**Western Riverside Council of Governments**
**Budget-to-Actuals**
**As of April 30, 2026**

## Revenues

| Description | Actual | FY 26 Budget | Variance |
|---|---|---|---|
| Member Dues | 545,821 | 545,821 | 0 |
| Fellowship | 103,862 | 80,000 | (23,862) |
| Operating Transfer Out | 1,823,274 | 2,434,347 | 611,073 |
| Fund Balance Carryover | - | 450,000 | 450,000 |
| ICARP | 284,972 | 251,612 | (33,360) |
| PACE Commercial | 307,798 | 369,117 | 61,319 |
| Gas Co Partnership | 9,514 | 49,615 | 40,101 |
| Regional Streetlights | 126,676 | 136,751 | 10,075 |
| HERO Admin | 267,759 | 609,250 | 341,491 |
| Solid Waste | 340,984 | 494,572 | 153,588 |
| Used Oil Grants | 213,480 | 213,480 | - |
| Clean Cities | 208,239 | 1,127,789 | 919,550 |
| Inland Regional Energy Network (I-REN) | 7,605,779 | 11,028,787 | 3,423,009 |
| Tenant Rental Income | 423,144 | 437,655 | 14,511 |
| REAP 2.0 | 873,765 | 1,549,704 | 675,939 |
| LTF | 1,221,000 | 1,221,000 | - |
| RIVTAM | 10,000 | 10,000 | - |
| TUMF Commercial - Admin Fee | 24,767 | 30,968 | 6,201 |
| TUMF Retail - Admin Fee | 38,597 | 123,871 | 85,274 |
| TUMF Industrial - Admin Fee | 329,189 | 123,871 | (205,318) |
| TUMF Single Family - Admin Fee | 802,348 | 1,238,710 | 436,362 |
| TUMF Multi Family - Admin Fee | 538,413 | 402,581 | (135,832) |
| TUMF Project Management - Admin Fee | 10,037 | 112,381 | 102,345 |
| Beaumont TUMF Settlement | 37,810 | 50,000 | 12,190 |
| General Fund Investment / Interest | 146,143 | 160,000 | 13,857 |
| **Total Revenues** | **$ 16,293,370** | **$ 23,251,882** | **$ 6,958,512** |

**Western Riverside Council of Governments**
**Budget-to-Actuals**
**As of April 30, 2026**

**Expenses**

| Description | Actual | FY 26 Budget | Variance |
|---|---|---|---|
| Salaries & Wages - Fulltime | 3,066,409 | 3,938,519 | 872,111 |
| Fringe Benefits | 1,448,300 | 2,290,452 | 842,153 |
| Overhead Allocation | 1,521,469 | 1,972,427 | 450,958 |
| General Legal Services | 415,488 | 650,820 | 235,332 |
| Audit Svcs - Professional Fees | 27,250 | 32,130 | 4,880 |
| Bank Fees | 24,802 | 10,320 | (14,482) |
| Commissioners Per Diem | 45,600 | 55,000 | 9,400 |
| Utilities - Chicago Building | 43,311 | 49,512 | 6,201 |
| Parking Cost | 7,745 | 8,796 | 1,051 |
| Office Lease | 148,164 | 168,263 | 20,099 |
| WRCOG Auto Maintenance Expense | 296 | 1,000 | 704 |
| Parking Validations | 3,396 | 5,806 | 2,411 |
| Staff Recognition | 3,087 | 4,500 | 1,413 |
| Event Support | 292,950 | 275,821 | (17,128) |
| Program/Office Supplies | 21,092 | 46,600 | 25,508 |
| Computer Supplies | 9,930 | 13,000 | 3,070 |
| Computer Software | 308,797 | 275,025 | (33,772) |
| Rent/Lease Equipment | 7,476 | 14,000 | 6,524 |
| Membership Dues | 136,465 | 297,331 | 160,866 |
| Subscriptions/Publications | 22,433 | 24,165 | 1,732 |
| Meeting Support Services | 2,892 | 3,700 | 808 |
| Postage | 3,008 | 7,000 | 3,992 |
| Other Expenses | 495 | 500 | 5 |
| Storage | 7,571 | 5,000 | (2,571) |
| Printing Services | 6,046 | 15,000 | 8,954 |
| Communications - Regular Phone | 17,970 | 30,606 | 12,636 |
| Communications - Cellular Phones | 6,156 | 14,179 | 8,023 |
| Communications - Computer Services | 1,615 | 2,598 | 983 |
| Communications - Web Site | 16,001 | 18,778 | 2,777 |
| Equipment Maintenance - General | - | - | - |
| Equipment Maintenance - Comp/Software | - | - | - |
| Maintenance - Building and Improvement | 25,028 | 28,424 | 3,395 |

**Western Riverside Council of Governments**
**Budget-to-Actuals**
**As of April 30, 2026**

| Description | Actual | FY 26 Budget | Variance |
|---|---|---|---|
| Grant Reimbursement | - | 772,500 | 772,500 |
| Insurance - Gen/Busi Liab/Auto | 171,241 | 194,477 | 23,236 |
| Data Processing Support | 13,052 | 16,000 | 2,948 |
| Recording Fee | 4,842 | 10,000 | 5,158 |
| Seminars/Conferences | 26,830 | 63,030 | 36,200 |
| Travel - Mileage Reimbursement | 9,300 | 25,971 | 16,671 |
| Travel - Ground Transportation | 5,189 | 8,689 | 3,500 |
| Travel - Airfare | 7,836 | 11,996 | 4,160 |
| Travel - Lodging | 23,382 | 38,824 | 15,442 |
| Travel - Meals | 9,773 | 14,265 | 4,492 |
| Training | 6,486 | 50,414 | 43,928 |
| Supplies/Materials | 14,754 | 24,000 | 9,246 |
| Advertising Media - Newspaper Ad | 29,000 | 25,500 | (3,500) |
| Chicago Building Expenses | 86,222 | 98,567 | 12,345 |
| Direct Costs | 225,429 | 360,000 | 134,571 |
| Consulting Labor | 7,235,292 | 10,239,447 | 3,004,155 |
| Compliance Settlements | - | - | - |
| Event Support | 3,518 | - | (3,518) |
| COG REN Reimbursement | 527,967 | 900,000 | 372,033 |
| Office Improvements | 97,839 | 735,205 | 637,366 |
| Building Improvement | 88,469 | 664,795 | 576,326 |
| **Total Expenses** | **$ 16,227,662** | **$ 24,512,953** | **$ 8,285,291** |

**Western Riverside Council of Governments**
**Budget-to-Actuals**
**As of April 30, 2026**

| Fund | Department | Account | Project | Location | Description | Actual | FY 26 Budget | Variance |
|---|---|---|---|---|---|---|---|---|
| | | | | | **Administration** | | | |
| | | | | | **Revenues** | | | |
| 110 | 12 | 40001 | 0000 | 0000 | Member Dues | $ 545,821 | $ 545,821 | $ 0 |
| 110 | 12 | 49001 | 0000 | 0000 | Interest Revenue - Other | 146,143 | 160,000 | 13,857 |
| 110 | 12 | 49002 | 0000 | 0000 | Fund Balance Carryover | - | 450,000 | 450,000 |
| 110 | 12 | 97001 | 0000 | 0000 | Operating Transfer Out | 744,741 | 1,139,060 | 394,319 |
| | | | | | **Total Revenues** | **$ 1,436,705** | **$ 2,294,881** | **$ 858,176** |
| | | | | | **Expenses** | | | |
| 110 | 12 | 60001 | 0000 | 0000 | Salaries & Wages - Fulltime | $ 307,320 | $ 426,856 | $ 119,536 |
| 110 | 12 | 61000 | 0000 | 0000 | Fringe Benefits | 187,631 | 673,608 | 485,977 |
| 110 | 12 | 65101 | 0000 | 0000 | General Legal Services | 252,989 | 300,895 | 47,906 |
| 110 | 12 | 65507 | 0000 | 0000 | Commissioners Per Diem | 45,600 | 55,000 | 9,400 |
| 110 | 12 | 71615 | 0000 | 0000 | Parking Cost | 7,745 | 8,796 | 1,051 |
| 110 | 12 | 73001 | 0000 | 0000 | Office Lease | 148,164 | 168,263 | 20,099 |
| 110 | 12 | 73004 | 0000 | 0000 | WRCOG Auto Maintenance Expense | 296 | 1,000 | 704 |
| 110 | 12 | 73102 | 0000 | 0000 | Parking Validations | 3,396 | 3,856 | 461 |
| 110 | 12 | 73104 | 0000 | 0000 | Staff Recognition | 3,087 | 4,000 | 913 |
| 110 | 12 | 73107 | 0000 | 0000 | Event Support | 1,996 | 3,000 | 1,004 |
| 110 | 12 | 73108 | 0000 | 0000 | Program/Office Supplies | 14,492 | 12,650 | (1,842) |
| 110 | 12 | 73109 | 0000 | 0000 | Computer Equipment/Supplies | 9,930 | 12,000 | 2,070 |
| 110 | 12 | 73110 | 0000 | 0000 | Computer Software | 43,497 | 44,925 | 1,428 |
| 110 | 12 | 73111 | 0000 | 0000 | Rent/Lease Equipment | 7,476 | 14,000 | 6,524 |
| 110 | 12 | 73113 | 0000 | 0000 | Membership Dues | 8,607 | 1,000 | (7,607) |
| 110 | 12 | 73114 | 0000 | 0000 | Subscription/Publications | 15,773 | 16,000 | 227 |
| 110 | 12 | 73115 | 0000 | 0000 | Meeting Support Services | 2,892 | 2,700 | (192) |
| 110 | 12 | 73116 | 0000 | 0000 | Postage | 2,960 | 6,000 | 3,040 |
| 110 | 12 | 73120 | 0000 | 0000 | Printing Services | 4,697 | 13,000 | 8,303 |
| 110 | 12 | 73201 | 0000 | 0000 | Communications - Regular Phone | 17,970 | 30,606 | 12,636 |

