Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2026 - Preliminary

Revenues

Description	Actual	FY 26 Budget	Variance
Member Dues	545,821	545,821	0
Fellowship	126,351	80,000	(46,351)
Operating Transfer Out	2,205,630	2,434,347	228,717
Fund Balance Carryover	1,127,514	1,850,000	722,486
ICARP	284,972	251,612	(33,360)
PACE Commercial	547,798	369,117	(178,681)
Gas Co Partnership	17,063	49,615	32,552
Regional Streetlights	126,676	136,751	10,075
HERO Admin	521,087	609,250	88,163
Solid Waste	372,699	494,572	121,873
Used Oil Grants	210,261	213,480	3,219
Clean Cities	726,075	1,127,789	401,714
Inland Regional Energy Network (I-REN)	12,216,341	11,028,787	(1,187,554)
Tenant Rental Income	472,194	437,655	(34,539)
REAP 2.0	1,283,093	1,549,704	266,611
LTF	1,221,000	1,221,000	-
RIVTAM	11,000	10,000	(1,000)
TUMF Commercial - Admin Fee	28,447	30,968	2,521
TUMF Retail - Admin Fee	74,634	123,871	49,237
TUMF Industrial - Admin Fee	345,292	123,871	(221,421)
TUMF Single Family - Admin Fee	1,393,962	1,238,710	(155,253)
TUMF Multi Family - Admin Fee	798,661	402,581	(396,080)
TUMF Project Management - Admin Fee	91,739	112,381	20,643
Beaumont TUMF Settlement	51,468	50,000	(1,468)
General Fund Investment / Interest	180,453	160,000	(20,453)
Total Revenues	**$ 24,980,232**	**$ 24,651,882**	**$ (328,350)**

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2026 - Preliminary

Expenses

Description	Actual	FY 26 Budget	Variance
Salaries & Wages - Fulltime	3,628,877	3,888,519	259,642
Fringe Benefits	2,262,929	2,340,452	77,523
Overhead Allocation	1,843,464	1,972,427	128,963
General Legal Services	693,077	761,151	68,074
Audit Svcs - Professional Fees	27,250	27,250	-
Bank Fees	24,923	24,836	(87)
Commissioners Per Diem	54,150	55,000	850
Utilities - Chicago Building	58,222	56,735	(1,487)
Parking Cost	7,745	7,764	19
Office Lease	189,943	190,408	465
WRCOG Auto Maintenance Expense	526	1,000	474
Parking Validations	3,396	5,354	1,958
Staff Recognition	5,899	6,500	601
Event Support	456,207	278,821	(177,386)
Program/Office Supplies	28,090	52,884	24,794
Computer Supplies	30,872	32,500	1,628
Computer Software	318,617	304,525	(14,092)
Rent/Lease Equipment	10,421	11,000	579
Membership Dues	287,028	300,843	13,815
Subscriptions/Publications	23,768	26,164	2,396
Meeting Support Services	4,387	5,500	1,114
Postage	6,573	8,000	1,427
Other Expenses	1,236	500	(736)
Storage	10,193	5,000	(5,193)
Printing Services	6,286	7,653	1,367
Communications - Regular Phone	22,159	22,624	464
Communications - Cellular Phones	9,636	13,801	4,165
Communications - Computer Services	2,015	2,045	30
Communications - Web Site	16,001	18,546	2,545
Maintenance - Building and Improvement	30,189	30,263	74

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2026 - Preliminary

Description	Actual	FY 26 Budget	Variance
Grant Reimbursement	465,342	772,500	307,158
Insurance - Gen/Busi Liab/Auto	153,826	161,906	8,080
Data Processing Support	15,273	16,000	727
Recording Fee	6,173	10,000	3,827
Seminars/Conferences	29,730	64,760	35,030
Travel - Mileage Reimbursement	13,315	21,900	8,586
Travel - Ground Transportation	7,135	9,247	2,112
Travel - Airfare	12,138	14,277	2,139
Travel - Lodging	38,020	43,051	5,031
Travel - Meals	15,130	17,134	2,005
Training	6,486	41,391	34,905
Supplies/Materials	15,622	24,000	8,378
Advertising Media - Newspaper Ad	32,000	24,500	(7,500)
Chicago Building Expenses	107,536	104,790	(2,746)
Direct Costs	225,429	360,000	134,571
Consulting Labor	11,684,755	10,253,161	(1,431,594)
COG REN Reimbursement	874,750	900,000	25,250
Office Improvements	534,005	1,201,024	667,020
Building Improvement	88,469	198,976	110,506
Total Expenses	**$ 24,389,213**	**$ 24,696,682**	**$ 307,470**

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2026 - Preliminary

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	180,453	160,000	(20,453)
110	12	49002	0000	0000	Fund Balance Carryover	505,040	450,000	(55,040)
110	12	97001	0000	0000	Operating Transfer Out	922,504	1,139,060	216,556
					Total Revenues	**$ 2,153,818**	**$ 2,294,881**	**$ 141,063**
					Expenses			
110	12	60001	0000	0000	Salaries & Wages - Fulltime	$ 349,583	$ 376,856	$ 27,273
110	12	61000	0000	0000	Fringe Benefits	726,143	723,608	(2,535)
110	12	65101	0000	0000	General Legal Services	504,814	413,395	(91,419)
110	12	65507	0000	0000	Commissioners Per Diem	54,150	55,000	850
110	12	71615	0000	0000	Parking Cost	7,745	7,764	19
110	12	73001	0000	0000	Office Lease	189,943	190,408	465
110	12	73004	0000	0000	WRCOG Auto Maintenance Expense	526	1,000	474
110	12	73102	0000	0000	Parking Validations	3,396	3,404	8
110	12	73104	0000	0000	Staff Recognition	5,899	6,000	101
110	12	73107	0000	0000	Event Support	5,342	6,000	658
110	12	73108	0000	0000	Program/Office Supplies	18,052	18,650	598
110	12	73109	0000	0000	Computer Equipment/Supplies	30,872	31,500	628
110	12	73110	0000	0000	Computer Software	44,100	44,925	825
110	12	73111	0000	0000	Rent/Lease Equipment	10,421	11,000	579
110	12	73113	0000	0000	Membership Dues	763	1,000	237
110	12	73114	0000	0000	Subscription/Publications	16,703	17,000	297
110	12	73115	0000	0000	Meeting Support Services	4,387	4,500	114
110	12	73116	0000	0000	Postage	6,514	7,000	486
110	12	73120	0000	0000	Printing Services	4,918	5,300	382
110	12	73201	0000	0000	Communications - Regular Phone	22,159	22,624	464

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2026 - Preliminary

Fund	Department	Account	Project	Location	Description	Actual	FY 26 Budget	Variance
110	12	73204	0000	0000	Communications - Cellular Phones	2,054	2,097	43
110	12	73206	0000	0000	Communications - Computer Services	1,742	1,779	37
110	12	73303	0000	0000	Maintenance - Building and Improvement	30,189	30,263	74
110	12	73405	0000	0000	Insurance - Gen/Busi Liab/Auto	91,164	100,844	9,680
110	12	73601	0000	0000	Seminars/Conferences	9,547	9,700	153
110	12	73611	0000	0000	Travel - Mileage Reimbursement	2,100	2,200	99
110	12	73612	0000	0000	Travel - Ground Transportation	1,326	1,388	63
110	12	73613	0000	0000	Travel - Airfare	3,787	3,966	179
110	12	73620	0000	0000	Travel - Lodging	8,937	9,360	423
110	12	73630	0000	0000	Travel - Meals	2,876	3,012	136
110	12	73650	0000	0000	Training	5,745	6,250	505
110	12	85101	0000	0000	Consulting Labor	348,590	350,305	1,714
					Total Expenses	**$ 2,514,486**	**$ 2,468,098**	**$ (46,388)**
					Net Income/(Loss)	**$ (360,668)**	**$ (173,217)**	

