Western Riverside Council of Governments
Budget-to-Actuals
As of August 31, 2025

Revenues

Description	Actual	FY 26 Budget	Variance
Member Dues	-	545,821	545,821
Fellowship	17,603	80,000	62,397
Operating Transfer Out	257,396	2,434,347	2,176,951
ICARP	28,965	251,612	222,647
PACE Commercial	-	369,117	369,117
Gas Co Partnership	351	49,615	49,264
Regional Streetlights	7,327	136,751	129,424
HERO Admin	28,339	609,250	580,911
Solid Waste	-	494,572	494,572
Used Oil Grants	-	213,480	213,480
Clean Cities	10,000	1,504,240	1,494,240
Inland Regional Energy Network (I-REN)	590,214	12,893,215	12,303,001
Tenant Rental Income	113,124	437,655	324,531
REAP 2.0	99,111	1,176,928	1,077,817
LTF	1,221,000	1,221,000	-
RIVTAM	-	10,000	10,000
TUMF Commercial - Admin Fee	329	50,000	49,671
TUMF Retail - Admin Fee	(79)	200,000	200,079
TUMF Industrial - Admin Fee	203,412	200,000	(3,412)
TUMF Single Family - Admin Fee	80,261	2,000,000	1,919,739
TUMF Multi Family - Admin Fee	116,217	650,000	533,783
Beaumont TUMF Settlement	-	50,000	50,000
General Fund Investment / Interest	15,042	150,000	134,958
Total Revenues	**$ 2,788,613**	**$ 25,727,603**	**$ 22,938,990**

Western Riverside Council of Governments
Budget-to-Actuals
As of August 31, 2025

Expenses

Description	Actual	FY 26 Budget	Variance
Salaries & Wages - Fulltime	508,570	4,221,955	3,713,385
Fringe Benefits	649,833	1,876,344	1,226,511
Overhead Allocation	227,215	2,087,956	1,860,741
General Legal Services	26,981	457,334	430,353
Audit Svcs - Professional Fees	-	32,130	32,130
Bank Fees	5,069	532	(4,537)
Commissioners Per Diem	5,250	55,000	49,750
Utilities - Chicago Building	12,301	69,473	57,172
Parking Cost	5,121	30,722	25,601
Office Lease	66,878	401,210	334,332
WRCOG Auto Maintenance Expense	-	5,000	5,000
Parking Validations	1,574	11,893	10,319
Staff Recognition	-	4,500	4,500
Event Support	110,551	232,395	121,844
Program/Office Supplies	2,910	43,474	40,564
Computer Supplies	109	21,500	21,391
Computer Software	69,054	268,025	198,971
Rent/Lease Equipment	2,023	16,000	13,977
Membership Dues	34,054	318,517	284,463
Subscriptions/Publications	11,627	15,750	4,123
Meeting Support Services	-	1,200	1,200
Postage	714	3,500	2,786
Other Expenses	75	-	(75)
Storage	1,630	5,000	3,370
Printing Services	-	13,300	13,300
Communications - Regular Phone	3,772	40,870	37,098
Communications - Cellular Phones	1,024	44,938	43,914
Communications - Computer Services	350	3,792	3,442
Communications - Web Site	-	-	-
Equipment Maintenance - General	-	1,500	1,500
Equipment Maintenance - Comp/Software	-	1,500	1,500
Maintenance - Building and Improvement	5,072	30,425	25,353

Western Riverside Council of Governments
Budget-to-Actuals
As of August 31, 2025

Description	Actual	FY 26 Budget	Variance
Grant Reimbursement	-	1,030,000	1,030,000
Insurance - Gen/Busi Liab/Auto	169	125,844	125,675
Data Processing Support	1,738	16,000	14,263
Recording Fee	1,596	10,000	8,404
Seminars/Conferences	7,271	81,275	74,004
Travel - Mileage Reimbursement	769	40,076	39,307
Travel - Ground Transportation	1,235	9,894	8,658
Travel - Airfare	1,056	11,828	10,772
Travel - Lodging	6,080	34,001	27,921
Travel - Meals	3,172	36,708	33,536
Training	5,109	91,350	86,241
Advertising Media - Newspaper Ad	7,000	24,500	17,500
Chicago Building Expenses	2,950	16,661	13,711
Direct Costs	-	360,000	360,000
Consulting Labor	450,620	11,627,612	11,176,992
Compliance Settlements	-	-	-
COG REN Reimbursement	-	900,000	900,000
Building Improvement	14,700	83,022	68,322
Total Expenses	**$ 2,255,224**	**$ 24,814,506**	**$ 22,559,282**

Western Riverside Council of Governments
Budget-to-Actuals
As of August 31, 2025

Fund	Department	Account	Project	Location	Description	Actual	FY 26 Budget	Variance
					Administration			
					Revenues			
110	12	40001	0000	0000	Member Dues	$ -	$ 545,821	$ 545,821
110	12	49001	0000	0000	Interest Revenue - Other	15,042	150,000	134,958
110	12	97001	0000	0000	Operating Transfer Out	76,566	1,139,060	1,062,494
					Total Revenues	**$ 91,608**	**$ 1,834,881**	**$ 1,743,273**
					Expenses			
110	12	60001	0000	0000	Salaries & Wages - Fulltime	$ 57,625	$ 449,203	$ 391,578
110	12	61000	0000	0000	Fringe Benefits	394,484	217,499	(176,985)
110	12	65101	0000	0000	General Legal Services	1,800	80,000	78,200
110	12	65507	0000	0000	Commissioners Per Diem	5,250	55,000	49,750
110	12	71615	0000	0000	Parking Cost	5,121	30,722	25,601
110	12	73001	0000	0000	Office Lease	66,878	401,210	334,332
110	12	73004	0000	0000	WRCOG Auto Maintenance Expense	-	5,000	5,000
110	12	73102	0000	0000	Parking Validations	1,574	9,443	7,869
110	12	73104	0000	0000	Staff Recognition	-	4,000	4,000
110	12	73107	0000	0000	Event Support	143	3,000	2,857
110	12	73108	0000	0000	Program/Office Supplies	1,630	12,650	11,020
110	12	73109	0000	0000	Computer Equipment/Supplies	109	18,000	17,891
110	12	73110	0000	0000	Computer Software	-	41,425	41,425
110	12	73111	0000	0000	Rent/Lease Equipment	2,023	16,000	13,977
110	12	73113	0000	0000	Membership Dues	8,308	-	(8,308)
110	12	73114	0000	0000	Subscription/Publications	8,527	10,000	1,473
110	12	73115	0000	0000	Meeting Support Services	-	200	200
110	12	73116	0000	0000	Postage	673	2,500	1,827
110	12	73120	0000	0000	Printing Services	-	5,000	5,000
110	12	73201	0000	0000	Communications - Regular Phone	3,772	40,870	37,098
110	12	73204	0000	0000	Communications - Cellular Phones	216	2,338	2,122
110	12	73206	0000	0000	Communications - Computer Services	350	3,792	3,442
110	12	73209	0000	0000	Communications - Web Site	-	-	-
110	12	73301	0000	0000	Equipment Maintenance - General	-	1,500	1,500
110	12	73303	0000	0000	Maintenance - Building and Improvement	5,072	30,425	25,353
110	12	73405	0000	0000	Insurance - Gen/Busi Liab/Auto	169	122,844	122,675
110	12	73601	0000	0000	Seminars/Conferences	549	11,700	11,151
110	12	73611	0000	0000	Travel - Mileage Reimbursement	141	8,085	7,944
110	12	73612	0000	0000	Travel - Ground Transportation	-	-	-

Western Riverside Council of Governments
Budget-to-Actuals
As of August 31, 2025

Fund	Department	Account	Project	Location	Description	Actual	FY 26 Budget	Variance
110	12	73613	0000	0000	Travel - Airfare	-	-	-
110	12	73620	0000	0000	Travel - Lodging	6	343	337
110	12	73630	0000	0000	Travel - Meals	297	16,999	16,702
110	12	73650	0000	0000	Training	4,485	17,750	13,265
110	12	85101	0000	0000	Consulting Labor	51,197	216,500	165,303
					Total Expenses	**$ 620,400**	**$ 1,833,998**	**$ 1,213,598**

