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

Department: General Fund

	Thru 3/31/2019 Actual	Approved 6/30/2019 Budget	Amendment Needed 3/31/2019
Revenues			
Interest Revenue	80,066	31,496	48,570
Expenditures			
Insurance - Gen/Business Liab/Auto	79,115	77,040	(2,075)
Lodging	1,628	1,000	(628)
Other Incidentals	1,299	1,000	(299)
Computer Equipment/Software	3,207	3,000	(207)
Total net (increase)/decrease			**45,361**

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

Department: Planning

	Thru 3/31/2019 Actual	Approved 6/30/2019 Budget	Amendment Needed 3/31/2019
Expenditures			
Salaries & Wages	179,748	541,160	(1,077)
General Legal Services	7,711	9,157	908
Postage	4	-	(4)
Travel - Mileage Reimbursement	47	-	(47)
Parking Validations	770	560	(210)
Meals	313	150	(163)
Meeting Support Services	488	243	(245)
Total net (increase)/decrease			**(838)**

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

Department: Government Relations (BEYOND - 4600)

	Thru 3/31/2019 Actual	Approved 6/30/2019 Budget	Amendment Needed 3/31/2019
Expenditures			
Salaries & Wages	3,506	2,373	(1,133)
General Legal Services	2,400	4,122	1,184
Postage	4	-	(4)
Travel - Mileage Reimbursement	47	-	(47)
Total net (increase)/decrease			**-**

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

Department: Government Relations (Fellowship - 4700)

	Thru 3/31/2019 Actual	Approved 6/30/2019 Budget	Amendment Needed 3/31/2019
Expenditures			
Salaries & Wages	171,361	534,499	649
General Legal Services	5,311	5,035	(276)
Parking Validations	770	560	(210)
Meals	313	150	(163)
Total net (increase)/decrease			**-**

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

Department: Planning (Experience - 4900)

	Thru 3/31/2019 Actual	Approved 6/30/2019 Budget	Amendment Needed 3/31/2019
Expenditures			
Salaries and Wages	4,881	4,288	(593)
Meeting Support Services	488	243	(245)
Total net (increase)/decrease			**(838)**

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

Department: Transportation

	Thru 3/31/2019 Actual	Approved 6/30/2019 Budget	Amendment Needed 3/31/2019
Expenditures			
Parking Validations	975	2,500	633
Postage	65	24	(41)
Insurance	2,592	-	(2,592)
Cellular Phone	1,636	3,220	800
Seminars/Conferences	450	1,500	700
Lodging	299	2,000	500
Consulting Labor	130,746	31,700	(99,046)
Total net (increase)/decrease			**(99,046)**

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

Department: Transportation (TUMF - 1148)

	Thru 3/31/2019 Actual	Approved 6/30/2019 Budget	Amendment Needed 3/31/2019
Expenditures			
Parking Validations	908	2000	621
Postage	46	17	(29)
Insurance	2,592	-	(2,592)
Cellular Phone	1,636	3,220	800
Seminars/Conferences	450	1500	700
Lodging	299	2000	500
Total net (increase)/decrease			**-**

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

Department: Transportation (Transportation Planning)

	Thru 3/31/2019 Actual	Approved 6/30/2019 Budget	Amendment Needed 3/31/2019
Expenditures			
Parking Validations	67	500	12
Postage	19	7	(12)
Total net (increase)/decrease			-

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

Department: Transportation (RivTam - 2039)

	Thru 3/31/2019 Actual	Approved 6/30/2019 Budget	Amendment Needed 3/31/2019
Expenditures			
Consulting Labor	130,746	31,700	(99,046)
Total net (increase)/decrease			**(99,046)**

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

Department: Energy

	Thru 3/31/2019 Actual	Approved 6/30/2019 Budget	Amendment Needed 3/31/2019
Revenues			
Admin Requisition Fee	25,000	-	25,000
PACE Funding Sponsor Revenue	41,228	30,573	10,655
PACE Funding Recording Revenue	11,454	2,500	8,954
Greenworks Sponsor Revenue	30,844	24,078	6,766
Expenditures			
Salaries & Wages	233	-	(233)
General Legal	25,269	12,307	(15,782)
Parking Validations	150	60	(90)
Event Support	250	-	(250)
Meeting Support Services	-	500	290
Bank Fees	19,965	15,378	(4,587)
Postage	202	157	(45)
Travel - Mileage Reimbursement	1,268	1,000	(268)
Travel - Ground Transportation	37	-	(37)
Meals	55	26	(29)
Consulting Labor	193,479	618,430	8,285
Recording Fees	7,240	2,500	(4,740)
Computer Services	2,936	2,500	(436)
Insurance - Gen / Bus / Liab	2,777	-	(2,777)
Travel - Airfare	5,361	3,500	(1,861)
Total net (increase)/decrease			**28,815**

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

Department: Energy (Gas Co. Partnership - 2020)

	Thru 3/31/2019 Actual	Approved 6/30/2019 Budget	Amendment Needed 3/31/2019
Expenditures			
Parking Validations	55	15	(40)
Event Support	250	-	(250)
Meeting Support Services	-	500	290
Total net (increase)/decrease			**-**

