


San Francisco Bay Joint Venture		Budget Start Date 10/1/15	end date:
	<b>BUDGET REPORT OF ACTUAL INCOME AND EXPENDITURES</b>	JV Administrative Support - 9020	Climate Adaptation Decision Support 9023
			Non- Governmental Operations 9025
<b>INCOME</b>			
<b>Partner Contributed Income</b>			
Partner Contributions			\$ 15,508.00
<b>Total Partner Contributions</b>	\$ -	\$ -	\$ 15,508.00
<b>Government Income</b>			
US Fish and Wildlife Service - FY 2015	\$ 399,565.00		
US Fish and Wildlife Service -FY 14 Balance	\$ 164,120.00		
US Fish and Wildlife Service - I&M		\$ 53,096.00	
US EPA			
Other			
<b>Total Government Income</b>	\$ 563,685.00	\$ 53,096.00	\$ -
<b>AMOUNT WITHHELD FOR SFEI DATABASE CONTRACT</b>	\$ (15,000.00)		
<b>CASH RESERVE</b>	\$ (50,000.00)		\$ (8,625.65)
<b>Total Reserve and Withheld</b>	\$ (65,000.00)		\$ (8,625.65)
<b>TOTAL INCOME (minus reserves and withholdings)</b>	\$ 498,685.00	\$ 53,096.00	\$ 6,882.35
<b>EXPENSES</b>			
<b>Personnel Expenses</b>			
JV Staff Contractors	\$ 265,440.19	\$ 1,906.05	
<i>JV Staff Contractor Personnel Total</i>	\$ 265,440.19	\$ 1,906.05	\$ -
Other Contractors - DR Contractors, Kay Productions, etc			
SDM Coach		\$ 2,508.57	
SDM Project Coordinator Point Blue		\$ 30,818.00	
Intern Contracts	\$ 10,866.00	\$ -	
Discretionary Funding to be Allocated			
<b>Total Personnel Expenses</b>	\$ 276,306.19	\$ 35,232.62	\$ -
<b>Operating Expense</b>			
Workshop/Conf Sponsorships	\$ 250.00		
Publications	\$ 2,064.07		
Graphic Design	\$ 540.00		
Intern Expenses	\$ 821.00		
Bookkeeping and Accounting	\$ 1,960.00		
Mapping and Data Management			

Meeting Facilitation	\$ -		
AJVMB Dues			\$ 500.00
Travel	\$ 11,014.50	\$ 1,186.00	
Professional Development/Training	\$ 472.00		
Conference Registrations	\$ 240.00		
Insurance	\$ -		
Meeting and Tour Expenses			\$ 1,173.22
Office Operations and Supplies	\$ 9,187.42		
Office Rent	\$ 9,427.00		
Utilities	\$ 2,499.04		
Repairs	\$ 955.00		
Web Maintenance	\$ 4,650.00		
Contingency			
<b>Discretionary funding to be allocated to expense categories:</b>			
<i>Implementation Plan Revision</i>			
<i>Communications/Outreach Program Support</i>	\$ 7,530.72		
<i>Science Program Support</i>	\$ 8,500.00		
<i>Project Support</i>	\$ 1,440.00		
<b>Total Operating Expenses</b>	<b>\$ 61,550.75</b>	<b>\$ 1,186.00</b>	<b>\$ 1,673.22</b>
<b>Personnel Expenses</b>	<b>\$ 276,306.19</b>	<b>\$ 35,232.62</b>	<b>\$ -</b>
<b>PB Administrative Overhead Charge</b>	<b>\$ 16,770.73</b>	<b>\$ 10,937.82</b>	<b>\$ 264.38</b>
<b>Total Personnel, Operating and Overhead Expenses</b>	<b>\$354,627.67</b>	<b>\$47,356.44</b>	<b>\$1,937.60</b>
<b>Cash reserve</b>	<b>-\$50,000.00</b>		<b>-\$8,625.65</b>
<b>Net Income or Loss</b>	<b>144,057.33</b>	<b>5,739.56</b>	<b>4,944.75</b>
<i>Difference between actual amount remainina in our account and this report:</i>	\$ (2,476.87)	\$ 70.30	\$ 2,411.09
<b>Total Carry Over to FY 17:</b>			

9/30/16			
Flood Control 2.0 FY 2015-16 - 9024	Total Income and Expenditures as of 9/30/16	Last Year's Budgeted Amount	Difference
	\$ 15,508.00		
	\$ 15,508.00		
	\$ 399,565.00		
	\$ 164,120.00		
	\$ 53,096.00		
\$ 19,751.00	\$ 19,751.00		
\$ 19,751.00	\$ 636,532.00		
	\$ (15,000.00)		
	\$ (58,625.65)		
	\$ (73,625.65)		
\$ 19,751.00	\$ 578,414.35	\$578,414.35	\$ -
	<b>Total</b>		
\$ 11,327.49	\$ 278,673.73		
\$ 11,327.49	\$ 278,673.73	\$292,359.83	\$13,686.10
			\$ -
	\$ 2,508.57	\$ 1,500.00	\$ (1,008.57)
	\$ 30,818.00	\$ 43,410.00	\$12,592.00
	\$ 10,866.00	\$ 10,000.00	\$ (866.00)
	\$ -		\$ -
\$ 11,327.49	\$ 322,866.30	\$347,269.83	\$24,403.53
	<b>Total</b>		
	\$ 250.00	\$ 250.00	\$ -
	\$ 2,064.07	\$ 5,500.00	\$ 3,435.93
	\$ 540.00	\$ 2,350.00	\$ 1,810.00
	\$ 821.00	\$ 400.00	\$ (421.00)
	\$ 1,960.00	\$ 3,000.00	\$ 1,040.00
	\$ -	\$ 10,000.00	\$10,000.00

	\$ -	\$ 5,000.00	\$ 5,000.00
	\$ 500.00	\$ 500.00	\$ -
	\$ 12,200.50	\$ 20,217.00	\$ 8,016.50
	\$ 472.00	\$ 3,000.00	\$ 2,528.00
	\$ 240.00	\$ 500.00	\$ 260.00
	\$ -	\$ 1,500.00	\$ 1,500.00
	\$ 1,173.22	\$ 3,527.00	\$ 2,353.78
	\$ 9,187.42	\$ 10,000.00	\$ 812.58
	\$ 9,427.00	\$ 13,000.00	\$ 3,573.00
	\$ 2,499.04	\$ 2,500.00	\$ 0.96
	\$ 955.00	\$ 1,400.00	\$ 445.00
	\$ 4,650.00	\$ 7,500.00	\$ 2,850.00
	\$ -	\$ 20,000.00	\$20,000.00
		\$ 89,483.27	\$89,483.27
	\$ -		\$ -
	\$ 7,530.72	\$ -	\$ (7,530.72)
	\$ 8,500.00	\$ -	\$ (8,500.00)
	\$ 1,440.00	\$ -	\$ (1,440.00)
	\$ -		
\$ -	\$ 64,409.97	\$199,627.27	#####
\$ 11,327.49	\$ 322,866.30	\$347,269.83	\$24,403.53
\$ 1,699.12	\$ 29,672.05	\$31,517.25	\$1,845.20
\$13,026.61	\$ 416,948.32	\$578,414.35	\$161,466.03
	\$ (58,625.65)		
6,724.39	\$ 161,466.03		
\$ (0.33)	\$ 4.16		
	\$ 220,095.84		