Western Riverside Council of Governments
Budget-to-Actuals
As of August 31, 2025

Fund	Department	Account	Project	Location	Description	Actual	FY 26 Budget	Variance
					Fiscal			
					Revenues			
110	12	97001	4100	0000	Operating Transfer Out	$ 69,051	$ 635,770	$ 566,719
					Total Revenues	**$ 69,051**	**$ 635,770**	**$ 566,719**
					Expenses			
110	12	60001	4100	0000	Salaries & Wages - Fulltime	$ 43,725	$ 321,781	$ 278,056
110	12	61000	4100	0000	Fringe Benefits	23,736	127,524	103,788
110	12	65401	4100	0000	Audit Svcs - Professional Fees	-	32,130	32,130
110	12	73110	4100	0000	Computer Software	1,378	96,800	95,423
110	12	73113	4100	0000	Membership Dues	-	2,000	2,000
110	12	73120	4100	0000	Printing Services	-	-	-
110	12	73204	4100	0000	Communications - Cellular Phones	212	1,500	1,288
110	12	73601	4100	0000	Seminars/Conferences	-	8,225	8,225
110	12	73611	4100	0000	Travel - Mileage Reimbursement	-	2,562	2,562
110	12	73612	4100	0000	Travel - Ground Transportation	-	2,562	2,562
110	12	73613	4100	0000	Travel - Airfare	-	2,562	2,562
110	12	73620	4100	0000	Travel - Lodging	-	2,562	2,562
110	12	73630	4100	0000	Travel - Meals	-	2,562	2,562
110	12	73650	4100	0000	Training	-	1,500	1,500
110	12	85101	4100	0000	Consulting Labor	-	31,500	31,500
					Total Expenses	**$ 69,051**	**$ 635,770**	**$ 566,719**

Western Riverside Council of Governments
Budget-to-Actuals
As of August 31, 2025

Fund	Department	Account	Project	Location	Description	Actual	FY 26 Budget	Variance
					Executive Director Dept			
					Revenues			
110	12	97001	4200	0000	Operating Transfer Out	$ 111,779	$ 659,517	$ 547,738
					Total Revenues	**$ 111,779**	**$ 659,517**	**$ 547,738**
					Expenses			
110	12	60001	4200	0000	Salaries & Wages - Fulltime	$ 45,750	$ 347,956	$ 302,206
110	12	61000	4200	0000	Fringe Benefits	33,736	177,491	143,755
110	12	73107	4200	0000	Event Support	2,615	33,000	30,385
110	12	73108	4200	0000	Program/Office Supplies	366	6,000	5,634
110	12	73113	4200	0000	Membership Dues	3,232	6,100	2,868
110	12	73114	4200	0000	Subscriptions/Publications	3,100	3,000	(100)
110	12	73120	4200	0000	Printing Services	-	7,300	7,300
110	12	73204	4200	0000	Communications - Cellular Phones	85	10,250	10,165
110	12	73601	4200	0000	Seminars/Conferences	2,129	8,850	6,721
110	12	73611	4200	0000	Travel - Mileage Reimbursement	283	13,303	13,020
110	12	73612	4200	0000	Travel - Ground Transportation	30	1,406	1,376
110	12	73613	4200	0000	Travel - Airfare	114	5,361	5,247
110	12	73620	4200	0000	Travel - Lodging	-	-	-
110	12	73630	4200	0000	Travel - Meals	-	-	-
110	12	73650	4200	0000	Training	-	3,500	3,500
110	12	85101	4200	0000	Consulting Labor	20,340	35,000	14,660
					Total Expenses	**$ 111,779**	**$ 658,517**	**$ 546,738**

Western Riverside Council of Governments
Budget-to-Actuals
As of August 31, 2025

Fund	Department	Account	Project	Location	Description	Actual	FY 26 Budget	Variance
					Chicago Building			
					Revenues			
110	12	41500	4300	0000	Tenant Rental Income	$ 113,124	$ 437,655	$ 324,531
					Total Revenues	**$ 113,124**	**$ 437,655**	**$ 324,531**
					Expenses			
110	12	65101	4300	0000	General Legal Services	$ 1,405	$ 7,934	$ 6,529
110	12	65505	4300	0000	Bank Fees	50	282	232
110	12	70001	4300	0000	Utilities	12,301	69,473	57,172
110	12	73108	4300	0000	Program/Office Supplies	447	2,524	2,077
110	12	73113	4300	0000	Membership Dues	17,514	98,917	81,403
110	12	73805	4300	0000	Chicago Building Expenses	2,950	16,661	13,711
110	12	85101	4300	0000	Consulting Labor	16,050	90,647	74,597
110	12	90802	4300	0000	Building Improvement	14,700	83,022	68,322
					Total Expenses	**$ 65,417**	**$ 369,460**	**$ 304,043**

Western Riverside Council of Governments
Budget-to-Actuals
As of August 31, 2025

Fund	Department	Account	Project	Location	Description	Actual	FY 26 Budget	Variance
					Fellowship			
					Revenues			
110	12	40009	4700	0000	Fellowship	$ 17,603	$ 80,000	$ 62,397
					Total Revenues	**$ 17,603**	**$ 80,000**	**$ 62,397**
					Expenses			
110	12	60001	4700	0000	Salaries & Wages - Fulltime	$ 14,659	$ 70,966	$ 56,307
110	12	61000	4700	0000	Fringe Benefits	508	7,634	7,126
110	12	73104	4700	0000	Staff Recognition	-	500	500
110	12	73107	4700	0000	Event Support	-	500	500
110	12	73108	4700	0000	Program/Office Supplies	-	200	200
110	12	73611	4700	0000	Travel - Mileage Reimbursement	-	67	67
110	12	73612	4700	0000	Travel - Ground Transportation	-	67	67
110	12	73630	4700	0000	Travel - Meals	-	67	67
					Total Expenses	**$ 15,168**	**$ 80,000**	**$ 64,832**

Western Riverside Council of Governments
Budget-to-Actuals
As of August 31, 2025

Fund	Department	Account	Project	Location	Description	Actual	FY 26 Budget	Variance
					Clean Cities			
					Revenues			
120	80	41402	1010	0000	Air Quality - Other Reimburse	$ 10,000	$ 1,504,240	$ 1,494,240
					Total Revenues	**$ 10,000**	**$ 1,504,240**	**$ 1,494,240**
					Expenses			
120	80	60001	1010	0000	Salaries & Wages - Fulltime	$ 23,803	$ 181,831	$ 158,028
120	80	61000	1010	0000	Fringe Benefits	13,145	94,104	80,959
120	80	63000	1010	0000	Overhead Allocation	15,862	96,467	80,605
120	80	65101	1010	0000	General Legal Services	-	1,500	1,500
120	80	73107	1010	0000	Event Support	25,146	9,000	(16,146)
120	80	73204	1010	0000	Communications - Cellular Phones	39	600	561
120	80	73404	1010	0000	Grant Reimbursement	-	1,030,000	1,030,000
120	80	73611	1010	0000	Travel - Mileage Reimbursement	-	6,000	6,000
120	80	73612	1010	0000	Travel - Ground Transportation	-	-	-
120	80	73613	1010	0100	Travel - Airfare	-	-	-
120	80	73620	1010	0100	Travel - Lodging	-	-	-
120	80	73630	1010	0000	Travel - Meals	-	-	-
120	80	85101	1010	0000	Consulting Labor	-	84,000	84,000
					Total Expenses	**$ 77,995**	**$ 1,503,502**	**$ 1,425,507**

Western Riverside Council of Governments
Budget-to-Actuals
As of August 31, 2025

Fund	Department	Account	Project	Location	Description	Actual	FY 26 Budget	Variance
					Love Your Neighborhood			
					Revenues			
110	80	41201	1035	0000	Solid Waste	$ -	$ -	$ -
					Total Revenues	$ -	**$ -**	**$ -**
					Expenses			
110	80	60001	1035	0000	Salaries	$ 1,717	$ 14,281	$ 12,564
110	80	61000	1035	0000	Fringe Benefits	1,087	8,169	7,081
110	80	63000	1035	0000	Overhead Allocation	1,204	6,741	5,537
110	80	73107	1035	0000	Event Support	229	11,552	11,323
110	80	73204	1035	0000	Communications - Cellular Phones	4	1,410	1,406
110	80	73209	1035	0000	Communications - Website	-	-	-
					Total Expenses	**$ 4,241**	**$ 42,152**	**$ 37,911**

