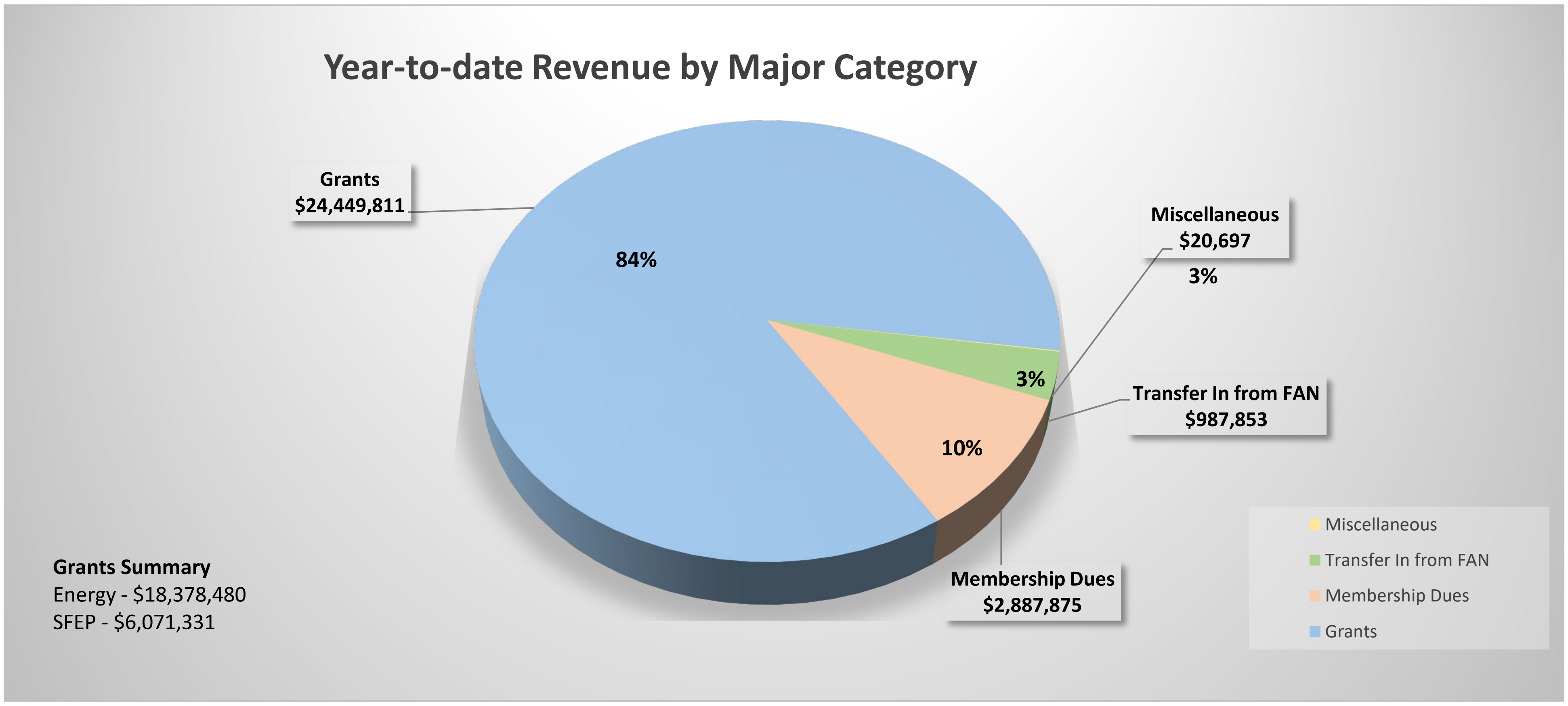
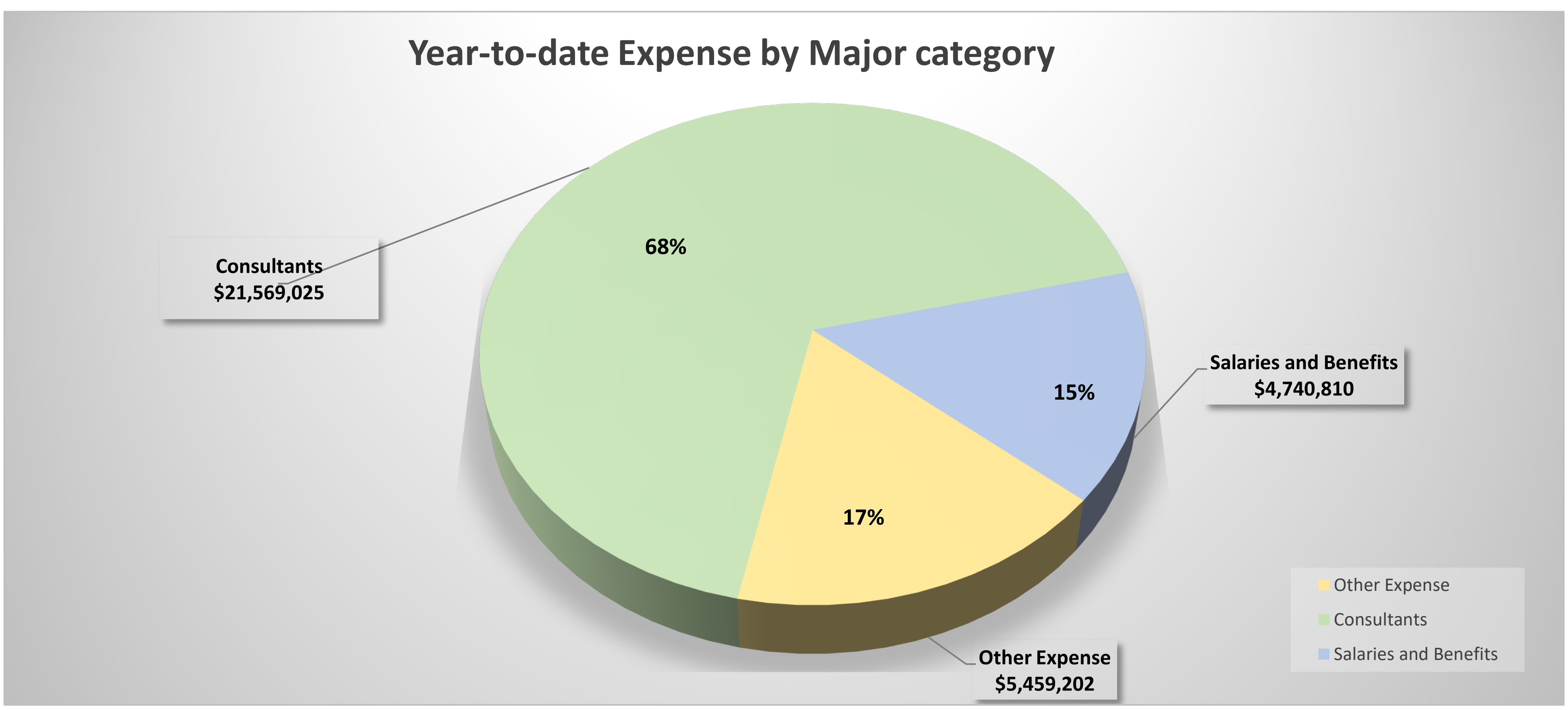
Report by Program of Net Income/(Net Loss)
July 2019 - June 2020 Unaudited (100% of year)

