

City of La Canada Flintridge
Consolidated - General Funds Budget
 Budget vs Actual Thru 06/30/2026

		Expended In 06/01/2026- 06/30/2026	Actual 07/01/2025- 06/30/2026	Orig. Budget 07/01/2025 06/30/2026	Amendments to Original Budget	Amended Budget 07/01/2025- 06/30/2026	(Over)/ Under	Percent Spent
01 - CITY COUNCIL								
01-01-5002	Salaries Part Time	\$1,500.00	\$16,500.00	\$18,000.00	\$0.00	\$18,000.00	\$1,500.00	91.67%
01-01-5004	Retirement	\$154.26	\$1,696.86	\$1,600.00	\$0.00	\$1,600.00	(\$96.86)	106.05%
01-01-5006	Medical Insurance	\$0.00	\$40,974.20	\$31,870.00	\$0.00	\$31,870.00	(\$9,104.20)	128.57%
01-01-5007	Vision Insurance	\$47.32	\$567.84	\$570.00	\$0.00	\$570.00	\$2.16	99.62%
01-01-5008	Life Insurance	\$118.50	\$1,422.00	\$1,420.00	\$0.00	\$1,420.00	(\$2.00)	100.14%
01-01-5009	Dental Insurance	(\$84.12)	\$977.76	\$980.00	\$0.00	\$980.00	\$2.24	99.77%
01-01-5010	Medicare	\$17.77	\$224.86	\$260.00	\$0.00	\$260.00	\$35.14	86.48%
01-01-6032	Books & Publications	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
01-01-6052	Travel Conferences & Meetings	\$991.54	\$8,169.09	\$20,760.00	\$0.00	\$20,760.00	\$12,590.91	39.35%
01-01-6053	Membership & Dues	\$0.00	\$43,603.47	\$42,780.00	\$0.00	\$42,780.00	(\$823.47)	101.92%
01-01-6061	Professional Services	\$2,500.00	\$30,000.00	\$37,000.00	\$0.00	\$37,000.00	\$7,000.00	81.08%
Totals for Program(s) 01 - CITY COUNCIL:		\$5,245.27	\$144,136.08	\$155,340.00	\$0.00	\$155,340.00	\$11,203.92	92.79%

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02 - LEGAL SERVICES								
01-02-6032	Books & Publications	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
01-02-6040	Claim Settlements	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
01-02-6053	Membership & Dues	\$0.00	\$5,030.00	\$5,400.00	\$0.00	\$5,400.00	\$370.00	93.15%
01-02-6061	Professional Services	\$29,706.00	\$163,483.49	\$174,000.00	\$0.00	\$174,000.00	\$10,516.51	93.96%
01-02-6062	Litigation	\$50,505.50	\$325,524.72	\$400,000.00	\$0.00	\$400,000.00	\$74,475.28	81.38%
01-02-6064	Special Counsel	\$41,325.00	\$210,733.02	\$240,000.00	\$0.00	\$240,000.00	\$29,266.98	87.81%
Totals for Program(s) 02 - LEGAL SERVICES:		\$121,536.50	\$704,771.23	\$822,000.00	\$0.00	\$822,000.00	\$117,228.77	85.74%

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03 - CITY MANAGER								
01-03-5001	Salaries Full Time	\$76,102.80	\$629,481.86	\$622,830.00	\$7,610.00	\$630,440.00	\$958.14	99.85%
01-03-5002	Salaries Part Time	\$4,169.00	\$35,321.00	\$31,250.00	\$5,520.00	\$36,770.00	\$1,449.00	96.06%
01-03-5003	Salaries Other	\$0.00	\$297.00	\$0.00	\$0.00	\$0.00	(\$297.00)	0.00%
01-03-5004	Retirement	\$12,300.21	\$77,445.64	\$75,730.00	\$0.00	\$75,730.00	(\$1,715.64)	102.27%
01-03-5008	Life Insurance	\$94.80	\$1,137.60	\$1,140.00	\$0.00	\$1,140.00	\$2.40	99.79%
01-03-5010	Medicare	\$1,346.16	\$10,878.82	\$10,660.00	\$220.00	\$10,880.00	\$1.18	99.99%
01-03-5012	Leave Buy-Back	\$0.00	\$15,840.00	\$20,960.00	\$0.00	\$20,960.00	\$5,120.00	75.57%
01-03-5014	Employee Wellness Program	\$500.00	\$1,496.93	\$1,970.00	\$0.00	\$1,970.00	\$473.07	75.99%
01-03-5017	Deferred Compensation	\$5,500.00	\$5,500.00	\$3,000.00	\$0.00	\$3,000.00	(\$2,500.00)	183.33%
01-03-5020	Cafeteria Plan Benefits	\$6,193.77	\$90,489.62	\$90,300.00	\$2,170.00	\$92,470.00	\$1,980.38	97.86%
01-03-5021	Auto Allowance	\$692.31	\$6,000.02	\$6,000.00	\$0.00	\$6,000.00	(\$0.02)	100.00%
01-03-6032	Books & Publications	\$0.00	\$1,115.33	\$1,000.00	\$0.00	\$1,000.00	(\$115.33)	111.53%
01-03-6052	Travel Conferences & Meetings	\$407.62	\$1,858.44	\$7,540.00	\$0.00	\$7,540.00	\$5,681.56	24.65%
01-03-6053	Membership & Dues	\$120.00	\$410.00	\$360.00	\$0.00	\$360.00	(\$50.00)	113.89%
01-03-6054	Employee Training & Education	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
01-03-6061	Professional Services	\$6,436.50	\$14,623.00	\$0.00	\$200,000.00	\$200,000.00	\$185,377.00	7.31%
01-03-6081	Programs	\$1,500.00	\$1,625.00	\$1,500.00	\$0.00	\$1,500.00	(\$125.00)	108.33%
Totals for Program(s) 03 - CITY MANAGER:		\$115,363.17	\$893,520.26	\$874,740.00	\$215,520.00	\$1,090,260.00	\$196,739.74	81.95%