Western Riverside Council of Governments
Budget-to-Actuals
As of August 31, 2025

Fund	Department	Account	Project	Location	Description	Actual	FY 26 Budget	Variance
					Solid Waste			
					Revenues			
110	80	41201	1038	0000	Solid Waste	$ -	$ 494,572	$ 494,572
					Total Revenues	**$ -**	**$ 494,572**	**$ 494,572**
					Expenses			
110	80	60001	1038	0000	Salaries	$ 11,390	$ 94,736	$ 83,346
110	80	61000	1038	0000	Fringe Benefits	5,219	39,208	33,989
110	80	63000	1038	0000	Overhead Allocation	7,130	47,934	40,804
110	80	65101	1038	0000	Legal	192	4,000	3,809
110	80	73102	1038	0000	Parking Validations	-	1,000	1,000
110	80	73113	1038	0000	Membership Dues	-	2,000	2,000
110	80	73204	1038	0000	Communications - Cellular Phones	48	17,790	17,742
110	80	73209	1038	0000	Communications - Web Site	-	-	-
110	80	73601	1038	0000	Seminars/Conferences	2,844	8,000	5,156
110	80	73611	1038	0000	Travel - Mileage Reimbursement	-	-	-
110	80	73612	1038	0000	Travel - Ground Transportation	-	-	-
110	80	73613	1038	0000	Travel - Airfare	-	-	-
110	80	73620	1038	0000	Travel - Lodging	1,657	2,850	1,193
110	80	73630	1038	0000	Travel - Meals	-	-	-
110	80	73650	1038	0000	Training	-	500	500
110	80	85101	1038	0000	Consulting Labor	250	234,350	234,100
					Total Expenses	**$ 28,730**	**$ 452,369**	**$ 423,638**

Western Riverside Council of Governments
Budget-to-Actuals
As of August 31, 2025

Fund	Department	Account	Project	Location	Description	Actual	FY 26 Budget	Variance
					Used Oil			
					Revenues			
140	80	41401	2060	0000	Used Oil Grants	$ -	$ 213,480	$ 213,480
					Total Revenues	**$ -**	**$ 213,480**	**$ 213,480**
					Expenses			
140	80	60001	2060	0000	Salaries & Wages - Fulltime	$ 10,245	$ 82,667	$ 72,422
140	80	61000	2060	0000	Fringe Benefits	5,056	35,707	30,651
140	80	63000	2060	0000	Overhead Allocation	1,601	19,213	17,612
140	80	65101	2060	0000	General Legal Services	-	2,200	2,200
140	80	73107	2060	0000	Event Support	6,217	41,843	35,626
140	80	73119	2060	0000	Storage	1,630	5,000	3,370
140	80	73601	2060	0000	Seminars/Conferences	-	2,000	2,000
140	80	73611	2060	0000	Travel - Mileage Reimbursement	-	1,850	1,850
140	80	73612	2060	0000	Travel - Ground Transportation	-	-	-
140	80	73613	2060	0000	Travel - Airfare	-	-	-
140	80	73620	2060	0000	Travel - Lodging	-	-	-
140	80	73630	2060	0000	Travel - Meals	-	-	-
140	80	73704	2060	0000	Advertising Media - Newspaper Ad	7,000	23,000	16,000
					Total Expenses	**$ 31,749**	**$ 213,480**	**$ 181,731**

Western Riverside Council of Governments
Budget-to-Actuals
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Fund	Department	Account	Project	Location	Description	Actual	FY 26 Budget	Variance
					Streetlights			
					Revenues			
110	67	40615	2026	0000	Regional Streetlights Revenue	$ 7,327	$ 136,751	$ 129,424
					Total Revenues	**$ 7,327**	**$ 136,751**	**$ 129,424**
					Expenses			
110	67	60001	2026	0000	Salaries	$ 4,074	$ 28,680	$ 24,606
110	67	61000	2026	0000	Fringe Benefits	1,987	14,535	12,548
110	67	63000	2026	0000	Overhead Allocation	2,602	21,591	18,989
110	67	65101	2026	0000	Legal	-	10,000	10,000
110	67	73102	2026	0000	Parking Validations	-	250	250
110	67	73107	2026	0000	Event Support	-	1,000	1,000
110	67	73108	2026	0000	Program/Office Supplies	-	2,200	2,200
110	67	73114	2026	0000	Subscriptions/Publications	-	2,250	2,250
110	67	73115	2026	0000	Meeting Support	-	1,000	1,000
110	67	73116	2026	0000	Postage	-	150	150
110	67	73204	2026	0000	Communications - Cellular Phones	12	650	638
110	67	73601	2026	0000	Seminars/Conferences	-	1,500	1,500
110	67	73611	2026	0000	Travel - Mileage Reimbursement	-	5,000	5,000
110	67	73612	2026	0000	Travel-Ground Transportation	-	-	-
110	67	73613	2026	0000	Travel - Airfare	-	-	-
110	67	73620	2026	0000	Travel - Lodging	-	-	-
110	67	73630	2026	0000	Travel - Meals	-	-	-
110	67	73650	2026	0000	Training	-	2,500	2,500
110	67	85101	2026	0000	Consulting Labor	-	10,000	10,000
					Total Expenses	**$ 8,676**	**$ 101,306**	**$ 92,630**

Western Riverside Council of Governments
Budget-to-Actuals
As of August 31, 2025

Fund	Department	Account	Project	Location	Description	Actual	FY 26 Budget	Variance
					Inland Regional Energy Network - Public Sector			
					Revenues			
180	67	41480	2080	71XX	IREN - Public Sector	$ 322,536	$ 7,496,501	$ 7,173,965
					Total Revenues	**$ 322,536**	**$ 7,496,501**	**$ 7,173,965**
					Expenses			
180	67	60001	2080	71XX	Salaries & Wages - Fulltime	$ 83,058	$ 853,752	$ 770,694
180	67	61000	2080	71XX	Fringe Benefits	50,201	365,857	315,656
180	67	63000	2080	71XX	Overhead Allocation	67,536	637,894	570,358
180	67	65101	2080	71XX	General Legal Services	1,443	10,000	8,557
180	67	73107	2080	71XX	Event Support	58,533	75,000	16,467
180	67	73108	2080	71XX	Program/Office Supplies	-	10,000	10,000
180	67	73113	2080	71XX	Membership Dues	-	5,000	5,000
180	67	73117	2080	71XX	Other Household Exp	75	-	(75)
180	67	73204	2080	71XX	Communications - Cellular Phones	132	5,000	4,868
180	67	73206	2080	71XX	Communications - Computer Services	-	-	-
180	67	73209	2080	71XX	Communications - Web Site	-	-	-
180	67	73601	2080	71XX	Seminars/Conferences	250	5,000	4,750
180	67	73611	2080	71XX	Travel - Mileage Reimbursement	138	931	793
180	67	73612	2080	71XX	Travel - Ground Transportation	339	2,287	1,948
180	67	73613	2080	71XX	Travel - Airfare	-	-	-
180	67	73620	2080	71XX	Travel - Lodging	1,835	12,367	10,533
180	67	73630	2080	71XX	Travel - Meals	507	3,415	2,908
180	67	85100	2080	71XX	Direct Costs	-	360,000	360,000
180	67	85101	2080	71XX	Consulting Labor	58,489	4,549,998	4,491,509
180	67	85182	2080	71XX	COG REN Reimbursement	-	600,000	600,000
					Total Expenses	**$ 322,536**	**$ 7,496,501**	**$ 7,173,965**

Western Riverside Council of Governments
Budget-to-Actuals
As of August 31, 2025

Fund	Department	Account	Project	Location	Description	Actual	FY 26 Budget	Variance
					Inland Regional Energy Network - Workforce Education and Training			
					Revenues			
180	67	41480	2080	72XX	IREN - Workforce Education and Training	$ 186,815	$ 3,898,752	$ 3,711,937
					Total Revenues	**$ 186,815**	**$ 3,898,752**	**$ 3,711,937**
					Expenses			
180	67	60001	2080	72XX	Salaries & Wages - Fulltime	$ 15,860	$ 146,039	$ 130,179
180	67	61000	2080	72XX	Fringe Benefits	11,930	66,669	54,739
180	67	63000	2080	72XX	Overhead Allocation	14,084	111,253	97,169
180	67	65101	2080	72XX	General Legal Services	1,443	10,000	8,557
180	67	73107	2080	72XX	Event Support	9,333	50,000	40,667
180	67	73108	2080	72XX	Program/Office Supplies	-	7,000	7,000
180	67	73113	2080	72XX	Membership Dues	5,000	202,000	197,000
180	67	73601	2080	72XX	Seminars/Conferences	-	5,000	5,000
180	67	73611	2080	72XX	Travel - Mileage Reimbursement	95	376	281
180	67	73612	2080	72XX	Travel - Ground Transportation	90	356	266
180	67	73613	2080	72XX	Travel - Airfare	-	-	-
180	67	73620	2080	72XX	Travel - Lodging	524	2,071	1,547
180	67	73630	2080	72XX	Travel - Meals	607	2,398	1,791
180	67	73650	2080	72XX	Training	-	65,000	65,000
180	67	85101	2080	72XX	Consulting Labor	127,848	2,980,591	2,852,743
180	67	85182	2080	72XX	COG REN Reimbursement	-	250,000	250,000
					Total Expenses	**$ 186,815**	**$ 3,898,752**	**$ 3,711,937**

