

ASSOCIATION OF BAY AREA GOVERNMENTS (ABAG) STATEMENT OF REVENUE AND EXPENSE FISCAL YEAR 2025 DECEMBER 2024 YTD						
ABAG ADMINISTRATION	CURRENT ACTUAL	PRIOR YEAR ACTUAL	\$ VARIANCE	% VARIANCE	APPROVED BUDGET	ANNUAL % OF BUDGET
<b>REVENUES</b>						
Membership Dues	3,139,730	2,850,654	289,076	10%	3,139,730	100%
Interest Revenue & Other Revenue	39,935	15,641	24,294	155%	615,428	6%
<b>TOTAL REVENUES</b>	<b>3,179,665</b>	<b>2,866,295</b>	<b>313,370</b>	<b>11%</b>	<b>3,755,158</b>	<b>85%</b>
<b>EXPENSES</b>						
Pension & OPEB	1,068,083	222,218	845,865	381%	2,696,764	40%
Beale Assessments	205,029	204,189	840	0%	207,295	99%
Other Operating Costs	490,992	578,922	(87,930)	-15%	1,050,555	47%
<b>TOTAL EXPENSES</b>	<b>1,764,104</b>	<b>1,005,329</b>	<b>758,775</b>	<b>75%</b>	<b>3,954,614</b>	<b>45%</b>
<b>OPERATING SURPLUS/(DEFICIT) BEFORE TRANSFERS</b>	<b>1,415,562</b>	<b>1,860,966</b>	<b>(445,405)</b>	<b>-24%</b>	<b>(199,456)</b>	<b>-710%</b>
<b>TRANSFERS</b>						
<b>Transfers Out</b>						
Transfer to MTC & BARC	-	(6,199)	6,199	-100%	(202,695)	0%
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>(6,199)</b>	<b>6,199</b>	<b>-100%</b>	<b>(202,695)</b>	<b>0%</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>1,415,562</b>	<b>1,854,767</b>	<b>(439,205)</b>	<b>-24%</b>	<b>(402,151)</b>	<b>-352%</b>

  

BAYREN ENERGY	CURRENT ACTUAL	PRIOR YEAR ACTUAL	\$ VARIANCE	% VARIANCE	APPROVED BUDGET	ANNUAL % OF BUDGET
<b>REVENUES</b>						
Grants	11,573,272	13,223,587	(1,650,315)	-12%	39,385,044	29%
Other operating revenue	486,085	75,827	410,258	541%	-	0%
<b>TOTAL REVENUES</b>	<b>12,059,357</b>	<b>13,299,414</b>	<b>(1,240,057)</b>	<b>-9%</b>	<b>39,385,044</b>	<b>31%</b>
<b>EXPENSES</b>						
Consultant & Passthrough	6,029,799	5,024,991	1,004,808	20%	19,187,409	31%
Incentives	4,809,859	7,301,498	(2,491,639)	-34%	16,650,000	29%
Staff Costs	723,530	564,941	158,589	28%	2,065,407	35%
MTC Overhead	-	315,633	(315,633)	-100%	1,153,942	0%
Other Operating Costs	71,458	16,226	55,232	340%	328,286	22%
<b>TOTAL EXPENSES</b>	<b>11,634,645</b>	<b>13,223,289</b>	<b>(1,588,644)</b>	<b>-12%</b>	<b>39,385,044</b>	<b>30%</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>424,711</b>	<b>76,125</b>	<b>348,587</b>	<b>458%</b>	<b>-</b>	<b>0%</b>

  

SF ESTUARY PARTNERSHIP (SFEP)	CURRENT ACTUAL	PRIOR YEAR ACTUAL	\$ VARIANCE	% VARIANCE	APPROVED BUDGET	ANNUAL % OF BUDGET
<b>REVENUES</b>						
Grants	9,413,985	2,252,537	7,161,447	318%	43,682,527	22%
Conference Program Revenue	33,670	95,025	(61,355)	-65%	400,000	8%
Transfers In	-	-	-	0%	100,000	0%
<b>TOTAL REVENUES</b>	<b>9,447,655</b>	<b>2,347,562</b>	<b>7,100,093</b>	<b>302%</b>	<b>44,182,527</b>	<b>21%</b>
<b>EXPENSES</b>						
Consultant & Passthrough	8,333,181	991,044	7,342,137	741%	40,330,210	21%
Staff Costs	1,072,522	969,249	103,274	11%	2,778,559	39%
MTC Overhead	-	263,839	(263,839)	-100%	662,965	0%
Conference Program Costs	13,798	6,331	7,467	118%	153,529	9%
Other Operating Costs	21,691	42,425	(20,734)	-49%	257,264	8%
<b>TOTAL EXPENSES</b>	<b>9,441,192</b>	<b>2,272,888</b>	<b>7,168,304</b>	<b>315%</b>	<b>44,182,527</b>	<b>21%</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>6,463</b>	<b>74,674</b>	<b>(68,211)</b>	<b>-91%</b>	<b>-</b>	<b>0.0%</b>

