

South Bay Cities Council of Governments Operating Budget vs. Actual Operating Expenses July through December 2010

		<u>Jul - Dec 10</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
(1)	4020 · Dues	115,000.00	230,000.00	50.0%
(2)	4025 · Assessment Climate Action Plan	41,750.00	83,500.00	50.0%
	4050 · General Assembly Sponsorships	8,000.00	35,000.00	22.9%
	4060 · Training		1,000.00	
	4070 · MTA South Bay Deputy Admin	41,120.50	80,410.00	51.1%
	4071 · MTA SB Deputy Travel Reimb		225.00	
(3)	4080 · Staff expenses offset by grants	36,121.22	123,600.00	29.2%
	4090 · Interest Income	555.37	3,000.00	18.5%
	4999 · Uncategorized Income	20.00		
Total Income		242,567.09	556,735.00	43.6%
Expense				
6000 · General Operation Expenses				
	6010 · Staff Team Labor Expense	174,000.00	348,000.00	50.0%
	6021 · Bookkeeping	5,655.13	9,000.00	62.8%
	6022 · Mailing, Parking, Office Suppli	1,928.05	6,000.00	32.1%
	6023 · Meeting Refreshments	1,604.84	5,000.00	32.1%
	6024 · Travel & Arrangements	488.40	1,000.00	48.8%
	6025 · Audit	5,000.00	5,000.00	100.0%
	6026 · Gifts Mementos Awards	120.38	300.00	40.1%
	6027 · Miscellaneous	9.53	1,000.00	1.0%
(4)	6028 · Memberships	2,500.00	2,750.00	90.9%
(5)	6029 · Conferences	950.00	1,000.00	95.0%
(6)	6031 · Newsletter	3,711.75	4,800.00	77.3%
	6032 · Website Expenses		3,000.00	
	6033 · MTA SB Deputy Consultant	42,499.98	85,000.00	50.0%
	6034 · MTA SB Deputy Travel Exp		500.00	
	6041 · General Assembly Expense	880.00	16,000.00	5.5%
	6050 · Rent - COG portion	3,500.00	6,000.00	58.3%
Total 6000 · General Operation Expenses		242,848.06	494,350.00	49.1%
6100 · SPECIAL PROJECTS				
	6151 · Data & GIS Application Server		2,500.00	
	6153 · Human Resources- Salary Survey		3,500.00	
	6154 · Training		1,000.00	
	6155 · Consulting	7,546.50	18,000.00	41.9%
	6160 · Climate Action Plan	28,668.71	60,000.00	47.8%
Total 6100 · SPECIAL PROJECTS		36,215.21	85,000.00	42.6%
Total Expense		279,063.27	579,350.00	48.2%
Net Ordinary Income		-36,496.18	-22,615.00	
		<u>-36,496.18</u>	<u>-22,615.00</u>	

(1) & (2) 100% dues and CAP Assessments have been collected for FY '10-'11. Accrual method - income deferred to next qtrs.

(3) Offset amount no longer includes first \$2500/month grant work by Deputy Executive Director. Mid-year effect is \$15,000 less than originally budgeted amount. Additionally, four new grants are scheduled to begin in Jan. 2011

(4) Local Government Sustainable Energy Coalition Membership Paid 1st Qtr.

(5) Increase in cost of Arrowhead conference.

(6) Includes 3 qtrs. newsletter expenses