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04 - CITY CLERK								
01-04-5001	Salaries Full Time	\$26,286.96	\$226,834.56	\$219,230.00	\$7,740.00	\$226,970.00	\$135.44	99.94%
01-04-5003	Salaries Other	\$467.18	\$1,603.88	\$1,710.00	\$0.00	\$1,710.00	\$106.12	93.79%
01-04-5004	Retirement	\$4,409.20	\$28,651.69	\$27,580.00	\$0.00	\$27,580.00	(\$1,071.69)	103.89%
01-04-5008	Life Insurance	\$47.40	\$568.80	\$570.00	\$0.00	\$570.00	\$1.20	99.79%
01-04-5010	Medicare	\$417.76	\$3,433.25	\$3,540.00	\$0.00	\$3,540.00	\$106.75	96.98%
01-04-5012	Leave Buy-Back	\$0.00	\$0.00	\$7,380.00	\$0.00	\$7,380.00	\$7,380.00	0.00%
01-04-5014	Employee Wellness Program	\$500.00	\$500.00	\$980.00	\$0.00	\$980.00	\$480.00	51.02%
01-04-5017	Deferred Compensation	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
01-04-5020	Cafeteria Plan Benefits	\$412.28	\$45,636.84	\$45,000.00	\$3,730.00	\$48,730.00	\$3,093.16	93.65%
01-04-6034	Printing & Publishing	\$9,831.00	\$67,622.56	\$55,000.00	\$0.00	\$55,000.00	(\$12,622.56)	122.95%
01-04-6051	Auto & Mileage Allowance	\$175.45	\$175.45	\$250.00	\$0.00	\$250.00	\$74.55	70.18%
01-04-6052	Travel Conferences & Meetings	\$1,336.00	\$2,666.00	\$6,950.00	\$0.00	\$6,950.00	\$4,284.00	38.36%
01-04-6053	Membership & Dues	\$0.00	\$714.75	\$1,300.00	\$0.00	\$1,300.00	\$585.25	54.98%
01-04-6054	Employee Training & Education	\$0.00	\$885.00	\$2,000.00	\$0.00	\$2,000.00	\$1,115.00	44.25%
01-04-6061	Professional Services	\$2,000.00	\$16,989.80	\$63,000.00	\$0.00	\$63,000.00	\$46,010.20	26.97%
Totals for Program(s) 04 - CITY CLERK:		\$47,383.23	\$397,782.58	\$435,990.00	\$11,470.00	\$447,460.00	\$49,677.42	88.90%

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05 - COMMUNITY DEVELOPMENT								
01-05-5001	Salaries Full Time	\$48,346.68	\$417,191.57	\$413,650.00	\$6,040.00	\$419,690.00	\$2,498.43	99.40%
01-05-5004	Retirement	\$7,463.44	\$48,502.18	\$47,900.00	\$0.00	\$47,900.00	(\$602.18)	101.26%
01-05-5008	Life Insurance	\$71.10	\$853.20	\$850.00	\$0.00	\$850.00	(\$3.20)	100.38%
01-05-5010	Medicare	\$689.69	\$5,821.10	\$6,550.00	\$0.00	\$6,550.00	\$728.90	88.87%
01-05-5012	Leave Buy-Back	\$0.00	\$4,314.80	\$15,810.00	\$0.00	\$15,810.00	\$11,495.20	27.29%
01-05-5014	Employee Wellness Program	\$0.00	\$0.00	\$1,480.00	\$0.00	\$1,480.00	\$1,480.00	0.00%
01-05-5017	Deferred Compensation	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	100.00%
01-05-5020	Cafeteria Plan Benefits	(\$4,094.22)	\$67,906.32	\$64,400.00	\$11,300.00	\$75,700.00	\$7,793.68	89.70%
01-05-6051	Auto & Mileage Allowance	\$0.00	\$510.46	\$480.00	\$0.00	\$480.00	(\$30.46)	106.35%
01-05-6052	Travel Conferences & Meetings	\$804.57	\$3,099.49	\$3,500.00	\$0.00	\$3,500.00	\$400.51	88.56%
01-05-6053	Membership & Dues	\$0.00	\$1,095.80	\$1,200.00	\$0.00	\$1,200.00	\$104.20	91.32%
01-05-6054	Employee Training & Education	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$150.00	0.00%
01-05-6061	Professional Services	\$404.00	\$9,222.50	\$10,000.00	\$0.00	\$10,000.00	\$777.50	92.23%
01-05-6068	Commercial Facade Rehab.	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	0.00%
01-05-6201	Sewer Connection Subsidies	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
01-05-8231	Furnishings & Equipment	\$0.00	\$85.47	\$250.00	\$0.00	\$250.00	\$164.53	34.19%
Totals for Program(s) 05 - COMMUNITY DEVELOPMENT:		\$57,185.26	\$562,102.89	\$583,720.00	\$17,340.00	\$601,060.00	\$38,957.11	93.52%