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	3,896,425	3,741,571	154,854	84%
BayRen - Energy	40,378,232	18,378,480	20,860,224	(2,481,744)	52%
SF Estuary Partnership	20,457,815	6,071,331	7,167,242	(1,095,911)	35%
Total	**65,268,419**	**28,346,236**	**31,769,037**	**(3,422,801)**	**49%**





Budget to Actual by Fund
(with Encumbrances)

Ledger: GL
Report Date: 06/30/2020
Fiscal Year: 2020

Period: 12
Budget Version: WK
Budget Level: OB

Fund 401 ABAG Administration

REVENUE ACCOUNTS

Object Description	Object	Budget	Actual	Encumbrance	Balance
Int Income - LAIF	4801	48,000.00	22,780.60	0.00	25,219.40
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	4950	0.00	72.13	0.00	-72.13
Financial Services Revenue	4953	0.00	123.00	0.00	-123.00
Miscellaneous Contribution	4955	611,000.00	987,853.00	0.00	-376,853.00
Administrative fees	4956	0.00	1,625.00	0.00	-1,625.00
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

Object Description	Object	Budget	Actual	Encumbrance	Balance
Benefits - Dental	5051	0.00	1,166.81	0.00	-1,166.81
Benefits - Vision	5052	0.00	250.36	0.00	-250.36
Benefits - Retirement	5062	2,025,000.00	1,754,471.96	0.00	270,528.04
Benefits - Medical - Retirees	5074	0.00	-82,000.00	0.00	82,000.00
Benefits - OPEB	5075	611,000.00	0.00	0.00	611,000.00
Travel Expense	5100	3,150.00	8,201.42	0.00	-5,051.42
Transit Tickets	5101	0.00	18.75	0.00	-18.75
Meals	5105	14,000.00	11,154.22	7,416.34	-4,570.56
Conference/Trning Exps & Fees	5130	0.00	1,515.00	0.00	-1,515.00
Communications	5150	0.00	0.00	0.00	0.00
Parking	5183	0.00	77.75	0.00	-77.75
Storage Rental	5184	0.00	4,762.01	0.00	-4,762.01
Computer Maint/Services	5201	0.00	39,121.41	0.00	-39,121.41
Software Licenses	5203	0.00	77.98	0.00	-77.98
Beale Assessments	5218	348,400.00	350,000.00	0.00	-1,600.00
Mailing/Postage	5265	0.00	25.68	0.00	-25.68
Memberships	5270	27,500.00	107,050.00	0.00	-79,550.00
Subscriptions	5280	0.00	110.00	0.00	-110.00
Consultant/Professional Fees	5300	207,200.00	211,830.21	64,916.25	-69,546.46
Legal Fees	5340	45,746.50	68,539.85	137,206.65	-160,000.00
Passthru/Contrib-Othr Agncies	5600	0.00	530,000.00	0.00	-530,000.00
Printing and Reproduction	5700	0.00	0.00	0.00	0.00
Commttee Member's Stipend	5703	80,000.00	92,575.00	0.00	-12,575.00
Audit	5717	369,375.01	167,901.01	140,775.00	60,699.00
Bank Service Charges	5750	20,000.00	10,286.38	0.00	9,713.62
Insurance	5751	150,000.00	131,803.33	0.00	18,196.67
Miscellaneous	5755	1,000.00	39.99	0.00	960.01
Depreciation	5790	0.00	332,591.88	0.00	-332,591.88
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

	Budget	Actual	Encumbrance	Balance
Revenue:	4,717,696.51	3,896,424.66	0.00	821,271.85
Expenses:	4,432,371.51	3,741,571.00	350,314.24	340,486.27
Net:	285,325.00	154,853.66	-350,314.24	480,785.58

Ledger: GL

Budget to Actual by Program

Period: 12

Report Date: 06/30/2020

(with Encumbrances)

Budget Version: WK

Fiscal Year: 2020

Budget Level: OB

Program: 1720 SF Estuary Part

REVENUE ACCOUNTS

Object Description	Object	Budget	Actual	Encumbrance	Balance
Revenue - USGS	4017	63,638.00	0.00	0.00	63,638.00
Revenue - EPA	4018	2,559,020.00	1,244,424.40	0.00	1,314,595.60
Revenue- Dept of Interior	4021	383,564.00	245,908.48	0.00	137,655.52
Revenue - Caltrans	4216	1,629,228.00	951,508.55	0.00	677,719.45
Revenue - Ca Natural Res Agncy	4223	532,448.00	0.00	0.00	532,448.00
Revenue - DWR	4227	8,826,189.00	3,008,030.57	0.00	5,818,158.43
Rev - Delta Stewards Council	4228	0.00	99,589.98	0.00	-99,589.98
Revenue - Santa Clara Water	4351	351,420.00	183,657.72	0.00	167,762.28
Revenue - Alameda County	4353	50,591.00	27,888.25	0.00	22,702.75
Miscellaneous	4950	31,914,442.00	0.00	0.00	31,914,442.00

