

ABAG Combined Operating Budget

	Original Budget FY 2019-20	Amendment FY 2019-20	Revised Budget FY 2019-20	Change % Inc./Dec.)
Revenue				
Membership Dues	\$ 2,882,875	\$ -	\$ 2,882,875	0%
Interest Revenue	48,000	-	48,000	0%
Grant Revenue	79,138,016	-	79,138,016	0%
REAP Grant	-	23,700,000	23,700,000	N/A
Other Revenue	1,352,750	-	1,352,750	0%
Total Revenue	83,421,641	23,700,000	107,121,641	28%
Expense				
OPEB	611,000	-	611,000	0%
PERS	2,025,000	-	2,025,000	0%
Travel	44,283	-	44,283	0%
Conference/Trning Exps & Fees	8,000	-	8,000	0%
Meals	21,977	-	21,977	0%
Advertising/Public Awareness	100,000	-	100,000	0%
Beale Assessments	348,400	-	348,400	0%
Software Licenses	500	-	500	0%
Memberships	38,500	-	38,500	0%
Conferences	6,500	-	6,500	N/A
Consultants	23,889,525	-	23,889,525	0%
REAP Subrecipient	-	2,450,000	2,450,000	N/A
REAP General	-	17,800,000	17,800,000	N/A
Single Family Incentive	5,402,020	-	5,402,020	0%
Multi Family Incentive	3,750,000	-	3,750,000	0%
Commercial Incentives	950,640	-	950,640	0%
Pass-through/Contrib-Othr Agencies	8,975,638	-	8,975,638	0%
Office Supplies	1,875	-	1,875	0%
Supplies	5,304	-	5,304	0%
Board Expense	80,000	-	80,000	0%
Audit	250,000	-	250,000	0%
Bank Service Charges	20,000	-	20,000	0%
Printing and Reproduction	14,500	-	14,500	0%
Graphics	2,500	-	2,500	0%
Mailing/Postage	5,300	-	5,300	0%
Insurance	150,000	-	150,000	0%
Miscellaneous	26,816	-	26,816	0%
Total Expenses	46,728,278	20,250,000	66,978,278	43%
Staff Cost				
Staff Cost	2,786,719	-	2,786,719	0%
Overhead	1,490,554	-	1,490,554	0%
Total Staff Cost	4,277,273	-	4,277,273	0%
Transfers In	1,000,000	-	1,000,000	0%
Transfers (Out)	(530,000)	(3,450,000)	(3,980,000)	651%
Total Expense and Transfers	50,535,551	23,700,000	74,235,551	47%
Year End Balance	\$ 32,886,090	\$ -	\$ 32,886,090	0%

ABAG Administration

Original Budget
FY 2019-20

Amendment
FY 2019-20

Revised Budget
FY 2019-20

Change %
Inc./Dec.)

Revenue

Membership Dues	\$ 2,882,875	\$ -	\$ 2,882,875	0%
Interest Revenue	48,000	-	48,000	0%
REAP Grant	-	23,700,000	23,700,000	N/A
Other Revenue	614,500	-	614,500	0%
Total Revenue	3,545,375	23,700,000	27,245,375	668%

Expense

OPEB	611,000	-	611,000	0%
PERS	2,025,000	-	2,025,000	0%
Travel	3,150	-	3,150	0%
Meals	14,000	-	14,000	0%
Beale Assessments	348,400	-	348,400	0%
Memberships	27,500	-	27,500	0%
Consultants	200,000	-	200,000	0%
REAP Subrecipient	-	2,450,000	2,450,000	N/A
REAP General	-	17,800,000	17,800,000	N/A
Board Expense	80,000	-	80,000	0%
Audit	250,000	-	250,000	0%
Bank Service Charges	20,000	-	20,000	0%
Insurance	150,000	-	150,000	0%
Miscellaneous	1,000	-	1,000	0%
Total Expenses	3,730,050	20,250,000	23,980,050	543%