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2026 - Preliminary

Fund	Department	Account	Project	Location	Description	Actual	FY 26 Budget	Variance
					Fiscal			
					Revenues			
110	12	97001	4100	0000	Operating Transfer Out	$ 628,036	$ 635,770	$ 7,734
					Total Revenues	**$ 628,036**	**$ 635,770**	**$ 7,734**
					Expenses			
110	12	60001	4100	0000	Salaries & Wages - Fulltime	$ 313,863	$ 321,781	$ 7,918
110	12	61000	4100	0000	Fringe Benefits	138,059	127,524	(10,535)
110	12	65401	4100	0000	Audit Svcs - Professional Fees	27,250	27,250	-
110	12	73110	4100	0000	Computer Software	126,043	126,300	257
110	12	73113	4100	0000	Membership Dues	490	500	10
110	12	73120	4100	0000	Printing Services	145	130	(15)
110	12	73204	4100	0000	Communications - Cellular Phones	1,209	1,500	291
110	12	73601	4100	0000	Seminars/Conferences	4,355	6,725	2,370
110	12	73611	4100	0000	Travel - Mileage Reimbursement	724	1,414	691
110	12	73612	4100	0000	Travel - Ground Transportation	609	1,190	581
110	12	73613	4100	0000	Travel - Airfare	430	840	410
110	12	73620	4100	0000	Travel - Lodging	3,636	7,104	3,468
110	12	73630	4100	0000	Travel - Meals	1,669	3,262	1,592
110	12	73650	4100	0000	Training	-	250	250
110	12	85101	4100	0000	Consulting Labor	9,554	10,000	446
					Total Expenses	**$ 628,036**	**$ 635,770**	**$ 7,734**
					Net Income/(Loss)	**$ -**	**$ -**	

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2026 - Preliminary

Fund	Department	Account	Project	Location	Description	Actual	FY 26 Budget	Variance
					Executive Director Dept			
					Revenues			
110	12	97001	4200	0000	Operating Transfer Out	$ 655,090	$ 659,517	$ 4,427
					Total Revenues	**$ 655,090**	**$ 659,517**	**$ 4,427**
					Expenses			
110	12	60001	4200	0000	Salaries & Wages - Fulltime	$ 288,337	$ 347,956	$ 59,619
110	12	61000	4200	0000	Fringe Benefits	186,817	177,491	(9,326)
110	12	73107	4200	0000	Event Support	25,860	27,000	1,140
110	12	73108	4200	0000	Program/Office Supplies	5,395	4,200	(1,195)
110	12	73113	4200	0000	Membership Dues	16,913	8,905	(8,008)
110	12	73114	4200	0000	Subscriptions/Publications	6,099	5,814	(285)
110	12	73120	4200	0000	Printing Services	1,223	1,223	0
110	12	73204	4200	0000	Communications - Cellular Phones	718	1,000	282
110	12	73601	4200	0000	Seminars/Conferences	2,527	6,435	3,908
110	12	73611	4200	0000	Travel - Mileage Reimbursement	2,533	4,103	1,570
110	12	73612	4200	0000	Travel - Ground Transportation	382	619	237
110	12	73613	4200	0000	Travel - Airfare	1,589	2,573	985
110	12	73620	4200	0000	Travel - Lodging	2,901	4,699	1,798
110	12	73630	4200	0000	Travel - Meals	355	575	220
110	12	73650	4200	0000	Training	-	1,073	1,073
110	12	85101	4200	0000	Consulting Labor	113,442	65,850	(47,592)
					Total Expenses	**$ 655,090**	**$ 659,517**	**$ 4,427**
					Net Income/(Loss)	**$ -**	**$ -**	

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2026 - Preliminary

Fund	Department	Account	Project	Location	Description	Actual	FY 26 Budget	Variance
					Chicago Building			
					Revenues			
110	12	41500	4300	0000	Tenant Rental Income	$ 472,194	$ 437,655	$ (34,539)
110	12	49002	4300	0000	Fund Balance Carryover	622,474	1,400,000	777,526
					Total Revenues	**$ 1,094,668**	**$ 1,837,655**	**$ 742,987**
					Expenses			
110	12	65101	4300	0000	General Legal Services	$ 14,482	$ 14,113	$ (370)
110	12	65505	4300	0000	Bank Fees	61	59	(2)
110	12	70001	4300	0000	Utilities	58,222	56,735	(1,487)
110	12	73108	4300	0000	Program/Office Supplies	3,832	3,734	(98)
110	12	73113	4300	0000	Membership Dues	98,452	95,938	(2,514)
110	12	73206	4300	0000	Communications - Computer Services	273	266	(7)
110	12	73405	4300	0000	Insurance - Gen/Busi Liab/Auto	62,662	61,062	(1,600)
110	12	73612	4300	0000	Travel - Ground Transportation	209	203	(5)
110	12	73805	4300	0000	Chicago Building Expenses	107,536	104,790	(2,746)
110	12	85101	4300	0000	Consulting Labor	33,414	32,561	(853)
110	12	90501	4300	0000	Office Improvements	534,005	1,201,024	667,020
110	12	90802	4300	0000	Building Improvement	88,469	198,976	110,506
					Total Expenses	**$ 1,001,616**	**$ 1,769,460**	**$ 767,844**
					Net Income/(Loss)	**$ 93,052**	**$ 68,195**	

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2026 - Preliminary

Fund	Department	Account	Project	Location	Description	Actual	FY 26 Budget	Variance
					Fellowship			
					Revenues			
110	12	40009	4700	0000	Fellowship	$ 126,351	$ 80,000	$ (46,351)
					Total Revenues	**$ 126,351**	**$ 80,000**	**$ (46,351)**
					Expenses			
110	12	60001	4700	0000	Salaries & Wages - Fulltime	$ 142,837	$ 70,966	$ (71,871)
110	12	61000	4700	0000	Fringe Benefits	14,853	7,634	(7,219)
110	12	65101	4700	0000	General Legal Services	-	-	-
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
					Total Expenses	**$ 157,691**	**$ 79,800**	**$ (77,891)**
					Net Income/(Loss)	**$ (31,340)**	**$ 200**	

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2026 - Preliminary

Fund	Department	Account	Project	Location	Description	Actual	FY 26 Budget	Variance
					Clean Cities			
					Revenues			
120	80	41402	1010	0000	Air Quality - Other Reimburse	$ 726,075	$ 1,127,789	$ 401,714
120	80	41701	1010	0000	LTF Revenue	-	-	-
					Total Revenues	**$ 726,075**	**$ 1,127,789**	**$ 401,714**
					Expenses			
120	80	60001	1010	0000	Salaries & Wages - Fulltime	$ 168,086	$ 181,831	$ 13,745
120	80	61000	1010	0000	Fringe Benefits	97,565	94,104	(3,461)
120	80	63000	1010	0000	Overhead Allocation	114,044	96,467	(17,577)
120	80	65101	1010	0000	General Legal Services	3,192	1,500	(1,692)
120	80	73107	1010	0000	Event Support	25,926	25,926	-
120	80	73204	1010	0000	Communications - Cellular Phones	482	600	118
120	80	73404	1010	0000	Grant Reimbursement	465,342	772,500	307,158
120	80	73612	1010	0000	Travel - Ground Transportation	376	642	265
120	80	73620	1010	0100	Travel - Lodging	210	358	148
120	80	85101	1010	0000	Consulting Labor	27,186	30,000	2,814
					Total Expenses	**$ 902,410**	**$ 1,203,928**	**$ 301,518**
					Net Income/(Loss)	**$ (176,335)**	**$ (76,139)**	