**Western Riverside Council of Governments**
**Budget-to-Actuals**
**As of April 30, 2026**

| Fund | Department | Account | Project | Location | Description | Actual | FY 26 Budget | Variance |
|---|---|---|---|---|---|---|---|---|
| 110 | 12 | 73204 | 0000 | 0000 | Communications - Cellular Phones | 1,237 | 2,107 | 870 |
| 110 | 12 | 73206 | 0000 | 0000 | Communications - Computer Services | 1,342 | 2,286 | 944 |
| 110 | 12 | 73303 | 0000 | 0000 | Maintenance - Building and Improvement | 25,028 | 28,424 | 3,395 |
| 110 | 12 | 73405 | 0000 | 0000 | Insurance - Gen/Busi Liab/Auto | 108,579 | 122,844 | 14,265 |
| 110 | 12 | 73601 | 0000 | 0000 | Seminars/Conferences | 9,197 | 5,700 | (3,497) |
| 110 | 12 | 73611 | 0000 | 0000 | Travel - Mileage Reimbursement | 1,754 | 1,716 | (38) |
| 110 | 12 | 73612 | 0000 | 0000 | Travel - Ground Transportation | 1,078 | 1,054 | (23) |
| 110 | 12 | 73613 | 0000 | 0000 | Travel - Airfare | 2,650 | 2,593 | (57) |
| 110 | 12 | 73620 | 0000 | 0000 | Travel - Lodging | 7,507 | 7,345 | (161) |
| 110 | 12 | 73630 | 0000 | 0000 | Travel - Meals | 2,778 | 2,718 | (60) |
| 110 | 12 | 73650 | 0000 | 0000 | Training | 5,745 | 11,750 | 6,005 |
| 110 | 12 | 85101 | 0000 | 0000 | Consulting Labor | 292,828 | 297,305 | 4,477 |
| | | | | | **Total Expenses** | **$ 1,546,241** | **$ 2,283,998** | **$ 737,757** |
| | | | | | **Net Income/(Loss)** | **$ (109,536)** | **$ 10,883** | |

**Western Riverside Council of Governments**
**Budget-to-Actuals**
**As of April 30, 2026**

| Fund | Department | Account | Project | Location | Description | Actual | FY 26 Budget | Variance |
|---|---|---|---|---|---|---|---|---|
| | | | | | **Fiscal** | | | |
| | | | | | **Revenues** | | | |
| 110 | 12 | 97001 | 4100 | 0000 | Operating Transfer Out | $ 544,269 | $ 635,770 | $ 91,501 |
| | | | | | **Total Revenues** | **$ 544,269** | **$ 635,770** | **$ 91,501** |
| | | | | | **Expenses** | | | |
| 110 | 12 | 60001 | 4100 | 0000 | Salaries & Wages - Fulltime | $ 264,281 | $ 321,781 | $ 57,500 |
| 110 | 12 | 61000 | 4100 | 0000 | Fringe Benefits | 109,090 | 127,524 | 18,434 |
| 110 | 12 | 65401 | 4100 | 0000 | Audit Svcs - Professional Fees | 27,250 | 32,130 | 4,880 |
| 110 | 12 | 73110 | 4100 | 0000 | Computer Software | 125,680 | 96,800 | (28,880) |
| 110 | 12 | 73113 | 4100 | 0000 | Membership Dues | 490 | 2,000 | 1,510 |
| 110 | 12 | 73120 | 4100 | 0000 | Printing Services | 126 | - | (126) |
| 110 | 12 | 73204 | 4100 | 0000 | Communications - Cellular Phones | 827 | 1,500 | 673 |
| 110 | 12 | 73601 | 4100 | 0000 | Seminars/Conferences | 4,175 | 8,225 | 4,050 |
| 110 | 12 | 73611 | 4100 | 0000 | Travel - Mileage Reimbursement | 556 | 2,547 | 1,991 |
| 110 | 12 | 73612 | 4100 | 0000 | Travel - Ground Transportation | 122 | 560 | 438 |
| 110 | 12 | 73613 | 4100 | 0000 | Travel - Airfare | - | - | - |
| 110 | 12 | 73620 | 4100 | 0000 | Travel - Lodging | 1,926 | 8,825 | 6,899 |
| 110 | 12 | 73630 | 4100 | 0000 | Travel - Meals | 192 | 878 | 686 |
| 110 | 12 | 73650 | 4100 | 0000 | Training | - | 1,500 | 1,500 |
| 110 | 12 | 85101 | 4100 | 0000 | Consulting Labor | 9,554 | 31,500 | 21,946 |
| | | | | | **Total Expenses** | **$ 544,269** | **$ 635,770** | **$ 91,501** |
| | | | | | **Net Income/(Loss)** | **$ -** | **$ -** | |

**Western Riverside Council of Governments**
**Budget-to-Actuals**
**As of April 30, 2026**

| Fund | Department | Account | Project | Location | Description | Actual | FY 26 Budget | Variance |
|---|---|---|---|---|---|---|---|---|
| | | | | | **Executive Director Dept** | | | |
| | | | | | **Revenues** | | | |
| 110 | 12 | 97001 | 4200 | 0000 | Operating Transfer Out | $ 534,264 | $ 659,517 | $ 125,253 |
| | | | | | **Total Revenues** | **$ 534,264** | **$ 659,517** | **$ 125,253** |
| | | | | | **Expenses** | | | |
| 110 | 12 | 60001 | 4200 | 0000 | Salaries & Wages - Fulltime | $ 266,202 | $ 347,956 | $ 81,754 |
| 110 | 12 | 61000 | 4200 | 0000 | Fringe Benefits | 174,931 | 177,491 | 2,560 |
| 110 | 12 | 73107 | 4200 | 0000 | Event Support | 22,840 | 27,000 | 4,160 |
| 110 | 12 | 73108 | 4200 | 0000 | Program/Office Supplies | 3,059 | 4,200 | 1,141 |
| 110 | 12 | 73113 | 4200 | 0000 | Membership Dues | 8,905 | 6,100 | (2,805) |
| 110 | 12 | 73114 | 4200 | 0000 | Subscriptions/Publications | 5,814 | 5,415 | (399) |
| 110 | 12 | 73120 | 4200 | 0000 | Printing Services | 1,223 | 1,000 | (223) |
| 110 | 12 | 73204 | 4200 | 0000 | Communications - Cellular Phones | 452 | 1,000 | 548 |
| 110 | 12 | 73601 | 4200 | 0000 | Seminars/Conferences | 1,657 | 6,435 | 4,778 |
| 110 | 12 | 73611 | 4200 | 0000 | Travel - Mileage Reimbursement | 1,399 | 6,110 | 4,710 |
| 110 | 12 | 73612 | 4200 | 0000 | Travel - Ground Transportation | 215 | 938 | 723 |
| 110 | 12 | 73613 | 4200 | 0000 | Travel - Airfare | 509 | 2,223 | 1,714 |
| 110 | 12 | 73620 | 4200 | 0000 | Travel - Lodging | 636 | 2,777 | 2,141 |
| 110 | 12 | 73630 | 4200 | 0000 | Travel - Meals | 120 | 522 | 402 |
| 110 | 12 | 73650 | 4200 | 0000 | Training | - | 3,500 | 3,500 |
| 110 | 12 | 73704 | 4200 | 0000 | Advertising Media | - | 1,000 | 1,000 |
| 110 | 12 | 85101 | 4200 | 0000 | Consulting Labor | 46,301 | 65,850 | 19,549 |
| | | | | | **Total Expenses** | **$ 534,264** | **$ 659,517** | **$ 125,253** |
| | | | | | **Net Income/(Loss)** | **$ -** | **$ -** | |

**Western Riverside Council of Governments**
**Budget-to-Actuals**
**As of April 30, 2026**

| Fund | Department | Account | Project | Location | Description | Actual | FY 26 Budget | Variance |
|---|---|---|---|---|---|---|---|---|
| | | | | | **Chicago Building** | | | |
| | | | | | **Revenues** | | | |
| 110 | 12 | 41500 | 4300 | 0000 | Tenant Rental Income | $ 423,144 | $ 437,655 | $ 14,511 |
| | | | | | **Total Revenues** | **$ 423,144** | **$ 437,655** | **$ 14,511** |
| | | | | | **Expenses** | | | |
| 110 | 12 | 65101 | 4300 | 0000 | General Legal Services | $ 14,242 | $ 16,282 | $ 2,039 |
| 110 | 12 | 65505 | 4300 | 0000 | Bank Fees | 61 | 70 | 9 |
| 110 | 12 | 70001 | 4300 | 0000 | Utilities | 43,311 | 49,512 | 6,201 |
| 110 | 12 | 73108 | 4300 | 0000 | Program/Office Supplies | 3,018 | 3,450 | 432 |
| 110 | 12 | 73113 | 4300 | 0000 | Membership Dues | 81,992 | 93,731 | 11,739 |
| 110 | 12 | 73206 | 4300 | 0000 | Communications - Computer Services | 273 | 312 | 39 |
| 110 | 12 | 73405 | 4300 | 0000 | Insurance - Gen/Busi Liab/Auto | 62,662 | 71,633 | 8,972 |
| 110 | 12 | 73612 | 4300 | 0000 | Travel - Ground Transportation | 209 | 239 | 30 |
| 110 | 12 | 73805 | 4300 | 0000 | Chicago Building Expenses | 86,222 | 98,567 | 12,345 |
| 110 | 12 | 85101 | 4300 | 0000 | Consulting Labor | 31,199 | 35,666 | 4,467 |
| 110 | 12 | 90501 | 4300 | 0000 | Office Improvements | 97,839 | 735,205 | 637,366 |
| 110 | 12 | 90802 | 4300 | 0000 | Building Improvement | 88,469 | 664,795 | 576,326 |
| | | | | | **Total Expenses** | **$ 509,497** | **$ 1,769,460** | **$ 1,259,963** |
| | | | | | **Net Income/(Loss)** | **$ (86,353)** | **$ (1,331,805)** | |

**Western Riverside Council of Governments**
**Budget-to-Actuals**
**As of April 30, 2026**

| Fund | Department | Account | Project | Location | Description | Actual | FY 26 Budget | Variance |
|---|---|---|---|---|---|---|---|---|
| | | | | | **Fellowship** | | | |
| | | | | | **Revenues** | | | |
| 110 | 12 | 40009 | 4700 | 0000 | Fellowship | $ 103,862 | $ 80,000 | $ (23,862) |
| | | | | | **Total Revenues** | **$ 103,862** | **$ 80,000** | **$ (23,862)** |
| | | | | | **Expenses** | | | |
| 110 | 12 | 60001 | 4700 | 0000 | Salaries & Wages - Fulltime | $ 103,468 | $ 70,966 | $ (32,502) |
| 110 | 12 | 61000 | 4700 | 0000 | Fringe Benefits | 11,356 | 7,634 | (3,722) |
| 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** | **$ 114,824** | **$ 80,000** | **$ (34,824)** |
| | | | | | **Net Income/(Loss)** | **$ (10,962)** | **$ -** | |