EXPENSE ACCOUNTS

Object Description	Object	Budget	Actual	Encumbrance	Balance
Salaries	5000	1,370,647.00	974,613.71	0.00	396,033.29
Benefits	5099	693,174.00	796,505.79	0.00	-103,331.79
Travel Expense	5100	30,133.00	5,269.01	0.00	24,863.99
Meals	5105	1,977.00	597.70	1,802.30	-423.00
Conference/Trning Exps & Fees	5130	6,500.00	11,510.89	0.00	-5,010.89
Office Supplies	5250	1,875.00	122.32	0.00	1,752.68
Supplies	5251	5,304.00	3,151.17	937.54	1,215.29
Furn,Fix,Other-Less than $5K	5262	0.00	0.00	0.00	0.00
Mailing/Postage	5265	5,300.00	0.00	0.00	5,300.00
Library Acquisitions/Books	5281	0.00	43.05	0.00	-43.05
Consultant/Professional Fees	5300	16,178,062.00	4,221,648.58	11,096,443.06	859,970.36
Passthru/Contrib-Othr Agncies	5600	714,515.00	527,512.33	343,235.71	-156,233.04
Printing and Reproduction	5700	14,500.00	0.00	0.00	14,500.00
Graphics	5701	2,500.00	200.00	0.00	2,300.00
Indirect Costs	5763	1,103,892.00	205,751.81	0.00	898,140.19
	Revenue:	46,310,540.00	5,761,007.95	0.00	40,549,532.05
	Expenses:	20,128,379.00	6,746,926.36	11,442,418.61	1,939,034.03
	Net:	26,182,161.00	-985,918.41	-11,442,418.61	38,610,498.02

Budget to Actual by Fund
(with Encumbrances)

Ledger: GL
Report Date: 06/30/2020
Fiscal Year: 2020

Period: 12
Budget Version: WK
Budget Level: OB

Fund 403 ABAG Energy Project

REVENUE ACCOUNTS

Object Description	Object	Budget	Actual	Encumbrance	Balance
Revenue - DOE	4020	414,616.00	114,120.46	0.00	300,495.54
Revenue - Cal Energy Com	4224	0.00	0.00	0.00	0.00
Revenue - CPUC	4225	32,402,838.00	18,154,399.53	0.00	14,248,438.47
Revenue - BAAQMD	4326	10,021.00	109,959.74	0.00	-99,938.74
Transfers In	8002	27,349.70	0.00	0.00	27,349.70

EXPENSE ACCOUNTS

Object Description	Object	Budget	Actual	Encumbrance	Balance
Salaries	5000	438,057.50	341,404.13	0.00	96,653.37
Benefits	5099	221,538.00	264,360.04	0.00	-42,822.04
Travel Expense	5100	11,000.00	2,223.82	0.00	8,776.18
Meals	5105	0.00	3,259.13	1,811.38	-5,070.51
Conference/Trning Exps & Fees	5130	8,000.00	2,583.60	5,000.00	416.40
Personnel Recruitment	5140	0.00	0.00	3,500.00	-3,500.00
Advertising/Public Awareness	5142	100,000.00	131,123.68	8,118.92	-39,242.60
Meeting Room Rentals	5181	0.00	650.00	0.00	-650.00
Software Licenses	5203	500.00	39.99	0.00	460.01
Supplies	5251	0.00	65.39	0.05	-65.44
Memberships	5270	11,000.00	16,500.00	0.00	-5,500.00
Consultant/Professional Fees	5300	14,415,799.38	10,679,420.04	9,239,788.80	-5,503,409.46
Single Family Incentive	5411	7,703,220.00	4,852,780.00	1,893,343.00	957,097.00
Multi Family Incentive	5412	6,261,000.00	3,809,850.00	3,153,900.00	-702,750.00
Green Labeling Incentive	5415	359,750.00	334,750.00	525,000.00	-500,000.00
Commercial Incentive	5416	1,901,280.00	0.00	2,337,761.00	-436,481.00
Passthru/Contrib-Othr Agncies	5600	8,568,467.33	57,620.28	249,724.05	8,261,123.00
Bank Service Charges	5750	0.00	2,252.77	0.00	-2,252.77
Miscellaneous	5755	25,817.00	18,039.99	0.00	7,777.01
Indirect Costs	5763	352,803.00	343,301.42	0.00	9,501.58

	Budget	Actual	Encumbrance	Balance
Revenue:	32,854,824.70	18,378,479.73	0.00	14,476,344.97
Expenses:	40,378,232.21	20,860,224.28	17,417,947.20	2,100,060.73
Net:	-7,523,407.51	-2,481,744.55	-17,417,947.20	12,376,284.24