

**SOUTH BAY CITIES COUNCIL OF GOVERNMENTS BUDGET, FISCAL YEAR 2005-2006
REVENUES**

| | REVISED BUDGET 2004-05 | 3rd Qtr ACTUAL 2004-05 | PROPOSED BUDGET 2005-06 | FY 05-06 vs. 04-05 | |
|--|---------------------------|---------------------------|-------------------------------|---------------------------|--------------------------|
| | | | | CHANGE IN BUDGET \$ | CHANGE IN BUDGET % |
| GENERAL FUND REVENUES | | | | | |
| SCAG | 20,000 | 12,794 | 20,000 | - | 0.0% |
| Dues | 200,000 | 149,999 | 200,000 | - | 0.0% |
| County Contributions from Supervisors | 4,500 | 3,375 | 4,500 | - | 0.0% |
| County PW for Signal Synchronization | 5,000 | 4,200 | 5,000 | - | 0.0% |
| General Assembly Sponsorships | 15,000 | 20,300 | 15,000 | - | 0.0% |
| Interest | 1,200 | 4,028 | 3,500 | 2,300 | 191.7% |
| Training | - | 3,000 | 3,000 | 3,000 | N/A |
| Meeting Refreshments | - | - | - | - | N/A |
| Traffic Alert System Utility Enhancement Project | 50,000 | - | - | (50,000) | -100.0% |
| Miscellaneous | - | - | - | - | N/A |
| GENERAL FUND TOTAL REVENUES | 295,700 | 197,695 | 251,000 | (44,700) | -15.1% |
| DEDICATED FUND REVENUES | | | | | |
| DEDICATED FUND TOTAL REVENUES | - | - | - | - | N/A |
| GRAND TOTAL REVENUES | 295,700 | 197,695 | 251,000 | (44,700) | -15.1% |

**SOUTH BAY CITIES COUNCIL OF GOVERNMENTS BUDGET, FISCAL YEAR 2005-2006
EXPENSES**

| | REVISED BUDGET 2004-05 | 3rd Qtr ACTUAL 2004-05 | PROPOSED BUDGET 2005-06 | FY 05-06 vs. 04-05 | |
|--|---------------------------|---------------------------|-------------------------------|---------------------------|--------------------------|
| | | | | CHANGE IN BUDGET \$ | CHANGE IN BUDGET % |
| GENERAL FUND EXPENDITURES | | | | | |
| PERSONNEL | | | | | |
| Staff Team | 205,260 | 153,945 | 212,500 | 7,240 | 3.5% |
| Staff Team and/or Overhead on Staff Billed to Grants | (33,000) | (27,878) | (22,000) | 11,000 | -33.3% |
| SERVICES AND SUPPLIES | | | | | |
| Mailing, Postage and Parking | 6,000 | 3,418 | 6,000 | - | 0.0% |
| Meeting Refreshments | 700 | 875 | 1,500 | 800 | 114.3% |
| Travel & Arrangements | 1,000 | 458 | 1,500 | 500 | 50.0% |
| Audit | 2,000 | 1,950 | 2,500 | 500 | 25.0% |
| Bookkeeper | 6,050 | 2,641 | 6,500 | 450 | 7.4% |
| Consulting | 2,160 | 2,404 | 20,000 | 17,840 | 825.9% |
| Miscellaneous | 1,000 | 514 | 1,000 | - | 0.0% |
| Awards & Recognitions | | | 500 | 500 | N/A |
| Newsletter | 4,000 | 2,649 | 4,500 | 500 | 12.5% |
| EVENTS | | | | | |
| General Assembly | 12,000 | 9,121 | 15,000 | 3,000 | 25.0% |
| Legislator's Forums & Other | 500 | - | - | (500) | -100.0% |
| SPECIAL PROJECTS | | | | | |
| Traffic Alert System | 6,000 | 4,626 | 6,000 | - | 0.0% |
| Website | 2,500 | - | 17,500 | 15,000 | 600.0% |
| Training | - | 2,900 | 3,000 | 3,000 | N/A |
| Human Resources - Salary Survey | 1,875 | 3,000 | 2,250 | 375 | 20.0% |
| Traffic Alert System Utility Enhancement Project | 50,000 | - | 10,000 | (40,000) | -80.0% |
| Commercial Real Estate Project | 75,000 | - | - | (75,000) | -100.0% |
| | | | - | - | N/A |
| GENERAL FUND TOTAL EXPENSES | 343,045 | 160,624 | 288,250 | -54,795 | -16.0% |
| DEDICATED FUND EXPENDITURES | | | | | |
| DEDICATED FUND TOTAL EXPENSES | 0 | 0 | 0 | 0 | N/A |
| GRAND TOTAL EXPENSES | 343,045 | 160,624 | 288,250 | -54,795 | -16.0% |