**Western Riverside Council of Governments**
**Budget-to-Actuals**
**As of April 30, 2026**

| Fund | Department | Account | Project | Location | Description | Actual | FY 26 Budget | Variance |
|---|---|---|---|---|---|---|---|---|
| | | | | | **Clean Cities** | | | |
| | | | | | **Revenues** | | | |
| 120 | 80 | 41402 | 1010 | 0000 | Air Quality - Other Reimburse | $ 208,239 | $ 1,127,789 | $ 919,550 |
| 120 | 80 | 41701 | 1010 | 0000 | LTF Revenue | - | - | - |
| | | | | | **Total Revenues** | **$ 208,239** | **$ 1,127,789** | **$ 919,550** |
| | | | | | **Expenses** | | | |
| 120 | 80 | 60001 | 1010 | 0000 | Salaries & Wages - Fulltime | $ 141,520 | $ 181,831 | $ 40,311 |
| 120 | 80 | 61000 | 1010 | 0000 | Fringe Benefits | 78,310 | 94,104 | 15,794 |
| 120 | 80 | 63000 | 1010 | 0000 | Overhead Allocation | 94,373 | 96,467 | 2,094 |
| 120 | 80 | 65101 | 1010 | 0000 | General Legal Services | 2,312 | 1,500 | (812) |
| 120 | 80 | 73107 | 1010 | 0000 | Event Support | 25,926 | 25,926 | - |
| 120 | 80 | 73204 | 1010 | 0000 | Communications - Cellular Phones | 275 | 600 | 325 |
| 120 | 80 | 73404 | 1010 | 0000 | Grant Reimbursement | - | 772,500 | 772,500 |
| 120 | 80 | 73611 | 1010 | 0000 | Travel - Mileage Reimbursement | - | 1,000 | 1,000 |
| 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 | 17,123 | 30,000 | 12,877 |
| | | | | | **Total Expenses** | **$ 359,838** | **$ 1,203,928** | **$ 844,090** |
| | | | | | **Net Income/(Loss)** | **$ (151,599)** | **$ (76,139)** | |

**Western Riverside Council of Governments**
**Budget-to-Actuals**
**As of April 30, 2026**

| Fund | Department | Account | Project | Location | Description | Actual | FY 26 Budget | Variance |
|---|---|---|---|---|---|---|---|---|
| | | | | | **Solid Waste** | | | |
| | | | | | **Revenues** | | | |
| 110 | 80 | 41201 | 1038 | 0000 | Solid Waste | $ 340,984 | $ 494,572 | $ 153,588 |
| | | | | | **Total Revenues** | **$ 340,984** | **$ 494,572** | **$ 153,588** |
| | | | | | **Expenses** | | | |
| 110 | 80 | 60001 | 1038 | 0000 | Salaries | $ 91,320 | $ 109,017 | $ 17,697 |
| 110 | 80 | 61000 | 1038 | 0000 | Fringe Benefits | 38,396 | 47,377 | 8,981 |
| 110 | 80 | 63000 | 1038 | 0000 | Overhead Allocation | 55,687 | 54,675 | (1,012) |
| 110 | 80 | 65101 | 1038 | 0000 | Legal | 1,455 | 4,000 | 2,545 |
| 110 | 80 | 73102 | 1038 | 0000 | Parking Validations | - | 1,000 | 1,000 |
| 110 | 80 | 73107 | 1038 | 0000 | Event Support | 15,895 | 11,552 | (4,343) |
| 110 | 80 | 73113 | 1038 | 0000 | Membership Dues | 200 | 2,000 | 1,800 |
| 110 | 80 | 73204 | 1038 | 0000 | Communications - Cellular Phones | 359 | 422 | 62 |
| 110 | 80 | 73209 | 1038 | 0000 | Communications - Web Site | 16,001 | 18,778 | 2,777 |
| 110 | 80 | 73601 | 1038 | 0000 | Seminars/Conferences | 3,984 | 8,000 | 4,016 |
| 110 | 80 | 73611 | 1038 | 0000 | Travel - Mileage Reimbursement | 341 | 472 | 131 |
| 110 | 80 | 73612 | 1038 | 0000 | Travel - Ground Transportation | 60 | 83 | 23 |
| 110 | 80 | 73613 | 1038 | 0000 | Travel - Airfare | - | - | - |
| 110 | 80 | 73620 | 1038 | 0000 | Travel - Lodging | 1,657 | 2,295 | 637 |
| 110 | 80 | 73630 | 1038 | 0000 | Travel - Meals | - | - | - |
| 110 | 80 | 73650 | 1038 | 0000 | Training | - | 500 | 500 |
| 110 | 80 | 85101 | 1038 | 0000 | Consulting Labor | 94,474 | 234,350 | 139,876 |
| | | | | | **Total Expenses** | **$ 319,830** | **$ 494,521** | **$ 174,691** |
| | | | | | **Net Income/(Loss)** | **$ 21,154** | **$ 51** | |

**Western Riverside Council of Governments**
**Budget-to-Actuals**
**As of April 30, 2026**

| 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 | $ 52,697 | $ 82,667 | $ 29,970 |
| 140 | 80 | 61000 | 2060 | 0000 | Fringe Benefits | 23,972 | 35,707 | 11,735 |
| 140 | 80 | 63000 | 2060 | 0000 | Overhead Allocation | 16,011 | 19,213 | 3,202 |
| 140 | 80 | 65101 | 2060 | 0000 | General Legal Services | - | 2,200 | 2,200 |
| 140 | 80 | 73107 | 2060 | 0000 | Event Support | 26,401 | 41,843 | 15,442 |
| 140 | 80 | 73119 | 2060 | 0000 | Storage | 7,571 | 5,000 | (2,571) |
| 140 | 80 | 73601 | 2060 | 0000 | Seminars/Conferences | - | 2,000 | 2,000 |
| 140 | 80 | 73611 | 2060 | 0000 | Travel - Mileage Reimbursement | 130 | 1,850 | 1,720 |
| 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 | 29,000 | 23,000 | (6,000) |
| | | | | | **Total Expenses** | **$ 155,783** | **$ 213,480** | **$ 57,697** |
| | | | | | **Net Income/(Loss)** | **$ 57,697** | **$ -** | |

**Western Riverside Council of Governments**
**Budget-to-Actuals**
**As of April 30, 2026**

| Fund | Department | Account | Project | Location | Description | Actual | FY 26 Budget | Variance |
|---|---|---|---|---|---|---|---|---|
| | | | | | **Streetlights** | | | |
| | | | | | **Revenues** | | | |
| 110 | 67 | 40615 | 2026 | 0000 | Regional Streetlights Revenue | $ 126,676 | $ 136,751 | $ 10,075 |
| | | | | | **Total Revenues** | **$ 126,676** | **$ 136,751** | **$ 10,075** |
| | | | | | **Expenses** | | | |
| 110 | 67 | 60001 | 2026 | 0000 | Salaries | $ 25,349 | $ 28,680 | $ 3,331 |
| 110 | 67 | 61000 | 2026 | 0000 | Fringe Benefits | 11,595 | 14,535 | 2,940 |
| 110 | 67 | 63000 | 2026 | 0000 | Overhead Allocation | 15,860 | 21,591 | 5,731 |
| 110 | 67 | 65101 | 2026 | 0000 | Legal | 3,602 | 10,000 | 6,398 |
| 110 | 67 | 73102 | 2026 | 0000 | Parking Validations | - | 250 | 250 |
| 110 | 67 | 73107 | 2026 | 0000 | Event Support | 500 | 1,000 | 500 |
| 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 | 378 | 650 | 272 |
| 110 | 67 | 73601 | 2026 | 0000 | Seminars/Conferences | 20 | 1,500 | 1,480 |
| 110 | 67 | 73611 | 2026 | 0000 | Travel - Mileage Reimbursement | 59 | 5,000 | 4,941 |
| 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 | 325 | 10,000 | 9,675 |
| | | | | | **Total Expenses** | **$ 57,688** | **$ 101,306** | **$ 43,618** |
| | | | | | **Net Income/(Loss)** | **$ 68,988** | **$ 35,445** | |

**Western Riverside Council of Governments**
**Budget-to-Actuals**
**As of April 30, 2026**

| 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 | $ 4,664,942 | $ 7,454,954 | $ 2,790,012 |
| | | | | | **Total Revenues** | **$ 4,664,942** | **$ 7,454,954** | **$ 2,790,012** |
| | | | | | **Expenses** | | | |
| 180 | 67 | 60001 | 2080 | 71XX | Salaries & Wages - Fulltime | $ 515,001 | $ 721,203 | $ 206,202 |
| 180 | 67 | 61000 | 2080 | 71XX | Fringe Benefits | 232,056 | 325,156 | 93,100 |
| 180 | 67 | 63000 | 2080 | 71XX | Overhead Allocation | 378,608 | 530,295 | 151,686 |
| 180 | 67 | 65101 | 2080 | 71XX | General Legal Services | 4,274 | 10,000 | 5,726 |
| 180 | 67 | 73107 | 2080 | 71XX | Event Support | 125,308 | 110,000 | (15,308) |
| 180 | 67 | 73108 | 2080 | 71XX | Program/Office Supplies | - | 10,000 | 10,000 |
| 180 | 67 | 73113 | 2080 | 71XX | Membership Dues | 19,113 | 45,000 | 25,887 |
| 180 | 67 | 73117 | 2080 | 71XX | Other Household Exp | 495 | 500 | 5 |
| 180 | 67 | 73204 | 2080 | 71XX | Communications - Cellular Phones | 890 | 3,500 | 2,610 |
| 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 | 1,834 | 2,762 | 928 |
| 180 | 67 | 73612 | 2080 | 71XX | Travel - Ground Transportation | 882 | 1,328 | 446 |
| 180 | 67 | 73613 | 2080 | 71XX | Travel - Airfare | 909 | 1,369 | 460 |
| 180 | 67 | 73620 | 2080 | 71XX | Travel - Lodging | 4,719 | 7,106 | 2,387 |
| 180 | 67 | 73630 | 2080 | 71XX | Travel - Meals | 1,617 | 2,436 | 818 |
| 180 | 67 | 73703 | 2080 | 71XX | Supplies/Materials | 4,450 | 5,000 | 550 |

