

**Western Riverside Council of Governments
4th Quarter Budget Amendment
For the Year Ending June 30, 2020**



	Thru 6/30/2020 Actual	Approved 6/30/2020 Budget	Amendment Needed 6/30/2020
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Administration			
Revenues			
Interest Revenue	\$127,758	\$25,000	\$102,758
Expenses			
Benefits	\$533,664	\$500,925	(\$32,738)
Event Support	\$19,070	\$50,000	\$7,441
Computer Equipment	\$1,997	\$1,596	(\$401)
Printing Services	\$7,302	\$500	(\$6,802)
Staff Education Reimbursement	\$0	\$7,500	\$7,500
Office Move	\$164,878	\$200,000	\$25,000
Total expenditure (increase)/decrease			\$0
Total revenue increase/(decrease)			\$102,758

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	Thru 6/30/2020 Actual	Approved 6/30/2020 Budget	Amendment Needed 6/30/2020
Clean Cities			
Revenues			
Air Quality - Clean Cities	\$272,770	\$210,500	\$62,270
Expenses			
Salaries & Wages - Fulltime	\$73,978	\$57,920	(\$16,058)
Fringe Benefits	\$22,394	\$17,035	(\$5,359)
Overhead Allocation	\$75,960	\$57,555	(\$18,405)
			Total expenditure (increase)/decrease
			(\$39,822)
			Total revenue increase/(decrease)
			\$62,270
Solid Waste			
Expenses			
Salaries	\$43,558	\$40,199	(\$1,856)
Event Support	\$12,000	\$27,983	\$2,061
Meals	\$705	\$500	(\$205)
			Total expenditure (increase)/decrease
			\$0
Used Oil Grant			
Expenses			
Event Support	\$96,159	\$82,147	(\$14,012)
Program/Office Supplies	\$0	\$1,594	\$678
Membership Dues	\$0	\$1,500	\$1,500
Meeting Support Services	\$0	\$5,000	\$5,000
Storage	\$4,528	\$10,000	\$5,472
Printing Services	\$0	\$5,000	\$5,000
Seminars/Conferences	\$25	\$1,500	\$1,475
Supplies/Materials	\$64,478	\$17,272	(\$47,206)
Advertising Media	\$1,020	\$10,000	\$8,980
Advertisement Radio & TV Ads	\$33,250	\$66,364	\$33,114
			Total expenditure (increase)/decrease
			\$0

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	Thru 6/30/2020 Actual	Approved 6/30/2020 Budget	Amendment Needed 6/30/2020
TUMF			
Commissioners Per Diem	\$2,250	\$0	(\$2,250)
Computer Supplies	\$1,014	\$1,000	(\$14)
Computer Software	\$57,710	\$57,500	(\$210)
Membership Dues	\$859	\$215	(\$644)
Other Household Expenses	\$404	\$250	(\$154)
Travel - Ground Transportation	\$627	\$500	(\$127)
Meals	\$1,985	\$1,120	(\$865)
Consulting Expense	\$200,107	\$363,215	\$4,264
			Total expenditure (increase)/decrease
			\$0
Transportation Planning			
Expenses			
Event Support	\$4,464	\$2,307	(\$2,157)
Consulting Labor	\$185,234	\$337,206	\$2,157
Total Expenses	\$556,464	\$800,250	\$243,786
			Total expenditure (increase)/decrease
			\$0
CAP Grant			
Revenues			
CAP Grant Revenue	\$430,530	\$125,000	\$305,530
Total Revenues	\$430,530	\$125,000	\$305,530
Expenses			
Salaries & Wages - Fulltime	\$72,789	\$5,877	(\$66,912)
Fringe Benefits	\$22,033	\$2,044	(\$19,989)
Consulting Labor	\$333,022	\$117,079	(\$215,943)
Total Expenses	\$427,844	\$125,000	(\$302,843)
			Total expenditure (increase)/decrease
			(\$302,843)
			Total revenue increase/(decrease)
			\$305,530
Fellowship			
Expenses			
Event Support	\$1,399	\$785	(\$614)
Travel - Mileage Reimbursement	\$346	\$2,000	\$614
			Total expenditure (increase)/decrease
			\$0

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	Thru 6/30/2020 Actual	Approved 6/30/2020 Budget	Amendment Needed 6/30/2020
WRCOG HERO			
Revenues			
Sponsor Revenue	\$75,048	\$142,500	(\$67,452)
Recording Revenue	\$69,794	\$105,300	(\$35,506)
Expenses			
Salaries & Wages	\$12,703	\$25,469	\$12,766
General Legal	\$37,845	\$60,000	\$8,284
Bank Fee	\$0	\$5,000	\$5,000
Parking Validations	\$0	\$500	\$500
General Supplies	\$137	\$500	\$363
Computer Supplies	\$170	\$500	\$330
Computer Software	\$0	\$2,500	\$2,500
Meeting Support Services	\$0	\$250	\$250
Postage	\$0	\$250	\$250
Cellular phone	\$921	\$2,000	\$1,079
PACE Residential Recording	\$8,561	\$34,906	\$24,000
Seminar/Conferences	\$0	\$500	\$500
Travel - Mileage Reimbursement	\$70	\$2,000	\$1,930
Travel-Ground Transportation	\$0	\$500	\$500
Travel-AirFare	\$0	\$1,500	\$1,500
Lodging	\$0	\$630	\$630
AB811 Meals	\$0	\$500	\$500
AB811 Other Incidentals	\$424	\$1,500	\$1,076
Training	\$0	\$1,000	\$1,000
AB811 Direct Exp	\$8,415	\$50,000	\$40,000
			Total expenditure (increase)/decrease
			\$102,958
			Total revenue increase/(decrease)
			(\$102,958)
Spruce			
Revenues			
Spruce Residential Revenue	\$3,256	\$0	\$3,256
Spruce Recording Revenue	\$1,062	\$0	\$1,062
			Total revenue increase/(decrease)
			\$4,318

