

ASSOCIATION OF BAY AREA GOVERNMENTS (ABAG)						
STATEMENT OF REVENUE AND EXPENSE						
FISCAL YEAR 2024						
SEPTEMBER 2023 YTD						
ABAG ADMINISTRATION	CURRENT ACTUAL	PRIOR YEAR ACTUAL	\$ VARIANCE	% VARIANCE	APPROVED BUDGET	ANNUAL % OF BUDGET
<b>REVENUES</b>						
Membership Dues	2,850,654	2,591,503	259,151	10%	2,850,655	100%
Interest Revenue & Other Revenue	12,351	376	11,975	3185%	483,937	3%
<b>TOTAL REVENUES</b>	<b>2,863,005</b>	<b>2,591,879</b>	<b>271,126</b>	<b>10%</b>	<b>3,334,592</b>	<b>86%</b>
<b>EXPENSES</b>						
Pension & OPEB	406,432	555,177	(148,745)	-27%	1,614,939	25%
Beale Assessments	102,095	71,892	30,203	42%	221,556	46%
Other Operating Costs	55,995	94,485	(38,490)	-41%	1,257,658	4%
<b>TOTAL EXPENSES</b>	<b>564,522</b>	<b>721,554</b>	<b>(157,032)</b>	<b>-22%</b>	<b>3,094,153</b>	<b>18%</b>
<b>OPERATING SURPLUS/(DEFICIT) BEFORE TRANSFERS</b>	<b>2,298,483</b>	<b>1,870,326</b>	<b>428,157</b>	<b>23%</b>	<b>240,439</b>	<b>956%</b>
<b>TRANSFERS</b>						
Transfers Out	-	-	-	-	-	-
Transfer to MTC & BARC	(6,199)	(5,410)	(789)	15%	(188,374)	3%
<b>TOTAL TRANSFERS</b>	<b>(6,199)</b>	<b>(5,410)</b>	<b>(789)</b>	<b>15%</b>	<b>(188,374)</b>	<b>3%</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>2,292,284</b>	<b>1,864,916</b>	<b>427,368</b>	<b>23%</b>	<b>52,065</b>	<b>4403%</b>

  

BAYREN ENERGY	CURRENT ACTUAL	PRIOR YEAR ACTUAL	\$ VARIANCE	% VARIANCE	APPROVED BUDGET	ANNUAL % OF BUDGET
<b>REVENUES</b>						
Grants	7,520,698	5,041,796	2,478,902	49%	36,564,040	21%
Other operating revenue	106	-	106	0%	-	0%
<b>TOTAL REVENUES</b>	<b>7,520,804</b>	<b>5,041,796</b>	<b>2,479,008</b>	<b>49%</b>	<b>36,564,040</b>	<b>21%</b>
<b>EXPENSES</b>						
Consultant & Passthrough	1,892,307	2,012,446	(120,139)	-6%	18,682,480	10%
Incentives	5,286,230	2,788,479	2,497,751	90%	15,600,000	34%
Staff Costs	335,350	211,957	123,393	58%	1,292,707	26%
MTC Overhead	-	-	-	0%	646,353	0%
Other Operating Costs	6,620	28,914	(22,294)	-77%	342,500	2%
<b>TOTAL EXPENSES</b>	<b>7,520,507</b>	<b>5,041,796</b>	<b>2,478,711</b>	<b>49%</b>	<b>36,564,040</b>	<b>21%</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>297</b>	<b>-</b>	<b>297</b>	<b>0%</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	668,795	656,536	12,259	2%	27,850,454	2%
Conference Program Revenue	24,500	15,202	9,298	61%	450,000	5%
Transfers In	-	-	-	0%	500,000	0%
<b>TOTAL REVENUES</b>	<b>693,295</b>	<b>671,738</b>	<b>21,557</b>	<b>3%</b>	<b>28,800,454</b>	<b>2%</b>
<b>EXPENSES</b>						
Consultant & Passthrough	149,166	163,117	(13,951)	-9%	25,710,502	1%
Staff Costs	512,446	480,882	31,564	7%	2,180,110	24%
MTC Overhead	-	-	-	0%	713,193	0%
Conference Program Costs	5,736	3,252	2,484	76%	40,000	14%
Other Operating Costs	8,839	4,571	4,268	93%	400,000	2%
<b>TOTAL EXPENSES</b>	<b>676,187</b>	<b>651,822</b>	<b>24,365</b>	<b>4%</b>	<b>29,043,805</b>	<b>2%</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>17,108</b>	<b>19,916</b>	<b>(2,808)</b>	<b>-14%</b>	<b>(243,351)</b>	<b>-7%</b>

