

South Bay Cities Council of Governments
Budget vs. Actual Grant Programs
 July through March 2011

	<u>Jul - Mar '11</u>	<u>Budget</u>	<u>% of Budget</u>	
Ordinary Income/Expense				
Income				
	4510 · PUC SCE/SCG Contract Income	246,378.09	335,552.00	73.43%
(1)	4515 · SCE Strategic Plan Income	11,885.50	68,758.00	17.29%
	4520 · WBMWD Contract Income	83,082.74	130,885.00	63.48%
	4525 · Sanitation District Income	49,000.00	49,000.00	100.0%
	4540 · Torrance Water Income	9,375.00	12,500.00	75.0%
	4545 · Metro Vanpool Income	21,530.82	36,000.00	59.81%
	4550 · SCAQMD NEV LUV Income	87,469.92	202,350.00	43.23%
	4555 · LACEP EECBG EUCLAC Income	187,817.04	204,000.00	92.07%
(2)	4556 · LACEP - CEC Funds Income	1,822.50	36,555.00	4.99%
(2)	4557 · LACEP -DOE RRU BBP Funds Income	11,381.25	42,000.00	27.1%
(2)	4558 · LACO SBCCOG Income	12,403.78	31,250.00	39.69%
(3)	4560 · SBWIB GGB Income	4,450.00	15,000.00	29.67%
	4570 · Measure R Income	70,951.94	112,650.00	62.98%
	4570.1 · Measure R Income - Iteris	602,980.61	790,000.00	76.33%
	Total Income	1,400,529.19	2,066,500.00	67.77%
Expense				
	5100 · PUC Contract SCE/SCG			
	5110 · PUC Contract SCE/SCG Labor	111,380.04		
	5130 · PUC SCE/SCG ODC	115,892.34		
	5100 · PUC Contract SCE/SCG - Other		335,552.00	
	Total 5100 · PUC Contract SCE/SCG	227,272.38	335,552.00	67.73%
(1)	5150 · SCE Strategic Plan Expenses	11,885.50	68,758.00	17.29%
	5200 · WBMWD Expenses			
	5210 · WBMWD Labor Expenses	70,395.37		
	5230 · WBMWD ODC	15,118.35		
	5200 · WBMWD Expenses - Other		130,885.00	
	Total 5200 · WBMWD Expenses	85,513.72	130,885.00	65.34%
	5250 · Sanitation District			
	5251 · Sanitation District Labor	28,149.79		
	5253 · Sanitation District ODC	7,138.61		
	5250 · Sanitation District - Other		49,000.00	
	Total 5250 · Sanitation District	35,288.40	49,000.00	72.02%
	5400 · Torrance Water Expenses			
	5410 · Torrance Water Labor	7,823.68		
	5430 · Torrance Water ODC	1,551.32		
	5400 · Torrance Water Expenses - Other		12,500.00	
	Total 5400 · Torrance Water Expenses	9,375.00	12,500.00	75.0%
	5450 · Metro Vanpool Expenses			
	5451 · Metro Vanpool Labor	15,030.35		
	5453 · Metro Vanpool ODC	5,337.79		
	5450 · Metro Vanpool Expenses - Other		36,000.00	
	Total 5450 · Metro Vanpool Expenses	20,368.14	36,000.00	56.58%
	5500 · SCAQMD NEV LUV Expenses	75,590.52	202,350.00	37.36%
	5550 · LACEP EECBG EUCLAC Exp	189,184.99	204,000.00	92.74%
(2)	5560 · LACEP - CEC Exp	10,467.51	36,555.00	28.64%
(2)	5570 · LACEP -DOE RRU BBP Exp	16,302.95	42,000.00	38.82%
(2)	5580 · LACO SBCCOG	16,385.45	31,250.00	52.43%
	5600 · SBWIB GGB Expenses	9,589.02	15,000.00	63.93%
	6175 · Measure R Expenses	70,951.94	112,650.00	62.98%
	6175.1 · Measure R Expenses - Iteris	602,980.61	790,000.00	76.33%
	Total Expense	1,381,156.13	2,066,500.00	66.84%
	Net Ordinary Income	19,373.06	0.00	
	Net Income	19,373.06	0.00	

(1) Contract work did not start at the beginning of FY. Notice to proceed March 2011

(2) Energy Upgrade California launched in this 3rd Qtr.

(3) SBWIB GGB Contract tasks are billed at task completion.