

**Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2019**

Department: General Fund



	Thru 12/31/2018 Actual	Approved 6/30/2019 Budget	Amendment Needed 12/31/2018
Revenues			
Interest Revenue	31,496	0	31,496
Expenditures			
Insurance - Gen/Business Liab/Auto	77040	70000	(7,040)
Event Support	29110	65000	7,040
Total net (increase)/decrease			31,496

**Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2019**

Department: Planning



Thru 9/30/2018 Actual	Approved 6/30/2019 Budget	Amendment Needed 9/30/2018
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Expenditures

Salaries & Wages	120,738	542,280	1,120
General Legal Services	5,035	4,083	(952)
Parking Validations	560	220	(340)

Total net (increase)/decrease (172)

**Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2019**

Department: Government Relations (BEYOND - 4600)



Thru 12/31/2018 Actual	Approved 6/30/2019 Budget	Amendment Needed 12/31/2018
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Expenditures

BEYOND Salaries & Wages	2,373	1,510	(863)
General Legal Services	1,202	5,000	878
Parking Validations	15	-	(15)
Total net (increase)/decrease			-

Western Riverside Council of Governments
 Annual Budget
 For the Year Ending June 30, 2019

Department: Government Relations (Fellowship - 4700)



Thru 12/31/2018 Actual	Approved 6/30/2019 Budget	Amendment Needed 12/31/2018
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Expenditures

Salaries & Wages	114,077	538,483	3,984
General Legal Services	5,035	4,083	(952)
Parking Validations	560	220	(340)
General Supplies	588	500	(88)
Postage	4	-	(4)
Consulting Labor	2,600	-	(2,600)

Total net (increase)/decrease -

**Western Riverside Council of Governments
Annual Budget
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Department: Planning (Experience - 4900)



Thru 12/31/2018 Actual	Approved 6/30/2019 Budget	Amendment Needed 12/31/2018
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Expenditures

Salaries and Wages	4,288	2,287	(2,001)
Parking Validations	943	-	(943)
Meeting Support Services	243	-	(243)

Total net (increase)/decrease (3,187)

**Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2019**

Department: Transportation



Thru 12/31/2018 Actual	Approved 6/30/2019 Budget	Amendment Needed 12/31/2018
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Expenditures

Computer Software	1,124	13	(1,111)
Postage	24	3	(21)
Printing Services	1,670	1,500	(170)
Other Incidentals	675	500	175
Meals	473	2,500	1,045
Parking Validations	30	1,000	500
Seminars/Conferences	350	-	(350)
Travel - Ground Transportation	53	-	(53)
Lodging	640	-	(640)
Supplies/Materials	-	1,000	625
Salaries	10,906	-	(10,906)
Fringe Benefits	4,838	-	(4,838)
Consulting Expense	35,054	-	(35,054)

Total net (increase)/decrease (50,798)

**Western Riverside Council of Governments
Annual Budget
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Department: Transportation (Transportation Planning)



Thru 12/31/2018 Actual	Approved 6/30/2019 Budget	Amendment Needed 12/31/2018
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Expenditures

Parking Validations	30	1,000	500
Postage	7	-	(7)
Seminars/Conferences	350	-	(350)
Travel - Ground Transportation	53	-	(53)
Lodging	640	-	(640)
Meals	75	-	(75)
Supplies/Materials	-	1,000	625

Total net (increase)/decrease -

**Western Riverside Council of Governments
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Department: Transportation (TUMF - 1148)



Thru 12/31/2018 Actual	Approved 6/30/2019 Budget	Amendment Needed 12/31/2018
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Expenditures

Computer Software	1,124	13	(1,111)
Postage	17	3	(14)
Printing Services	1,670	1,500	(170)
Other Incidentals	675	500	175
Meals	398	2,500	1,120

Total net (increase)/decrease -

**Western Riverside Council of Governments
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Department: Transportation (ATP - 2030)



Thru 12/31/2018 Actual	Approved 6/30/2019 Budget	Amendment Needed 12/31/2018
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Expenditures

Salaries	10,906	-	(10,906)
Fringe Benefits	4,838	-	(4,838)
Consulting Expense	3,354	-	(3,354)