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07 - HUMAN RESOURCES								
01-07-5002	Salaries Part Time	\$18,749.50	\$158,753.27	\$154,760.00	\$7,620.00	\$162,380.00	\$3,626.73	97.77%
01-07-5004	Retirement	\$2,022.60	\$12,652.31	\$12,320.00	\$140.00	\$12,460.00	(\$192.31)	101.54%
01-07-5010	Medicare	\$302.32	\$2,551.22	\$2,490.00	\$100.00	\$2,590.00	\$38.78	98.50%
01-07-5020	Cafeteria Plan Benefits	\$2,123.66	\$17,186.40	\$16,800.00	\$0.00	\$16,800.00	(\$386.40)	102.30%
01-07-6034	Printing & Publishing	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	100.00%
01-07-6045	Personnel Administration	\$889.84	\$5,684.20	\$8,770.00	\$0.00	\$8,770.00	\$3,085.80	64.81%
01-07-6051	Auto & Mileage Allowance	\$0.00	\$398.25	\$1,200.00	\$0.00	\$1,200.00	\$801.75	33.19%
01-07-6052	Travel Conferences & Meetings	\$0.00	\$1,831.35	\$5,530.00	\$0.00	\$5,530.00	\$3,698.65	33.12%
01-07-6053	Membership & Dues	\$0.00	\$300.00	\$1,550.00	\$0.00	\$1,550.00	\$1,250.00	19.35%
01-07-6061	Professional Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Totals for Program(s) 07 - HUMAN RESOURCES:		\$24,087.92	\$201,857.00	\$215,920.00	\$7,860.00	\$223,780.00	\$21,923.00	90.20%

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09 - ADMINISTRATION								
01-09-5001	Salaries Full Time	\$32,400.03	\$279,585.25	\$251,520.00	\$36,070.00	\$287,590.00	\$8,004.75	97.22%
01-09-5004	Retirement	\$4,788.64	\$31,098.24	\$27,700.00	\$3,070.00	\$30,770.00	(\$328.24)	101.07%
01-09-5008	Life Insurance	\$47.40	\$568.80	\$570.00	\$0.00	\$570.00	\$1.20	99.79%
01-09-5010	Medicare	\$506.82	\$4,244.89	\$4,000.00	\$410.00	\$4,410.00	\$165.11	96.26%
01-09-5012	Leave Buy-Back	\$0.00	\$7,717.90	\$10,060.00	\$0.00	\$10,060.00	\$2,342.10	76.72%
01-09-5014	Employee Wellness Program	\$0.00	\$129.00	\$980.00	\$0.00	\$980.00	\$851.00	13.16%
01-09-5017	Deferred Compensation	\$2,750.00	\$2,750.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	100.00%
01-09-5020	Cafeteria Plan Benefits	(\$141.46)	\$45,640.51	\$45,000.00	\$4,310.00	\$49,310.00	\$3,669.49	92.56%
01-09-6051	Auto & Mileage Allowance	\$0.00	\$814.71	\$800.00	\$0.00	\$800.00	(\$14.71)	101.84%
01-09-6052	Travel Conferences & Meetings	\$0.00	\$6,035.16	\$6,600.00	\$0.00	\$6,600.00	\$564.84	91.44%
01-09-6053	Membership & Dues	\$0.00	\$890.00	\$1,150.00	\$0.00	\$1,150.00	\$260.00	77.39%
01-09-6054	Employee Training & Education	\$0.00	\$1,330.00	\$4,100.00	\$0.00	\$4,100.00	\$2,770.00	32.44%
01-09-6061	Professional Services	\$3,920.00	\$11,420.00	\$21,550.00	\$0.00	\$21,550.00	\$10,130.00	52.99%
01-09-8231	Furnishings & Equipment	\$0.00	\$1,373.30	\$3,000.00	\$0.00	\$3,000.00	\$1,626.70	45.78%
Totals for Program(s) 09 - ADMINISTRATION:		\$44,271.43	\$393,597.76	\$379,780.00	\$43,860.00	\$423,640.00	\$30,042.24	92.91%

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10 - FINANCE								
01-10-5001	Salaries Full Time	\$60,864.59	\$463,497.62	\$462,660.00	\$3,200.00	\$465,860.00	\$2,362.38	99.49%
01-10-5002	Salaries Part Time	\$5,828.25	\$55,170.27	\$68,240.00	(\$8,700.00)	\$59,540.00	\$4,369.73	92.66%
01-10-5004	Retirement	\$7,667.38	\$46,132.25	\$46,740.00	(\$1,890.00)	\$44,850.00	(\$1,282.25)	102.86%
01-10-5008	Life Insurance	\$94.80	\$1,090.20	\$1,140.00	\$0.00	\$1,140.00	\$49.80	95.63%
01-10-5010	Medicare	\$1,116.02	\$8,445.43	\$8,700.00	\$0.00	\$8,700.00	\$254.57	97.07%
01-10-5011	FICA	\$74.40	\$892.80	\$890.00	\$0.00	\$890.00	(\$2.80)	100.31%
01-10-5012	Leave Buy-Back	\$0.00	\$4,300.80	\$17,170.00	\$0.00	\$17,170.00	\$12,869.20	25.05%
01-10-5014	Employee Wellness Program	\$500.00	\$1,480.00	\$1,970.00	\$0.00	\$1,970.00	\$490.00	75.13%
01-10-5017	Deferred Compensation	\$3,500.00	\$3,500.00	\$4,250.00	\$0.00	\$4,250.00	\$750.00	82.35%
01-10-5020	Cafeteria Plan Benefits	\$6,582.21	\$89,220.14	\$90,300.00	\$0.00	\$90,300.00	\$1,079.86	98.80%
01-10-6032	Books & Publications	\$116.53	\$116.53	\$500.00	\$0.00	\$500.00	\$383.47	23.31%
01-10-6035	Stipend	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	0.00%
01-10-6051	Auto & Mileage Allowance	\$0.00	\$123.34	\$400.00	\$0.00	\$400.00	\$276.66	30.84%
01-10-6052	Travel Conferences & Meetings	\$60.00	\$1,832.56	\$7,500.00	\$0.00	\$7,500.00	\$5,667.44	24.43%
01-10-6053	Membership & Dues	\$0.00	\$840.00	\$1,030.00	\$0.00	\$1,030.00	\$190.00	81.55%
01-10-6054	Employee Training & Education	\$0.00	\$1,350.00	\$1,570.00	\$0.00	\$1,570.00	\$220.00	85.99%
01-10-6061	Professional Services	\$10,089.63	\$241,999.15	\$230,460.00	\$9,960.00	\$240,420.00	(\$1,579.15)	100.66%
01-10-6069	Write off adjustment	\$0.00	\$106,146.09	\$0.00	\$125,120.00	\$125,120.00	\$18,973.91	84.84%
Totals for Program(s) 10 - FINANCE:		\$96,493.81	\$1,026,137.18	\$943,520.00	\$127,940.00	\$1,071,460.00	\$45,322.82	95.77%

