

SBCCOG General Operations Income/Expense Report					
FY 18-19 thru Qtr 3					
		YTD	Revised	\$	
	Account	as of	Budget	Over/(under)	% of
Revenue Source	Code	03/31/19	FY 18-19	Budget	Budget
Dues	4020	\$ 372,501	\$ 372,500	-	100.0%
General Assembly Sponsorship	4050	52,250	60,000	(7,750)	87.1%
Holiday Light Exchange	4055	2,250	2,250	-	100.0%
Training	4060	5,000	5,000	-	100.0%
MTA South Bay Deputy	4070	74,615	96,937	(22,322)	77.0%
Interest Income	4090	12,764	21,823	(9,059)	58.5%
Green Business Assist Program	4125	12,000	12,000	-	100.0%
Reimbursable Expense	4190	-	300	(300)	-
CIMP Dominguez Channel Admin Fee	4810	-	56,150	(56,150)	-
Miscellaneous Revenue	4999	378	378	-	100.0%
<b>Sub-total General Fund Revenues</b>		<b>\$ 531,759</b>	<b>\$ 627,338</b>	<b>(95,581)</b>	<b>84.76%</b>
GBN - Hawthorne	4126	\$ 24,278	\$ 13,584	10,694	178.7%
GBN - Torrance	4127	30,000	30,000	-	100.0%
SBWIB Broadband Income	4135	30,841	26,951	3,890	114.4%
SBWIB Telework	4136	9,782	15,000	(5,218)	65.2%
PUC SCE/SCG Contract	4510	209,178	319,676	(110,498)	65.4%
SCG-DWP Outreach	4512	30,000	40,000	(10,000)	75.0%
SCG Strategic Plan	4514	5,795	14,076	(8,281)	41.2%
SCE Strategic Plan	4515	23,180	56,305	(33,125)	41.2%
WBMWD Contract	4520	116,005	168,218	(52,213)	69.0%
Sanitation District	4525	36,750	49,000	(12,250)	75.0%
Torrance Water	4540	19,688	26,250	(6,563)	75.0%
Cal Trans	4544	-	154,123	(154,123)	-
Metro Vanpool	4545	22,040	30,735	(8,695)	71.7%
Metro Express Lane	4546	36,000	48,000	(12,000)	75.0%
EV - LA County	4549	4,127	5,500	(1,373)	75.0%
Measure R	4570	75,931	94,518	(18,587)	80.3%
PACE (HERO, Ygrene)	4580	2,802	3,427	(625)	81.7%
Integrated Pest Management	4589	3,413	6,000	(2,587)	56.9%
SoSmart	4590	11,250	13,640	(2,390)	82.5%
Homeless (PATH)	4600	16,687	25,000	(8,313)	66.7%
Homeless - LA County	4601	44,936	69,332	(24,396)	64.8%
Water Replenishment District	4610	39,000	52,000	(13,000)	75.0%
Measure M	4611	61,422	157,900	(96,478)	38.9%
<b>Sub-total Grant Revenues</b>		<b>\$ 853,106</b>	<b>\$ 1,419,235</b>	<b>(566,129)</b>	<b>60.11%</b>
<b>Total Estimated Revenues</b>		<b>\$ 1,384,865</b>	<b>\$ 2,046,573</b>	<b>(661,710)</b>	<b>67.67%</b>

# SBCCOG General Operations Income/Expense Report

FY 18-19 thru Qtr 3

Expenditure Category	Account Code	YTD as of 03/31/19	Revised Budget FY 18-19	\$ Over/(under) Budget	% of Budget
Salaries/Regular	6010	\$ 420,418	\$ 585,035	\$ (164,617)	71.9%
Overtime	6011	1,055	1,000	55	105.5%
Medical/Deferred Comp	6012	41,250	54,750	(13,500)	75.3%
Life Insurance	6013	809	1,059	(250)	76.4%
Social Security	6014	26,841	36,836	(9,995)	72.9%
Medicare	6015	6,277	8,546	(2,269)	73.5%
FUTA	6016	385	378	7	101.8%
California SUI-ER	6017	3,978	3,906	72	101.8%
Workers' Comp	6018	6,371	8,109	(1,738)	78.6%
Employee Reimbursable Exp	6019	2,035	3,200	(1,165)	63.6%
Termination Pay (Vac/FH)	6020	4,462	4,462	0	100.0%
<b>Sub-total Salaries &amp; Benefits</b>		<b>\$ 513,882</b>	<b>\$ 707,281</b>	<b>\$ (193,399)</b>	<b>72.7%</b>
Office Supplies	6201	\$ 10,097	\$ 10,254	\$ (157)	98.5%
Postage	6202	846	700	146	120.8%
Refreshments	6203	19,198	26,907	(7,709)	71.3%
Membership Dues	6204	10,416	11,461	(1,045)	90.9%
Mileage Reimbursement	6205	3,981	5,498	(1,517)	72.4%
Meetings/Conferences	6206	34,032	31,398	2,633	108.4%
Staff Training/Development	6207	415	3,000	(2,585)	13.8%
Newsletter	6208	8,261	10,409	(2,148)	79.4%
Audit Fees	6209	5,000	6,386	(1,386)	78.3%
Contractual Services	6210	318,192	562,724	(244,532)	56.5%
Professional Services	6211	315,000	420,000	(105,000)	75.0%
Rent	6212	112,210	150,234	(38,024)	74.7%
Equipment Lease	6213	8,431	11,795	(3,364)	71.5%
Telephone	6214	5,644	8,022	(2,377)	70.4%
IT Services/Maintenance	6215	41,038	45,732	(4,693)	89.7%
Software/Hardware	6216	9,347	19,451	(10,104)	48.1%
Liability Insurance	6217	2,226	2,381	(156)	93.5%
Subscription/Advertising	6218	232.02	1,000	(768)	23.2%
Miscellaneous Supplies/HLE	6219	2,900	2,216	684	130.9%
Miscellaneous Expenses	6225	1,538	1,385	154	111.1%
<b>Sub-Total Supplies &amp; Services</b>		<b>\$ 909,004</b>	<b>\$ 1,330,952</b>	<b>\$ (421,948)</b>	<b>68.3%</b>
<b>Total Operating Expenditures</b>		<b>\$ 1,422,886</b>	<b>\$ 2,038,233</b>	<b>\$ (615,347)</b>	<b>69.8%</b>
Provide for Reserve		20,000	20,000	-	100.0%
<b>Grand Total</b>		<b>\$ 1,442,886</b>	<b>\$ 2,058,233</b>	<b>\$ (615,347)</b>	<b>70.1%</b>