426.90
Admin Civil Liability Fines	4948	30,900.00	0.00	0.00	30,900.00
Miscellaneous	4950	31,914,442.00	5,175.00	0.00	31,909,267.00

EXPENSE ACCOUNTS

<u>Object Description</u>	<u>Object</u>	<u>Budget</u>	<u>Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
Salaries	5000	1,412,688.00	337,678.98	0.00	1,075,009.02
Benefits	5099	714,435.00	340,757.36	0.00	373,677.64
Travel Expense	5100	30,133.00	2,687.78	0.00	27,445.22
Meals	5105	3,977.00	62,588.46	21,811.54	-80,423.00
Conference/Trning Exps & Fees	5130	6,500.00	4,279.78	0.00	2,220.22
Meeting Room Rentals	5181	0.00	46,315.00	3,685.00	-50,000.00
Office Supplies	5250	1,875.00	0.00	0.00	1,875.00
Supplies	5251	5,304.00	0.00	0.00	5,304.00
Signs, Letters, Artwork	5253	0.00	4,100.00	0.00	-4,100.00
Furn,Fix,Other-Less than \$5K	5262	0.00	1,658.83	2,816.17	-4,475.00
Mailing/Postage	5265	5,300.00	0.00	0.00	5,300.00
Consultant/Professional Fees	5300	16,408,337.00	544,787.21	12,422,995.83	3,440,553.96
Passthru/Contrib-Othr Agncies	5600	714,515.00	6,864.22	623,578.13	84,072.65
Printing and Reproduction	5700	14,500.00	0.00	712.08	13,787.92
Graphics	5701	2,500.00	200.00	0.00	2,300.00
Miscellaneous	5755	0.00	4,665.62	3,472.70	-8,138.32
Indirect Costs	5763	1,137,751.00	0.00	0.00	1,137,751.00
Revenue:		47,021,440.00	1,347,558.30	0.00	45,673,881.70
Expenses:		20,457,815.00	1,356,583.24	13,079,071.45	6,022,160.31
Net:		26,563,625.00	-9,024.94	-13,079,071.45	39,651,721.39

Ledger: GL
 Report Date: 10/31/2019
 Fiscal Year: 2020

Budget to Actual by Fund (with Encumbrances)

Period: 4
 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	414,616.00	31,855.43	0.00	382,760.57
Revenue - Cal Energy Com	4224	0.00	7,447.18	0.00	-7,447.18
Revenue - CPUC	4225	32,402,838.00	5,660,112.75	0.00	26,742,725.25
Revenue - BAAQMD	4326	10,021.00	35,992.13	0.00	-25,971.13
Transfers In	8002	27,349.70	0.00	0.00	27,349.70

EXPENSE ACCOUNTS

<u>Object Description</u>	<u>Object</u>	<u>Budget</u>	<u>Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
Salaries	5000	438,057.50	98,641.69	0.00	339,415.81
Benefits	5099	221,538.00	98,863.37	0.00	122,674.63
Travel Expense	5100	11,000.00	746.68	0.00	10,253.32
Meals	5105	4,000.00	0.00	5,000.00	-1,000.00
Conference/Trning Exps & Fees	5130	8,000.00	620.00	5,000.00	2,380.00
Personnel Recruitment	5140	0.00	0.00	3,500.00	-3,500.00
Advertising/Public Awareness	5142	100,000.00	34,787.68	0.00	65,212.32
Software Licenses	5203	500.00	39.99	0.00	460.01
Memberships	5270	11,000.00	4,000.00	0.00	7,000.00
Consultant/Professional Fees	5300	7,281,187.68	3,414,634.78	4,426,771.07	-560,218.17
Single Family Incentive	5411	5,402,020.00	2,010,500.00	930,700.00	2,460,820.00
Multi Family Incentive	5412	3,750,000.00	16,800.00	2,494,200.00	1,239,000.00
Green Labeling Incentive	5415	0.00	209,750.00	150,000.00	-359,750.00
Commercial Incentive	5416	950,640.00	0.00	950,640.00	0.00
Passthru/Contrib-Othr Agncies	5600	8,261,123.00	21,055.43	286,288.90	7,953,778.67
Bank Service Charges	5750	0.00	740.62	0.00	-740.62
Miscellaneous	5755	25,817.00	17,290.00	0.00	8,527.00
Indirect Costs	5763	352,803.00	0.00	0.00	352,803.00
Revenue:		32,854,824.70	5,735,407.49	0.00	27,119,417.21
Expenses:		26,817,686.18	5,928,470.24	9,252,099.97	11,637,115.97
Net:		6,037,138.52	-193,062.75	-9,252,099.97	15,482,301.24