

08/31/10

Accrual Basis

South Bay Cities Council of Governments Budget vs. Actual COG Operations

July 2009 through June 2010

	Jul '09 - Jun 10	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4010 · SCAG Income			
4020 · Dues	199,998.00	200,000.00	-2.00
4025 · Assessment Climate Action Plan	69,500.00	69,500.00	
4030 · Los Angeles County	30,000.00	30,000.00	
4040 · County PW Signal Synchronizatio			
4050 · General Assembly Sponsorships			
4050.5 · GA Friends of SBESC	7,500.00		
4050 · General Assembly Sponsorships - Other	36,750.00		
Total 4050 · General Assembly Sponsorships	44,250.00	35,000.00	9,250.00
4060 · Training	25.00	2,000.00	-1,975.00
4070 · MTA South Bay Deputy Admin	80,409.54	80,410.00	-0.46
4071 · MTA SB Deputy Travel Reimb		225.00	-225.00
4080 · Staff expenses offset by grants	65,422.15	42,000.00	23,422.15
4090 · Interest Income	2,130.61	6,000.00	-3,869.39
4999 · Uncategorized Income	21.85		
Total Income	491,757.15	465,135.00	26,622.15
Expense			
6000 · General Operation Expenses			
6010 · Staff Team Labor Expense	312,000.00	312,000.00	
6021 · Bookkeeping	8,214.72	9,000.00	-785.28
6022 · Mailing, Parking, Office Suppli	7,422.46	6,000.00	1,422.46
6023 · Meeting Refreshments	2,629.45	1,500.00	1,129.45
6024 · Travel & Arrangements	1,141.12	1,000.00	141.12
6025 · Audit	4,750.00	4,750.00	
6026 · Gifts Mementos Awards	492.88	200.00	292.88
6027 · Miscellaneous	3,441.67	1,000.00	2,441.67
6028 · Memberships	250.00		
6029 · Conferences	870.48	1,000.00	-129.52
6031 · Newsletter	3,384.69	4,800.00	-1,415.31
6032 · Website Expenses	798.00	3,000.00	-2,202.00
6033 · MTA SB Deputy Consultant	84,999.96	85,000.00	-0.04
6034 · MTA SB Deputy Travel Exp		500.00	-500.00
6041 · General Assembly Expense			
6041.5 · Friends of SBESC - (GA)	2,606.79		
6041 · General Assembly Expense - Other	12,776.82	16,000.00	-3,223.18
Total 6041 · General Assembly Expense	15,383.61	16,000.00	-616.39
6042 · Consultant assist for Sponsors		3,500.00	-3,500.00
6050 · Rent - COG portion	6,000.00	6,000.00	
Total 6000 · General Operation Expenses	451,779.04	455,250.00	-3,470.96
6100 · SPECIAL PROJECTS			
6151 · Data & GIS Application Server	2,097.50	2,500.00	-402.50
6153 · Human Resources- Salary Survey	3,300.00	3,500.00	-200.00
6154 · Training		2,000.00	-2,000.00
6155 · Consulting	6,067.12		
6160 · Climate Action Plan	62,297.65	55,000.00	7,297.65
6170 · Local Gov. Sustainable Energy C	2,500.00		
Total 6100 · SPECIAL PROJECTS	76,262.27	63,000.00	13,262.27
Total Expense	528,041.31	518,250.00	9,791.31
Net Ordinary Income	-36,284.16	-53,115.00	16,830.84
Net Income	-36,284.16	-53,115.00	16,830.84