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2026 - Preliminary

Fund	Department	Account	Project	Location	Description	Actual	FY 26 Budget	Variance
					Solid Waste			
					Revenues			
110	80	41201	1038	0000	Solid Waste	$ 372,699	$ 494,572	$ 121,873
					Total Revenues	**$ 372,699**	**$ 494,572**	**$ 121,873**
					Expenses			
110	80	60001	1038	0000	Salaries	$ 113,517	$ 109,017	$ (4,500)
110	80	61000	1038	0000	Fringe Benefits	57,581	47,377	(10,204)
110	80	63000	1038	0000	Overhead Allocation	73,453	54,675	(18,778)
110	80	65101	1038	0000	Legal	1,695	4,000	2,305
110	80	73102	1038	0000	Parking Validations	-	1,000	1,000
110	80	73107	1038	0000	Event Support	21,645	11,552	(10,093)
110	80	73113	1038	0000	Membership Dues	200	2,000	1,800
110	80	73204	1038	0000	Communications - Cellular Phones	564	654	90
110	80	73209	1038	0000	Communications - Web Site	16,001	18,546	2,545
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	123,976	234,350	110,374
					Total Expenses	**$ 414,675**	**$ 494,521**	**$ 79,846**
					Net Income/(Loss)	**$ (41,976)**	**$ 51**	

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2026 - Preliminary

Fund	Department	Account	Project	Location	Description	Actual	FY 26 Budget	Variance
					Used Oil			
					Revenues			
140	80	41401	2060	0000	Used Oil Grants	$ 210,261	$ 213,480	$ 3,219
					Total Revenues	**$ 210,261**	**$ 213,480**	**$ 3,219**
					Expenses			
140	80	60001	2060	0000	Salaries & Wages - Fulltime	$ 62,992	$ 82,667	$ 19,675
140	80	61000	2060	0000	Fringe Benefits	29,027	35,707	6,680
140	80	63000	2060	0000	Overhead Allocation	19,115	19,213	98
140	80	65101	2060	0000	General Legal Services	-	2,200	2,200
140	80	73107	2060	0000	Event Support	56,804	41,843	(14,961)
140	80	73119	2060	0000	Storage	10,193	5,000	(5,193)
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	73704	2060	0000	Advertising Media - Newspaper Ad	32,000	23,000	(9,000)
					Total Expenses	**$ 210,262**	**$ 213,480**	**$ 3,218**
					Net Income/(Loss)	**$ (0)**	**$ -**	

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2026 - Preliminary

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	$ 32,273	$ 28,680	$ (3,593)
110	67	61000	2026	0000	Fringe Benefits	15,587	14,535	(1,052)
110	67	63000	2026	0000	Overhead Allocation	20,546	21,591	1,045
110	67	65101	2026	0000	Legal	5,162	10,000	4,838
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	120	2,250	2,130
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	493	650	157
110	67	73601	2026	0000	Seminars/Conferences	20	1,500	1,480
110	67	73611	2026	0000	Travel - Mileage Reimbursement	394	5,000	4,606
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	1,200	10,000	8,800
					Total Expenses	**$ 76,294**	**$ 101,306**	**$ 25,012**
					Net Income/(Loss)	**$ 50,382**	**$ 35,445**	

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2026 - Preliminary

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	$ 7,729,993	$ 7,454,954	$ (275,039)
					Total Revenues	**$ 7,729,993**	**$ 7,454,954**	**$ (275,039)**
					Expenses			
180	67	60001	2080	71XX	Salaries & Wages - Fulltime	$ 614,900	$ 721,203	$ 106,303
180	67	61000	2080	71XX	Fringe Benefits	287,319	325,156	37,837
180	67	63000	2080	71XX	Overhead Allocation	457,244	530,295	73,050
180	67	65101	2080	71XX	General Legal Services	4,821	10,000	5,179
180	67	73107	2080	71XX	Event Support	220,842	110,000	(110,842)
180	67	73108	2080	71XX	Program/Office Supplies	-	10,000	10,000
180	67	73113	2080	71XX	Membership Dues	63,759	45,000	(18,759)
180	67	73117	2080	71XX	Other Household Exp	935	500	(435)
180	67	73204	2080	71XX	Communications - Cellular Phones	1,413	3,500	2,087
180	67	73601	2080	71XX	Seminars/Conferences	950	5,000	4,050
180	67	73611	2080	71XX	Travel - Mileage Reimbursement	2,802	2,080	(722)
180	67	73612	2080	71XX	Travel - Ground Transportation	905	672	(233)
180	67	73613	2080	71XX	Travel - Airfare	909	675	(234)
180	67	73620	2080	71XX	Travel - Lodging	11,802	8,761	(3,041)
180	67	73630	2080	71XX	Travel - Meals	3,789	2,813	(976)
180	67	73703	2080	71XX	Supplies/Materials	4,721	5,000	279

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2026 - Preliminary

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	5,345,157	4,714,300	(630,857)
180	67	85182	2080	71XX	COG REN Reimbursement	482,296	600,000	117,704
					Total Expenses	**$ 7,729,993**	**$ 7,454,954**	**$ (275,039)**
					Net Income/(Loss)	**$ -**	**$ -**	

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2026 - Preliminary

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	$ 3,238,193	$ 2,538,285	$ (699,909)
					Total Revenues	**$ 3,238,193**	**$ 2,538,285**	**$ (699,909)**
					Expenses			
180	67	60001	2080	72XX	Salaries & Wages - Fulltime	$ 118,586	$ 131,538	$ 12,952
180	67	61000	2080	72XX	Fringe Benefits	61,479	64,702	3,223
180	67	63000	2080	72XX	Overhead Allocation	91,257	99,454	8,198
180	67	65101	2080	72XX	General Legal Services	4,821	10,000	5,179
180	67	73107	2080	72XX	Event Support	52,413	27,500	(24,913)
180	67	73108	2080	72XX	Program/Office Supplies	-	7,000	7,000
180	67	73113	2080	72XX	Membership Dues	60,188	100,000	39,812
180	67	73117	2080	72XX	Other Household Exp	301	-	(301)
180	67	73601	2080	72XX	Seminars/Conferences	3,007	5,000	1,993
180	67	73611	2080	72XX	Travel - Mileage Reimbursement	890	824	(66)
180	67	73612	2080	72XX	Travel - Ground Transportation	238	220	(18)
180	67	73613	2080	72XX	Travel - Airfare	349	323	(26)
180	67	73620	2080	72XX	Travel - Lodging	1,667	1,543	(124)
180	67	73630	2080	72XX	Travel - Meals	2,474	2,290	(184)
180	67	73650	2080	72XX	Training	-	30,000	30,000
180	67	73703	2080	72XX	Supplies/Materials	6,333	8,000	1,667
180	67	85101	2080	72XX	Consulting Labor	2,512,350	1,799,891	(712,459)
180	67	85182	2080	72XX	COG REN Reimbursement	321,844	250,000	(71,844)
					Total Expenses	**$ 3,238,193**	**$ 2,538,285**	**$ (699,909)**
					Net Income/(Loss)	**$ -**	**$ -**	