**Western Riverside Council of Governments**
**Budget-to-Actuals**
**As of April 30, 2026**

| Fund | Department | Account | Project | Location | Description | Actual | FY 26 Budget | Variance |
|---|---|---|---|---|---|---|---|---|
| 180 | 67 | 85100 | 2080 | 71XX | Direct Costs | 225,429 | 360,000 | 134,571 |
| 180 | 67 | 85101 | 2080 | 71XX | Consulting Labor | 2,872,991 | 4,714,300 | 1,841,309 |
| 180 | 67 | 85182 | 2080 | 71XX | COG REN Reimbursement | 276,116 | 600,000 | 323,884 |
| | | | | | **Total Expenses** | **$ 4,664,942** | **$ 7,454,954** | **$ 2,790,012** |
| | | | | | **Net Income/(Loss)** | **$ -** | **$ -** | |

**Western Riverside Council of Governments**
**Budget-to-Actuals**
**As of April 30, 2026**

| 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 | $ 2,101,189 | $ 2,538,285 | $ 437,096 |
| | | | | | **Total Revenues** | **$ 2,101,189** | **$ 2,538,285** | **$ 437,096** |
| | | | | | **Expenses** | | | |
| 180 | 67 | 60001 | 2080 | 72XX | Salaries & Wages - Fulltime | $ 97,882 | $ 131,538 | $ 33,655 |
| 180 | 67 | 61000 | 2080 | 72XX | Fringe Benefits | 48,730 | 64,702 | 15,972 |
| 180 | 67 | 63000 | 2080 | 72XX | Overhead Allocation | 74,303 | 99,454 | 25,151 |
| 180 | 67 | 65101 | 2080 | 72XX | General Legal Services | 4,274 | 10,000 | 5,726 |
| 180 | 67 | 73107 | 2080 | 72XX | Event Support | 36,090 | 27,500 | (8,590) |
| 180 | 67 | 73108 | 2080 | 72XX | Program/Office Supplies | - | 7,000 | 7,000 |
| 180 | 67 | 73113 | 2080 | 72XX | Membership Dues | 15,542 | 100,000 | 84,458 |
| 180 | 67 | 73601 | 2080 | 72XX | Seminars/Conferences | 3,007 | 5,000 | 1,993 |
| 180 | 67 | 73611 | 2080 | 72XX | Travel - Mileage Reimbursement | 697 | 839 | 142 |
| 180 | 67 | 73612 | 2080 | 72XX | Travel - Ground Transportation | 238 | 286 | 49 |
| 180 | 67 | 73613 | 2080 | 72XX | Travel - Airfare | 349 | 420 | 71 |
| 180 | 67 | 73620 | 2080 | 72XX | Travel - Lodging | 1,667 | 2,007 | 340 |
| 180 | 67 | 73630 | 2080 | 72XX | Travel - Meals | 1,368 | 1,647 | 279 |
| 180 | 67 | 73650 | 2080 | 72XX | Training | - | 30,000 | 30,000 |
| 180 | 67 | 73703 | 2080 | 72XX | Supplies/Materials | 6,007 | 8,000 | 1,993 |
| 180 | 67 | 85101 | 2080 | 72XX | Consulting Labor | 1,603,151 | 1,799,891 | 196,741 |
| 180 | 67 | 85182 | 2080 | 72XX | COG REN Reimbursement | 207,885 | 250,000 | 42,115 |
| | | | | | **Total Expenses** | **$ 2,101,189** | **$ 2,538,285** | **$ 437,096** |
| | | | | | **Net Income/(Loss)** | **$ -** | **$ -** | |

**Western Riverside Council of Governments**
**Budget-to-Actuals**
**As of April 30, 2026**

| 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 | $ 708,221 | $ 915,549 | $ 207,327 |
| | | | | | **Total Revenues** | **$ 708,221** | **$ 915,549** | **$ 207,327** |
| | | | | | **Expenses** | | | |
| 180 | 67 | 60001 | 2080 | 73XX | Salaries & Wages - Fulltime | $ 61,555 | $ 85,214 | $ 23,659 |
| 180 | 67 | 61000 | 2080 | 73XX | Fringe Benefits | 26,161 | 38,240 | 12,079 |
| 180 | 67 | 63000 | 2080 | 73XX | Overhead Allocation | 44,455 | 62,567 | 18,112 |
| 180 | 67 | 65101 | 2080 | 73XX | General Legal Services | 4,274 | 10,000 | 5,726 |
| 180 | 67 | 73107 | 2080 | 73XX | Event Support | 31,583 | 20,000 | (11,583) |
| 180 | 67 | 73108 | 2080 | 73XX | Program/Office Supplies | - | 4,000 | 4,000 |
| 180 | 67 | 73113 | 2080 | 73XX | Membership Dues | 1,417 | 45,000 | 43,583 |
| 180 | 67 | 73601 | 2080 | 73XX | Seminars/Conferences | 82 | 170 | 88 |
| 180 | 67 | 73611 | 2080 | 73XX | Travel - Mileage Reimbursement | - | - | - |
| 180 | 67 | 73612 | 2080 | 73XX | Travel - Ground Transportation | 133 | 275 | 143 |
| 180 | 67 | 73613 | 2080 | 73XX | Travel - Airfare | 349 | 725 | 376 |
| 180 | 67 | 73620 | 2080 | 73XX | Travel - Lodging | - | - | - |
| 180 | 67 | 73630 | 2080 | 73XX | Travel - Meals | - | - | - |
| 180 | 67 | 73703 | 2080 | 73XX | Supplies/Materials | 4,297 | 11,000 | 6,703 |
| 180 | 67 | 85101 | 2080 | 73XX | Consulting Labor | 489,950 | 588,528 | 98,578 |
| 180 | 67 | 85182 | 2080 | 73XX | COG REN Reimbursement | 43,966 | 50,000 | 6,034 |
| | | | | | **Total Expenses** | **$ 708,221** | **$ 915,719** | **$ 207,498** |
| | | | | | **Net Income/(Loss)** | **$ -** | **$ (170)** | |

**Western Riverside Council of Governments**
**Budget-to-Actuals**
**As of April 30, 2026**

| 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 | $ 131,427 | $ 120,000 | $ (11,427) |
| | | | | | **Total Revenues** | **$ 131,427** | **$ 120,000** | **$ (11,427)** |
| | | | | | **Expenses** | | | |
| 180 | 67 | 85101 | 2080 | 7400 | Consulting Labor | $ 131,427 | $ 120,000 | $ (11,427) |
| | | | | | **Total Expenses** | **$ 131,427** | **$ 120,000** | **$ (11,427)** |
| | | | | | **Net Income/(Loss)** | **$ -** | **$ -** | |

**Western Riverside Council of Governments**
**Budget-to-Actuals**
**As of April 30, 2026**

| Fund | Department | Account | Project | Location | Description | Actual | FY 26 Budget | Variance |
|---|---|---|---|---|---|---|---|---|
| | | | | | **PACE Commercial** | | | |
| | | | | | **Revenues** | | | |
| 110 | 67 | 40604 | 2130 | 0000 | WRCOG HERO CAFTA Revenue | $ 307,798 | $ 369,117 | $ 61,319 |
| | | | | | **Total Revenues** | **$ 307,798** | **$ 369,117** | **$ 61,319** |
| | | | | | **Expenses** | | | |
| 110 | 67 | 60001 | 2130 | 0000 | Salaries & Wages -Greenworks Lending | $ 113,185 | $ 143,987 | $ 30,802 |
| 110 | 67 | 61000 | 2130 | 0000 | Fringe Benefits | 60,169 | 75,783 | 15,614 |
| 110 | 67 | 63000 | 2130 | 0000 | Overhead Allocation | 74,421 | 109,797 | 35,376 |
| 110 | 67 | 65101 | 2130 | 0000 | General Legal Services | 3,060 | 10,000 | 6,940 |
| 110 | 67 | 73109 | 2130 | 0000 | Computer Equipment/Supplies | - | 1,000 | 1,000 |
| 110 | 67 | 73204 | 2130 | 0000 | Communications - Cellular Phones | 115 | 400 | 285 |
| 110 | 67 | 73506 | 2130 | 0000 | Recording Fee | 130 | 5,000 | 4,870 |
| 110 | 67 | 73601 | 2130 | 0000 | Seminars/Conferences | 75 | 500 | 425 |
| 110 | 67 | 73611 | 2130 | 0000 | Travel - Mileage Reimbursement | 120 | 134 | 13 |
| 110 | 67 | 73612 | 2130 | 0000 | Travel - Ground Transportation | 181 | 201 | 20 |
| 110 | 67 | 73613 | 2130 | 0000 | Travel - Airfare | 882 | 978 | 96 |
| 110 | 67 | 73620 | 2130 | 0000 | Travel - Lodging | 859 | 953 | 94 |
| 110 | 67 | 73630 | 2130 | 0000 | Travel - Meals | 347 | 385 | 38 |
| 110 | 67 | 85101 | 2130 | 0000 | Consulting Labor | 16,377 | 20,000 | 3,623 |
| | | | | | **Total Expenses** | **$ 269,922** | **$ 369,117** | **$ 99,195** |
| | | | | | **Net Income/(Loss)** | **$ 37,876** | **$ -** | |

**Western Riverside Council of Governments**
**Budget-to-Actuals**
**As of April 30, 2026**

| Fund | Department | Account | Project | Location | Description | Actual | FY 26 Budget | Variance |
|---|---|---|---|---|---|---|---|---|
| | | | | | **HERO** | | | |
| | | | | | **Revenues** | | | |
| 110 | 67 | 40621 | 5000 | 0000 | Hero Admin Fees | $ 267,759 | $ 609,250 | $ 341,491 |
| | | | | | **Total Revenues** | **$ 267,759** | **$ 609,250** | **$ 341,491** |
| | | | | | **Expenses** | | | |
| 110 | 67 | 60001 | 5000 | 0000 | Stwide AB811 Salaries & Wages | $ 141,426 | 163,906 | $ 22,480 |
| 110 | 67 | 61000 | 5000 | 0000 | Fringe Benefit | 73,923 | 82,564 | 8,641 |
| 110 | 67 | 63000 | 5000 | 0000 | Overhead Allocation | 92,450 | 98,489 | 6,039 |
| 110 | 67 | 65101 | 5000 | 0000 | General Legal Services | 74,389 | 142,500 | 68,111 |
| 110 | 67 | 65505 | 5000 | 0000 | Bank Fee | 24,527 | 10,000 | (14,527) |
| 110 | 67 | 73102 | 5000 | 0000 | Parking Validations | - | 50 | 50 |
| 110 | 67 | 73110 | 5000 | 0000 | Computer Software | 3,323 | 3,800 | 477 |
| 110 | 67 | 73116 | 5000 | 0000 | Postage | 47 | 750 | 703 |
| 110 | 67 | 73204 | 5000 | 0000 | Communications - Cellular Phones | 308 | 800 | 492 |
| 110 | 67 | 73504 | 5000 | 0000 | Data Processing Support | 13,052 | 16,000 | 2,948 |
| 110 | 67 | 73506 | 5000 | 0000 | Recording Fee | 4,711 | 5,000 | 289 |
| 110 | 67 | 73601 | 5000 | 0000 | Seminar/Conferences | - | 500 | 500 |
| 110 | 67 | 73611 | 5000 | 0000 | Travel - Mileage Reimbursement | - | - | - |
| 110 | 67 | 73612 | 5000 | 0000 | Travel - Ground Transportation | 15 | 200 | 185 |
| 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 | 741 | 664 | (77) |
| 110 | 67 | 85101 | 5000 | 0000 | Consulting Labor | 2,538 | 37,436 | 34,899 |
| | | | | | **Total Expenses** | **$ 431,450** | **$ 562,659** | **$ 131,209** |
| | | | | | **Net Income/(Loss)** | **$ (163,692)** | **$ 46,591** | |

