

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

**Department: General Fund**



	Thru 6/30/2019 Actual	Approved 6/30/2019 Budget	Amendment Needed 6/30/2019
<b>Revenues</b>			
Interest Revenue	128,942	80,066	48,876
<b>Expenditures</b>			
General Legal Services	75,608	75,000	(608)
Auto Maintenance	89	84	(5)
Computer Supplies	1,286	1,000	(286)
Web Site Hosting	8,063	8,000	(63)
Insurance - Errors & Omissions	9,255	9,000	(255)
Insurance - Business Liability	82,364	79,115	(3,249)
Lodging	1,809	1,628	(181)
<b>Total net (increase)/decrease</b>			<b>44,229</b>

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

**Department: Planning**



Thru 6/30/2019 Actual	Approved 6/30/2019 Budget	Amendment Needed 6/30/2019
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**Expenditures**

Salaries & Wages	204,007	542,237	(2,304)
Travel - Ground Transportation	3	-	(3)
BEYOND Reimbursement	1,706,449	2,302,917	5,407
Event Support	1,607	1,000	(607)
Meeting Support Services	2,493	-	(2,493)
<b>Total net (increase)/decrease</b>			<b>-</b>

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

**Department: Government Relations (BEYOND - 4600)**



Thru 6/30/2019 Actual	Approved 6/30/2019 Budget	Amendment Needed 6/30/2019
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**Expenditures**

Salaries & Wages	4,302	3,506	(796)
Travel - Ground Transportation	3	-	(3)
BEYOND Reimbursement	1,706,449	2,302,917	5,407
<b>Total net (increase)/decrease</b>			<b>4,608</b>

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

<b>Department: Government Relations (Fellowship - 4700)</b>
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Thru 6/30/2019 Actual	Approved 6/30/2019 Budget	Amendment Needed 6/30/2019
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**Expenditures**

Salaries & Wages	192,709	533,850	607
Event Support	1,607	1,000	(607)

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

**Department: Planning (Experience - 4900)**



Thru 6/30/2019 Actual	Approved 6/30/2019 Budget	Amendment Needed 6/30/2019
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**Expenditures**

Salaries and Wages	6,996	4,881	(2,115)
Meeting Support Services	2,493	-	(2,493)

**Total net (increase)/decrease (4,608)**

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

**Department: Transportation**



Thru 6/30/2019 Actual	Approved 6/30/2019 Budget	Amendment Needed 6/30/2019
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**Revenue**

Industrial	9,538,038	6,543,923	2,994,114
Single Family Residential	27,516,865	27,469,233	47,632
Multi Family Residential	11,304,318	3,409,088	7,895,230
Industrial - Admin Portion	397,418	272,663	124,755
Single Family Residential - Admin Portion	1,146,536	1,144,551	1,985
Multi Family Residential - Admin Portion	471,013	142,045	328,968
LTF Revenue	775,500	675,000	100,500

**Expenditures**

Salaries & Wages	194,449	264,610	25,257
General Legal Services	53,889	50,000	(3,889)
Computer Software	66,061	1,124	(64,937)
Subscriptions/Publications	892	392	(500)
Other Household Expenses	404	250	(154)
Other Incidentals	1,069	675	(394)
Consulting Expense	661,057	612,157	(81,757)
Event Support	20	-	(20)
Mileage Reimbursement	1,708	1,429	(279)
Ground Transportation	89	53	(36)
Lodging	1,461	640	(821)
Meals	176	75	(101)

**Total net (increase)/decrease                      11,365,553**

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

**Department: Transportation (TUMF - 1148)**



Thru 6/30/2019 Actual	Approved 6/30/2019 Budget	Amendment Needed 6/30/2019
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**Revenues**

Industrial	9,538,038	6,543,923	2,994,114
Single Family Residential	27,516,865	27,469,233	47,632
Multi Family Residential	11,304,318	3,409,088	7,895,230
Industrial - Admin Portion	397,418	272,663	124,755
Single Family Residential - Admin Portion	1,146,536	1,144,551	1,985
Multi Family Residential - Admin Portion	471,013	142,045	328,968

**Expenditures**

General Legal Services	53889	50000	(3,889)
Computer Software	66,061	1,124	(64,937)
Subscriptions/Publications	892	392	(500)
Other Household Expenses	404	250	(154)
Other Incidentals	1069	675	(394)
Consulting Expense	436515	378758	(57,757)