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2026 - Preliminary

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	$ 1,080,243	$ 915,549	$ (164,695)
					Total Revenues	**$ 1,080,243**	**$ 915,549**	**$ (164,695)**
					Expenses			
180	67	60001	2080	73XX	Salaries & Wages - Fulltime	$ 74,536	$ 85,214	$ 10,678
180	67	61000	2080	73XX	Fringe Benefits	33,220	38,240	5,020
180	67	63000	2080	73XX	Overhead Allocation	54,611	62,567	7,956
180	67	65101	2080	73XX	General Legal Services	4,821	10,000	5,179
180	67	73107	2080	73XX	Event Support	39,917	20,000	(19,917)
180	67	73108	2080	73XX	Program/Office Supplies	-	4,000	4,000
180	67	73113	2080	73XX	Membership Dues	46,063	45,000	(1,063)
180	67	73601	2080	73XX	Seminars/Conferences	82	-	(82)
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	4,569	11,000	6,431
180	67	85101	2080	73XX	Consulting Labor	751,336	588,528	(162,808)
180	67	85182	2080	73XX	COG REN Reimbursement	70,609	50,000	(20,609)
					Total Expenses	**$ 1,080,243**	**$ 915,549**	**$ (164,695)**
					Net Income/(Loss)	**$ -**	**$ 0**	

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2026 - Preliminary

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	$ 167,911	$ 120,000	$ (47,911)
					Total Revenues	**$ 167,911**	**$ 120,000**	**$ (47,911)**
					Expenses			
180	67	85101	2080	7400	Consulting Labor	$ 167,911	$ 120,000	$ (47,911)
					Total Expenses	**$ 167,911**	**$ 120,000**	**$ (47,911)**
					Net Income/(Loss)	**$ -**	**$ -**	

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2026 - Preliminary

Fund	Department	Account	Project	Location	Description	Actual	FY 26 Budget	Variance
					PACE Commercial			
					Revenues			
110	67	40604	2130	0000	WRCOG HERO CAFTA Revenue	$ 547,798	$ 369,117	$ (178,681)
					Total Revenues	**$ 547,798**	**$ 369,117**	**$ (178,681)**
					Expenses			
110	67	60001	2130	0000	Salaries & Wages -Greenworks Lending	$ 135,351	$ 143,987	$ 8,636
110	67	61000	2130	0000	Fringe Benefits	76,756	75,783	(973)
110	67	63000	2130	0000	Overhead Allocation	91,058	109,797	18,739
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	176	400	224
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	171	110	(61)
110	67	73612	2130	0000	Travel - Ground Transportation	451	290	(161)
110	67	73613	2130	0000	Travel - Airfare	2,036	1,309	(727)
110	67	73620	2130	0000	Travel - Lodging	1,117	718	(399)
110	67	73630	2130	0000	Travel - Meals	347	223	(124)
110	67	85101	2130	0000	Consulting Labor	16,377	20,000	3,623
					Total Expenses	**$ 327,105**	**$ 369,117**	**$ 42,012**
					Net Income/(Loss)	**$ 220,693**	**$ -**	

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2026 - Preliminary

Fund	Department	Account	Project	Location	Description	Actual	FY 26 Budget	Variance
					HERO			
					Revenues			
110	67	40621	5000	0000	Hero Admin Fees	$ 521,087	$ 609,250	$ 88,163
					Total Revenues	**$ 521,087**	**$ 609,250**	**$ 88,163**
					Expenses			
110	67	60001	5000	0000	Stwide AB811 Salaries & Wages	$ 166,131	163,906	$ (2,225)
110	67	61000	5000	0000	Fringe Benefit	91,860	82,564	(9,296)
110	67	63000	5000	0000	Overhead Allocation	110,756	98,489	(12,267)
110	67	65101	5000	0000	General Legal Services	87,834	142,500	54,666
110	67	65505	5000	0000	Bank Fee	24,527	24,527	(0)
110	67	73102	5000	0000	Parking Validations	-	50	50
110	67	73110	5000	0000	Computer Software	3,563	3,800	237
110	67	73116	5000	0000	Postage	59	750	691
110	67	73204	5000	0000	Communications - Cellular Phones	481	800	319
110	67	73504	5000	0000	Data Processing Support	15,273	16,000	727
110	67	73506	5000	0000	Recording Fee	6,043	5,000	(1,043)
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	818	77
110	67	85101	5000	0000	Consulting Labor	5,075	22,755	17,680
					Total Expenses	**$ 512,359**	**$ 562,659**	**$ 50,300**
					Net Income/(Loss)	**$ 8,728**	**$ 46,591**	

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2026 - Preliminary

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	73613	2250	0000	Travel - Airfare	-	-	-
110	67	73620	2250	0000	Travel - Lodging	-	-	-
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 June 30, 2026 - Preliminary

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	$ 17,063	$ 49,615	$ 32,552
					Total Revenues	**$ 17,063**	**$ 49,615**	**$ 32,552**
					Expenses			
110	67	60001	2400	0000	Salaries & Wages	$ 8,825	$ 21,837	$ 13,012
110	67	61000	2400	0000	Fringe Benefits	3,060	9,715	6,655
110	67	63000	2400	0000	Overhead Allocation	5,102	15,763	10,661
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	**$ 17,063**	**$ 49,615**	**$ 32,552**
					Net Income/(Loss)	**$ -**	**$ -**	

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2026 - Preliminary

Fund	Department	Account	Project	Location	Description	Actual	FY 26 Budget	Variance
					TUMF Administration			
					Revenues			
110	65	43001	1148	0000	Commercial/Service	$ 28,447	$ 30,968	$ 2,521
110	65	43002	1148	0000	Retail	74,634	123,871	49,237
110	65	43003	1148	0000	Industrial	345,292	123,871	(221,421)
110	65	43004	1148	0000	Residential/Multi/Single	1,393,962	1,238,710	(155,253)
110	65	43005	1148	0000	Multi-Family	798,661	402,581	(396,080)
110	65	43027	1148	0000	Beaumont TUMF Settlement Revenue	51,468	50,000	(1,468)
					Total Revenues	**$ 2,692,465**	**$ 1,970,000**	**$ (722,465)**
					Expenses			
110	65	60001	1148	0000	Salaries & Wages Fulltime	$ 557,900	$ 571,855	$ 13,956
110	65	61000	1148	0000	Fringe Benefits	249,254	266,207	16,953
110	65	63000	1148	0000	Overhead Allocation	481,585	481,585	-
110	65	65101	1148	0000	General Legal Services	46,994	45,000	(1,994)
110	65	65505	1148	0000	Bank Fees	333	250	(83)
110	65	73108	1148	0000	Program/Office Supplies	551	1,500	949
110	65	73110	1148	0000	Computer Software	118,466	128,500	10,034
110	65	73113	1148	0000	Membership Dues	-	1,500	1,500
110	65	73114	1148	0000	Subscriptions/Publications	846	850	4
110	65	73116	1148	0000	POSTAGE	-	50	50
110	65	73204	1148	0000	Communications - Cellular Phones	1,097	1,400	303

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2026 - Preliminary

Fund	Department	Account	Project	Location	Description	Actual	FY 26 Budget	Variance
110	65	73601	1148	0000	Seminar/Conferences	1,870	9,400	7,530
110	65	73611	1148	0000	Travel - Mileage Reimbursement	1,470	1,748	278
110	65	73612	1148	0000	Travel - Ground Transportation	723	860	137
110	65	73613	1148	0000	Travel-AirFare	749	891	142
110	65	73620	1148	0000	Travel - Lodging	3,282	3,902	620
110	65	73630	1148	0000	Travel - Meals	1,008	1,198	191
110	65	85101	1148	0000	Outside Consultants	494,444	400,000	(94,444)
					Total Expenses	**$ 1,960,570**	**$ 1,916,697**	**$ (43,874)**
					Net Income/(Loss)	**$ 731,895**	**$ 53,303**	