Transfers In	1,000,000	-	1,000,000	0%
Transfers (Out)	(530,000)	(3,450,000)	(3,980,000)	651%

Total Expense and Transfers	3,260,050	23,700,000	26,960,050	727%
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Year End Balance	\$ 285,325	\$ -	\$ 285,325	0%
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BayRen - Energy

	Original Budget FY 2019-20	Amendment FY 2019-20	Revised Budget FY 2019-20	Change % Inc./((Dec.))
Revenue				
Grant Revenue	\$ 32,827,475	\$ -	\$ 32,827,475	0%
Other Revenue	27,350	-	27,350	0%
Total Revenue	32,854,825	-	32,854,825	0%
Expense				
Travel Expense	11,000	-	11,000	0%
Conference/Trning Exps & Fees	8,000	-	8,000	0%
Meals	4,000	-	4,000	0%
Advertising/Public Awareness	100,000	-	100,000	0%
Software Licenses	500	-	500	0%
Memberships	11,000	-	11,000	0%
Consultant/Professional Fees	7,281,188	-	7,281,188	0%
Single Family Incentive	5,402,020	-	5,402,020	0%
Multi Family Incentive	3,750,000	-	3,750,000	0%
Commercial Incentives	950,640	-	950,640	0%
Passthru/Contrib-Othr Agncies	8,261,123	-	8,261,123	0%
Miscellaneous	25,816	-	25,816	0%
Total Expense	25,805,287	-	25,805,287	0%
Staff Cost				
Staff Cost	659,596	-	659,596	0%
Overhead	352,803	-	352,803	0%
Total Staff Cost	1,012,399	-	1,012,399	0%
Total Expense	26,817,686	-	26,817,686	0%
Other Transfers In/(Out)	-	-	-	N/A
Year End Balance	\$ 6,037,139	\$ -	\$ 6,037,139	0%

San Francisco Estuary Partnership

	Original Budget FY 2019-20	Amendment FY 2019-20	Revised Budget FY 2019-20	Change % Inc./Dec.)
Revenue				
Grant Revenue	\$ 46,310,541	\$ -	\$ 46,310,541	0%
Total Revenue	46,310,541	-	46,310,541	0%
Expense				
Travel Expense	30,133	-	30,133	0%
Meals	1,977	-	1,977	0%
Conferences	6,500	-	6,500	0%
Office Supplies	1,875	-	1,875	0%
Supplies	5,304	-	5,304	0%
Consultant/Professional Fees	16,178,062	-	16,178,062	0%
Passthru/Contrib-Othr Agencies	714,515	-	714,515	0%
Printing and Reproduction	14,500	-	14,500	0%
Graphics	2,500	-	2,500	0%
Mailing/Postage	5,300	-	5,300	0%
Total Direct Expense	16,960,666	-	16,960,666	0%
Staff Cost				
Staff Cost	2,063,821	-	2,063,821	0%
Overhead	1,103,892	-	1,103,892	0%
Total Staff Cost	3,167,713	-	3,167,713	0%
Total Expense	20,128,379	-	20,128,379	0%
Other Transfers (In)/out	-	-	-	N/A
Year End Balance	\$ 26,182,162	\$ -	\$ 26,182,162	0%

San Francisco Estuary - Conference & Programs

	Original Budget FY 2019-20	Amendment FY 2019-20	Revised Budget FY 2019-20	Change % Inc./Dec.
Revenue				
Other Revenue	\$ 710,900	\$ -	\$ 710,900	0%
Total Revenue	710,900	-	710,900	0%
Expense				
Meals	2,000	-	2,000	0%
Consultant	230,275	-	230,275	0%
Total Direct Expense	232,275	-	232,275	0%
Staff Cost				
Staff Cost	63,302	-	63,302	0%
Overhead	33,859	-	33,859	0%
Total Staff Cost	97,161	-	97,161	0%
Total Expense	329,436	-	329,436	0%
Year End Balance	\$ 381,464	\$ -	\$ 381,464	0%