**Total net (increase)/decrease                      11,265,053**

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

**Department: Transportation (Transportation Planning)**



	Thru 6/30/2019 Actual	Approved 6/30/2019 Budget	Amendment Needed 6/30/2019
<b>Revenues</b>			
LTF Revenue	775,500	675,000	100,500
<b>Expenditures</b>			
Salaries & Wages	194,449	264,610	25,257
Event Support	20	-	(20)
Mileage Reimbursement	1,708	1,429	(279)
Ground Transportation	89	53	(36)
Lodging	1,461	640	(821)
Meals	176	75	(101)
Consulting Labor	224,542	233,399	(24,000)
<b>Total net (increase)/decrease</b>			<b>100,500</b>



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

**Department: Energy**



Thru 6/30/2019 Actual	Approved 6/30/2019 Budget	Amendment Needed 6/30/2019
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**Revenues**

WRCOG HERO Sponsor Revenue	175,025	400,000	(224,975)
WRCOG HERO Recording Revenue	120,295	110,000	10,295
SB2 Recording Fee Refunds	308,810	-	308,810
PACE Funding Sponsor Revenue	46,723	41,238	5,485
PACE Funding Recording Revenue	47,770	11,454	36,316
Ygrene Commercial Sponsor Revenue	-	10,000	(10,000)
Ygrene Commercial Recording Revenue	-	25,000	(25,000)
CA HERO Admin Revenue	150,823	149,833	990
CA HERO Sponsor Revenue	1,080,342	1,650,000	(569,658)
CA HERO Recording Revenue	665,915	600,000	65,915

**Expenditures**

Salaries	437,795	562,372	97,376
Overhead Allocation	67,029	72,835	5,806
Fringe Benefits	18,018	13,068	(4,950)
Legal Services	37,213	25,269	(11,944)
Bank Fees	26,569	24,965	(1,604)
Parking Validations	210	3,500	2,500
Event Support	21,695	23,496	1,425
Computer Supplies	1,461	4,500	1,500
Computer Software	2,400	5,000	2,600
Meeting Support Services	396	2,532	2,136
Postage	-	265	265
Computer/Hardware	-	1,500	1,500
Recording Expense	277,606	482,740	151,274
Seminar/Conferences	933	587	(346)
Travel - Airfare	6,755	5,361	(1,394)
Travel - Ground Transportation	18	500	482
Travel - Mileage Reimbursement	1,671	1,268	(403)
Lodging	3,575	2,500	(1,075)
Meals	794	500	(294)
Other Incidentals	3,969	8,500	3,978
Training	149	3,500	3,000
Equipment Maintenance	-	1,000	1,000
Consulting Expense	244,972	644,244	327,640
Computer Equipment	-	3,500	3,500
Telephone Services	1,836	3,500	1,000
Computer Services	3,436	2,936	(500)
Membership Dues	1,000	-	(1,000)

Supplies/Materials

627

25,000

6,524

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**188,174**

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

**Department: Energy (WRCOG HERO - 2006)**



Thru 6/30/2019 Actual	Approved 6/30/2019 Budget	Amendment Needed 6/30/2019
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**Revenues**

WRCOG HERO Sponsor Revenue	175,025	400,000	(224,975)
WRCOG HERO Recording Revenue	120,295	110,000	10,295
SB2 Recording Fee Refunds	81,225	-	81,225

**Expenditures**

Salaries	58,813	71,743	8,000
Bank Fees	-	5,000	5,000
Parking Validations	-	500	500
Event Support	247	-	(247)
Computer Supplies	-	500	500
Computer Software	2,400	5,000	2,600
Meeting Support Services	-	250	250
Postage	-	265	265
Computer/Hardware	-	1,500	1,500
Recording Expense	31,281	88,000	48,000
Seminar/Conferences	-	500	500
Travel - Ground Transportation	18	500	482
Other Incidentals	1,522	3,000	1,478
Training	-	1,000	1,000
Consulting Expense	35,974	128,827	88,000
Computer Equipment	-	1,500	1,500

<b>Total net (increase)/decrease</b>		<b>25,873</b>
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**Western Riverside Council of Governments  
Annual Budget  
For the Year Ending June 30, 2019**

**Department: Energy (WREP Partnership - 2010)**



Thru 6/30/2019 Actual	Approved 6/30/2019 Budget	Amendment Needed 6/30/2019
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**Expenditures**