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11 - INFORMATION TECHNOLOGY								
01-11-5001	Salaries Full Time	\$10,710.00	\$91,248.30	\$91,720.00	\$2,010.00	\$93,730.00	\$2,481.70	97.35%
01-11-5003	Salaries Other	\$1,391.94	\$14,004.44	\$7,960.00	\$2,870.00	\$10,830.00	(\$3,174.44)	129.31%
01-11-5004	Retirement	\$1,136.68	\$7,292.58	\$7,300.00	\$0.00	\$7,300.00	\$7.42	99.90%
01-11-5008	Life Insurance	\$23.70	\$284.40	\$280.00	\$0.00	\$280.00	(\$4.40)	101.57%
01-11-5010	Medicare	\$212.56	\$1,762.80	\$1,720.00	\$0.00	\$1,720.00	(\$42.80)	102.49%
01-11-5012	Leave Buy-Back	\$0.00	\$0.00	\$3,090.00	\$0.00	\$3,090.00	\$3,090.00	0.00%
01-11-5014	Employee Wellness Program	\$0.00	\$0.00	\$490.00	\$0.00	\$490.00	\$490.00	0.00%
01-11-5017	Deferred Compensation	\$750.00	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	100.00%
01-11-5020	Cafeteria Plan Benefits	\$1,800.00	\$14,400.00	\$14,400.00	\$0.00	\$14,400.00	\$0.00	100.00%
01-11-6051	Auto & Mileage Allowance	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
01-11-6052	Travel Conferences & Meetings	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
01-11-6053	Membership & Dues	\$0.00	\$97.50	\$500.00	\$0.00	\$500.00	\$402.50	19.50%
01-11-6054	Employee Training & Education	\$0.00	\$2,023.50	\$2,500.00	\$0.00	\$2,500.00	\$476.50	80.94%
01-11-6061	Professional Services	\$7,990.12	\$305,279.38	\$316,250.00	\$0.00	\$316,250.00	\$10,970.62	96.53%
01-11-6098	IT Service Providers	\$3,889.57	\$46,870.93	\$46,860.00	\$0.00	\$46,860.00	(\$10.93)	100.02%
01-11-6099	Software, Licenses, & Subscriptions	\$5,966.71	\$305,597.43	\$349,240.00	\$0.00	\$349,240.00	\$43,642.57	87.50%
01-11-8237	Computer Equipment	\$24,818.59	\$40,431.48	\$58,000.00	\$0.00	\$58,000.00	\$17,568.52	69.71%
Totals for Program(s) 11 - INFORMATION TECHNOLOGY:		\$58,689.87	\$830,042.74	\$903,060.00	\$4,880.00	\$907,940.00	\$77,897.26	91.42%

City of La Canada Flintridge
Consolidated - General Funds Budget
 Budget vs Actual Thru 06/30/2026

		Expended In 06/01/2026- 06/30/2026	Actual 07/01/2025- 06/30/2026	Orig. Budget 07/01/2025 06/30/2026	Amendments to Original Budget	Amended Budget 07/01/2025- 06/30/2026	(Over)/ Under	Percent Spent
12 - RISK MANAGEMENT & GENERAL SERVICES								
01-12-5005	Workers Compensation	\$0.00	\$113,731.00	\$133,080.00	\$0.00	\$133,080.00	\$19,349.00	85.46%
01-12-5013	OPEB	\$0.00	\$203,274.19	\$199,330.00	\$0.00	\$199,330.00	(\$3,944.19)	101.98%
01-12-5015	Unemployment	\$0.00	\$6,462.00	\$1,500.00	\$5,000.00	\$6,500.00	\$38.00	99.42%
01-12-5018	Survivor Benefits	\$2,771.60	\$2,771.60	\$3,240.00	\$0.00	\$3,240.00	\$468.40	85.54%
01-12-5022	Pension UAL Expense	\$532,751.00	\$1,011,183.40	\$489,900.00	\$0.00	\$489,900.00	(\$521,283.40)	206.41%
01-12-5023	Employee Assistance Program Benefit (E	\$12.60	\$205.80	\$210.00	\$0.00	\$210.00	\$4.20	98.00%
01-12-6031	Office Supplies	\$3,904.99	\$23,323.97	\$37,800.00	\$0.00	\$37,800.00	\$14,476.03	61.70%
01-12-6033	Postage	\$517.48	\$9,965.42	\$12,000.00	\$0.00	\$12,000.00	\$2,034.58	83.05%
01-12-6038	Principal Loan Payment / Lease Agreeeme	\$957.86	\$53,018.47	\$49,980.00	\$0.00	\$49,980.00	(\$3,038.47)	106.08%
01-12-6040	Claim Settlements	\$0.00	\$32,500.00	\$0.00	\$32,500.00	\$32,500.00	\$0.00	100.00%
01-12-6041	Insurance Premiums	\$0.00	\$609,290.00	\$588,330.00	\$0.00	\$588,330.00	(\$20,960.00)	103.56%
01-12-6042	Surety & Emp. Bond Premiums	\$0.00	\$716.76	\$300.00	\$0.00	\$300.00	(\$416.76)	238.92%
01-12-6051	Auto & Mileage Allowance	\$1,333.07	\$2,175.26	\$1,980.00	\$0.00	\$1,980.00	(\$195.26)	109.86%
01-12-6052	Travel Conferences & Meetings	\$1,328.39	\$10,511.97	\$12,500.00	\$0.00	\$12,500.00	\$1,988.03	84.10%
01-12-6061	Professional Services	\$150.00	\$21,567.50	\$31,200.00	\$0.00	\$31,200.00	\$9,632.50	69.13%
01-12-7101	Equip. Maint./Service Agreemts	\$3,027.90	\$22,074.58	\$18,000.00	\$0.00	\$18,000.00	(\$4,074.58)	122.64%
01-12-7120	Tree Trimming	\$49,219.00	\$654,051.10	\$650,240.00	\$0.00	\$650,240.00	(\$3,811.10)	100.59%
01-12-7121	Tree Spraying & Inspection	\$13,287.42	\$100,769.22	\$109,000.00	\$0.00	\$109,000.00	\$8,230.78	92.45%
01-12-7123	Replanting of Trees	\$781.00	\$9,570.80	\$13,000.00	\$0.00	\$13,000.00	\$3,429.20	73.62%
01-12-8231	Furnishings & Equipment	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
Totals for Program(s) 12 - RISK MANAGEMENT & GENER.		\$610,042.31	\$2,887,163.04	\$2,356,590.00	\$37,500.00	\$2,394,090.00	(\$493,073.04)	120.60%