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2026 - Preliminary

Fund	Department	Account	Project	Location	Description	Actual	FY 26 Budget	Variance
					TUMF Project Management			
					Revenues			
110	65	43010	1248	0000	TUMF Admin Revenue	$ 91,739	$ 112,381	$ 20,643
					Total Revenues	**$ 91,739**	**$ 112,381**	**$ 20,643**
					Expenses			
110	65	60001	1248	0000	Salaries & Wages Fulltime	$ 3,896	$ 5,625	$ 1,729
110	65	61000	1248	0000	Fringe Benefits	991	2,592	1,601
110	65	63000	1248	0000	Overhead Allocation	2,098	4,164	2,066
110	65	73611	1248	0000	Travel - Mileage Reimbursement	58	-	(58)
110	65	73630	1248	0000	Travel - Meals	118	-	(118)
110	65	85101	1248	0000	Outside Consultants	84,579	100,000	15,421
					Total Expenses	**$ 91,739**	**$ 112,381**	**$ 20,643**
					Net Income/(Loss)	**$ -**	**$ -**	

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2026 - Preliminary

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	$ 277,068	$ 310,443	$ 33,375
210	65	61000	1400	0000	Fringe Benefits	123,286	137,958	14,672
210	65	63000	1400	0000	Overhead Allocation	217,141	217,141	-
210	65	65101	1400	0000	General Legal Services	6,113	80,000	73,888
210	65	73102	1400	0000	Parking Validations	-	500	500
210	65	73107	1400	0000	Event Support	550	-	(550)
210	65	73108	1400	0000	Program/Office Supplies	20	500	480
210	65	73110	1400	0000	Computer Software	26,446	1,000	(25,446)
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	937	1,000	63
210	65	73601	1400	0000	Seminars/Conferences	3,313	10,000	6,687
210	65	73611	1400	0000	Travel - Mileage Reimbursement	880	1,350	470
210	65	73612	1400	0000	Travel - Ground Transportation	1,700	2,606	906
210	65	73613	1400	0000	Travel - Airfare	1,940	2,974	1,034
210	65	73620	1400	0000	Travel - Lodging	2,810	4,309	1,499
210	65	73630	1400	0000	Travel - Meals	2,453	3,761	1,308
210	65	85101	1400	0000	Consulting Labor	548,221	446,158	(102,063)
					Total Expenses	**$ 1,213,077**	**$ 1,221,000**	**$ 7,923**
					Net Income/(Loss)	**$ 7,923**	**$ -**	

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2026 - Preliminary

Fund	Department	Account	Project	Location	Description	Actual	FY 26 Budget	Variance
					RIVTAM			
					Revenues			
110	65	42001	2039	0000	Other Misc. Revenue-RIVTAM	$ 11,000	$ 10,000	$ (1,000)
					Total Revenues	**$ 11,000**	**$ 10,000**	**$ (1,000)**
					Expenses			
110	65	60001	2039	0000	Salaries & Wages - Fulltime	$ 2,690	$ 3,571	$ 881
110	65	61000	2039	0000	Fringe Benefits	1,488	1,884	396
110	65	63000	2039	0000	Overhead Allocation	1,794	2,725	931
110	65	65505	2039	0000	Bank Fees	2	-	(2)
110	65	73204	2039	0000	Communications - Cellular Phones	11	50	39
110	65	85101	2039	0000	Consulting Labor	-	1,000	1,000
					Total Expenses	**$ 5,986**	**$ 9,230**	**$ 3,244**
					Net Income/(Loss)	**$ 5,014**	**$ 770**	

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2026 - Preliminary

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	$ 1,283,093	$ 1,549,704	$ 266,611
					Total Revenues	**$ 1,283,093**	**$ 1,549,704**	**$ 266,611**
					Expenses			
110	65	60001	2236	0000	Salaries & Wages - Fulltime	$ 149,652	$ 162,364	$ 12,713
110	65	61000	2236	0000	Fringe Benefits	53,338	89,568	36,231
110	65	63000	2236	0000	Overhead Allocation	87,143	125,864	38,721
110	65	65101	2236	0000	General Legal Services	5,271	6,744	1,473
110	65	85101	2236	0000	Consulting Labor	904,038	1,165,163	261,125
					Total Expenses	**$ 1,199,442**	**$ 1,549,704**	**$ 350,263**
					Net Income/(Loss)	**$ 83,651**	**$ 0**	

Western Riverside Council of Governments
Budget-to-Actuals - Fund Level
As of June 30, 2026 - Preliminary

Description		Actual		FY 26 Budget		Variance
General Fund - 110						
Revenues						
Member Dues	$	545,821	$	545,821	$	0
Fellowship	$	126,351	$	80,000	$	(46,351)
ICARP - Revenue	$	284,972	$	251,612	$	(33,360)
Greenworks PACE Commercial Revenue	$	547,798	$	369,117	$	(178,681)
Gas Co Partnership Revenue	$	17,063	$	49,615	$	32,552
Regional Streetlights Revenue	$	126,676	$	136,751	$	10,075
HERO Admin Revenue	$	521,087	$	609,250	$	88,163
Solid Waste	$	372,699	$	494,572	$	121,873
Tenant Rental Income	$	472,194	$	437,655	$	(34,539)
REAP 2.0 Revenue	$	1,283,093	$	1,549,704	$	266,611
Other Misc Revenue-RIVTAM	$	11,000	$	10,000	$	(1,000)
TUMF Commercial - Admin Fee	$	28,447	$	30,968	$	2,521
TUMF Retail - Admin Fee	$	74,634	$	123,871	$	49,237
TUMF Industrial - Admin Fee	$	345,292	$	123,871	$	(221,421)
TUMF Single Family - Admin Fee	$	1,393,962	$	1,238,710	$	(155,253)
TUMF Multi Family - Admin Fee	$	798,661	$	402,581	$	(396,080)
TUMF Project Management - Admin Fee	$	91,739	$	112,381	$	20,643
Beaumont TUMF Settlement Revenue	$	51,468	$	50,000	$	(1,468)
Operating Transfer Out	$	2,205,630	$	2,434,347	$	228,717
Fund Balance Carryover	$	1,127,514	$	1,850,000	$	722,486
General Fund Investment / Interest Revenue	$	180,453	$	160,000	$	(20,453)
Total Revenues		**10,606,554**		**11,060,825**		**454,271**
Expenses						
Salaries & Wages - Fulltime		2,312,710		2,375,623		62,913
Fringe Benefits		1,631,034		1,644,585		13,552
Overhead Allocation		890,053		947,291		57,238
General Legal Services		669,311		647,451		(21,860)
Audit Svcs - Professional Fees		27,250		27,250		-
Bank Fees		24,923		24,836		(87)
Commissioners Per Diem		54,150		55,000		850
Utilities - Chicago Building		58,222		56,735		(1,487)
Parking Cost		7,745		7,764		19
Office Lease		189,943		190,408		465
WRCOG Auto Maintenance Expense		526		1,000		474
Parking Validations		3,396		4,854		1,458
Staff Recognition		5,899		6,500		601

