

**South Bay Cities Council of Governments**  
**Budget vs. Actual Expenses**  
July through December 2013

		<u>Jul - Dec.</u> <u>2013</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
[1]	4020 · Dues	114,999.00	230,000.00	-115,001.00	50.0%
[1] & [2]	4025 · Assessment Climate Action Plan	31,312.50	62,625.00	-31,312.50	50.0%
	4050 · General Assembly Sponsorships	24,500.00	35,000.00	-10,500.00	70.0%
	4060 · Training	1,000.00		1,000.00	
	4070 · MTA South Bay Deputy Admin	43,084.90	84,340.00	-41,255.10	51.09%
	4080 · Staff expenses offset by grants	76,104.23	135,000.00	-58,895.77	56.37%
	4090 · Interest Income	68.63	160.00	-91.37	42.89%
	4120 · Economic Development Income	1,000.00		1,000.00	
	4190 · Reimbursed Expenses	110.67		110.67	
	9a · Grant Revenue	<u>906,979.46</u>	<u>2,286,683.00</u>	<u>-1,379,703.54</u>	<u>39.66%</u>
	<b>Total Income</b>	<b>1,199,159.39</b>	<b>2,833,808.00</b>	<b>-1,634,648.61</b>	<b>42.32%</b>
<b>Expense</b>					
<b>6000 · General Operation Expenses</b>					
	6010 · Staff Team Labor Expense	174,000.00	348,000.00	-174,000.00	50.0%
	6021 · Bookkeeping	4,895.11	10,000.00	-5,104.89	48.95%
	6022 · Mailing, Parking, Office Suppli	2,707.32	4,000.00	-1,292.68	67.68%
	6023 · Meeting Refreshments	3,050.39	5,500.00	-2,449.61	55.46%
	6024 · Travel & Arrangements	359.36	500.00	-140.64	71.87%
	6025 · Audit	5,098.00	5,150.00	-52.00	98.99%
	6026 · Gifts Mementos Awards	0.00	300.00	-300.00	0.0%
	6027 · Miscellaneous	282.31	1,000.00	-717.69	28.23%
	6028 · Memberships	2,750.00	2,750.00	0.00	100.0%
	6029 · Conferences	213.05	1,000.00	-786.95	21.31%
	6031 · Newsletter	2,812.20	4,800.00	-1,987.80	58.59%
	6032 · Website Expenses	1,200.00	2,400.00	-1,200.00	50.0%
	6033 · MTA SB Deputy Consultant	44,464.38	88,930.00	-44,465.62	50.0%
	6041 · General Assembly Expense	988.80	18,000.00	-17,011.20	5.49%
	6050 · COG Desk @SBESC	6,000.00	12,000.00	-6,000.00	50.0%
	6060 · Administrative Assistant	6,110.78	18,000.00	-11,889.22	33.95%
[2]	6075 · Unpaid Assessments - bad debt	<u>4,875.00</u>		<u>4,875.00</u>	
	<b>Total 6000 · General Operation Expenses</b>	<b>259,806.70</b>	<b>522,330.00</b>	<b>-262,523.30</b>	<b>49.74%</b>
<b>6100 · SPECIAL PROJECTS</b>					
	6120 · Economic Development Expense	542.36		542.36	
	6151 · Data & GIS Application Server	2,090.00	2,650.00	-560.00	78.87%
	6153 · Human Resources- Salary Survey	0.00	3,575.00	-3,575.00	0.0%
	6155 · Consulting - Transportation	6,267.00	13,000.00	-6,733.00	48.21%
	6160 · Climate Action Plan/GHG staff persc	22,387.46	62,625.00	-40,237.54	35.75%
[3]	<b>SBCCOG Strategic Planning</b>	<u>4,200.00</u>	<u>19,800.00</u>		
	<b>Total 6100 · SPECIAL PROJECTS</b>	<b>35,486.82</b>	<b>101,650.00</b>	<b>-66,163.18</b>	<b>34.91%</b>

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<b>GRANT BUDGET EXPENSES</b>				
6a Grant Labor Expense + Benefits	427,814.37	1,062,000.00	-634,185.63	40.28%
6b Rent	58,718.08	109,000.00	-50,281.92	53.87%
6c Insurance	4,302.48	9,800.00	-5,497.52	43.9%
6d Consultants	348,925.00	930,883.00	-581,958.00	37.48%
6e Office supplies; ODCs	67,219.53	175,000.00	-107,780.47	38.41%
<b>Total - GRANT BUDGET EXPENSES</b>	<u>906,979.46</u>	<u>2,286,683.00</u>	<u>-1,379,703.54</u>	<u>39.66%</u>
<b>Total Expense</b>	<u>1,202,272.98</u>	<u>2,910,663.00</u>	<u>-1,708,390.02</u>	<u>41.31%</u>
<b>Net Ordinary Income</b>	<u>-3,113.59</u>	<u>-76,855.00</u>	<u>73,741.41</u>	<u>4.05%</u>
<b>Net Income</b>	<u><u>-3,113.59</u></u>	<u><u>-76,855.00</u></u>	<u><u>73,741.41</u></u>	<u><u>4.05%</u></u>

[1] 100% dues received for FY '12-'13. Accrual method for dues and assessments - income deferred to next qtrs.

[2] City of Rolling Hills (\$1,125) and City of Lawndale (\$3,750) have not paid CAP Assessments.

[3] Mid-year budget expense increase \$19,800 - SBCCOG Strategic Planning