Total net (increase)/decrease (19,098)

**Western Riverside Council of Governments
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Department: Transportation (RivTam - 2039)



Thru 12/31/2018 Actual	Approved 6/30/2019 Budget	Amendment Needed 12/31/2018
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Expenditures

Consulting Labor	31,700	-	(31,700)
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	Total net (increase)/decrease		(31,700)
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**Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2019**

Department: Energy



	Thru 12/31/2018 Actual	Approved 6/30/2019 Budget	Amendment Needed 12/31/2018
Revenues			
WRCOG HERO Sponsor Revenue	116,160	500,000	(100,000)
Pace Funding Sponsor Revenue	30,573	10,000	20,573
Greenworks Sponsor Revenue	24,078	20,000	4,078
CA HERO Other Revenue	149,833	-	149,833
CA HERO Sponsor Revenue	648,204	2,400,000	(750,000)
Expenditures			
Salaries & Wages	202,000	642,897	122,000
Fringe Benefits	107,870	256,221	31,000
PACE Residential Recording	162,192	710,000	247,000
Consulting Expense	163,045	1,071,464	293,332
Event Support	12,831	7,665	(5,166)
General Supplies	-	250	133
Parking Validations	15	-	(15)
Meeting Support Services	396	782	(66)
Bank Fees	3,378	1,713	(1,665)
Postage	157	85	(72)
Seminars/Conferences	87	-	(87)
Meals	26	6	(20)
General Legal	21,838	14,262	(10,621)
Total net (increase)/decrease			238

**Western Riverside Council of Governments
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Department: Energy (WRCOG HERO - 2006)



	Thru 12/31/2018 Actual	Approved 6/30/2019 Budget	Amendment Needed 12/31/2018
Revenues			
WRCOG HERO Sponsor Revenue	116,160	500,000	(100,000)
Expenditures			
Salaries & Wages	27,380	93,743	22,000
Fringe Benefits	14,464	36,415	6,000
PACE Residential Recording	23,242	110,000	22,000
Consulting Expense	26,791	178,827	50,000
Total net (increase)/decrease			-

**Western Riverside Council of Governments
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Department: Energy (WREP - 2010)



	Thru 12/31/2018 Actual	Approved 6/30/2019 Budget	Amendment Needed 12/31/2018
Event Support	5,133		(5,133)
General Supplies	-	250	133
Total net (increase)/decrease			(5,000)

**Western Riverside Council of Governments
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Department: Energy (Gas Co. Partnership - 2020)



Thru 12/31/2018 Actual	Approved 6/30/2019 Budget	Amendment Needed 12/31/2018
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Expenditures

Parking Validations	15	-	(15)
Event Support	7,698	7,665	(33)
Meeting Support Services	-	500	48

Total net (increase)/decrease -

**Western Riverside Council of Governments
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Department: Energy (Streetlights - 2026)



Thru 12/31/2018 Actual	Approved 6/30/2019 Budget	Amendment Needed 12/31/2018
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Expenditures

Bank Fees	3,378	1,713	(1,665)
Postage	157	85	(72)
Seminars/Conferences	87	-	(87)
Meals	26	6	(20)
Consulting Labor	1,863	98,197	1,843
Total net (increase)/decrease			-

**Western Riverside Council of Governments
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Department: Energy (Spruce - 2102)



Thru 12/31/2018 Actual	Approved 6/30/2019 Budget	Amendment Needed 12/31/2018
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Expenditures

Consulting Labor	875	-	(875)
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Total net (increase)/decrease (875)

**Western Riverside Council of Governments
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For the Year Ending June 30, 2019**

Department: Energy (California First - 2103)



Thru 12/31/2018 Actual	Approved 6/30/2019 Budget	Amendment Needed 12/31/2018
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Expenditures

General Legal	-	5,000	1,955
Consulting Labor	1,955	-	(1,955)

Total net (increase)/decrease -

**Western Riverside Council of Governments
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Department: Energy (PACE Funding - 2104)



Thru 12/31/2018 Actual	Approved 6/30/2019 Budget	Amendment Needed 12/31/2018
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Revenues