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

Department: Energy (Streetlights - 2026)

	Thru 3/31/2019 Actual	Approved 6/30/2019 Budget	Amendment Needed 3/31/2019
Expenditures			
Bank Fees	4,625	3,378	(1,247)
Postage	202	157	(45)
Travel - Mileage Reimbursement	1,268	1,000	(268)
Travel - Ground Transportation	37	-	(37)
Meals	55	26	(29)
Consulting Labor	51,862	96,354	1,626
Total net (increase)/decrease			**-**

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

Department: Energy (California First - 2103)

	Thru 3/31/2019 Actual	Approved 6/30/2019 Budget	Amendment Needed 3/31/2019
Expenditures			
General Legal	-	3,045	225
Consulting Labor	2,180	1,955	(225)
Total net (increase)/decrease			**-**

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

Department: Energy (PACE Funding - 2104)

	Thru 3/31/2019 Actual	Approved 6/30/2019 Budget	Amendment Needed 3/31/2019
Revenues			
PACE Funding Sponsor Revenue	41,228	30,573	10,655
PACE Funding Recording Revenue	11,454	2,500	8,954
Expenditures			
Parking Validations	95	45	(50)
Recording Fees	7,240	2,500	(4,740)
Consulting Labor	7,378	5,848	(1,530)
Total net (increase)/decrease			**13,289**

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

Department: Energy (Greenworks - 2105)

	Thru 3/31/2019 Actual	Approved 6/30/2019 Budget	Amendment Needed 3/31/2019
Revenues			
Greenworks Sponsor Revenue	30,844	24,078	6,766
Expenditures			
Salaries & Wages	$233	-	($233)
Total net (increase)/decrease			**6,533**

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

Department: Energy (Ygrene - 2106)

	Thru 3/31/2019 Actual	Approved 6/30/2019 Budget	Amendment Needed 3/31/2019
Revenues			
General Legal Services	25,269	9,262	(16,007)
Total net (increase)/decrease			**(16,007)**

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

Department: Energy (Lord Capital - 2110)

	Thru 3/31/2019 Actual	Approved 6/30/2019 Budget	Amendment Needed 3/31/2019
Revenues			
Admin Requisition Fee	15,000	-	15,000
Total net (increase)/decrease			**15,000**

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

Department: Energy (Twain - 2115)

	Thru 3/31/2019 Actual	Approved 6/30/2019 Budget	Amendment Needed 3/31/2019
Revenues			
Admin Requisition Fee	10,000	-	10,000
Total net (increase)/decrease			**10,000**

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

Department: Energy (California HERO - 5000)

	Thru 3/31/2019 Actual	Approved 6/30/2019 Budget	Amendment Needed 3/31/2019
Expenditures			
Bank Fees	15,340	12,000	(3,340)
Computer Services	2,936	2,500	(436)
Insurance - Gen / Bus / Liab	2,777	-	(2,777)
Travel - Airfare	5,361	3,500	(1,861)
Consulting Labor	132,059	514,273	8,414
Total net (increase)/decrease			**-**

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

Department: Environmental

	Thru 3/31/2019 Actual	Approved 6/30/2019 Budget	Amendment Needed 3/31/2019
Expenditures			
Salaries & Wages	55,608	119,460	12,553
Other Incidentals	743	286	(457)
Event Support	60,866	31,619	(29,247)
Storage	5,251	15,000	8,500
Advertisements - Newspaper	-	2,000	2,000
Advertisements - Radio & TV	20,420	39,293	6,861
Travel - Mileage Reimbursement	237	188	(49)
Supplies/Materials	540	379	(161)
Total net (increase)/decrease			**-**

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

Department: Environmental (Solid Waste - 1038)

	Thru 3/31/2019 Actual	Approved 6/30/2019 Budget	Amendment Needed 3/31/2019
Expenditures			
Salaries & Wages	16,108	40,304	457
Other Incidentals	743	286	(457)
Total net (increase)/decrease			-

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

Department: Environmental (Statewide UO - 2051)

	Thru 3/31/2019 Actual	Approved 6/30/2019 Budget	Amendment Needed 3/31/2019
Expenditures			
Salaries & Wages - Fulltime	34,460	67,153	8,500
Event Support	54,918	28,475	(26,443)
Storage	5,251	15,000	8,500
Advertisements - Newspaper	-	2,000	2,000
Advertisements - Radio & TV	17,070	36,525	7,443
Total net (increase)/decrease			-

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

Department: Environmental (Riverside UO - 2052)

	Thru 3/31/2019 Actual	Approved 6/30/2019 Budget	Amendment Needed 3/31/2019
Expenditures			
Salaries & Wages	5,040	12,003	3,596
Event Support	5,948	3,144	(2,804)
Travel - Mileage Reimbursement	237	188	(49)
Supplies/Materials	540	379	(161)
Advertisement - Radio & TV	3,350	2,768	(582)
Total net (increase)/decrease			-