City of La Canada Flintridge
Consolidated - General Funds Budget
 Budget vs Actual Thru 06/30/2026

		Expended In 06/01/2026- 06/30/2026	Actual 07/01/2025- 06/30/2026	Orig. Budget 07/01/2025 06/30/2026	Amendments to Original Budget	Amended Budget 07/01/2025- 06/30/2026	(Over)/ Under	Percent Spent
13 - PUBLIC INFORMATION & SPECIAL EVENTS								
01-13-6034	Printing & Publishing	\$8,699.75	\$36,567.09	\$35,500.00	\$0.00	\$35,500.00	(\$1,067.09)	103.01%
01-13-6061	Professional Services	\$35,694.01	\$183,476.91	\$164,550.00	\$0.00	\$164,550.00	(\$18,926.91)	111.50%
01-13-6072	Special Events Setup/Teardown	\$36,856.21	\$83,361.32	\$107,420.00	\$0.00	\$107,420.00	\$24,058.68	77.60%
01-13-6081	Programs	\$4,359.72	\$7,510.29	\$27,500.00	\$0.00	\$27,500.00	\$19,989.71	27.31%
01-13-6087	Community Newsletter	\$5,467.88	\$21,628.52	\$21,300.00	\$0.00	\$21,300.00	(\$328.52)	101.54%
01-13-6088	City Communications/Special Events	\$15,212.77	\$32,056.28	\$33,400.00	\$0.00	\$33,400.00	\$1,343.72	95.98%
Totals for Program(s) 13 - PUBLIC INFORMATION & SPEC		\$106,290.34	\$364,600.41	\$389,670.00	\$0.00	\$389,670.00	\$25,069.59	93.57%

City of La Canada Flintridge
Consolidated - General Funds Budget
 Budget vs Actual Thru 06/30/2026

		Expended In 06/01/2026- 06/30/2026	Actual 07/01/2025- 06/30/2026	Orig. Budget 07/01/2025 06/30/2026	Amendments to Original Budget	Amended Budget 07/01/2025- 06/30/2026	(Over)/ Under	Percent Spent
21 - PUBLIC SAFETY								
01-21-5002	Salaries Part Time	\$1,137.75	\$4,351.86	\$27,080.00	(\$15,050.00)	\$12,030.00	\$7,678.14	36.18%
01-21-5010	Medicare	\$16.49	\$63.07	\$390.00	(\$210.00)	\$180.00	\$116.93	35.04%
01-21-5011	FICA	\$70.54	\$269.81	\$1,680.00	(\$930.00)	\$750.00	\$480.19	35.97%
01-21-6030	Material & Supplies	\$546.85	\$2,906.61	\$4,000.00	\$0.00	\$4,000.00	\$1,093.39	72.67%
01-21-6035	Stipend	\$200.00	\$900.00	\$2,750.00	\$0.00	\$2,750.00	\$1,850.00	32.73%
01-21-6038	Lease Agreements	\$0.00	\$25,102.51	\$35,500.00	\$0.00	\$35,500.00	\$10,397.49	70.71%
01-21-6052	Travel Conferences & Meetings	\$3,792.84	\$5,925.84	\$6,500.00	\$0.00	\$6,500.00	\$574.16	91.17%
01-21-6053	Membership & Dues	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	0.00%
01-21-6054	Employee Training & Education	\$0.00	\$371.00	\$8,000.00	\$0.00	\$8,000.00	\$7,629.00	4.64%
01-21-6056	SAFER Liability Insurance	\$94,148.49	\$504,990.14	\$581,210.00	\$0.00	\$581,210.00	\$76,219.86	86.89%
01-21-6058	LA County Sheriff s Overtime	\$70,016.02	\$96,472.74	\$321,600.00	\$0.00	\$321,600.00	\$225,127.26	30.00%
01-21-6059	LA County Sheriff s Dept.	\$636,813.86	\$3,723,712.40	\$4,438,620.00	\$0.00	\$4,438,620.00	\$714,907.60	83.89%
01-21-6061	Professional Services	\$12,686.43	\$242,267.46	\$182,430.00	\$91,200.00	\$273,630.00	\$31,362.54	88.54%
01-21-6070	Pasadena Humane Society	\$18,281.26	\$109,687.56	\$109,690.00	\$0.00	\$109,690.00	\$2.44	100.00%
01-21-6081	Programs (Public Safety)	\$0.00	\$2,939.76	\$64,000.00	\$0.00	\$64,000.00	\$61,060.24	4.59%
01-21-6082	Emergency Preparedness/VERT	\$0.00	\$11,319.69	\$22,300.00	\$0.00	\$22,300.00	\$10,980.31	50.76%
01-21-6083	CERT/VERT Program	\$978.48	\$1,001.28	\$1,000.00	\$0.00	\$1,000.00	(\$1.28)	100.13%
01-21-7101	Equip. Maint./Service Agreemts	\$6,217.50	\$17,021.80	\$34,900.00	\$0.00	\$34,900.00	\$17,878.20	48.77%
01-21-7118	Property Maintenance	\$131.33	\$4,202.96	\$236,520.00	\$0.00	\$236,520.00	\$232,317.04	1.78%
01-21-8231	Furnishings & Equipment	\$0.00	\$520.00	\$120,300.00	\$0.00	\$120,300.00	\$119,780.00	0.43%
Totals for Program(s) 21 - PUBLIC SAFETY:		\$845,037.84	\$4,754,026.49	\$6,198,770.00	\$75,010.00	\$6,273,780.00	\$1,519,753.51	75.78%