**Western Riverside Council of Governments**
**Budget-to-Actuals**
**As of April 30, 2026**

| Fund | Department | Account | Project | Location | Description | Actual | FY 26 Budget | Variance |
|---|---|---|---|---|---|---|---|---|
| | | | | | **ICARP** | | | |
| | | | | | **Revenues** | | | |
| 110 | 67 | 40400 | 2250 | 0000 | ICARP - Revenue | $ 284,972 | $ 251,612 | $ (33,360) |
| | | | | | **Total Revenues** | **$ 284,972** | **$ 251,612** | **$ (33,360)** |
| | | | | | **Expenses** | | | |
| 110 | 67 | 60001 | 2250 | 0000 | Salaries & Wages | $ 47,855 | $ 47,222 | $ (633) |
| 110 | 67 | 61000 | 2250 | 0000 | Fringe Benefits | 15,246 | 18,103 | 2,857 |
| 110 | 67 | 63000 | 2250 | 0000 | Overhead Allocation | 16,518 | 32,637 | 16,119 |
| 110 | 67 | 65101 | 2250 | 0000 | General Legal Services | - | 700 | 700 |
| 110 | 67 | 73107 | 2250 | 0000 | Event Support | 6,410 | 7,500 | 1,090 |
| 110 | 67 | 73108 | 2250 | 0000 | Program/Office Supplies | 240 | 500 | 260 |
| 110 | 67 | 73120 | 2250 | 0000 | Printing Services | - | 1,000 | 1,000 |
| 110 | 67 | 73204 | 2250 | 0000 | Communications - Cellular Phones | - | 150 | 150 |
| 110 | 67 | 73611 | 2250 | 0000 | Travel - Mileage Reimbursement | 746 | - | (746) |
| 110 | 67 | 73612 | 2250 | 0000 | Travel - Ground Transportation | 10 | - | (10) |
| 110 | 67 | 73630 | 2250 | 0000 | Travel - Meals | 41 | - | (41) |
| 110 | 67 | 73704 | 2250 | 0000 | Advertising Media - Newspaper Ad | - | 1,500 | 1,500 |
| 110 | 67 | 85101 | 2250 | 0000 | Consulting Labor | 197,905 | 142,300 | (55,605) |
| | | | | | **Total Expenses** | **$ 284,972** | **$ 251,612** | **$ (33,360)** |
| | | | | | **Net Income/(Loss)** | **$ -** | **$ -** | |

**Western Riverside Council of Governments**
**Budget-to-Actuals**
**As of April 30, 2026**

| 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 | $ 9,514 | $ 49,615 | $ 40,101 |
| | | | | | **Total Revenues** | **$ 9,514** | **$ 49,615** | **$ 40,101** |
| | | | | | **Expenses** | | | |
| 110 | 67 | 60001 | 2400 | 0000 | Salaries & Wages | $ 4,827 | $ 21,837 | $ 17,010 |
| 110 | 67 | 61000 | 2400 | 0000 | Fringe Benefits | 1,777 | 9,715 | 7,938 |
| 110 | 67 | 63000 | 2400 | 0000 | Overhead Allocation | 2,835 | 15,763 | 12,928 |
| 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 | 76 | 750 | 674 |
| 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** | **$ 9,514** | **$ 49,615** | **$ 40,101** |
| | | | | | **Net Income/(Loss)** | **$ -** | **$ -** | |

**Western Riverside Council of Governments**
**Budget-to-Actuals**
**As of April 30, 2026**

| Fund | Department | Account | Project | Location | Description | Actual | FY 26 Budget | Variance |
|---|---|---|---|---|---|---|---|---|
| | | | | | **TUMF Administration** | | | |
| | | | | | **Revenues** | | | |
| 110 | 65 | 43001 | 1148 | 0000 | Commercial/Service | $ 24,766.6 | $ 30,968 | $ 6,201 |
| 110 | 65 | 43002 | 1148 | 0000 | Retail | 38,597 | 123,871 | 85,274 |
| 110 | 65 | 43003 | 1148 | 0000 | Industrial | 329,189 | 123,871 | (205,318) |
| 110 | 65 | 43004 | 1148 | 0000 | Residential/Multi/Single | 802,348 | 1,238,710 | 436,362 |
| 110 | 65 | 43005 | 1148 | 0000 | Multi-Family | 538,413 | 402,581 | (135,832) |
| 110 | 65 | 43027 | 1148 | 0000 | Beaumont TUMF Settlement Revenue | 37,810 | 50,000 | 12,190 |
| | | | | | **Total Revenues** | **$ 1,771,123** | **$ 1,970,000** | **$ 198,877** |
| | | | | | **Expenses** | | | |
| 110 | 65 | 60001 | 1148 | 0000 | Salaries & Wages Fulltime | $ 488,388 | $ 571,855 | $ 83,467 |
| 110 | 65 | 61000 | 1148 | 0000 | Fringe Benefits | 211,463 | 266,207 | 54,744 |
| 110 | 65 | 63000 | 1148 | 0000 | Overhead Allocation | 401,321 | 481,585 | 80,264 |
| 110 | 65 | 65101 | 1148 | 0000 | General Legal Services | 39,674 | 45,000 | 5,326 |
| 110 | 65 | 65505 | 1148 | 0000 | Bank Fees | 214 | 250 | 36 |
| 110 | 65 | 73108 | 1148 | 0000 | Program/Office Supplies | 263 | 1,500 | 1,237 |
| 110 | 65 | 73110 | 1148 | 0000 | Computer Software | 114,018 | 128,500 | 14,482 |
| 110 | 65 | 73113 | 1148 | 0000 | Membership Dues | - | 1,500 | 1,500 |
| 110 | 65 | 73114 | 1148 | 0000 | Subscriptions/Publications | 846 | 250 | (596) |
| 110 | 65 | 73116 | 1148 | 0000 | POSTAGE | - | 50 | 50 |
| 110 | 65 | 73204 | 1148 | 0000 | Communications - Cellular Phones | 770 | 2,000 | 1,230 |

**Western Riverside Council of Governments**
**Budget-to-Actuals**
**As of April 30, 2026**

| Fund | Department | Account | Project | Location | Description | Actual | FY 26 Budget | Variance |
|---|---|---|---|---|---|---|---|---|
| 110 | 65 | 73601 | 1148 | 0000 | Seminar/Conferences | 1,870 | 10,000 | 8,130 |
| 110 | 65 | 73611 | 1148 | 0000 | Travel - Mileage Reimbursement | 1,089 | 1,888 | 799 |
| 110 | 65 | 73612 | 1148 | 0000 | Travel - Ground Transportation | 348 | 603 | 255 |
| 110 | 65 | 73613 | 1148 | 0000 | Travel-AirFare | 248 | 430 | 182 |
| 110 | 65 | 73620 | 1148 | 0000 | Travel - Lodging | 1,989 | 3,448 | 1,459 |
| 110 | 65 | 73630 | 1148 | 0000 | Travel - Meals | 941 | 1,631 | 690 |
| 110 | 65 | 85101 | 1148 | 0000 | Outside Consultants | 363,544 | 400,000 | 36,456 |
| | | | | | **Total Expenses** | **$ 1,626,985** | **$ 1,916,697** | **$ 289,711** |
| | | | | | **Net Income/(Loss)** | **$ 144,138** | **$ 53,303** | |

**Western Riverside Council of Governments**
**Budget-to-Actuals**
**As of April 30, 2026**

| Fund | Department | Account | Project | Location | Description | Actual | FY 26 Budget | Variance |
|---|---|---|---|---|---|---|---|---|
| | | | | | **TUMF Project Management** | | | |
| | | | | | **Revenues** | | | |
| 110 | 65 | 43010 | 1248 | 0000 | TUMF Admin Revenue | $ 10,037 | $ 112,381 | $ 102,345 |
| | | | | | **Total Revenues** | **$ 10,037** | **$ 112,381** | **$ 102,345** |
| | | | | | **Expenses** | | | |
| 110 | 65 | 60001 | 1248 | 0000 | Salaries & Wages Fulltime | $ 1,463 | $ 5,625 | $ 4,162 |
| 110 | 65 | 61000 | 1248 | 0000 | Fringe Benefits | 387 | 2,592 | 2,205 |
| 110 | 65 | 63000 | 1248 | 0000 | Overhead Allocation | 794 | 4,164 | 3,370 |
| 110 | 65 | 85101 | 1248 | 0000 | Outside Consultants | 3,875 | 100,000 | 96,125 |
| 110 | 65 | 85160 | 1248 | 0000 | Event Support | 3,518 | - | (3,518) |
| | | | | | **Total Expenses** | **$ 10,037** | **$ 112,381** | **$ 102,345** |
| | | | | | **Net Income/(Loss)** | **$ -** | **$ -** | |