Pace Funding Sponsor Revenue	30,573	10,000	20,573
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Expenditures

Parking Validations	45	-	(45)
Meeting Support Services	396	282	(114)
Consulting Labor	5,848	-	(5,848)

Total net (increase)/decrease			14,610
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**Western Riverside Council of Governments
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Department: Energy (Greenworks - 2105)



Thru 12/31/2018 Actual	Approved 6/30/2019 Budget	Amendment Needed 12/31/2018
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Revenues

Greenworks Sponsor Revenue	24,078	20,000	4,078
Total net (increase)/decrease			4,078

**Western Riverside Council of Governments
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Department: Energy (SAMAS - 2106)



Thru 12/31/2018 Actual	Approved 6/30/2019 Budget	Amendment Needed 12/31/2018
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Revenues

General Legal Services	<u>21,838</u>	<u>9,262</u>	<u>(12,576)</u>
Total net (increase)/decrease			(12,576)

**Western Riverside Council of Governments
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Department: Energy (California HERO - 5000)



Thru 12/31/2018 Actual	Approved 6/30/2019 Budget	Amendment Needed 12/31/2018
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Revenues

CA HERO Other Revenue	149,833	-	149,833
CA HERO Sponsor Revenue	648,204	2,400,000	(750,000)

Expenditures

Salaries & Wages	174,620	549,153	100,000
Fringe Benefits	93,406	219,807	25,000
PACE Residential Recording	138,950	600,000	225,000
Consulting Expense	125,714	794,440	250,167

Total net (increase)/decrease -

**Western Riverside Council of Governments
Annual Budget
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Department: Environmental



	Thru 12/31/2018 Actual	Approved 6/30/2019 Budget	Amendment Needed 12/31/2018
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Expenditures

Meeting Support Services	174	100	(74)
Travel - Ground Transportation	95	-	(95)
Meals	180	-	(180)
Supplies/Materials	1,750	3,942	523
Salaries & Wages	10,370	41,144	840
Parking Validations	225	53	(172)
Event Support	31,752	23,072	(8,680)
Subscriptions/Publications	324	-	(324)
Other Expenses	286	61	(225)
Advertisement - Radio & TV	12,120	45,000	8,475
Travel - Mileage Reimbursement	188	100	(88)

Total net (increase)/decrease -

**Western Riverside Council of Governments
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Department: Environmental (Clean Cities - 1010)



Thru 12/31/2018 Actual	Approved 6/30/2019 Budget	Amendment Needed 12/31/2018
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Expenditures

Meeting Support Services	<u>174</u>	<u>100</u>	<u>(74)</u>
Travel - Ground Transportation	<u>95</u>		<u>(95)</u>
Meals	<u>180</u>		<u>(180)</u>
Supplies/Materials	<u>-</u>	<u>1,000</u>	<u>349</u>

Total net (increase)/decrease -

**Western Riverside Council of Governments
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Department: Environmental (Solid Waste - 1038)



Thru 12/31/2018 Actual	Approved 6/30/2019 Budget	Amendment Needed 12/31/2018
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Expenditures

Salaries & Wages	10,370	41,144	840
Parking Validations	225	53	(172)
Event Support	133	14	(119)
Subscriptions/Publications	324		(324)
Other Expenses	286	61	(225)

Total net (increase)/decrease -

**Western Riverside Council of Governments
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Department: Environmental (Statewide UO - 2051)
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Thru 12/31/2018 Actual	Approved 6/30/2019 Budget	Amendment Needed 12/31/2018
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Expenditures

Event Support	28,475	20,000	(8,475)
Advertisement - Radio & TV	12,120	45,000	8,475

Total net (increase)/decrease			-
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Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2019

Department: Environmental (Riverside UO - 2052)



Thru 12/31/2018 Actual	Approved 6/30/2019 Budget	Amendment Needed 12/31/2018
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Expenditures

Event Support	3,144	3,058	(86)
Travel - Mileage Reimbursement	188	100	(88)
Supplies/Materials	1,750	2,942	174

Total net (increase)/decrease -