**SOUTH BAY CITIES COUNCIL OF GOVERNMENTS BUDGET, FISCAL YEAR 2005-2006
COMBINED FUND BALANCE**

| | REVISED BUDGET 2004-05 | 3rd Qtr ACTUAL 2004-05 | PROPOSED BUDGET 2005-06 | FY 05-06 vs. 04-05 | |
|---|---------------------------|---------------------------|-------------------------------|---------------------------|--------------------------|
| | | | | CHANGE IN BUDGET \$ | CHANGE IN BUDGET % |
| COMBINED GENERAL AND DEDICATED FUNDS: | | | | | |
| Beginning Fund Balance (actual 04-05, Estimate 05-06) | 85,000 | 180,413 | 200,000 | 115,000 | 135.3% |
| Plus Revenues | 295,700 | 197,695 | 251,000 | (44,700) | -15.1% |
| Total Available | 380,700 | 378,108 | 451,000 | 70,300 | 18.5% |
| Minus Expenses | 343,045 | 160,624 | 288,250 | (54,795) | -16.0% |
| Ending Fund Balance | 37,655 | 217,484 | 162,750 | 100,380 | 25.7% |
| Change in Fund Balance | (47,345) | 37,071 | (37,250) | 10,095 | -21.3% |
| Dedicated Reserve of 15% of General Fund Expenses: | | | | | |
| General Fund Expenses | 343,045 | 160,624 | 288,250 | (54,795) | -16.0% |
| 15% Reserve (Dedicated Reserve) | 51,457 | 24,094 | 43,238 | (8,219) | -16.0% |
| Ending Balance Excluding the 15% Dedicated Reserve | (13,802) | 193,390 | 119,513 | 133,314 | -965.9% |

SOUTH BAY CITIES COUNCIL OF GOVERNMENTS BUDGET, FISCAL YEAR 2005-2006
FUND BALANCE SEGREGATED BY FUND

| | SBCCOG GENERAL FUND | SBE\$C/SBER/CALeep GRANT DEDICATED FUNDS | PROPOSED BUDGET 2005-06 |
|--|---------------------------|--|-------------------------------|
| Beginning Fund Balance (Estimate 05-06) | 190,000 | 10,000 | 200,000 |
| Plus Revenues | 251,000 | - | 251,000 |
| Total Available | 441,000 | 10,000 | 451,000 |
| Minus Expenses | 288,250 | - | 288,250 |
| Ending Fund Balance | 152,750 | 10,000 | 162,750 |
| Change in Fund Balance | (37,250) | - | (37,250) |
| Dedicated Reserve of 15% of General Fund Expenses: | | | |
| General Fund Expenses | 288,250 | | 288,250 |
| 15% Reserve (Dedicated Reserve) | 43,238 | | 43,238 |
| Unallocated Reserve Ending Balance | 109,512 | | 109,512 |
| Dedicated Reserve Ending Balance | 43,238 | 10,000 | 53,238 # |