Western Riverside Council of Governments
Budget-to-Actuals
As of August 31, 2025

Fund	Department	Account	Project	Location	Description	Actual	FY 26 Budget	Variance
					Inland Regional Energy Network - Codes and Standards			
					Revenues			
180	67	41480	2080	73XX	IREN - Codes and Standards	$ 75,402	$ 1,377,962	$ 1,302,560
					Total Revenues	**$ 75,402**	**$ 1,377,962**	**$ 1,302,560**
					Expenses			
180	67	60001	2080	73XX	Salaries & Wages - Fulltime	$ 9,787	$ 99,967	$ 90,180
180	67	61000	2080	73XX	Fringe Benefits	5,550	42,011	36,461
180	67	63000	2080	73XX	Overhead Allocation	7,772	74,259	66,487
180	67	65101	2080	73XX	General Legal Services	1,443	10,000	8,557
180	67	73107	2080	73XX	Event Support	8,333	-	(8,333)
180	67	73611	2080	73XX	Travel - Mileage Reimbursement	-	500	500
180	67	73612	2080	73XX	Travel - Ground Transportation	-	-	-
180	67	73613	2080	73XX	Travel - Airfare	-	-	-
180	67	73620	2080	73XX	Travel - Lodging	-	-	-
180	67	73630	2080	73XX	Travel - Meals	-	-	-
180	67	85101	2080	73XX	Consulting Labor	42,517	1,097,225	1,054,708
180	67	85182	2080	73XX	COG REN Reimbursement	-	50,000	50,000
					Total Expenses	**$ 75,402**	**$ 1,373,962**	**$ 1,298,560**

Western Riverside Council of Governments
Budget-to-Actuals
As of August 31, 2025

Fund	Department	Account	Project	Location	Description	Actual	FY 26 Budget	Variance
					Inland Regional Energy Network - Evaluation Measurement & Verification			
					Revenues			
180	67	41480	2080	7400	IREN - Evaluation Measurement & Verification	$ 5,462	$ 120,000	$ 114,539
					Total Revenues	**$ 5,462**	**$ 120,000**	**$ 114,539**
					Expenses			
180	67	85101	2080	7400	Consulting Labor	$ 5,462	$ 120,000	$ 114,539
					Total Expenses	**$ 5,462**	**$ 120,000**	**$ 114,539**

Western Riverside Council of Governments
Budget-to-Actuals
As of August 31, 2025

Fund	Department	Account	Project	Location	Description	Actual	FY 26 Budget	Variance
					PACE Commercial			
					Revenues			
110	67	40604	2130	0000	WRCOG HERO CAFTA Revenue	$ -	$ 369,117	$ 369,117
					Total Revenues	**$ -**	**$ 369,117**	**$ 369,117**
					Expenses			
110	67	60001	2130	0000	Salaries & Wages -Greenworks Lending	$ 18,982	$ 143,987	$ 125,005
110	67	61000	2130	0000	Fringe Benefits	13,151	75,783	62,632
110	67	63000	2130	0000	Overhead Allocation	13,795	109,797	96,002
110	67	65101	2130	0000	GENERAL LEGAL SERVICES	-	10,000	10,000
110	67	73109	2130	0000	Computer Equipment/Supplies	-	1,000	1,000
110	67	73204	2130	0000	Communications - Cellular Phones	18	400	382
110	67	73506	2130	0000	Recording Fee	-	5,000	5,000
110	67	73601	2130	0000	Seminars/Conferences	-	500	500
110	67	73611	2130	0000	Travel - Mileage Reimbursement	-	-	-
110	67	73612	2130	0000	Travel - Ground Transportation	-	-	-
110	67	73613	2130	0000	Travel - Airfare	-	-	-
110	67	73620	2130	0000	Travel - Lodging	-	-	-
110	67	73630	2130	0000	Travel - Meals	117	2,650	2,533
110	67	85101	2130	0000	Consulting Labor	6,057	20,000	13,943
					Total Expenses	**$ 52,119**	**$ 369,117**	**$ 316,998**

Western Riverside Council of Governments
Budget-to-Actuals
As of August 31, 2025

Fund	Department	Account	Project	Location	Description	Actual	FY 26 Budget	Variance
					HERO			
					Revenues			
110	67	40621	5000	0000	Hero Admin Fees	$ 28,339	$ 609,250	$ 580,911
					Total Revenues	**$ 28,339**	**$ 609,250**	**$ 580,911**
					Expenses			
110	67	60001	5000	0000	Stwide AB811 Salaries & Wages	$ 23,859	163,906	$ 140,047
110	67	61000	5000	0000	Fringe Benefit	15,178	82,564	67,386
110	67	63000	5000	0000	Overhead Allocation	16,759	98,489	81,730
110	67	65101	5000	0000	GENERAL LEGAL SERVICES	17,227	150,000	132,773
110	67	65505	5000	0000	Bank Fee	5,019	-	(5,019)
110	67	73102	5000	0000	Parking Validations	-	50	50
110	67	73110	5000	0000	Computer Software	-	3,800	3,800
110	67	73116	5000	0000	Postage	41	750	709
110	67	73204	5000	0000	Communications - Cellular Phones	45	800	755
110	67	73504	5000	0000	Data Processing Support	1,738	16,000	14,263
110	67	73506	5000	0000	Recording Fee	1,596	5,000	3,404
110	67	73601	5000	0000	Seminar/Conferences	-	500	500
110	67	73611	5000	0000	Travel - Mileage Reimbursement	-	200	200
110	67	73612	5000	0000	Travel - Ground Transportation	-	-	-
110	67	73613	5000	0000	Travel - Airfare	-	-	-
110	67	73620	5000	0000	Travel - Lodging	-	-	-
110	67	73630	5000	0000	Travel - Meals	-	-	-
110	67	73650	5000	0000	Training	624	600	(24)
110	67	81010	5000	0000	Compliance Settlements	-	-	-
110	67	85101	5000	0000	Consulting Labor	-	40,000	40,000
					Total Expenses	**$ 82,086**	**$ 562,659**	**$ 480,573**

Western Riverside Council of Governments
Budget-to-Actuals
As of August 31, 2025

Fund	Department	Account	Project	Location	Description	Actual	FY 26 Budget	Variance
					ICARP			
					Revenues			
110	67	40400	2250	0000	ICARP - Revenue	$ 28,965	$ 251,612	$ 222,647
					Total Revenues	**$ 28,965**	**$ 251,612**	**$ 222,647**
					Expenses			
110	67	60001	2250	0000	Salaries & Wages	$ 9,822	$ 47,222	$ 37,400
110	67	61000	2250	0000	Fringe Benefits	3,413	18,103	14,690
110	67	63000	2250	0000	Overhead Allocation	5,682	32,637	26,955
110	67	65101	2250	0000	GENERAL LEGAL SERVICES	-	700	700
110	67	73107	2250	0000	Event Support	-	7,500	7,500
110	67	73108	2250	0000	Program/Office Supplies	204	500	296
110	67	73120	2250	0000	Printing Services	-	1,000	1,000
110	67	73204	2250	0000	Communications - Cellular Phones	24	150	126
110	67	73206	2250	0000	Communications - Computer Services	-	-	-
110	67	73209	2250	0000	Communications - Web Site	-	-	-
110	67	73611	2250	0000	Travel - Mileage Reimbursement	37	-	(37)
110	67	73612	2250	0000	Travel - Ground Transportation	-	-	-
110	67	73613	2250	0000	Travel - Airfare	-	-	-
110	67	73620	2250	0000	Travel - Lodging	-	-	-
110	67	73630	2250	0000	Travel - Meals	9	-	(9)
110	67	73704	2250	0000	Advertising Media - Newspaper Ad	-	1,500	1,500
110	67	85101	2250	0000	Consulting Labor	9,773	142,300	132,527
					Total Expenses	**$ 28,965**	**$ 251,612**	**$ 222,647**