**Western Riverside Council of Governments**
**Budget-to-Actuals**
**As of April 30, 2026**

| 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 | $ 218,532 | $ 310,443 | $ 91,911 |
| 210 | 65 | 61000 | 1400 | 0000 | Fringe Benefits | 97,472 | 137,958 | 40,486 |
| 210 | 65 | 63000 | 1400 | 0000 | Overhead Allocation | 180,951 | 217,141 | 36,190 |
| 210 | 65 | 65101 | 1400 | 0000 | General Legal Services | 5,673 | 80,000 | 74,328 |
| 210 | 65 | 73102 | 1400 | 0000 | Parking Validations | - | 500 | 500 |
| 210 | 65 | 73108 | 1400 | 0000 | Program/Office Supplies | 20 | 500 | 480 |
| 210 | 65 | 73110 | 1400 | 0000 | Computer Software | 22,279 | 1,000 | (21,279) |
| 210 | 65 | 73113 | 1400 | 0000 | Membership Dues | 200 | 1,000 | 800 |
| 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 | 539 | 1,000 | 461 |
| 210 | 65 | 73601 | 1400 | 0000 | Seminars/Conferences | 2,513 | 10,000 | 7,487 |
| 210 | 65 | 73611 | 1400 | 0000 | Travel - Mileage Reimbursement | 498 | 837 | 339 |
| 210 | 65 | 73612 | 1400 | 0000 | Travel - Ground Transportation | 1,700 | 2,855 | 1,155 |
| 210 | 65 | 73613 | 1400 | 0000 | Travel - Airfare | 1,940 | 3,259 | 1,319 |
| 210 | 65 | 73620 | 1400 | 0000 | Travel - Lodging | 2,422 | 4,068 | 1,646 |
| 210 | 65 | 73630 | 1400 | 0000 | Travel - Meals | 2,370 | 3,981 | 1,611 |
| 210 | 65 | 85101 | 1400 | 0000 | Consulting Labor | 430,652 | 446,158 | 15,506 |
| | | | | | **Total Expenses** | **$ 967,760** | **$ 1,221,000** | **$ 253,240** |
| | | | | | **Net Income/(Loss)** | **$ 253,240** | **$ -** | |

**Western Riverside Council of Governments**
**Budget-to-Actuals**
**As of April 30, 2026**

| 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 | $ 2,395 | $ 3,571 | $ 1,176 |
| 110 | 65 | 61000 | 2039 | 0000 | Fringe Benefits | 1,269 | 1,884 | 615 |
| 110 | 65 | 63000 | 2039 | 0000 | Overhead Allocation | 1,573 | 2,725 | 1,152 |
| 110 | 65 | 73204 | 2039 | 0000 | Communications - Cellular Phones | 8 | 50 | 42 |
| 110 | 65 | 85101 | 2039 | 0000 | Consulting Labor | - | 1,000 | 1,000 |
| | | | | | **Total Expenses** | **$ 5,243** | **$ 9,230** | **$ 3,987** |
| | | | | | **Net Income/(Loss)** | **$ 4,757** | **$ 770** | |

**Western Riverside Council of Governments**
**Budget-to-Actuals**
**As of April 30, 2026**

| 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 | $ 873,765 | $ 1,549,704 | $ 675,939 |
| | | | | | **Total Revenues** | **$ 873,765** | **$ 1,549,704** | **$ 675,939** |
| | | | | | | | | |
| | | | | | **Expenses** | | | |
| 110 | 65 | 60001 | 2236 | 0000 | Salaries & Wages - Fulltime | $ 121,740 | $ 162,364 | $ 40,624 |
| 110 | 65 | 61000 | 2236 | 0000 | Fringe Benefits | 44,367 | 89,568 | 45,202 |
| 110 | 65 | 63000 | 2236 | 0000 | Overhead Allocation | 71,310 | 125,864 | 54,555 |
| 110 | 65 | 65101 | 2236 | 0000 | General Legal Services | 5,271 | 6,744 | 1,473 |
| 110 | 65 | 85101 | 2236 | 0000 | Consulting Labor | 631,078 | 1,165,163 | 534,085 |
| | | | | | **Total Expenses** | **$ 873,765** | **$ 1,549,704** | **$ 675,939** |
| | | | | | | | | |
| | | | | | **Net Income/(Loss)** | **$ -** | **$ 0** | |

**Western Riverside Council of Governments**
**Budget-to-Actuals - Fund Level**
**As of April 30, 2026**

| Description | | Actual | | FY 26 Budget | | Variance |
|---|---|---|---|---|---|---|
| **General Fund - 110** | | | | | | |
| **Revenues** | | | | | | |
| Member Dues | $ | 545,821 | $ | 545,821 | $ | 0 |
| Fellowship | $ | 103,862 | $ | 80,000 | $ | (23,862) |
| ICARP - Revenue | $ | 284,972 | $ | 251,612 | $ | (33,360) |
| Greenworks PACE Commercial Revenue | $ | 307,798 | $ | 369,117 | $ | 61,319 |
| Gas Co Partnership Revenue | $ | 9,514 | $ | 49,615 | $ | 40,101 |
| Regional Streetlights Revenue | $ | 126,676 | $ | 136,751 | $ | 10,075 |
| HERO Admin Revenue | $ | 267,759 | $ | 609,250 | $ | 341,491 |
| Solid Waste | $ | 340,984 | $ | 494,572 | $ | 153,588 |
| Tenant Rental Income | $ | 423,144 | $ | 437,655 | $ | 14,511 |
| REAP 2.0 Revenue | $ | 873,765 | $ | 1,549,704 | $ | 675,939 |
| Other Misc Revenue-RIVTAM | $ | 10,000 | $ | 10,000 | $ | - |
| TUMF Commercial - Admin Fee | $ | 24,767 | $ | 30,968 | $ | 6,201 |
| TUMF Retail - Admin Fee | $ | 38,597 | $ | 123,871 | $ | 85,274 |
| TUMF Industrial - Admin Fee | $ | 329,189 | $ | 123,871 | $ | (205,318) |
| TUMF Single Family - Admin Fee | $ | 802,348 | $ | 1,238,710 | $ | 436,362 |
| TUMF Multi Family - Admin Fee | $ | 538,413 | $ | 402,581 | $ | (135,832) |
| TUMF Project Management - Admin Fee | $ | 10,037 | $ | 112,381 | $ | 102,345 |
| Beaumont TUMF Settlement Revenue | $ | 37,810 | $ | 50,000 | $ | 12,190 |
| Operating Transfer Out | $ | 1,823,274 | $ | 2,434,347 | $ | 611,073 |
| Fund Balance Carryover | $ | - | $ | 450,000 | $ | 450,000 |
| General Fund Investment / Interest Revenue | $ | 146,143 | $ | 160,000 | $ | 13,857 |
| **Total Revenues** | | **7,044,872** | | **9,660,825** | | **2,615,953** |
| | | | | | | |
| **Expenses** | | | | | | |
| Salaries & Wages - Fulltime | | 1,979,221 | | 2,425,623 | | 446,402 |
| Fringe Benefits | | 941,599 | | 1,594,585 | | 652,986 |
| Overhead Allocation | | 732,768 | | 947,291 | | 214,522 |
| General Legal Services | | 394,683 | | 537,120 | | 142,437 |
| Audit Svcs - Professional Fees | | 27,250 | | 32,130 | | 4,880 |
| Bank Fees | | 24,802 | | 10,320 | | (14,482) |
| Commissioners Per Diem | | 45,600 | | 55,000 | | 9,400 |
| Utilities - Chicago Building | | 43,311 | | 49,512 | | 6,201 |
| Parking Cost | | 7,745 | | 8,796 | | 1,051 |
| Office Lease | | 148,164 | | 168,263 | | 20,099 |
| WRCOG Auto Maintenance Expense | | 296 | | 1,000 | | 704 |
| Parking Validations | | 3,396 | | 5,306 | | 1,911 |
| Staff Recognition | | 3,087 | | 4,500 | | 1,413 |

**Western Riverside Council of Governments**
**Budget-to-Actuals - Fund Level**
**As of April 30, 2026**

| Description | Actual | FY 26 Budget | Variance |
|---|---|---|---|
| Statewide - Event Support | 47,640 | 50,552 | 2,912 |
| General Supplies | 21,071 | 25,100 | 4,028 |
| Computer Supplies | 9,930 | 13,000 | 3,070 |
| Computer Software | 286,518 | 274,025 | (12,493) |
| Rent/Lease Equipment | 7,476 | 14,000 | 6,524 |
| Membership Dues | 100,194 | 106,331 | 6,137 |
| Subscriptions/Publications | 22,433 | 23,915 | 1,482 |
| Meeting Support Services | 2,892 | 3,700 | 808 |
| POSTAGE | 3,008 | 6,950 | 3,942 |
| Printing Services | 6,046 | 15,000 | 8,954 |
| Communications - Regular Phone | 17,970 | 30,606 | 12,636 |
| Cellular Phone | 4,452 | 9,079 | 4,626 |
| Communications - Computer Services | 1,615 | 2,598 | 983 |
| Communications - Web Site | 16,001 | 18,778 | 2,777 |
| Maintenance - Building and Improvement | 25,028 | 28,424 | 3,395 |
| Insurance - Gen/Busi Liab/Auto | 171,241 | 194,477 | 23,236 |
| Data Processing Support | 13,052 | 16,000 | 2,948 |
| Recording Fee | 4,842 | 10,000 | 5,158 |
| Seminar/Conferences | 20,979 | 40,860 | 19,882 |
| Travel - Mileage Reimbursement | 6,141 | 18,683 | 12,542 |
| Travel - Ground Transportation | 2,237 | 3,945 | 1,708 |
| Travel-AirFare | 4,290 | 6,224 | 1,935 |
| Travel - Lodging | 14,575 | 25,643 | 11,068 |
| Travel - Meals | 4,418 | 6,201 | 1,783 |
| Training | 6,486 | 20,414 | 13,928 |
| Advertising Media - Newspaper Ad | - | 2,500 | 2,500 |
| Chicago Building Expenses | 86,222 | 98,567 | 12,345 |
| Consulting Labor | 1,689,998 | 2,540,570 | 850,572 |
| Event Support | 3,518 | - | (3,518) |
| Office Improvements | 97,839 | 735,205 | 637,366 |
| Building Improvement | 88,469 | 664,795 | 576,326 |
| **Total Expenses** | **7,138,502** | **10,845,587** | **3,707,085** |

**Western Riverside Council of Governments**
**Budget-to-Actuals - Fund Level**
**As of April 30, 2026**

| Description | Actual | FY 26 Budget | Variance |
| --- | --- | --- | --- |
| **Clean Cities Fund - 120** | | | |
| **Revenues** | | | |
| Air Quality - Other Reimburse | 208,239 | 1,127,789 | 919,550 |
| **Total Revenues** | **208,239** | **1,127,789** | **919,550** |
| | | | |
| **Expenses** | | | |
| Salaries & Wages - Fulltime | 141,520 | 181,831 | 40,311 |
| Fringe Benefits | 78,310 | 94,104 | 15,794 |
| Overhead Allocation | 94,373 | 96,467 | 2,094 |
| General Legal Services | 2,312 | 1,500 | (812) |
| Event Support | 25,926 | 25,926 | - |
| Communications - Cellular Phones | 275 | 600 | 325 |
| Grant Reimbursement | - | 772,500 | 772,500 |
| Travel - Mileage Reimbursement | - | 1,000 | 1,000 |
| Consulting Labor | 17,123 | 30,000 | 12,877 |
| **Total Expenses** | **359,838** | **1,203,928** | **844,090** |