City of La Canada Flintridge
Consolidated - General Funds Budget
 Budget vs Actual Thru 06/30/2026

		Expended In 06/01/2026- 06/30/2026	Actual 07/01/2025- 06/30/2026	Orig. Budget 07/01/2025 06/30/2026	Amendments to Original Budget	Amended Budget 07/01/2025- 06/30/2026	(Over)/ Under	Percent Spent
25 - PLANNING								
01-25-5001	Salaries Full Time	\$53,143.81	\$451,888.85	\$442,920.00	\$12,960.00	\$455,880.00	\$3,991.15	99.12%
01-25-5002	Salaries Part Time	\$3,168.00	\$30,257.44	\$30,760.00	\$460.00	\$31,220.00	\$962.56	96.92%
01-25-5003	Salaries Other	\$0.00	\$310.37	\$0.00	\$0.00	\$0.00	(\$310.37)	0.00%
01-25-5004	Retirement	\$8,704.33	\$55,875.15	\$54,470.00	\$0.00	\$54,470.00	(\$1,405.15)	102.58%
01-25-5008	Life Insurance	\$94.80	\$1,137.60	\$1,140.00	\$0.00	\$1,140.00	\$2.40	99.79%
01-25-5010	Medicare	\$928.15	\$7,496.09	\$7,690.00	\$0.00	\$7,690.00	\$193.91	97.48%
01-25-5012	Leave Buy-Back	\$2,294.40	\$5,771.30	\$14,910.00	\$0.00	\$14,910.00	\$9,138.70	38.71%
01-25-5014	Employee Wellness Program	\$0.00	\$500.00	\$1,970.00	\$0.00	\$1,970.00	\$1,470.00	25.38%
01-25-5017	Deferred Compensation	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	100.00%
01-25-5020	Cafeteria Plan Benefits	\$2,632.68	\$86,612.02	\$89,510.00	\$1,650.00	\$91,160.00	\$4,547.98	95.01%
01-25-6032	Books & Publications	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	0.00%
01-25-6034	Printing & Publishing	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	0.00%
01-25-6035	Stipend	\$550.00	\$8,050.00	\$12,000.00	\$3,750.00	\$15,750.00	\$7,700.00	51.11%
01-25-6052	Travel Conferences & Meetings	\$0.00	\$4,901.41	\$4,000.00	(\$450.00)	\$3,550.00	(\$1,351.41)	138.07%
01-25-6053	Membership & Dues	\$1,389.00	\$1,389.00	\$1,700.00	\$0.00	\$1,700.00	\$311.00	81.71%
01-25-6054	Employee Training & Education	\$0.00	\$156.49	\$150.00	\$0.00	\$150.00	(\$6.49)	104.33%
01-25-6061	Professional Services	\$13,932.50	\$171,150.17	\$222,750.00	\$40,000.00	\$262,750.00	\$91,599.83	65.14%
01-25-6065	General Plan Implementation	\$59,988.62	\$261,645.13	\$586,890.00	\$0.00	\$586,890.00	\$325,244.87	44.58%
01-25-6093	Documents/Recordings	\$0.00	\$128.00	\$500.00	\$0.00	\$500.00	\$372.00	25.60%
Totals for Program(s) 25 - PLANNING:		\$149,826.29	\$1,090,269.02	\$1,474,710.00	\$58,370.00	\$1,533,080.00	\$442,810.98	71.12%

City of La Canada Flintridge
Consolidated - General Funds Budget
 Budget vs Actual Thru 06/30/2026

		Expended In 06/01/2026- 06/30/2026	Actual 07/01/2025- 06/30/2026	Orig. Budget 07/01/2025 06/30/2026	Amendments to Original Budget	Amended Budget 07/01/2025- 06/30/2026	(Over)/ Under	Percent Spent
26 - BUILDING & SAFETY								
01-26-5001	Salaries Full Time	\$17,524.04	\$147,578.77	\$145,460.00	\$3,910.00	\$149,370.00	\$1,791.23	98.80%
01-26-5002	Salaries Part Time	\$7,888.00	\$61,720.01	\$53,930.00	\$2,450.00	\$56,380.00	(\$5,340.01)	109.47%
01-26-5003	Salaries Other	\$0.00	\$3,057.42	\$3,840.00	\$0.00	\$3,840.00	\$782.58	79.62%
01-26-5004	Retirement	\$2,704.04	\$16,847.65	\$15,870.00	\$0.00	\$15,870.00	(\$977.65)	106.16%
01-26-5008	Life Insurance	\$47.40	\$568.80	\$570.00	\$0.00	\$570.00	\$1.20	99.79%
01-26-5010	Medicare	\$441.04	\$3,550.62	\$3,520.00	\$0.00	\$3,520.00	(\$30.62)	100.87%
01-26-5012	Leave Buy-Back	\$0.00	\$0.00	\$4,900.00	\$0.00	\$4,900.00	\$4,900.00	0.00%
01-26-5014	Employee Wellness Program	\$0.00	\$1,000.00	\$980.00	\$0.00	\$980.00	(\$20.00)	102.04%
01-26-5017	Deferred Compensation	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
01-26-5020	Cafeteria Plan Benefits	\$3,650.65	\$39,284.22	\$42,510.00	\$0.00	\$42,510.00	\$3,225.78	92.41%
01-26-6034	Printing & Publishing	\$0.00	\$1,121.21	\$1,600.00	\$0.00	\$1,600.00	\$478.79	70.08%
01-26-6054	Employee Training & Education	\$0.00	\$568.20	\$150.00	\$450.00	\$600.00	\$31.80	94.70%
01-26-6060	Contract Services	\$204,658.25	\$1,248,649.18	\$1,550,000.00	\$0.00	\$1,550,000.00	\$301,350.82	80.56%
Totals for Program(s) 26 - BUILDING & SAFETY:		\$238,413.42	\$1,525,446.08	\$1,824,830.00	\$6,810.00	\$1,831,640.00	\$306,193.92	83.28%