Western Riverside Council of Governments
Budget-to-Actuals
As of August 31, 2025

Fund	Department	Account	Project	Location	Description	Actual	FY 26 Budget	Variance
					Regional Energy Pathways (REP) - Gas Co Partnership			
					Revenues			
110	67	40605	2400	0000	Gas Co Partnership Revenue	$ 351	$ 49,615	$ 49,264
					Total Revenues	**$ 351**	**$ 49,615**	**$ 49,264**
					Expenses			
110	67	60001	2400	0000	Salaries & Wages	$ 203	$ 21,837	$ 21,634
110	67	61000	2400	0000	Fringe Benefits	43	9,715	9,672
110	67	63000	2400	0000	Overhead Allocation	105	15,763	15,658
110	67	65101	2400	0000	GENERAL LEGAL SERVICES	-	1,000	1,000
110	67	73102	2400	0000	Parking Validations	-	150	150
110	67	73108	2400	0000	Program/Office Supplies	-	400	400
110	67	73611	2400	0000	Travel - Mileage Reimbursement	-	750	750
110	67	73612	2400	0000	Travel - Ground Transportation	-	-	-
110	67	73613	2400	0000	Travel - Airfare	-	-	-
110	67	73620	2400	0000	Travel - Lodging	-	-	-
110	67	73630	2400	0000	Travel - Meals	-	-	-
					Total Expenses	**$ 351**	**$ 49,615**	**$ 49,264**

Western Riverside Council of Governments
Budget-to-Actuals
As of August 31, 2025

Fund	Department	Account	Project	Location	Description	Actual	FY 26 Budget	Variance
					TUMF Administration			
					Revenues			
110	65	43001	1148	0000	Commercial/Service	$ 329	$ 50,000	$ 49,671
110	65	43002	1148	0000	Retail	(79)	200,000	200,079
110	65	43003	1148	0000	Industrial	203,412	200,000	(3,412)
110	65	43004	1148	0000	Residential/Multi/Single	80,261	2,000,000	1,919,739
110	65	43005	1148	0000	Multi-Family	116,217	650,000	533,783
110	65	43027	1148	0000	Beaumont TUMF Settlement Revenue	-	50,000	50,000
					Total Revenues	**$ 400,140**	**$ 3,150,000**	**$ 2,749,860**
					Expenses			
110	65	60001	1148	0000	Salaries & Wages Fulltime	$ 78,162	$ 680,560	$ 602,398
110	65	61000	1148	0000	Fringe Benefits	44,254	283,381	239,127
110	65	63000	1148	0000	Overhead Allocation	40,132	481,585	441,453
110	65	65101	1148	0000	General Legal Services	-	75,000	75,000
110	65	65505	1148	0000	Bank Fees	-	250	250
110	65	73102	1148	0000	Parking Validations	-	500	500
110	65	73108	1148	0000	Program/Office Supplies	263	1,500	1,237
110	65	73109	1148	0000	Computer Supplies	-	2,500	2,500
110	65	73110	1148	0000	Computer Software	67,403	125,000	57,597
110	65	73113	1148	0000	Membership Dues	-	1,500	1,500
110	65	73114	1148	0000	Subscriptions/Publications	-	250	250
110	65	73116	1148	0000	POSTAGE	-	50	50
110	65	73204	1148	0000	Communications - Cellular Phones	107	3,000	2,893
110	65	73302	1148	0000	Equipment Maintenance	-	1,500	1,500
110	65	73405	1148	0000	Insurance - Gen/Busi Liab/Auto	-	3,000	3,000
110	65	73601	1148	0000	Seminar/Conferences	550	20,000	19,450
110	65	73611	1148	0000	Travel - Mileage Reimbursement	37	299	262
110	65	73612	1148	0000	Travel - Ground Transportation	-	-	-
110	65	73613	1148	0000	Travel-AirFare	-	-	-
110	65	73620	1148	0000	Travel - Lodging	1,355	10,898	9,542
110	65	73630	1148	0000	Travel - Meals	473	3,803	3,330
110	65	85101	1148	0000	Outside Consultants	48,127	700,000	651,873
					Total Expenses	**$ 280,864**	**$ 2,394,576**	**$ 2,113,712**

Western Riverside Council of Governments
Budget-to-Actuals
As of August 31, 2025

Fund	Department	Account	Project	Location	Description	Actual	FY 26 Budget	Variance
					Local Transportation Fund			
					Revenues			
210	65	41701	1400	0000	LTF Revenue	$ 1,221,000	$ 1,221,000	$ -
					Total Revenues	**$ 1,221,000**	**$ 1,221,000**	**$ -**
					Expenses			
210	65	60001	1400	0000	Salaries & Wages - Fulltime	$ 31,501	$ 310,443	$ 278,942
210	65	61000	1400	0000	Fringe Benefits	16,895	137,958	121,063
210	65	63000	1400	0000	Overhead Allocation	18,095	217,141	199,046
210	65	65101	1400	0000	General Legal Services	2,030	80,000	77,970
210	65	73102	1400	0000	Parking Validations	-	500	500
210	65	73108	1400	0000	Program/Office Supplies	-	500	500
210	65	73110	1400	0000	Computer Software	273	1,000	727
210	65	73113	1400	0000	Membership Dues	-	1,000	1,000
210	65	73114	1400	0000	Subscriptions/Publications	-	250	250
210	65	73116	1400	0000	Postage	-	50	50
210	65	73204	1400	0000	Communications - Cellular Phones	82	1,000	918
210	65	73601	1400	0000	Seminars/Conferences	949	10,000	9,051
210	65	73611	1400	0000	Travel - Mileage Reimbursement	37	153	116
210	65	73612	1400	0000	Travel - Ground Transportation	776	3,216	2,440
210	65	73613	1400	0000	Travel - Airfare	943	3,905	2,963
210	65	73620	1400	0000	Travel - Lodging	702	2,911	2,208
210	65	73630	1400	0000	Travel - Meals	1,162	4,815	3,653
210	65	85101	1400	0000	Consulting Labor	14,041	446,158	432,117
					Total Expenses	**$ 87,487**	**$ 1,221,000**	**$ 1,133,513**

Western Riverside Council of Governments
Budget-to-Actuals
As of August 31, 2025

Fund	Department	Account	Project	Location	Description	Actual	FY 26 Budget	Variance
					RIVTAM			
					Revenues			
110	65	42001	2039	0000	Other Misc. Revenue-RIVTAM	$ -	$ 10,000	$ 10,000
					Total Revenues	**$ -**	**$ 10,000**	**$ 10,000**
					Expenses			
110	65	60001	2039	0000	Salaries & Wages - Fulltime	$ 380	$ 3,571	$ 3,191
110	65	61000	2039	0000	Fringe Benefits	192	1,884	1,692
110	65	63000	2039	0000	Overhead Allocation	246	2,725	2,479
110	65	73204	2039	0000	Communications - Cellular Phones	1	50	49
110	65	85101	2039	0000	Consulting Labor	-	1,000	1,000
					Total Expenses	**$ 820**	**$ 9,230**	**$ 8,410**

Western Riverside Council of Governments
Budget-to-Actuals
As of August 31, 2025

Fund	Department	Account	Project	Location	Description	Actual	FY 26 Budget	Variance
					Regional Early Action Planning (REAP 2.0)			
					Revenues			
110	65	41606	2236	0000	REAP Revenue	$ 99,111	$ 1,176,928	$ 1,077,817
					Total Revenues	**$ 99,111**	**$ 1,176,928**	**$ 1,077,817**
					Expenses			
110	65	60001	2236	0000	Salaries & Wages - Fulltime	$ 23,967	$ 158,570	$ 134,603
110	65	61000	2236	0000	Fringe Benefits	10,065	70,548	60,483
110	65	63000	2236	0000	Overhead Allocation	14,610	114,467	99,857
110	65	65101	2236	0000	General Legal Services	-	5,000	5,000
110	65	85101	2236	0000	Consulting Labor	50,469	828,343	777,874
					Total Expenses	**$ 99,111**	**$ 1,176,928**	**$ 1,077,817**

Western Riverside Council of Governments
Budget-to-Actuals - Fund Level
As of August 31, 2025