**ASSOCIATION OF BAY AREA GOVERNMENTS (ABAG)**  
**STATEMENT OF REVENUE AND EXPENSE**  
**FISCAL YEAR 2024**  
**SEPTEMBER 2023 YTD**

SAN FRANCISCO BAY TRAIL (SF BAY TRAIL)	CURRENT ACTUAL	PRIOR YEAR ACTUAL	\$ VARIANCE	% VARIANCE	APPROVED BUDGET	ANNUAL % OF BUDGET
<b>REVENUES</b>						
Revenue - Souvenir Sales	895	937	(42)	-4%	997	90%
Revenue - Donation	1,798	282	1,516	538%	239,408	1%
<b>TOTAL REVENUES</b>	<b>2,693</b>	<b>1,219</b>	<b>1,474</b>	<b>121%</b>	<b>240,405</b>	<b>1%</b>
<b>EXPENSES</b>						
Consultant/Professional Fees	-	-	-	0%	237,000	0%
Other Operating Costs	4,999	-	4,999	0%	12,600	40%
<b>TOTAL EXPENSES</b>	<b>4,999</b>	<b>-</b>	<b>4,999</b>	<b>0%</b>	<b>249,600</b>	<b>2%</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>(2,306)</b>	<b>1,219</b>	<b>(3,525)</b>	<b>-289%</b>	<b>(9,195)</b>	<b>25%</b>

ALL PROGRAMS SUMMARY	CURRENT ACTUAL	PRIOR YEAR ACTUAL	\$ VARIANCE	% VARIANCE	APPROVED BUDGET	ANNUAL % OF BUDGET
<b>REVENUES</b>						
ABAG Administration	2,863,005	2,591,879	271,126	10%	3,334,592	86%
BayREN Energy	7,520,804	5,041,796	2,479,008	49%	36,564,040	21%
SFEP	693,295	671,738	21,557	3%	28,800,454	2%
SF Bay Trail	2,693	1,219	1,474	121%	240,405	1%
<b>TOTAL REVENUES</b>	<b>11,079,797</b>	<b>8,306,632</b>	<b>2,773,165</b>	<b>33%</b>	<b>68,939,491</b>	<b>16%</b>
<b>EXPENSES</b>						
ABAG Administration	564,522	721,554	(157,032)	-22%	3,094,153	18%
BayREN Energy	7,520,507	5,041,796	2,478,711	49%	36,564,040	21%
SFEP	676,187	651,822	24,365	4%	29,043,806	2%
SF Bay Trail	4,999	-	4,999	0%	249,600	2%
<b>TOTAL EXPENSES</b>	<b>8,766,215</b>	<b>6,415,172</b>	<b>2,351,043</b>	<b>37%</b>	<b>68,951,599</b>	<b>13%</b>
<b>OPERATING SURPLUS/(DEFICIT) BEFORE TRANSFERS</b>	<b>2,313,582</b>	<b>1,891,460</b>	<b>422,122</b>	<b>22%</b>	<b>(12,108)</b>	<b>-19108%</b>
<b>TRANSFERS</b>						
ABAG Administration	(6,199)	(5,410)	(789)	15%	(188,374)	3%
<b>TOTAL TRANSFERS</b>	<b>(6,199)</b>	<b>(5,410)</b>	<b>(789)</b>	<b>15%</b>	<b>(188,374)</b>	<b>3%</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>2,307,383</b>	<b>1,886,050</b>	<b>421,333</b>	<b>22%</b>	<b>(200,482)</b>	<b>-1151%</b>