

**South Bay Cities Council of Governments
Budget vs. Actual Grant Programs
July through December 2010**

	<u>Jul - Dec 10</u>	<u>Budget</u>	<u>% of Budget</u>	
Ordinary Income/Expense				
Income				
	4510 · PUC SCE/SCG Contract Income	169,489.24	520,000.00	32.59%
(1)	4515 · SCE Strategic Plan Income		480,000.00	
	4520 · WBMWD Contract Income	54,546.73	130,885.00	41.68%
	4525 · Sanitation District Income	28,583.33	49,000.00	58.33%
	4540 · Torrance Water Income	6,250.00	12,500.00	50.0%
	4545 · Metro Vanpool Income	13,175.91	36,000.00	36.6%
	4550 · SCAQMD NEV LUV Income	86,512.00	202,350.00	42.75%
	4555 · LACEP EECBG EUCLAC Income	134,740.30	204,000.00	66.05%
(2)	4556 · LACEP - CEC Funds Income		62,000.00	
(2)	4557 · LACEP -DOE RRU BBP Funds Income		81,500.00	
(2)	4558 · LACO SBCCOG Income		62,500.00	
	4560 · SBWIB GGB Income	4,450.00	15,000.00	29.67%
(3)	4570 · Measure R Income	580,131.47	2,112,650.00	27.46%
	Total Income	<u>1,077,878.98</u>	<u>3,968,385.00</u>	<u>27.16%</u>
Expense				
5100 · PUC Contract SCE/SCG				
	5110 · PUC Contract SCE/SCG Labor	77,677.52		
	5130 · PUC SCE/SCG ODC	90,487.29		
	5100 · PUC Contract SCE/SCG - Other		520,000.00	
	Total 5100 · PUC Contract SCE/SCG	<u>168,164.81</u>	<u>520,000.00</u>	<u>32.34%</u>
5150 · SCE Strategic Plan Expenses				
		5,199.26	480,000.00	1.08%
5200 · WBMWD Expenses				
	5210 · WBMWD Labor Expenses	49,646.78		
	5230 · WBMWD ODC	10,403.82		
	5200 · WBMWD Expenses - Other		130,885.00	
	Total 5200 · WBMWD Expenses	<u>60,050.60</u>	<u>130,885.00</u>	<u>45.88%</u>
5250 · Sanitation District				
	5251 · Sanitation District Labor	20,625.53		
	5253 · Sanitation District ODC	3,342.48		
	5250 · Sanitation District - Other		49,000.00	
	Total 5250 · Sanitation District	<u>23,968.01</u>	<u>49,000.00</u>	<u>48.91%</u>
5400 · Torrance Water Expenses				
	5410 · Torrance Water Labor	4,997.84		
	5430 · Torrance Water ODC	829.29		
	5400 · Torrance Water Expenses - Other		12,500.00	
	Total 5400 · Torrance Water Expenses	<u>5,827.13</u>	<u>12,500.00</u>	<u>46.62%</u>
5450 · Metro Vanpool Expenses				
	5451 · Metro Vanpool Labor	9,845.30		
	5453 · Metro Vanpool ODC	3,392.68		
	5450 · Metro Vanpool Expenses - Other		36,000.00	
	Total 5450 · Metro Vanpool Expenses	<u>13,237.98</u>	<u>36,000.00</u>	<u>36.77%</u>
5500 · SCAQMD NEV LUV Expenses				
	5500 · SCAQMD NEV LUV Expenses	53,486.58	202,350.00	26.43%
	5550 · LACEP EECBG EUCLAC Exp	141,437.75	204,000.00	69.33%
(2)	5560 · LACEP - CEC Exp	519.22	62,000.00	0.84%
(2)	5570 · LACEP -DOE RRU BBP Exp	1,598.77	81,500.00	1.96%
(2)	5580 · LACO SBCCOG	108.50	62,500.00	0.17%
	5600 · SBWIB GGB Expenses	6,081.53	15,000.00	40.54%
	6175 · Measure R Expenses	580,131.47	2,096,270.00	27.67%
	Total Expense	<u>1,059,811.61</u>	<u>3,952,005.00</u>	<u>26.82%</u>
	Net Ordinary Income	<u>18,067.37</u>	<u>16,380.00</u>	
	Net Income	<u><u>18,067.37</u></u>	<u><u>16,380.00</u></u>	

(1) Expect Notice to Proceed in March 2011

(2) Work expected to begin during 3rd Qtr. (Jan - Mar 2011)

(3) Measure R - \$2,000,000 of funds are contracted pass through funds to Iteris.

Mid-year breakdown of expenses include \$538,555 Iteris; \$30,250 Aldaron and \$11,326 COG expenses