Description		Actual		FY 26 Budget		Variance
General Fund - 110						
Revenues						
Member Dues	$	-	$	545,821	$	545,821
Fellowship	$	17,603	$	80,000	$	62,397
ICARP - Revenue	$	28,965	$	251,612	$	222,647
Greenworks PACE Commercial Revenue	$	-	$	369,117	$	369,117
Gas Co Partnership Revenue	$	351	$	49,615	$	49,264
Regional Streetlights Revenue	$	7,327	$	136,751	$	129,424
HERO Admin Revenue	$	28,339	$	609,250	$	580,911
Solid Waste	$	-	$	494,572	$	494,572
Tenant Rental Income	$	113,124	$	437,655	$	324,531
REAP 2.0 Revenue	$	99,111	$	1,176,928	$	1,077,817
Other Misc Revenue-RIVTAM	$	-	$	10,000	$	10,000
TUMF Commercial - Admin Fee	$	329	$	50,000	$	49,671
TUMF Retail - Admin Fee	$	(79)	$	200,000	$	200,079
TUMF Industrial - Admin Fee	$	203,412	$	200,000	$	(3,412)
TUMF Single Family - Admin Fee	$	80,261	$	2,000,000	$	1,919,739
TUMF Multi Family - Admin Fee	$	116,217	$	650,000	$	533,783
Beaumont TUMF Settlement Revenue	$	-	$	50,000	$	50,000
Operating Transfer Out	$	257,396	$	2,434,347	$	2,176,951
General Fund Investment / Interest Revenue	$	15,042	$	150,000	$	134,958
Total Revenues		**967,398**		**9,895,668**		**8,928,270**
Expenses						
Salaries & Wages - Fulltime		334,316		2,547,256		2,212,940
Fringe Benefits		547,056		1,134,038		586,982
Overhead Allocation		102,265		931,729		829,464
General Legal Services		20,623		343,634		323,011
Audit Svcs - Professional Fees		-		32,130		32,130
Bank Fees		5,069		532		(4,537)
Commissioners Per Diem		5,250		55,000		49,750
Utilities - Chicago Building		12,301		69,473		57,172
Parking Cost		5,121		30,722		25,601
Office Lease		66,878		401,210		334,332
WRCOG Auto Maintenance Expense		-		5,000		5,000
Parking Validations		1,574		11,393		9,819
Staff Recognition		-		4,500		4,500
Statewide - Event Support		2,988		56,552		53,564
General Supplies		2,910		25,974		23,064

Western Riverside Council of Governments
Budget-to-Actuals - Fund Level
As of August 31, 2025

Description	Actual	FY 26 Budget	Variance
Computer Supplies	109	21,500	21,391
Computer Software	68,781	267,025	198,244
Rent/Lease Equipment	2,023	16,000	13,977
Membership Dues	29,054	110,517	81,463
Subscriptions/Publications	11,627	15,500	3,873
Meeting Support Services	-	1,200	1,200
POSTAGE	714	3,450	2,736
Printing Services	-	13,300	13,300
Communications - Regular Phone	3,772	40,870	37,098
Cellular Phone	770	38,338	37,568
Communications - Computer Services	350	3,792	3,442
Communications - Web Site	-	-	-
Equipment Maintenance - General	-	1,500	1,500
Equipment Maintenance	-	1,500	1,500
Maintenance - Building and Improvement	5,072	30,425	25,353
Insurance - Gen/Busi Liab/Auto	169	125,844	125,675
Data Processing Support	1,738	16,000	14,263
Recording Fee	1,596	10,000	8,404
Seminar/Conferences	6,072	59,275	53,203
Travel - Mileage Reimbursement	499	30,266	29,768
Travel - Ground Transportation	30	4,035	4,005
Travel-AirFare	114	7,923	7,809
Travel - Lodging	3,019	16,653	13,634
Travel - Meals	896	26,080	25,184
Training	5,109	26,350	21,241
Advertising Media - Newspaper Ad	-	1,500	1,500
Chicago Building Expenses	2,950	16,661	13,711
Compliance Settlements	-	-	-
Consulting Labor	202,263	2,349,640	2,147,377
Building Improvement	14,700	83,022	68,322
Total Expenses	**1,467,778**	**8,987,309**	**7,519,531**

Western Riverside Council of Governments
Budget-to-Actuals - Fund Level
As of August 31, 2025

Description	Actual	FY 26 Budget	Variance
Clean Cities Fund - 120			
Revenues			
Air Quality - Other Reimburse	10,000	1,504,240	1,494,240
Total Revenues	**10,000**	**1,504,240**	**1,494,240**
Expenses			
Salaries & Wages - Fulltime	23,803	181,831	158,028
Fringe Benefits	13,145	94,104	80,959
Overhead Allocation	15,862	96,467	80,605
General Legal Services	-	1,500	1,500
Event Support	25,146	9,000	(16,146)
Communications - Cellular Phones	39	600	561
Grant Reimbursement	-	1,030,000	1,030,000
Travel - Mileage Reimbursement	-	6,000	6,000
Travel - Ground Transportation	-	-	-
Travel - Airfare	-	-	-
Travel - Lodging	-	-	-
Travel - Meals	-	-	-
Consulting Labor	-	84,000	84,000
Total Expenses	**77,995**	**1,503,502**	**1,425,507**

Western Riverside Council of Governments
Budget-to-Actuals - Fund Level
As of August 31, 2025

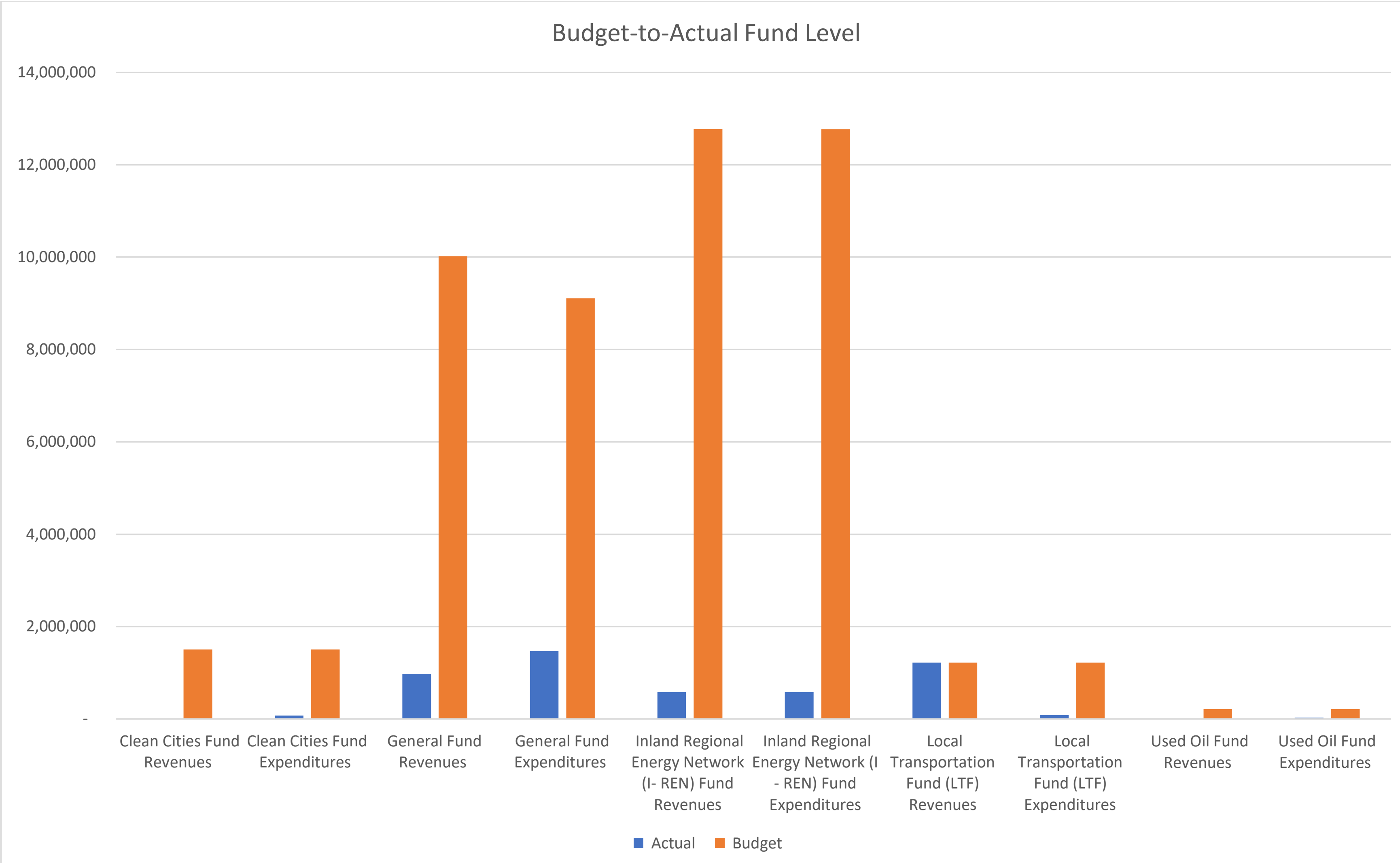
Description	Actual	FY 26 Budget	Variance
Used Oil Fund - 140			
Revenues			
Used Oil Grants	-	213,480	213,480
Total Revenues	**-**	**213,480**	**213,480**
Expenses			
Salaries & Wages - Fulltime	10,245	82,667	72,422
Fringe Benefits	5,056	35,707	30,651
Overhead Allocation	1,601	19,213	17,612
General Legal Services	-	2,200	2,200
Event Support	6,217	41,843	35,626
Storage	1,630	5,000	3,370
Seminars/Conferences	-	2,000	2,000
Travel - Mileage Reimbursement	-	1,850	1,850
Travel - Ground Transportation	-	-	-
Travel - Airfare	-	-	-
Travel - Meals	-	-	-
Advertising Media - Newspaper Ad	7,000	23,000	16,000
Total Expenses	**31,749**	**213,480**	**181,731**