Western Riverside Council of Governments
Budget-to-Actuals - Fund Level
As of June 30, 2026 - Preliminary

Description	Actual	FY 26 Budget	Variance
Statewide - Event Support	59,756	53,552	(6,204)
General Supplies	28,070	31,384	3,314
Computer Supplies	30,872	32,500	1,628
Computer Software	292,171	303,525	11,354
Rent/Lease Equipment	10,421	11,000	579
Membership Dues	116,818	109,843	(6,975)
Subscriptions/Publications	23,768	25,914	2,146
Meeting Support Services	4,387	5,500	1,114
POSTAGE	6,573	7,950	1,377
Printing Services	6,286	7,653	1,367
Communications - Regular Phone	22,159	22,624	464
Cellular Phone	6,804	8,701	1,898
Communications - Computer Services	2,015	2,045	30
Communications - Web Site	16,001	18,546	2,545
Maintenance - Building and Improvement	30,189	30,263	74
Insurance - Gen/Busi Liab/Auto	153,826	161,906	8,080
Data Processing Support	15,273	16,000	727
Recording Fee	6,173	10,000	3,827
Seminar/Conferences	22,379	42,760	20,382
Travel - Mileage Reimbursement	8,613	15,797	7,185
Travel - Ground Transportation	3,784	4,833	1,049
Travel-AirFare	8,591	9,580	989
Travel - Lodging	21,530	28,079	6,549
Travel - Meals	6,414	8,271	1,857
Training	6,486	11,391	4,905
Advertising Media - Newspaper Ad	-	1,500	1,500
Chicago Building Expenses	107,536	104,790	(2,746)
Consulting Labor	2,332,595	2,554,284	221,689
Office Improvements	534,005	1,201,024	667,020
Building Improvement	88,469	198,976	110,506
Total Expenses	**9,847,123**	**11,029,487**	**1,182,364**

Western Riverside Council of Governments
Budget-to-Actuals - Fund Level
As of June 30, 2026 - Preliminary

Description	Actual	FY 26 Budget	Variance
Clean Cities Fund - 120			
Revenues			
Air Quality - Other Reimburse	726,075	1,127,789	401,714
Total Revenues	**726,075**	**1,127,789**	**401,714**
Expenses			
Salaries & Wages - Fulltime	168,086	181,831	13,745
Fringe Benefits	97,565	94,104	(3,461)
Overhead Allocation	114,044	96,467	(17,577)
General Legal Services	3,192	1,500	(1,692)
Event Support	25,926	25,926	-
Communications - Cellular Phones	482	600	118
Grant Reimbursement	465,342	772,500	307,158
Travel - Mileage Reimbursement	-	-	-
Travel - Ground Transportation	376	642	265
Travel - Airfare	-	-	-
Travel - Lodging	210	358	148
Travel - Meals	-	-	-
Consulting Labor	27,186	30,000	2,814
Total Expenses	**902,410**	**1,203,928**	**301,518**

Western Riverside Council of Governments
Budget-to-Actuals - Fund Level
As of June 30, 2026 - Preliminary

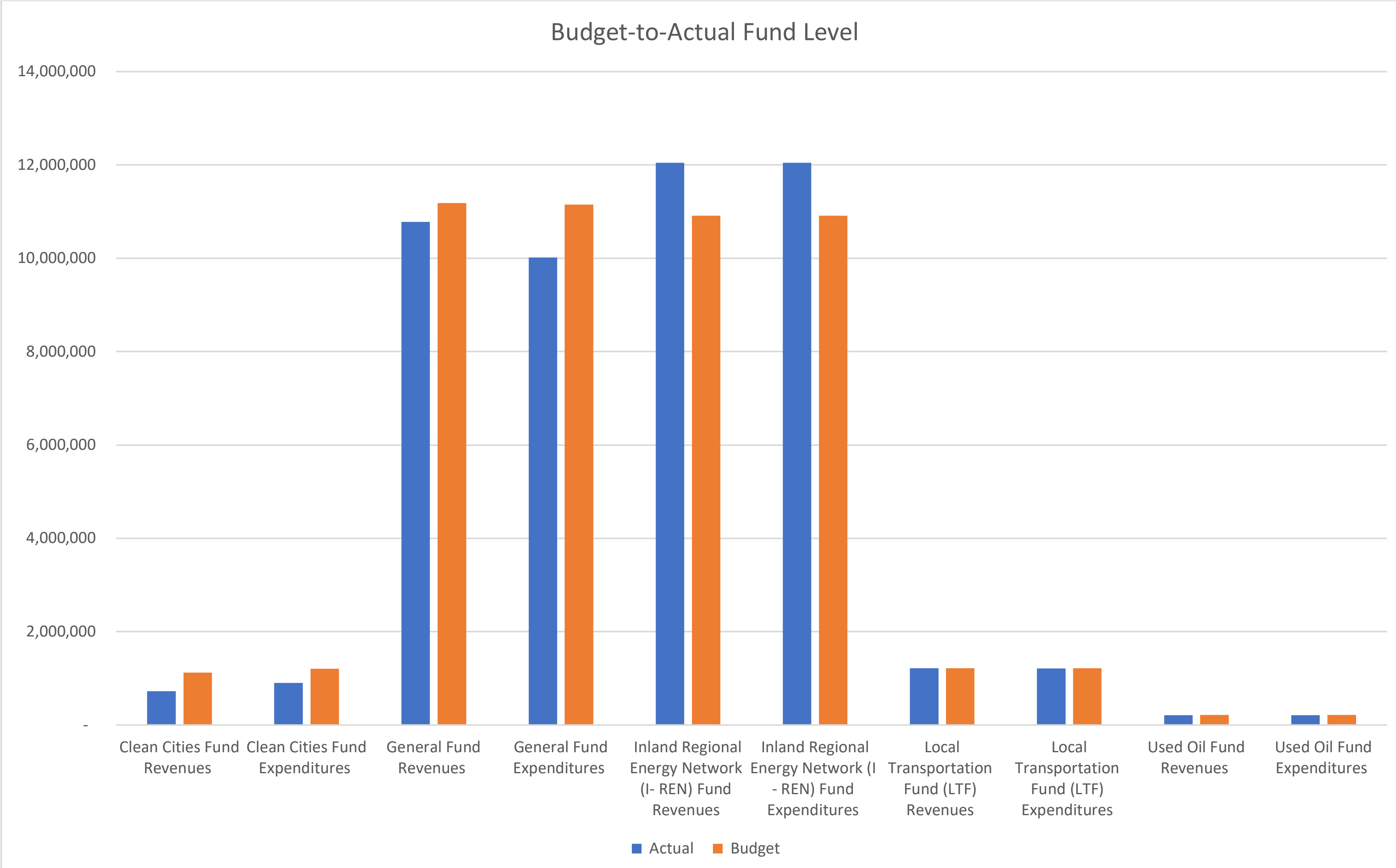
Description	Actual	FY 26 Budget	Variance
Used Oil Fund - 140			
Revenues			
Used Oil Grants	210,261	213,480	3,219
Total Revenues	**210,261**	**213,480**	**3,219**
Expenses			
Salaries & Wages - Fulltime	62,992	82,667	19,675
Fringe Benefits	29,027	35,707	6,680
Overhead Allocation	19,115	19,213	98
General Legal Services	-	2,200	2,200
Event Support	56,804	41,843	(14,961)
Storage	10,193	5,000	(5,193)
Seminars/Conferences	-	2,000	2,000
Travel - Mileage Reimbursement	130	1,850	1,720
Travel - Ground Transportation	-	-	-
Travel - Airfare	-	-	-
Travel - Meals	-	-	-
Advertising Media - Newspaper Ad	32,000	23,000	(9,000)
Total Expenses	**210,262**	**213,480**	**3,218**