City of La Canada Flintridge
Consolidated - General Funds Budget
 Budget vs Actual Thru 06/30/2026

	Expended In 06/01/2026- 06/30/2026	Actual 07/01/2025- 06/30/2026	Orig. Budget 07/01/2025 06/30/2026	Amendments to Original Budget	Amended Budget 07/01/2025- 06/30/2026	(Over)/ Under	Percent Spent
27 - CODE ENFORCEMENT							
01-27-6061 Professional Services	\$41,406.95	\$213,704.65	\$248,200.00	\$0.00	\$248,200.00	\$34,495.35	86.10%
Totals for Program(s) 27 - CODE ENFORCEMENT:	\$41,406.95	\$213,704.65	\$248,200.00	\$0.00	\$248,200.00	\$34,495.35	86.10%

City of La Canada Flintridge
Consolidated - General Funds Budget
 Budget vs Actual Thru 06/30/2026

		Expended In 06/01/2026- 06/30/2026	Actual 07/01/2025- 06/30/2026	Orig. Budget 07/01/2025 06/30/2026	Amendments to Original Budget	Amended Budget 07/01/2025- 06/30/2026	(Over)/ Under	Percent Spent
31 - PARKS & RECREATION								
01-31-5001	Salaries Full Time	\$17,390.79	\$147,662.68	\$244,790.00	(\$93,070.00)	\$151,720.00	\$4,057.32	97.33%
01-31-5002	Salaries Part Time	\$0.00	\$0.00	\$60,000.00	(\$60,000.00)	\$0.00	\$0.00	0.00%
01-31-5004	Retirement	\$1,845.76	\$11,969.47	\$19,490.00	(\$7,620.00)	\$11,870.00	(\$99.47)	100.84%
01-31-5008	Life Insurance	\$23.70	\$308.10	\$560.00	(\$280.00)	\$280.00	(\$28.10)	110.04%
01-31-5010	Medicare	\$271.86	\$2,322.60	\$4,160.00	(\$1,700.00)	\$2,460.00	\$137.40	94.41%
01-31-5012	Leave Buy-Back	\$0.00	\$0.00	\$8,240.00	(\$3,670.00)	\$4,570.00	\$4,570.00	0.00%
01-31-5014	Employee Wellness Program	\$0.00	\$0.00	\$980.00	(\$490.00)	\$490.00	\$490.00	0.00%
01-31-5017	Deferred Compensation	\$0.00	\$0.00	\$1,500.00	(\$750.00)	\$750.00	\$750.00	0.00%
01-31-5020	Cafeteria Plan Benefits	\$1,374.51	\$20,925.37	\$33,970.00	(\$14,400.00)	\$19,570.00	(\$1,355.37)	106.93%
01-31-6023	Water	\$14,786.86	\$70,945.26	\$130,000.00	\$0.00	\$130,000.00	\$59,054.74	54.57%
01-31-6027	Electricity	\$1,701.45	\$9,931.66	\$44,000.00	\$0.00	\$44,000.00	\$34,068.34	22.57%
01-31-6030	Material & Supplies	\$310.38	\$7,950.29	\$9,500.00	\$0.00	\$9,500.00	\$1,549.71	83.69%
01-31-6034	Printing & Publishing	\$0.00	\$4,861.36	\$14,000.00	\$0.00	\$14,000.00	\$9,138.64	34.72%
01-31-6035	Stipend	\$400.00	\$2,150.00	\$2,750.00	\$0.00	\$2,750.00	\$600.00	78.18%
01-31-6051	Auto & Mileage Allowance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
01-31-6052	Travel Conferences & Meetings	\$0.00	\$1,051.11	\$1,600.00	\$0.00	\$1,600.00	\$548.89	65.69%
01-31-6061	Professional Services	\$0.00	\$13,380.00	\$60,000.00	\$0.00	\$60,000.00	\$46,620.00	22.30%
01-31-6064	Lighting (School Fields)	\$13.04	\$13.04	\$0.00	\$0.00	\$0.00	(\$13.04)	0.00%
01-31-6081	Programs (Recreation)	\$20,425.56	\$107,325.17	\$124,300.00	\$0.00	\$124,300.00	\$16,974.83	86.34%
01-31-6085	Youth Council Activities	\$0.00	\$46.88	\$1,600.00	\$0.00	\$1,600.00	\$1,553.12	2.93%
01-31-7103	Building Maintenance	\$0.00	\$935.12	\$5,000.00	\$0.00	\$5,000.00	\$4,064.88	18.70%
01-31-7104	General Maintenance	\$12,020.00	\$12,510.00	\$15,000.00	\$0.00	\$15,000.00	\$2,490.00	83.40%
01-31-7105	Park Maintenance	\$22,206.51	\$126,173.55	\$263,690.00	\$0.00	\$263,690.00	\$137,516.45	47.85%
01-31-8231	Furnishings & Equipment	\$0.00	\$47,592.18	\$10,500.00	\$47,590.00	\$58,090.00	\$10,497.82	81.93%
Totals for Program(s) 31 - PARKS & RECREATION:		\$92,770.42	\$588,053.84	\$1,056,630.00	(\$134,390.00)	\$922,240.00	\$334,186.16	63.76%