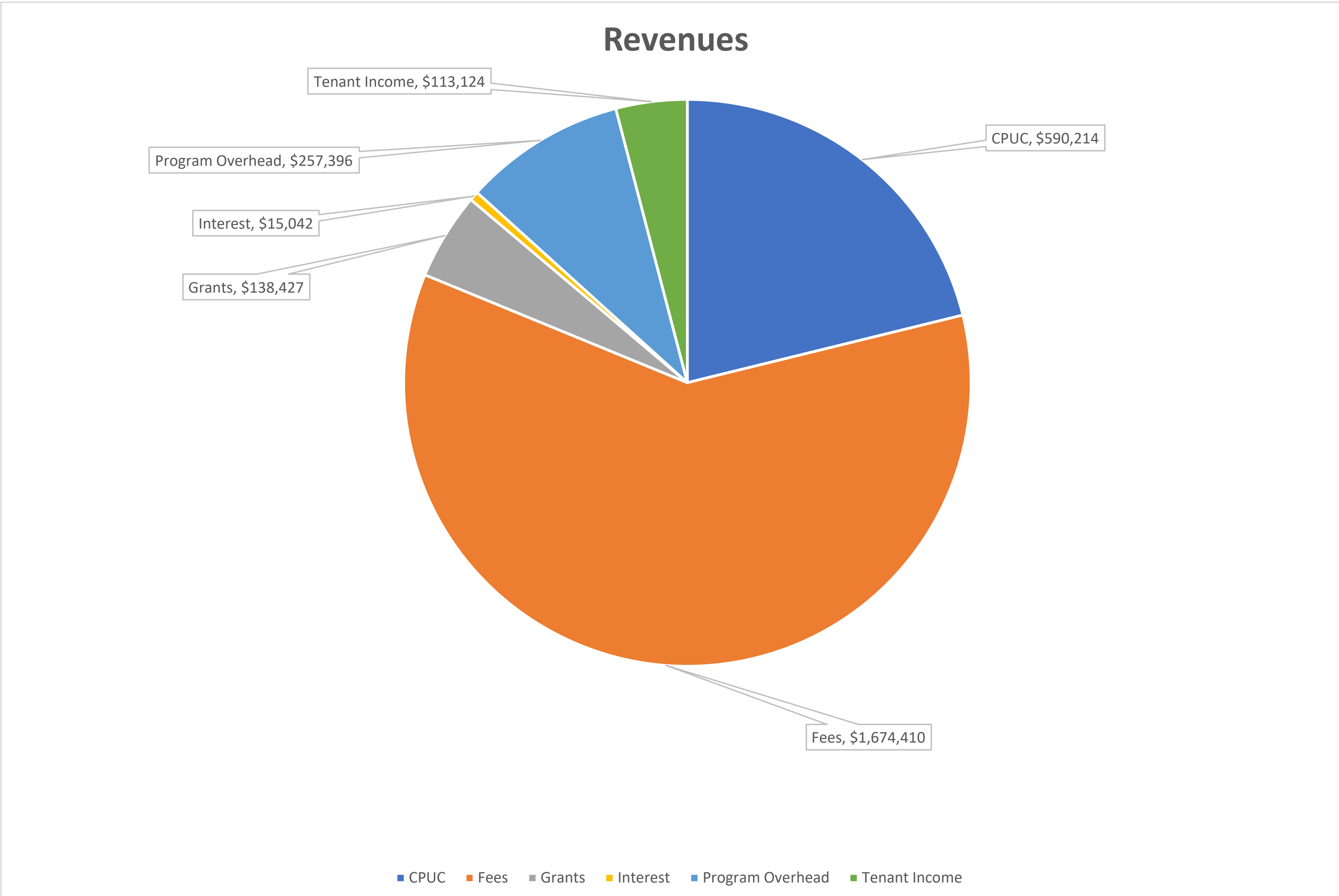
Western Riverside Council of Governments
Budget-to-Actuals - Fund Level
As of August 31, 2025

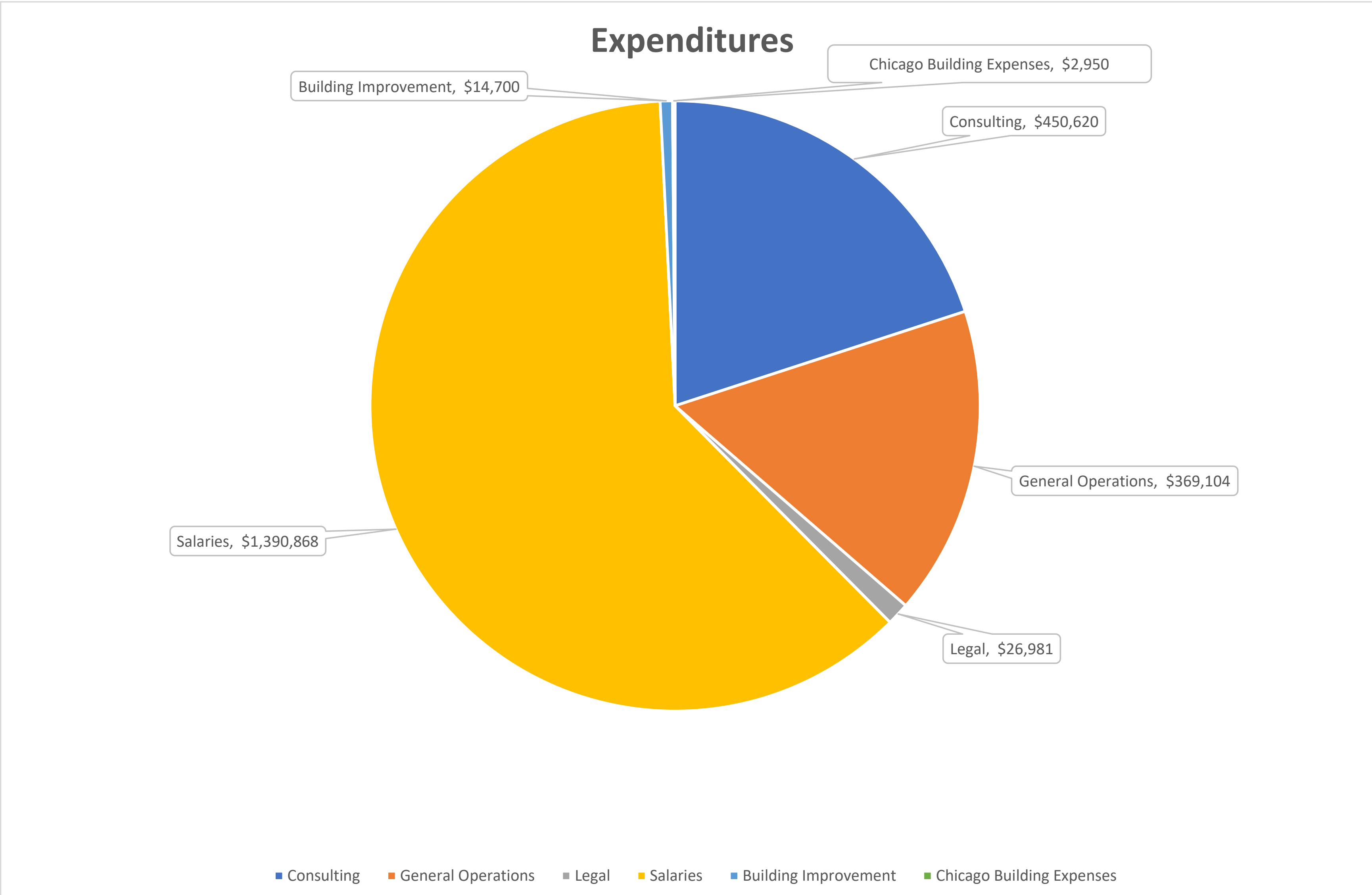
Description	Actual	FY 26 Budget	Variance
Inland Regional Energy Network (I-REN) Fund - 180			
Revenues			
I-REN Revenues	590,214	12,893,215	12,303,001
Total Revenues	**590,214**	**12,893,215**	**12,303,001**
Expenses			
Salaries & Wages - Fulltime	108,705	1,099,758	991,053
Fringe Benefits	67,681	474,537	406,856
Overhead Allocation	89,392	823,406	734,014
General Legal Services	4,328	30,000	25,672
Event Support	76,200	125,000	48,800
Program/Office Supplies	-	17,000	17,000
Membership Dues	5,000	207,000	202,000
Other Expenses	75	-	(75)
Communications - Cellular Phones	132	5,000	4,868
Seminars/Conferences	250	10,000	9,750
Travel - Mileage Reimbursement	233	1,807	1,573
Travel - Ground Transportation	429	2,643	2,213
Travel - Airfare	-	-	-
Travel - Lodging	2,359	14,438	12,079
Travel - Meals	1,114	5,813	4,699
Training	-	65,000	65,000
Direct Costs	-	360,000	360,000
Consulting Labor	234,316	8,747,814	8,513,498
COG REN Reimbursement	-	900,000	900,000
Total Expenses	**590,214**	**12,889,215**	**12,299,001**

