

SBCCOG
BUDGET TO ACTUAL COMPARISON
AS OF 11/30/19

REVENUE SOURCE:	ACCOUNT CODE	ADOPTED BUDGET FY 19-20	YTD AS OF 11/30/19	BALANCE AMOUNT	PERCENT BALANCE	Notes
Dues	4020	\$ 392,500	\$ 392,499	\$ 1	0.00%	
General Assembly Sponsorship	4050	60,000	10,750	49,250	82.08%	
Holiday Light Exchange	4055	-	1,000	(1,000)	-	Payment for HLE 2019 made in '19-20
MTA South Bay Deputy	4070	100,439	26,942	73,497	73.18%	
Interest Income	4090	28,800	8,943	19,857	68.95%	
Green Business Assist Program	4125	12,000	12,000	-	0.00%	
Reimbursable Expense	4190	300	-	300	100.00%	
CIMP Dominguez Channel Admin Fee	4810	56,150	-	56,150	100.00%	to be billed later in year
Miscellaneous Revenue	4999	-	288	(288)	-	
Sub-total General Fund Revenues		\$ 650,189	\$ 452,422	\$ 197,767	30.42%	
GBN - Hawthorne	4126	\$ 10,000	\$ 6,628	\$ 3,372	33.72%	
GBN - Torrance	4127	10,000	10,000	-	0.00%	
SBWIB Broadband Income	4135	11,044	-	11,044	100.00%	
PUC SCE/SCG Contract	4510	189,479	66,202	123,277	65.06%	
SCG-DWP Outreach	4512	40,000	10,000	30,000	75.00%	
SCG-Strategic Plan Income	4514	-	2,015	(2,015)	-	Strategic Plan was budgeted in 2018-19
SCE-Strategic Plan Income	4515	-	8,058	(8,058)	-	Strategic Plan was budgeted in 2018-19
WBMWD Contract	4520	168,980	49,439	119,541	70.74%	
Sanitation District	4525	49,000	12,250	36,750	75.00%	
Torrance Water	4540	29,000	7,250	21,750	75.00%	
CalTrans LTN	4544	231,184	-	231,184	100.00%	no billing to date
Metro Vanpool	4545	50,000	-	50,000	100.00%	no billing to date
Metro Express Lane	4546	48,000	4,000	44,000	91.67%	new contract not yet in place
Measure R	4570	120,000	-	120,000	100.00%	no billing to date
PACE (HERO, Ygrene)	4580	3,320	125	3,195	96.23%	PACE program has slowed down
Integrated Pest Management	4589	6,000	-	6,000	100.00%	no billing to date
SOLSmart	4590	1,071	950	121	11.30%	
Energy Efficiency	4591	32,071	28,108	3,963	12.36%	
Homeless (PATH)	4600	25,000	5,736	19,264	77.06%	
Homeless - LA County	4601	79,347	31,560	47,787	60.23%	
Water Replenishment District	4610	50,000	13,000	37,000	74.00%	
Measure M	4611	147,800	-	147,800	100.00%	no billing to date for 2019
Broadband M	4612	-	818,212	(818,212)	-	new funding after budget adoption
Sub-total Grant Revenues		\$ 1,301,296	\$ 1,073,533	\$ 227,763	17.50%	
Total Estimated Revenues		1,951,485	\$ 1,525,955	\$ 425,530	21.81%	

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<u>EXPENDITURE CATEGORY</u>	<u>ACCOUNT CODE</u>	<u>ADOPTED BUDGET FY 19-20</u>	<u>YTD AS OF 11/30/19</u>	<u>BALANCE AMOUNT</u>	<u>PERCENT BALANCE</u>	<u>Notes</u>
Salaries/Regular	6010	\$ 552,000	\$ 127,636	\$ 424,364	76.88%	
Salaries/Part-Time	6030	5,520	-	5,520	100.00%	
Overtime	6011	1,400	-	1,400	100.00%	
Medical/Deferred Comp	6012	67,200	17,150	50,050	74.48%	
Life Insurance	6013	1,114	487	627	56.28%	
Social Security	6014	34,566	8,128	26,438	76.49%	
Medicare	6015	8,084	1,900	6,184	76.50%	
FUTA	6016	491	5	486	98.98%	
California SUI-ER	6017	3,069	55	3,014	98.21%	
Workers' Comp	6018	8,200	1,299	6,901	84.16%	
Employee Reimbursable Expense	6019	2,640	660	1,980	75.00%	
Vacation/Floating Holiday Payoff	6020	5,000	-	5,000	100.00%	
Sub-total Salaries & Benefits		\$ 689,284	\$ 157,320	\$ 531,964	77.18%	
Office Supplies	6201	\$ 12,599	\$ 776	\$ 11,823	93.84%	
Postage	6202	1,200	481	719	59.92%	
Refreshments	6203	25,597	2,370	23,227	90.74%	
Membership Dues	6204	11,500	4,850	6,650	57.83%	
Mileage Reimbursement	6205	4,649	1,585	3,064	65.91%	
Meetings/Conferences	6206	6,840	117	6,723	98.29%	
Special Events/General Assembly	6224	31,160	-	31,160	100.00%	
Staff Training/Development	6207	2,500	-	2,500	100.00%	
Newsletter	6208	8,400	3,668	4,732	56.33%	
Audit Fees	6209	6,578	-	6,578	100.00%	
Contractual Services	6210	554,552	953,271	(398,719)	-71.90%	variance due to new contract - Measure M Fiber
Professional Services	6211	420,000	173,000	247,000	58.81%	
Rent	6212	153,336	74,369	78,967	51.50%	
Equipment Lease	6213	11,685	3,811	7,874	67.39%	
Telephone	6214	8,610	692	7,918	91.96%	
IT Services/Maintenance	6215	63,129	38,690	24,439	38.71%	
Software/Hardware	6216	8,777	361	8,416	95.89%	
Liability Insurance	6217	2,400	-	2,400	100.00%	
Subscription/Advertising	6218	1,000	20	980	98.00%	
Miscellaneous Supplies/HLE	6219	-	-	-	-	
Specialty Legal Services	6220	5,000	-	5,000	100.00%	
Miscellaneous Expenses	6225	1,000	120	880	88.00%	
Sub-Total Supplies & Services		\$ 1,340,512	\$ 1,258,181	\$ 82,331	6.14%	
<i>Moving Expenses (one-time)</i>	6221	100,000	-			
Total Operating Expenditures		\$ 2,129,797	\$ 1,415,501	\$ 614,296	28.84%	
Provide for Reserve		20,000				
Grand Total		\$ 2,149,797				