Salaries	27,109	20,450	(6,658)
Overhead Allocation	34,742	37,900	3,158
Event Support	\$13,087	\$12,798	(289)
Lodging	\$120		(120)

**Total net (increase)/decrease (3,909)**

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



Thru 6/30/2019 Actual	Approved 6/30/2019 Budget	Amendment Needed 6/30/2019
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**Expenditures**

Salaries	24,991	21,025	(3,966)
Fringe Benefits	14,788	11,409	(3,379)
Overhead Allocation	32,288	34,935	2,648
Event Support	\$7,737	\$7,698	(39)

**Total net (increase)/decrease (4,737)**

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



Thru 6/30/2019 Actual	Approved 6/30/2019 Budget	Amendment Needed 6/30/2019
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**Expenditures**

Bank Fees	7,899	4,625	(3,274)
Membership Dues	1,000	-	(1,000)
Meeting Support Services	-	2,000	2,000
Seminars/Conferences	933	87	(846)
Travel - Mileage Reimbursement	1,671	1,268	(403)
Supplies/Materials	-	20,000	3,524

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

**Department: Energy (California First - 2103)**



Thru 6/30/2019 Actual	Approved 6/30/2019 Budget	Amendment Needed 6/30/2019
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**Expenditures**

Fringe Benefits	1,674	948	(726)
Recording Expense	4,139	10,000	2,076
Consulting Labor	3,530	2,180	(1,350)

**Total net (increase)/decrease** -

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



Thru 6/30/2019 Actual	Approved 6/30/2019 Budget	Amendment Needed 6/30/2019
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**Revenues**

PACE Funding Sponsor Revenue	46,723	41,238	5,485
PACE Funding Recording Revenue	47,770	11,454	36,316
PACE Funding SB2 Refunds	3,532	-	3,532

**Expenditures**

Fringe Benefits	1,556	711	(845)
Meeting Support Services	396	282	(114)
Recording Fees	8,542	7,240	(1,302)
Consulting Labor	16,388	7,378	(9,010)

<b>Total net (increase)/decrease</b>	<b>34,062</b>
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**Western Riverside Council of Governments  
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**Department: Energy (Ygrene - 2106)**



Thru 6/30/2019 Actual	Approved 6/30/2019 Budget	Amendment Needed 6/30/2019
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**Revenues**

Ygrene Commercial Sponsor Revenue	-	10,000	(10,000)
Ygrene Commercial Recording Revenue	-	25,000	(25,000)

**Expenditures**

General Legal Services	25,566	25,269	(297)
Recording	-	2,500	2,500

**Total net (increase)/decrease (32,797)**

**Western Riverside Council of Governments  
Annual Budget  
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**Department: Energy (Lord Capital - 2110)**



Thru 6/30/2019 Actual	Approved 6/30/2019 Budget	Amendment Needed 6/30/2019
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**Expenditures**

General Legal Services	2,947	-	(2,947)
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**Total net (increase)/decrease (2,947)**

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

**Department: Energy (Twain - 2115)**



Thru 6/30/2019 Actual	Approved 6/30/2019 Budget	Amendment Needed 6/30/2019
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**Expenditures**

General Legal Services	8,700	-	(8,700)
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**Total net (increase)/decrease (8,700)**

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

**Department: Energy (California HERO - 5000)**



Thru 6/30/2019 Actual	Approved 6/30/2019 Budget	Amendment Needed 6/30/2019
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**Revenues**

CA HERO Admin Revenue	150,823	149,833	990
CA HERO Sponsor Revenue	1,080,342	1,650,000	(569,658)
CA HERO Recording Revenue	665,915	600,000	65,915
SB2 Recording Fee Refunds	224,053	-	224,053

**Expenditures**

Salaries & Wages	326,882	449,153	100,000
Bank Fees	18,670	15,340	(3,330)
Parking Validations	210	3,000	2,000
Event Support	624	3,000	2,000
General Supplies	627	3,000	2,000
Computer Supplies	1,461	4,000	1,000
Computer Services	3,436	2,936	(500)
Travel - Airfare	6,755	5,361	(1,394)
Travel - Lodging	3,455	2,500	(955)
Meals	794	500	(294)
Other Expenses	-	500	500
Telephone Services	1,836	3,500	1,000
Equipment Maintenance	-	1,000	1,000
Recording Fee	233,644	375,000	100,000
Other Incidentals	2,447	5,000	2,000
Training	149	2,500	2,000
Supplies/Materials	-	2,000	1,000
Computer Equipment	-	2,000	2,000
Consulting Labor	189,080	505,859	250,000