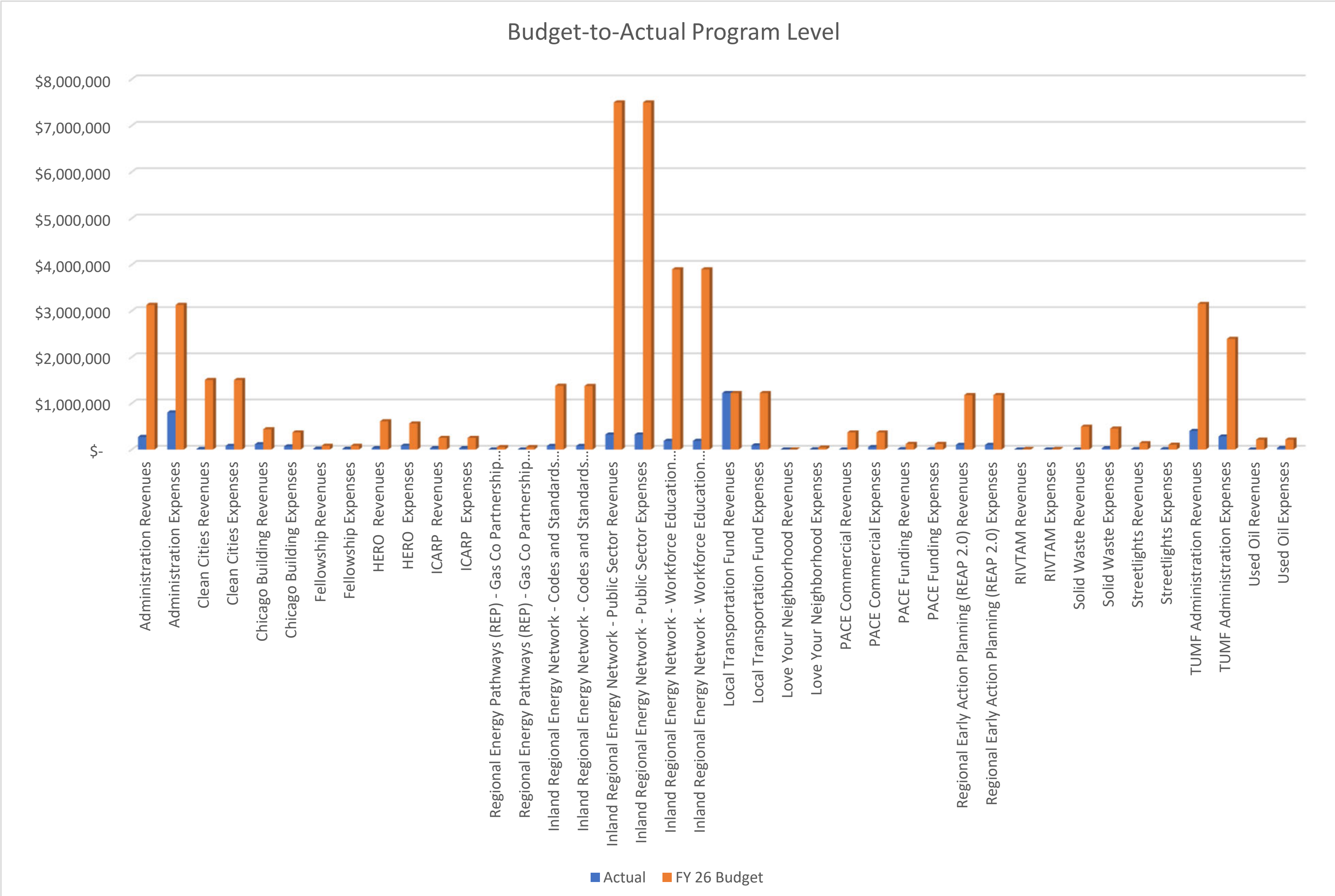
Western Riverside Council of Governments
Budget-to-Actuals - Fund Level
As of August 31, 2025

Description	Actual	FY 26 Budget	Variance
Local Transportation Fund (LTF) - 210			
Revenues			
LTF Revenue	1,221,000	1,221,000	-
Total Revenues	**1,221,000**	**1,221,000**	**-**
Expenses			
Salaries & Wages - Fulltime	31,501	310,443	278,942
Fringe Benefits	16,895	137,958	121,063
Overhead Allocation	18,095	217,141	199,046
General Legal Services	2,030	80,000	77,970
Parking Validations	-	500	500
Program/Office Supplies	-	500	500
Computer Software	273	1,000	727
Membership Dues	-	1,000	1,000
Subcriptions/Publications	-	250	250
Postage	-	50	50
Communications - Cellular Phones	82	1,000	918
Seminars/Conferences	949	10,000	9,051
Travel - Mileage Reimbursement	37	153	116
Travel - Ground Transportation	776	3,216	2,440
Travel - Airfare	943	3,905	2,963
Travel - Lodging	702	2,911	2,208
Travel - Meals	1,162	4,815	3,653
Consulting Labor	14,041	446,158	432,117
Total Expenses	**87,487**	**1,221,000**	**1,133,513**


Budget-to-Actual Fund Level
14,000,000
12,000,000
10,000,000
8,000,000
6,000,000
4,000,000
2,000,000
-
Clean Cities Fund Revenues
Clean Cities Fund Expenditures
General Fund Revenues
General Fund Expenditures
Inland Regional Energy Network (I- REN) Fund Revenues
Inland Regional Energy Network (I - REN) Fund Expenditures
Local Transportation Fund (LTF) Revenues
Local Transportation Fund (LTF) Expenditures
Used Oil Fund Revenues
Used Oil Fund Expenditures
Actual
Budget


Revenues
Tenant Income, $113,124
CPUC, $590,214
Program Overhead, $257,396
Interest, $15,042
Grants, $138,427
Fees, $1,674,410
CPUC
Fees
Grants
Interest
Program Overhead
Tenant Income


Expenditures
Chicago Building Expenses, $2,950
Building Improvement, $14,700
Consulting, $450,620
General Operations, $369,104
Salaries, $1,390,868
Legal, $26,981
Consulting
General Operations
Legal
Salaries
Building Improvement
Chicago Building Expenses



Budget-to-Actual Program Level
$8,000,000
$7,000,000
$6,000,000
$5,000,000
$4,000,000
$3,000,000
$2,000,000
$1,000,000
$-
Administration Revenues
Administration Expenses
Clean Cities Revenues
Clean Cities Expenses
Chicago Building Revenues
Chicago Building Expenses
Fellowship Revenues
Fellowship Expenses
HERO Revenues
HERO Expenses
ICARP Revenues
ICARP Expenses
Regional Energy Pathways (REP) - Gas Co Partnership...
Regional Energy Pathways (REP) - Gas Co Partnership...
Inland Regional Energy Network - Codes and Standards...
Inland Regional Energy Network - Codes and Standards...
Inland Regional Energy Network - Public Sector Revenues
Inland Regional Energy Network - Public Sector Expenses
Inland Regional Energy Network - Workforce Education...
Inland Regional Energy Network - Workforce Education...
Local Transportation Fund Revenues
Local Transportation Fund Expenses
Love Your Neighborhood Revenues
Love Your Neighborhood Expenses
PACE Commercial Revenues
PACE Commercial Expenses
PACE Funding Revenues
PACE Funding Expenses
Regional Early Action Planning (REAP 2.0) Revenues
Regional Early Action Planning (REAP 2.0) Expenses
RIVTAM Revenues
RIVTAM Expenses
Solid Waste Revenues
Solid Waste Expenses
Streetlights Revenues
Streetlights Expenses
TUMF Administration Revenues
TUMF Administration Expenses
Used Oil Revenues
Used Oil Expenses
Actual
FY 26 Budget