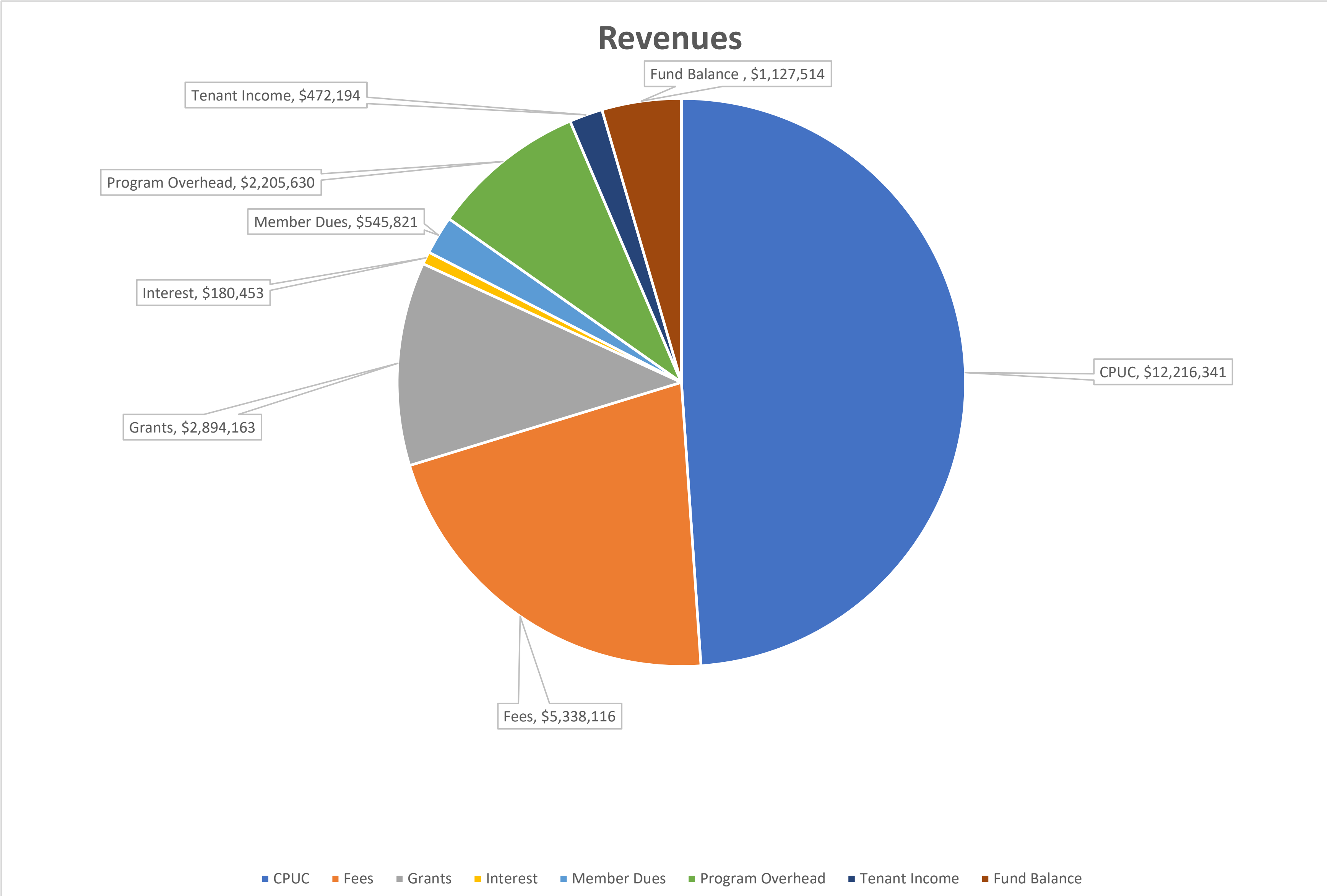
Western Riverside Council of Governments
Budget-to-Actuals - Fund Level
As of June 30, 2026 - Preliminary

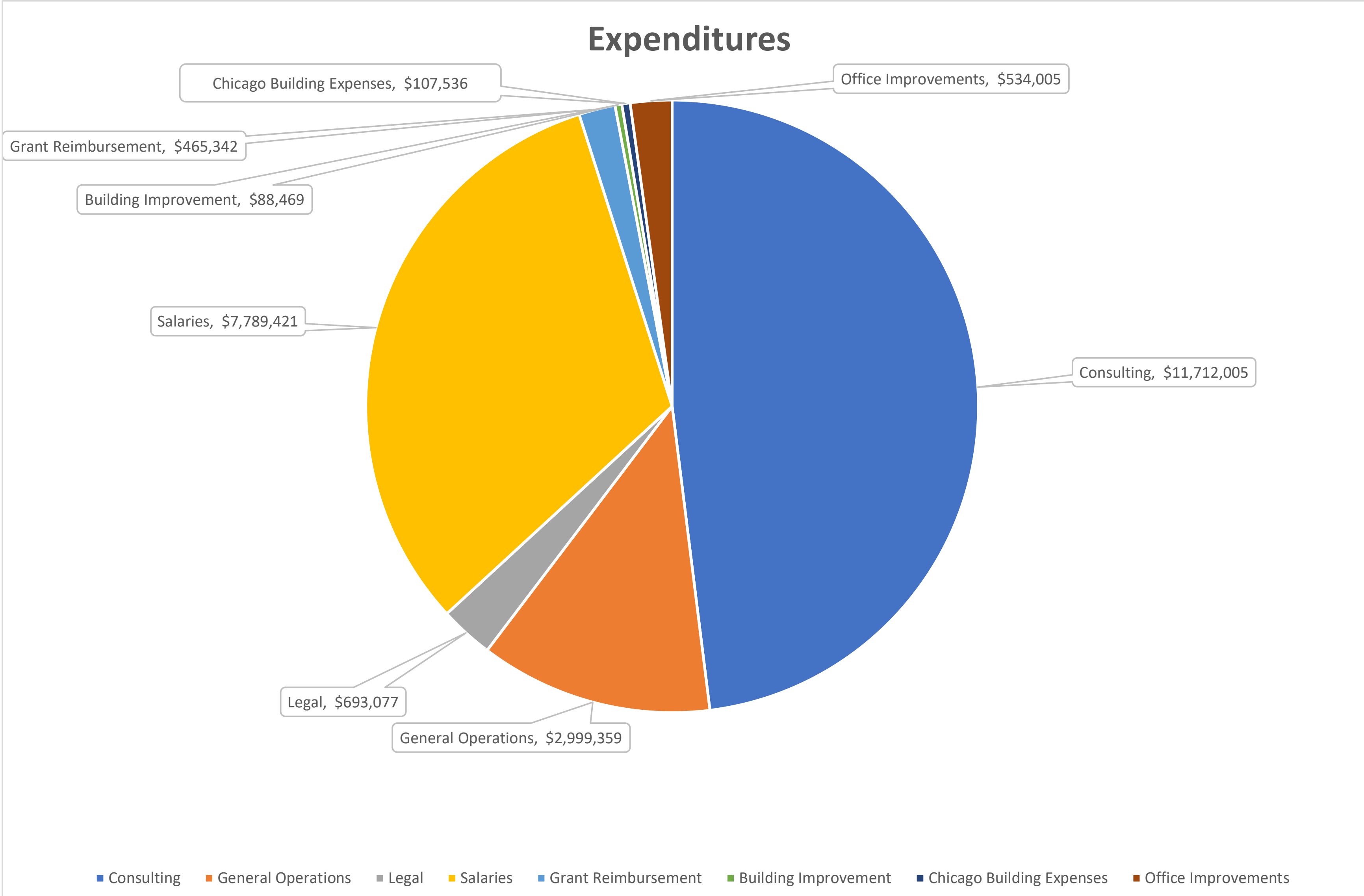
Description	Actual	FY 26 Budget	Variance
Inland Regional Energy Network (I-REN) Fund - 180			
Revenues			
I-REN Revenues	12,216,341	11,028,787	(1,187,554)
Total Revenues	**12,216,341**	**11,028,787**	**(1,187,554)**
Expenses			
Salaries & Wages - Fulltime	808,021	937,955	129,934
Fringe Benefits	382,017	428,098	46,080
Overhead Allocation	603,112	692,316	89,204
General Legal Services	14,462	30,000	15,538
Event Support	313,171	157,500	(155,671)
Program/Office Supplies	-	21,000	21,000
Membership Dues	170,010	190,000	19,990
Other Expenses	1,236	500	(736)
Communications - Cellular Phones	1,413	3,500	2,087
Seminars/Conferences	4,039	10,000	5,961
Travel - Mileage Reimbursement	3,691	2,903	(788)
Travel - Ground Transportation	1,275	1,167	(108)
Travel - Airfare	1,607	1,722	116
Travel - Lodging	13,469	10,304	(3,165)
Travel - Meals	6,263	5,103	(1,160)
Training	-	30,000	30,000
Supplies/Materials	15,622	24,000	8,378
Direct Costs	225,429	360,000	134,571
Consulting Labor	8,776,754	7,222,719	(1,554,035)
COG REN Reimbursement	874,750	900,000	25,250
Total Expenses	**12,216,341**	**11,028,787**	**(1,187,554)**