<b>Total net (increase)/decrease</b>	<b>694,339</b>
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**Western Riverside Council of Governments  
Annual Budget  
For the Year Ending June 30, 2019**

**Department: Environmental**



	Thru 6/30/2019 Actual	Approved 6/30/2019 Budget	Amendment Needed 6/30/2019
<b>Revenues</b>			
Clean Cities Revenues	181,770	132,500	49,270
Solid Waste	122,248	107,313	14,935
<b>Expenditures</b>			
Salaries & Wages	120,196	159,690	36,451
Fringe Benefits	1,988	3,768	1,523
Overhead Allocation	2,200	2,400	200
Event Support	71,440	62,149	(9,291)
Office Supplies	42	1,250	1,208
Parking Validations	233	225	(8)
Mileage Reimbursement	610	987	377
Ground Transportation	95	88	7
Lodging	570	-	(570)
Meals	207	180	(27)
Other Incidentals	437	583	146
Cellular Phones	307	128	(179)
Supplies/Materials	-	500	500
Consulting Labor	69,530	42,668	(26,862)
Bad Debt Expense	78,238	-	(78,238)
Meeting Support Services	-	2,081	2,081
Storage	5,251	6,500	843
Printing Services	521	2,500	1,979
Supplies/Materials	12,840	4,000	(8,840)
Advertisement - Radio & TV	26,820	32,432	5,612
Insurance - Gen/Bus Liab	185	350	165
<b>Total net (increase)/decrease</b>			<b>(8,719)</b>

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



	Thru 6/30/2019 Actual	Approved 6/30/2019 Budget	Amendment Needed 6/30/2019
<b>Revenues</b>			
Clean Cities Revenues	181,770	132,500	49,270
<b>Expenditures</b>			
Salaries & Wages	32,848	52,783	19,935
Event Support	634	1,283	649
Office Supplies	-	250	250
Mileage Reimbursement	276	750	474
Ground Transportation	95	88	7
Lodging	570	-	(570)
Meals	207	180	(27)
Other Incidentals	54	450	396
Supplies/Materials	-	500	500
Consulting Labor	69,530	42,668	(26,862)
Bad Debt Expense	75,000	-	(75,000)
<b>Total net (increase)/decrease</b>			<b>(30,979)</b>

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

**Department: Environmental (Solid Waste - 1038)**



	Thru 6/30/2019 Actual	Approved 6/30/2019 Budget	Amendment Needed 6/30/2019
<b>Revenues</b>			
Solid Waste	122,248	107,313	14,935
<b>Expenditures</b>			
Salaries & Wages	27,369	39,847	11,000
Parking Validations	233	225	(8)
Other Expenses	383	133	(250)
Cellular Phones	307	128	(179)
Bad Debt Expense	3238	0	(3,238)
<b>Total net (increase)/decrease</b>			<b>22,260</b>

**Western Riverside Council of Governments  
Annual Budget  
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**Department: Environmental (Statewide UO - 2051)**



Thru 6/30/2019 Actual	Approved 6/30/2019 Budget	Amendment Needed 6/30/2019
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**Expenditures**

Salaries & Wages - Fulltime	54,918	58,654	2,000
Event Support	62,751	54,918	(7,833)
Program/Office Supplies	42	1,000	958
Meeting Support Services	-	2,081	2,081
Storage	5,251	6,500	843
Printing Services	521	2,500	1,979
Supplies/Materials	12,840	4,000	(8,840)
Advertisement - Radio & TV	20,270	29,082	8,812

**Total net (increase)/decrease** -



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

**Department: Environmental (Riverside UO - 2052)**



Thru 6/30/2019 Actual	Approved 6/30/2019 Budget	Amendment Needed 6/30/2019
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**Expenditures**

Salaries & Wages	5,060	8,407	3,516
Fringe Benefits	1,988	3,768	1,523
Overhead Allocation	2,200	2,400	200
Event Support	8,055	5,948	(2,107)
Insurance - Gen/Bus Liab	185	350	165
Travel - Mileage Reimbursement	334	237	(97)
Advertisement - Radio & TV	6,550	3,350	(3,200)

**Total net (increase)/decrease** -