

ASSOCIATION OF BAY AREA GOVERNMENTS (ABAG) STATEMENT OF REVENUE AND EXPENSE FISCAL YEAR 2025 MARCH 2025 YTD						
ABAG ADMINISTRATION	CURRENT ACTUAL	PRIOR YEAR ACTUAL	\$ VARIANCE	% VARIANCE	APPROVED BUDGET	ANNUAL % OF BUDGET
REVENUES						
Membership Dues	3,139,730	2,850,654	289,076	10%	3,139,730	100%
Interest Revenue & Other Revenue	71,162	70,845	317	0%	615,428	12%
TOTAL REVENUES	3,210,892	2,921,499	289,393	10%	3,755,158	86%
EXPENSES						
Pension & OPEB	1,602,470	852,184	750,286	88%	2,696,764	59%
Beale Assessments	206,162	306,284	(100,122)	-33%	207,295	99%
Other Operating Costs	638,772	703,602	(64,830)	-9%	1,050,555	61%
TOTAL EXPENSES	2,447,404	1,862,070	585,334	31%	3,954,614	62%
OPERATING SURPLUS/(DEFICIT) BEFORE TRANSFERS	763,488	1,059,429	(295,941)	-28%	(199,456)	-383%
TRANSFERS						
Transfers Out						
Transfer to MTC & BARC	-	(6,199)	6,199	-100%	(202,695)	0%
TOTAL TRANSFERS	-	(6,199)	6,199	-100%	(202,695)	0%
OPERATING SURPLUS/(DEFICIT)	763,488	1,053,231	(289,742)	-28%	(402,151)	-190%

BAYREN ENERGY	CURRENT ACTUAL	PRIOR YEAR ACTUAL	\$ VARIANCE	% VARIANCE	APPROVED BUDGET	ANNUAL % OF BUDGET
REVENUES						
Grants	16,980,279	24,186,918	(7,206,638)	-30%	39,385,044	43%
Other operating revenue	781,801	334,771	447,029	134%	-	0%
TOTAL REVENUES	17,762,080	24,521,689	(6,759,609)	-28%	39,385,044	45%
EXPENSES						
Consultant & Passthrough	9,689,587	9,265,195	424,391	5%	19,187,409	50%
Incentives	5,473,841	13,521,255	(8,047,414)	-60%	16,650,000	33%
Staff Costs	1,085,047	887,008	198,039	22%	2,065,407	53%
MTC Overhead	578,981	495,571	83,410	17%	1,153,943	50%
Other Operating Costs	156,734	18,227	138,507	760%	328,286	48%
TOTAL EXPENSES	16,984,189	24,187,257	(7,203,067)	-30%	39,385,044	43%
OPERATING SURPLUS/(DEFICIT)	777,891	334,432	443,459	133%	-	0%

SF ESTUARY PARTNERSHIP (SFEP)	CURRENT ACTUAL	PRIOR YEAR ACTUAL	\$ VARIANCE	% VARIANCE	APPROVED BUDGET	ANNUAL % OF BUDGET
REVENUES						
Grants	11,531,054	3,977,635	7,553,419	190%	42,082,527	27%
Conference Program Revenue	68,142	207,936	(139,795)	-67%	400,000	17%
Transfers In	-	-	-	0%	1,700,000	0%
TOTAL REVENUES	11,599,196	4,185,571	7,413,625	177%	44,182,527	26%
EXPENSES						
Consultant & Passthrough	9,467,161	1,850,609	7,616,551	412%	40,330,210	23%
Staff Costs	1,645,523	1,555,332	90,191	6%	2,778,559	59%
MTC Overhead	393,248	465,110	(71,862)	-15%	662,965	59%
Conference Program Costs	4,933	183,222	(178,288)	-97%	150,000	3%
Other Operating Costs	42,350	84,584	(42,234)	-50%	260,793	16%
TOTAL EXPENSES	11,553,216	4,138,857	7,414,359	179%	44,182,527	26%
OPERATING SURPLUS/(DEFICIT)	45,980	46,714	(734)	-2%	-	0%

SAN FRANCISCO BAY TRAIL	CURRENT ACTUAL	PRIOR YEAR ACTUAL	\$ VARIANCE	% VARIANCE	APPROVED BUDGET	ANNUAL % OF BUDGET
REVENUES						
Revenue - Souvenir Sales	2,483	1,780	703	40%	997	249%
Revenue - Donation	54,955	3,759	51,196	1362%	239,408	23%
Other Revenue	8,772	6,133	2,639	43%	-	0%
TOTAL REVENUES	66,210	11,672	54,538	467%	240,405	28%
EXPENSES						
Consultant/Professional Fees	-	3,333	(3,333)	-100%	237,000	0%
Passthrough/Contribution-Other Agencies	20,806	44,776	(23,970)	-54%	-	0%
Other Operating Costs	35,072	17,355	17,717	102%	101,000	35%
TOTAL EXPENSES	55,878	65,465	(9,587)	-15%	338,000	17%
OPERATING SURPLUS/(DEFICIT)	10,333	(53,793)	64,125	-119%	(97,595)	-11%

ALL PROGRAMS SUMMARY	CURRENT ACTUAL	PRIOR YEAR ACTUAL	\$ VARIANCE	% VARIANCE	APPROVED BUDGET	ANNUAL % OF BUDGET
REVENUES						
ABAG Administration	3,210,892	2,921,499	289,393	10%	3,755,158	86%
BayREN Energy	17,762,080	24,521,689	(6,759,609)	-28%	39,385,044	45%
SFEP	11,599,196	4,185,571	7,413,625	177%	44,182,527	26%
SF Bay Trail	66,210	11,672	54,538	467%	240,405	28%
TOTAL REVENUES	32,638,378	31,640,431	997,947	3%	87,563,135	37%
EXPENSES						
ABAG Administration	2,447,404	1,862,070	585,334	31%	3,954,614	62%
BayREN Energy	16,984,189	24,187,257	(7,203,067)	-30%	39,385,044	43%
SFEP	11,553,216	4,138,857	7,414,359	179%	44,182,527	26%
SF Bay Trail	55,878	65,465	(9,587)	-15%	338,000	17%
TOTAL EXPENSES	31,040,686	30,253,648	787,038	3%	87,860,186	35%
OPERATING SURPLUS/(DEFICIT) BEFORE TRANSFERS	1,597,692	1,386,783	210,909	15%	(297,051)	-538%
TRANSFERS						
ABAG Administration	-	(6,199)	6,199	-100%	(202,695)	0%
TOTAL TRANSFERS	-	(6,199)	6,199	-100%	(202,695)	0%
OPERATING SURPLUS/(DEFICIT)	1,597,692	1,380,584	217,108	16%	(499,746)	-320%