<b>SAN FRANCISCO BAY TRAIL</b>	<b>CURRENT ACTUAL</b>	<b>PRIOR YEAR ACTUAL</b>	<b>\$ VARIANCE</b>	<b>% VARIANCE</b>	<b>APPROVED BUDGET</b>	<b>ANNUAL % OF BUDGET</b>
<b>REVENUES</b>						
Revenue - Souvenir Sales	2,483	1,073	1,411	132%	997	249%
Revenue - Donation	3,108	2,423	685	28%	239,408	1%
Interest Income	6,064	-	6,064	N/A	-	0%
<b>TOTAL REVENUES</b>	<b>11,655</b>	<b>3,496</b>	<b>8,159</b>	<b>233%</b>	<b>240,405</b>	<b>5%</b>
<b>EXPENSES</b>						
Consultant/Professional Fees	-	-	-	N/A	237,000	0%
Passthrough/Contribution-Other Agencies	4,417	17,443	(13,026)	-75%	-	0%
Other Operating Costs	19,640	5,261	14,379	273%	101,000	19%
<b>TOTAL EXPENSES</b>	<b>24,058</b>	<b>22,704</b>	<b>1,354</b>	<b>6%</b>	<b>338,000</b>	<b>7%</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>(12,403)</b>	<b>(19,208)</b>	<b>6,805</b>	<b>-35%</b>	<b>(97,595)</b>	<b>13%</b>

<b>ALL PROGRAMS SUMMARY</b>	<b>CURRENT ACTUAL</b>	<b>PRIOR YEAR ACTUAL</b>	<b>\$ VARIANCE</b>	<b>% VARIANCE</b>	<b>APPROVED BUDGET</b>	<b>ANNUAL % OF BUDGET</b>
<b>REVENUES</b>						
ABAG Administration	3,179,665	2,866,295	313,370	11%	3,755,158	85%
BayREN Energy	12,059,357	13,299,414	(1,240,057)	-9%	39,385,044	31%
SFEP	9,447,655	2,347,562	7,100,093	302%	44,182,527	21%
SF Bay Trail	11,655	3,496	8,159	233%	240,405	5%
<b>TOTAL REVENUES</b>	<b>24,698,332</b>	<b>18,516,767</b>	<b>6,181,565</b>	<b>33%</b>	<b>87,563,134</b>	<b>28%</b>
<b>EXPENSES</b>						
ABAG Administration	1,764,104	1,005,329	758,775	75%	3,954,614	45%
BayREN Energy	11,634,645	13,223,289	(1,588,644)	-12%	39,385,044	30%
SFEP	9,441,192	2,272,888	7,168,304	315%	44,182,527	21%
SF Bay Trail	24,058	22,704	1,354	6%	338,000	7%
<b>TOTAL EXPENSES</b>	<b>22,863,999</b>	<b>16,524,210</b>	<b>6,339,789</b>	<b>38%</b>	<b>87,860,185</b>	<b>26%</b>
<b>OPERATING SURPLUS/(DEFICIT) BEFORE TRANSFERS</b>	<b>1,834,333</b>	<b>1,992,557</b>	<b>(158,224)</b>	<b>-8%</b>	<b>(297,051)</b>	<b>-618%</b>
<b>TRANSFERS</b>						
ABAG Administration	-	(6,199)	6,199	-100%	(202,695)	0%
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>(6,199)</b>	<b>6,199</b>	<b>-100%</b>	<b>(202,695)</b>	<b>0%</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>1,834,333</b>	<b>1,986,358</b>	<b>(152,025)</b>	<b>-8%</b>	<b>(499,746)</b>	<b>-367%</b>