**Western Riverside Council of Governments**
**Budget-to-Actuals - Fund Level**
**As of April 30, 2026**

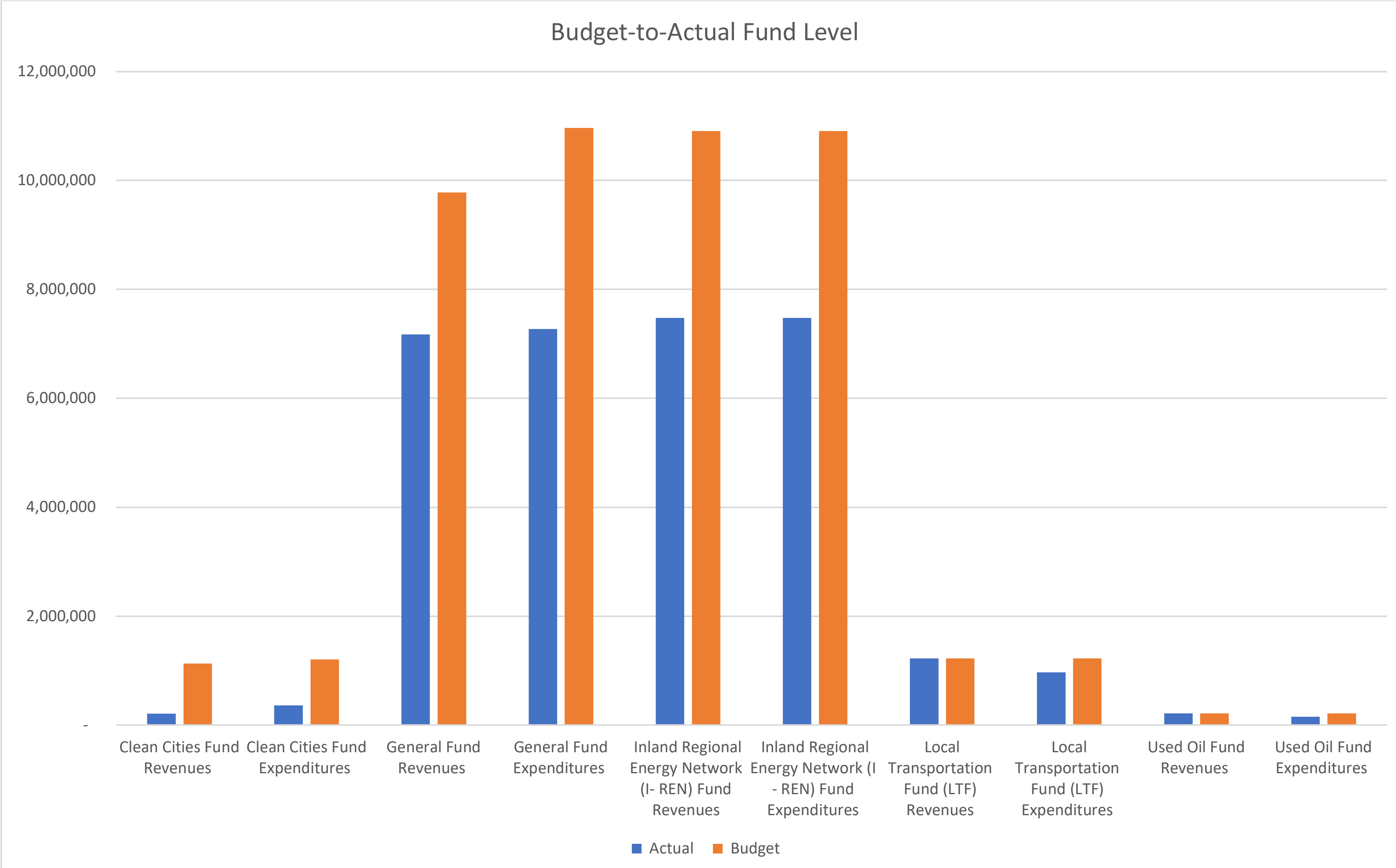
| Description | Actual | FY 26 Budget | Variance |
|---|---|---|---|
| **Used Oil Fund - 140** | | | |
| **Revenues** | | | |
| Used Oil Grants | 213,480 | 213,480 | - |
| **Total Revenues** | **213,480** | **213,480** | **-** |
| | | | |
| **Expenses** | | | |
| Salaries & Wages - Fulltime | 52,697 | 82,667 | 29,970 |
| Fringe Benefits | 23,972 | 35,707 | 11,735 |
| Overhead Allocation | 16,011 | 19,213 | 3,202 |
| General Legal Services | - | 2,200 | 2,200 |
| Event Support | 26,401 | 41,843 | 15,442 |
| Storage | 7,571 | 5,000 | (2,571) |
| Seminars/Conferences | - | 2,000 | 2,000 |
| Travel - Mileage Reimbursement | 130 | 1,850 | 1,720 |
| Advertising Media - Newspaper Ad | 29,000 | 23,000 | (6,000) |
| Consulting Labor | - | - | - |
| **Total Expenses** | **155,783** | **213,480** | **57,697** |

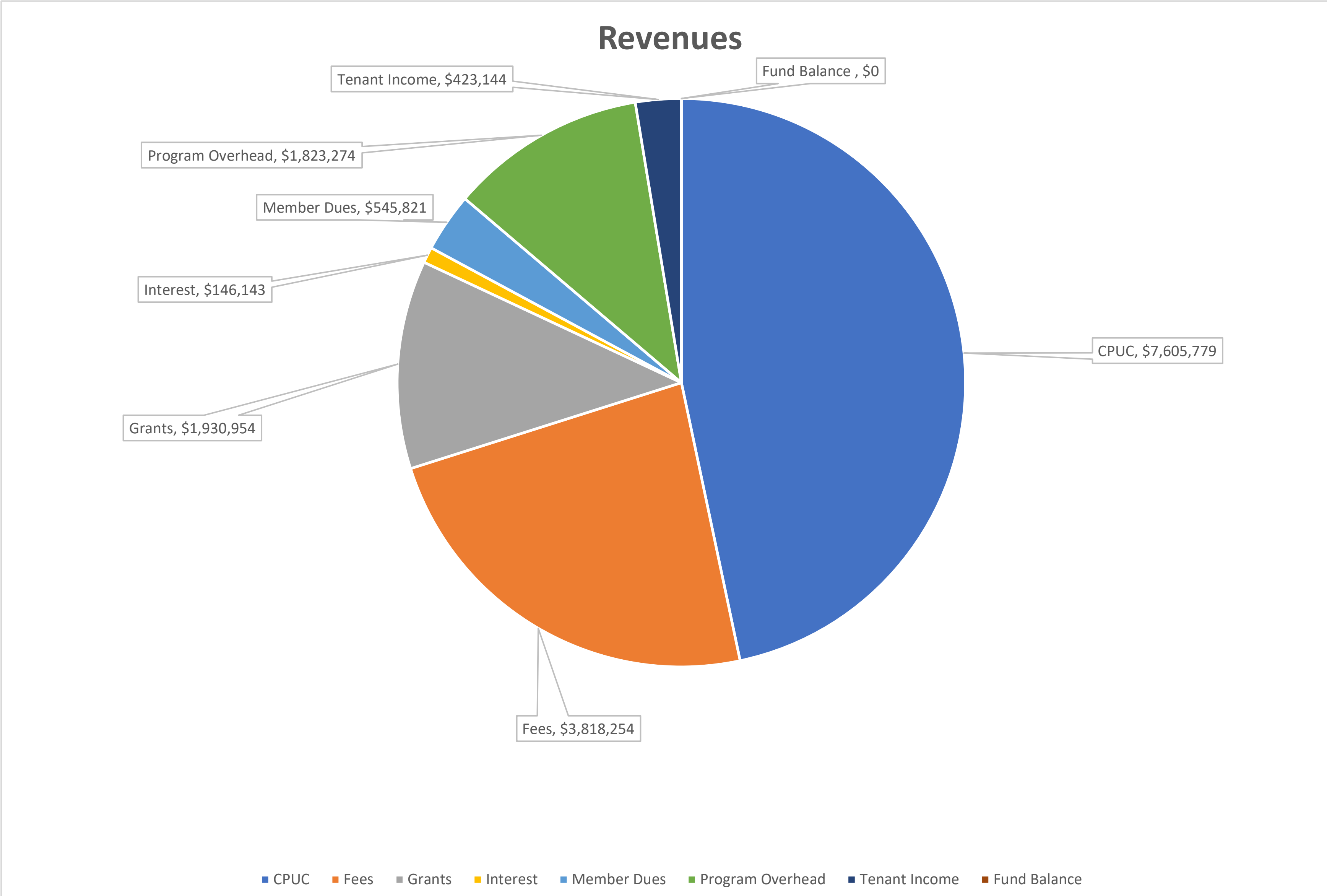
**Western Riverside Council of Governments**
**Budget-to-Actuals - Fund Level**
**As of April 30, 2026**

