

South Bay Cities Council of Governments
Operating Budget vs. Actual Operating Expenses
July through December 2009

Accrual Basis

	Jul - Dec 09	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4010 · SCAG Income				
4020 · Dues	100,000.00	200,000.00	-100,000.00	50.0%
4025 · Assessment Climate Action Plan	34,750.00	69,500.00	-34,750.00	50.0%
4030 · Los Angeles County	30,000.00	30,000.00		100.0%
4040 · County PW Signal Synchronizatio				
4050 · General Assembly Sponsorships	5,000.00	35,000.00	-30,000.00	14.3%
4060 · Training	25.00	2,000.00	-1,975.00	1.3%
4070 · MTA South Bay Deputy Admin	47,212.58	80,410.00	-33,197.42	58.7%
4071 · MTA SB Deputy Travel Reimb		225.00	-225.00	
4080 · Staff expenses offset by grants	21,200.28	42,000.00	-20,799.72	50.5%
4090 · Interest Income	1,325.18	6,000.00	-4,674.82	22.1%
Total Income	239,513.04	465,135.00	-225,621.96	51.5%
Expense				
6000 · General Operation Expenses				
6010 · Staff Team Labor Expense	156,000.00	312,000.00	-156,000.00	50.0%
6021 · Bookkeeping	3,902.82	9,000.00	-5,097.18	43.4%
6022 · Mailing, Parking, Office Suppli	3,451.02	6,000.00	-2,548.98	57.5%
6023 · Meeting Refreshments	594.76	1,500.00	-905.24	39.7%
6024 · Travel & Arrangements	811.50	1,000.00	-188.50	81.2%
6025 · Audit	4,750.00	4,750.00		100.0%
6026 · Gifts Mementos Awards	96.96	200.00	-103.04	48.5%
6027 · Miscellaneous	3,374.80	1,000.00	2,374.80	337.5%
6029 · Conferences	670.48	1,000.00	-329.52	67.0%
6031 · Newsletter	2,072.08	4,800.00	-2,727.92	43.2%
6032 · Website Expenses	798.00	3,000.00	-2,202.00	26.6%
6033 · MTA SB Deputy Consultant	42,499.98	85,000.00	-42,500.02	50.0%
6034 · MTA SB Deputy Travel Exp		500.00	-500.00	
6041 · General Assembly Expense		16,000.00	-16,000.00	
6042 · Consultant assist for Sponsors		3,500.00	-3,500.00	
6050 · Rent - COG portion	3,000.00	6,000.00	-3,000.00	50.0%
Total 6000 · General Operation Expenses	222,022.40	455,250.00	-233,227.60	48.8%
6100 · SPECIAL PROJECTS				
6151 · Data & GIS Application Server		2,500.00	-2,500.00	
6153 · Human Resources- Salary Survey		3,500.00	-3,500.00	
6154 · Training		2,000.00	-2,000.00	
6160 · Climate Action Plan	31,512.20	55,000.00	-23,487.80	57.3%
6170 · Local Gov. Sustainable Energy C	2,500.00			
Total 6100 · SPECIAL PROJECTS	34,012.20	63,000.00	-28,987.80	54.0%
Total Expense	256,034.60	518,250.00	-262,215.40	49.4%
Net Ordinary Income	-16,521.56	-53,115.00	36,593.44	31.1%
Net Income	-16,521.56	-53,115.00	36,593.44	31.1%