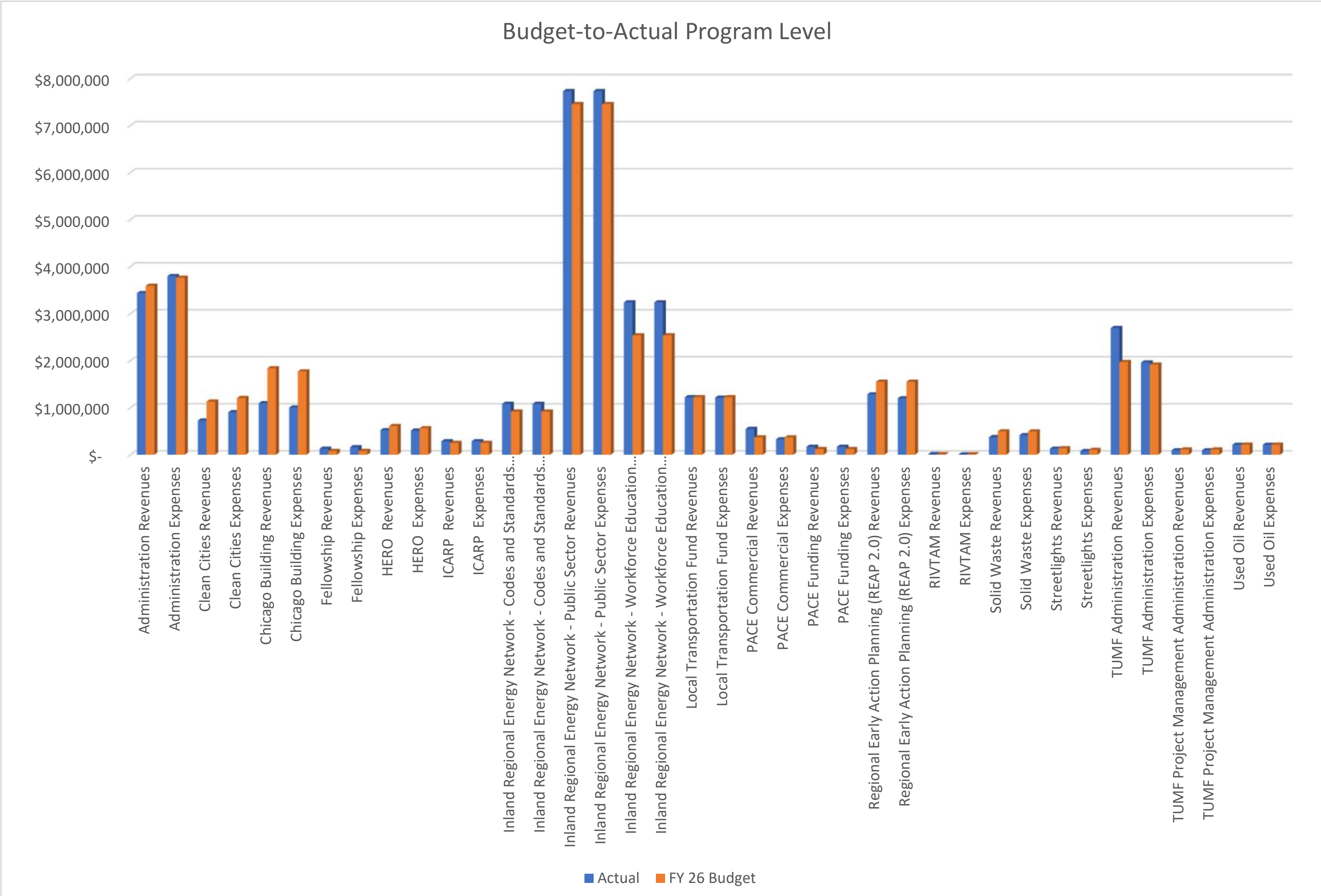
Western Riverside Council of Governments
Budget-to-Actuals - Fund Level
As of June 30, 2026 - Preliminary

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	277,068	310,443	33,375
Fringe Benefits	123,286	137,958	14,672
Overhead Allocation	217,141	217,141	-
General Legal Services	6,113	80,000	73,888
Parking Validations	-	500	500
Event Support	550	-	(550)
Program/Office Supplies	20	500	480
Computer Software	26,446	1,000	(25,446)
Membership Dues	200	1,000	800
Subcriptions/Publications	-	250	250
Postage	-	50	50
Communications - Cellular Phones	937	1,000	63
Seminars/Conferences	3,313	10,000	6,687
Travel - Mileage Reimbursement	880	1,350	470
Travel - Ground Transportation	1,700	2,606	906
Travel - Airfare	1,940	2,974	1,034
Travel - Lodging	2,810	4,309	1,499
Travel - Meals	2,453	3,761	1,308
Consulting Labor	548,221	446,158	(102,063)
Total Expenses	**1,213,077**	**1,221,000**	**7,923**


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
Fund Balance , $1,127,514
Tenant Income, $472,194
Program Overhead, $2,205,630
Member Dues, $545,821
Interest, $180,453
Grants, $2,894,163
CPUC, $12,216,341
Fees, $5,338,116
CPUC
Fees
Grants
Interest
Member Dues
Program Overhead
Tenant Income
Fund Balance


Expenditures
Chicago Building Expenses, $107,536
Office Improvements, $534,005
Grant Reimbursement, $465,342
Building Improvement, $88,469
Salaries, $7,789,421
Consulting, $11,712,005
Legal, $693,077
General Operations, $2,999,359
Consulting
General Operations
Legal
Salaries
Grant Reimbursement
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