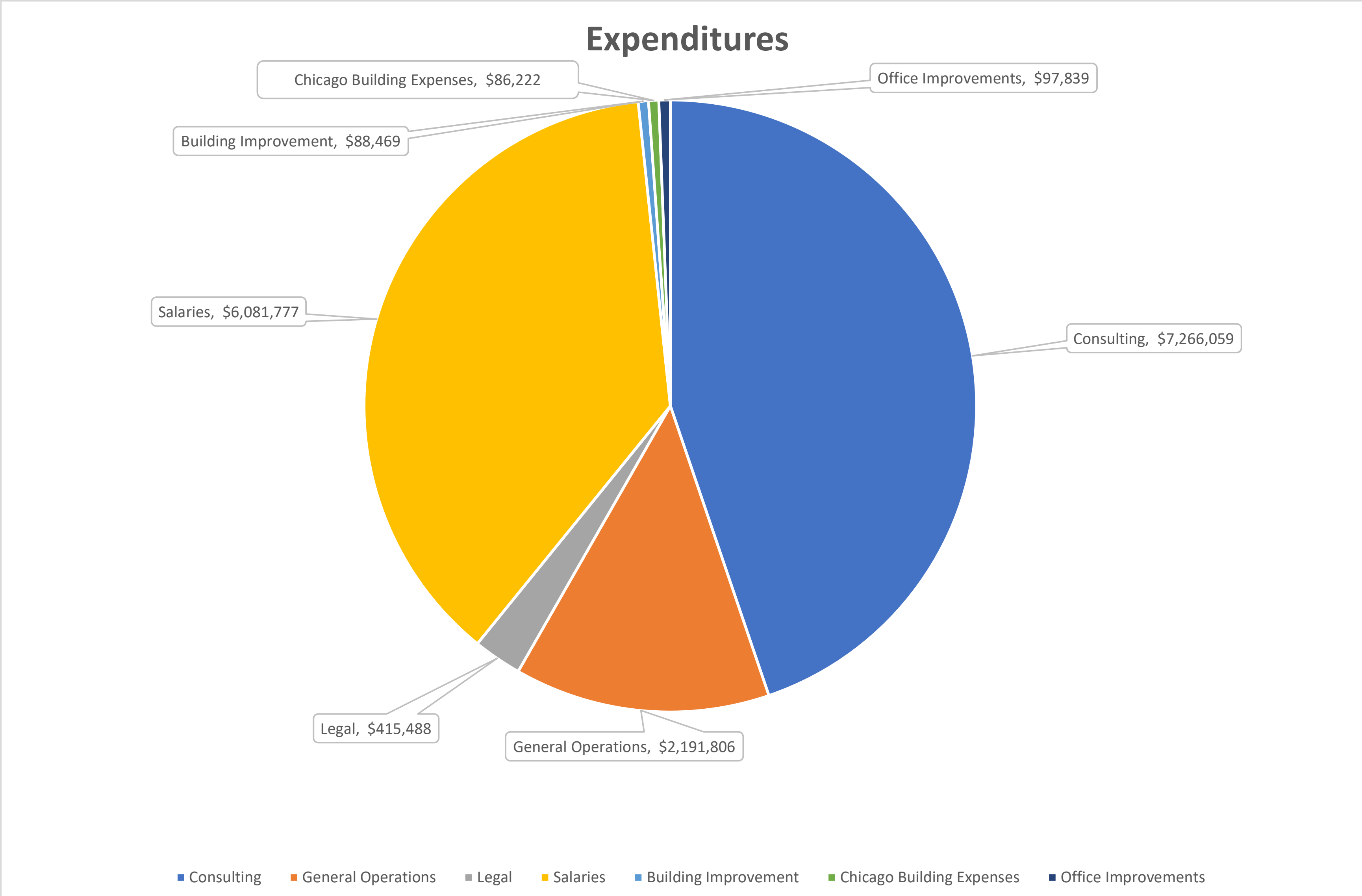
| Description | Actual | FY 26 Budget | Variance |
|---|---|---|---|
| **Inland Regional Energy Network (I-REN) Fund - 180** | | | |
| **Revenues** | | | |
| I-REN Revenues | 7,605,779 | 11,028,787 | 3,423,009 |
| **Total Revenues** | **7,605,779** | **11,028,787** | **3,423,009** |
| | | | |
| **Expenses** | | | |
| Salaries & Wages - Fulltime | 674,438 | 937,955 | 263,517 |
| Fringe Benefits | 306,947 | 428,098 | 121,151 |
| Overhead Allocation | 497,366 | 692,316 | 194,950 |
| General Legal Services | 12,822 | 30,000 | 17,178 |
| Event Support | 192,982 | 157,500 | (35,482) |
| Program/Office Supplies | - | 21,000 | 21,000 |
| Membership Dues | 36,071 | 190,000 | 153,929 |
| Other Expenses | 495 | 500 | 5 |
| Communications - Cellular Phones | 890 | 3,500 | 2,610 |
| Seminars/Conferences | 3,339 | 10,170 | 6,831 |
| Travel - Mileage Reimbursement | 2,531 | 3,601 | 1,070 |
| Travel - Ground Transportation | 1,252 | 1,889 | 637 |
| Travel - Airfare | 1,607 | 2,514 | 907 |
| Travel - Lodging | 6,385 | 9,113 | 2,728 |
| Travel - Meals | 2,985 | 4,083 | 1,098 |
| Training | - | 30,000 | 30,000 |
| Supplies/Materials | 14,754 | 24,000 | 9,246 |
| Direct Costs | 225,429 | 360,000 | 134,571 |
| Consulting Labor | 5,097,518 | 7,222,719 | 2,125,201 |
| COG REN Reimbursement | 527,967 | 900,000 | 372,033 |
| **Total Expenses** | **7,605,779** | **11,028,958** | **3,423,179** |

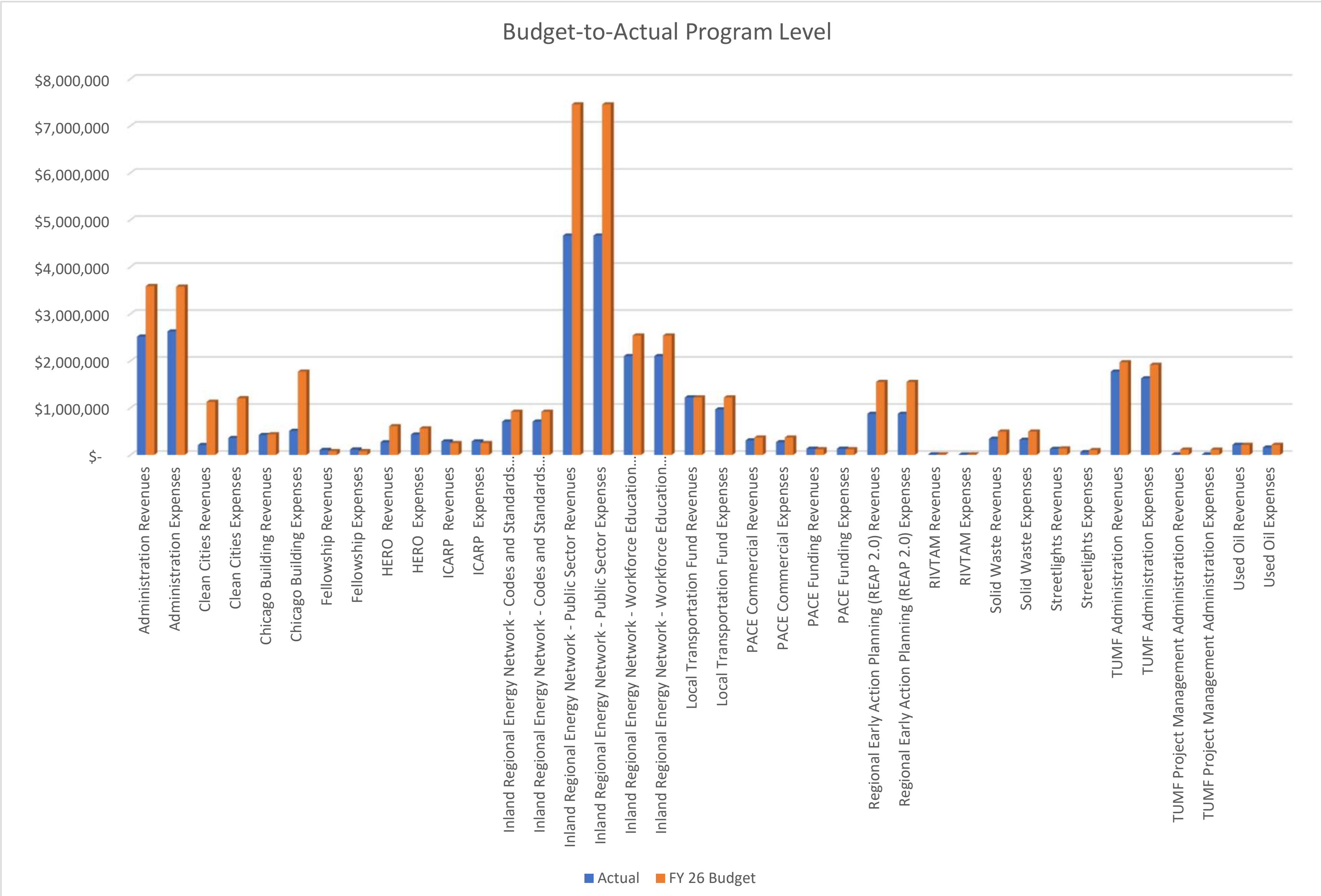
**Western Riverside Council of Governments**
**Budget-to-Actuals - Fund Level**
**As of April 30, 2026**

| 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 | 218,532 | 310,443 | 91,911 |
| Fringe Benefits | 97,472 | 137,958 | 40,486 |
| Overhead Allocation | 180,951 | 217,141 | 36,190 |
| General Legal Services | 5,673 | 80,000 | 74,328 |
| Parking Validations | - | 500 | 500 |
| Program/Office Supplies | 20 | 500 | 480 |
| Computer Software | 22,279 | 1,000 | (21,279) |
| Membership Dues | 200 | 1,000 | 800 |
| Subcriptions/Publications | - | 250 | 250 |
| Postage | - | 50 | 50 |
| Communications - Cellular Phones | 539 | 1,000 | 461 |
| Seminars/Conferences | 2,513 | 10,000 | 7,487 |
| Travel - Mileage Reimbursement | 498 | 837 | 339 |
| Travel - Ground Transportation | 1,700 | 2,855 | 1,155 |
| Travel - Airfare | 1,940 | 3,259 | 1,319 |
| Travel - Lodging | 2,422 | 4,068 | 1,646 |
| Travel - Meals | 2,370 | 3,981 | 1,611 |
| Consulting Labor | 430,652 | 446,158 | 15,506 |
| **Total Expenses** | **967,760** | **1,221,000** | **253,240** |


Budget-to-Actual Fund Level
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, $423,144
Fund Balance , $0
Program Overhead, $1,823,274
Member Dues, $545,821
Interest, $146,143
CPUC, $7,605,779
Grants, $1,930,954
Fees, $3,818,254
CPUC
Fees
Grants
Interest
Member Dues
Program Overhead
Tenant Income
Fund Balance


Expenditures
Chicago Building Expenses, $86,222
Office Improvements, $97,839
Building Improvement, $88,469
Salaries, $6,081,777
Consulting, $7,266,059
Legal, $415,488
General Operations, $2,191,806
Consulting
General Operations
Legal
Salaries
Building Improvement
Chicago Building Expenses
Office Improvements


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
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
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
TUMF Project Management Administration Revenues
TUMF Project Management Administration Expenses
Used Oil Revenues
Used Oil Expenses
Actual
FY 26 Budget