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	Thru 6/30/2020 Actual	Approved 6/30/2020 Budget	Amendment Needed 6/30/2020
California First			
Revenues			
CA First Residential Revenue	\$10,265	\$20,000	(\$9,735)
CA First Res Recording Rev	\$4,873	\$4,000	\$873
			Total revenue increase/(decrease)
			(\$8,862)
PACE Funding			
Revenues			
PACE Revenue	\$40,322	\$50,000	(\$9,678)
PACE Recording Revenue	\$5,701	\$2,500	\$3,201
Expenses			
Recording Fee-PACE	\$11,722	\$8,902	(\$2,820)
Consulting Labor-PACE	\$4,995	\$14,945	\$2,820
			Total expenditure (increase)/decrease
			\$0
			Total revenue increase/(decrease)
			(\$6,477)
Greenworks Lending			
Revenues			
Commercial Recording Revenue	\$62,478	\$100,000	(\$37,522)
Commercial PACE HERO Recording Revenue	\$0	\$20,000	(\$20,000)
			Total revenue increase/(decrease)
			(\$57,522)
Ygrene			
Revenues			
PACE Commercial Sponsor Revenue	\$0	\$5,000	(\$5,000)
Commercial Recording Revenue	\$0	\$2,500	(\$2,500)
			Total revenue increase/(decrease)
			(\$7,500)

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SAMAS			
Revenues			
Other Misc Revenue	\$75,000	\$0	\$75,000
Expenses			
General Legal Services	\$13,112	\$7,109	(\$6,003)
			Total expenditure (increase)/decrease
			(\$6,003)
			Total revenue increase/(decrease)
			\$75,000
2110 - Lord Capital			
Revenues			
PACE Commercial Sponsor Revenue	\$0	\$10,000	(\$10,000)
Commercial Recording Revenue	\$0	\$2,500	(\$2,500)
Expenses			
Consulting Labor	\$0	\$12,500	\$12,500
			Total expenditure (increase)/decrease
			\$12,500
			Total revenue increase/(decrease)
			(\$12,500)
2115 - Twain			
Revenues			
Commercial Recording Revenue	\$0	\$5,000	(\$5,000)
Expenses			
General Legal Services	\$12,418	\$8,822	(\$3,596)
Consulting Labor	\$0	\$22,500	\$8,596
			Total expenditure (increase)/decrease
			\$5,000
			Total revenue increase/(decrease)
			(\$5,000)

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	Thru 6/30/2020 Actual	Approved 6/30/2020 Budget	Amendment Needed 6/30/2020
Clean Fund			
Revenues			
PACE Commercial Sponsor Revenue	\$0	\$15,000	(\$15,000)
Commercial Recording Revenue	\$0	\$5,000	(\$5,000)
Expenses			
General Legal Services	\$0	\$2,500	\$2,500
Recording Fee	\$0	\$5,000	\$5,000
Consulting Labor	\$0	\$12,500	\$12,500
			Total expenditure (increase)/decrease
			\$20,000
			Total revenue increase/(decrease)
			(\$20,000)
Lever			
Revenues			
PACE Commercial Sponsor Revenue	\$0	\$10,000	(\$10,000)
Commercial Recording Revenue	\$0	\$2,500	(\$2,500)
Expenses			
General Legal Services	\$0	\$2,500	\$2,500
Recording Fee	\$0	\$5,000	\$5,000
Consulting Labor	\$0	\$5,000	\$5,000
			Total expenditure (increase)/decrease
			\$12,500
			Total revenue increase/(decrease)
			(\$12,500)
California HERO			
Revenues			
Statewide HERO Revenue	\$1,030,557	\$680,000	\$350,557
Statewide Sponsor Revenue	\$435,896	\$570,000	(\$134,104)
CA-HERO Recording fee Revenue	\$263,017	\$421,200	(\$158,183)
Expenses			
Computer Software	\$5,190	\$2,500	(\$2,690)
COG HERO Share Expenses	\$2,701	\$10,000	\$2,690
			Total expenditure (increase)/decrease
			\$0
			Total revenue increase/(decrease)
			\$58,270

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	Thru 6/30/2020 Actual	Approved 6/30/2020 Budget	Amendment Needed 6/30/2020
Gas Company Partnership			
Expenses			
Salaries	\$53,087	\$44,680	(\$8,407)
Parking Validations	\$46	\$0	(\$46)
Event Support	\$1,020	\$7,107	\$7,073
Meeting Support Services	\$0	\$446	\$446
Postage	\$0	\$250	\$250
Travel Mileage Reimbursement	\$594	\$750	\$156
Meals	\$0	\$300	\$300
Supplies/Materials	\$0	\$250	\$228
Total expenditure (increase)/decrease			\$0
Streetlights			
Revenues			
Regional Streetlights Revenue	\$425,209	\$187,511	\$237,698
Expenses			
Computer Equipment/Supplies	\$494	\$0	(\$494)
Consulting Labor	\$25,090	\$25,000	(\$90)
Total expenditure (increase)/decrease			(\$584)
Total revenue increase/(decrease)			\$237,698