City of La Canada Flintridge
Consolidated - General Funds Budget
 Budget vs Actual Thru 06/30/2026

		Expended In 06/01/2026- 06/30/2026	Actual 07/01/2025- 06/30/2026	Orig. Budget 07/01/2025 06/30/2026	Amendments to Original Budget	Amended Budget 07/01/2025- 06/30/2026	(Over)/ Under	Percent Spent
32 - CITY-LCUSD PROGRAMS & FACILITIES								
01-32-6023	Water	\$11,322.44	\$60,911.22	\$141,750.00	\$0.00	\$141,750.00	\$80,838.78	42.97%
01-32-6034	Printing & Publishing	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
01-32-6057	LA Co. Sheriff Spcl Assgn Dep	\$75,354.30	\$278,869.96	\$274,640.00	\$0.00	\$274,640.00	(\$4,229.96)	101.54%
01-32-6061	Professional Services	\$35,483.13	\$310,110.84	\$302,040.00	\$17,200.00	\$319,240.00	\$9,129.16	97.14%
01-32-6064	Lighting (School Fields)	\$7,199.18	\$40,505.75	\$48,000.00	\$0.00	\$48,000.00	\$7,494.25	84.39%
01-32-6086	Joint Use Library	\$30,860.42	\$83,177.81	\$85,500.00	\$0.00	\$85,500.00	\$2,322.19	97.28%
01-32-7107	Joint Use Site Maintenance	\$84,900.00	\$237,762.96	\$402,210.00	\$0.00	\$402,210.00	\$164,447.04	59.11%
01-32-8231	Furnishings & Equipment	\$0.00	\$349.00	\$8,000.00	\$0.00	\$8,000.00	\$7,651.00	4.36%
Totals for Program(s) 32 - CITY-LCUSD PROGRAMS & FAI		\$245,119.47	\$1,011,687.54	\$1,264,640.00	\$17,200.00	\$1,281,840.00	\$270,152.46	78.92%

City of La Canada Flintridge
Consolidated - General Funds Budget
 Budget vs Actual Thru 06/30/2026

	Expended In 06/01/2026- 06/30/2026	Actual 07/01/2025- 06/30/2026	Orig. Budget 07/01/2025 06/30/2026	Amendments to Original Budget	Amended Budget 07/01/2025- 06/30/2026	(Over)/ Under	Percent Spent
33 - COMMUNITY GROUP SUPPORT							
01-33-6073 Contribution to Comm. Groups	\$0.00	\$443,616.00	\$434,700.00	\$8,920.00	\$443,620.00	\$4.00	100.00%
Totals for Program(s) 33 - COMMUNITY GROUP SUPPORT	\$0.00	\$443,616.00	\$434,700.00	\$8,920.00	\$443,620.00	\$4.00	100.00%

City of La Canada Flintridge
Consolidated - General Funds Budget
 Budget vs Actual Thru 06/30/2026

		Expended In 06/01/2026- 06/30/2026	Actual 07/01/2025- 06/30/2026	Orig. Budget 07/01/2025 06/30/2026	Amendments to Original Budget	Amended Budget 07/01/2025- 06/30/2026	(Over)/ Under	Percent Spent
42 - PUBLIC WORKS								
01-42-5001	Salaries Full Time	\$39,889.68	\$341,667.00	\$317,960.00	\$11,440.00	\$329,400.00	(\$12,267.00)	103.72%
01-42-5002	Salaries Part Time	\$3,586.00	\$29,247.88	\$38,010.00	\$0.00	\$38,010.00	\$8,762.12	76.95%
01-42-5003	Salaries Other	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00	\$320.00	0.00%
01-42-5004	Retirement	\$4,325.10	\$27,021.79	\$28,330.00	\$0.00	\$28,330.00	\$1,308.21	95.38%
01-42-5008	Life Insurance	\$47.40	\$568.80	\$570.00	\$0.00	\$570.00	\$1.20	99.79%
01-42-5010	Medicare	\$711.26	\$5,918.70	\$5,780.00	\$0.00	\$5,780.00	(\$138.70)	102.40%
01-42-5012	Leave Buy-Back	\$0.00	\$8,650.80	\$12,590.00	\$0.00	\$12,590.00	\$3,939.20	68.71%
01-42-5014	Employee Wellness Program	\$0.00	\$0.00	\$980.00	\$0.00	\$980.00	\$980.00	0.00%
01-42-5017	Deferred Compensation	\$2,750.00	\$2,750.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	100.00%
01-42-5020	Cafeteria Plan Benefits	\$2,733.11	\$46,119.68	\$50,610.00	\$0.00	\$50,610.00	\$4,490.32	91.13%
01-42-6030	Material & Supplies	\$0.00	\$1,057.76	\$1,200.00	\$0.00	\$1,200.00	\$142.24	88.15%
01-42-6034	Printing & Publishing	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
01-42-6035	Stipend	\$550.00	\$2,200.00	\$2,750.00	\$0.00	\$2,750.00	\$550.00	80.00%
01-42-6051	Auto & Mileage Allowance	\$153.70	\$153.70	\$500.00	\$0.00	\$500.00	\$346.30	30.74%
01-42-6052	Travel Conferences & Meetings	\$1,099.07	\$4,637.33	\$6,000.00	\$0.00	\$6,000.00	\$1,362.67	77.29%
01-42-6053	Membership & Dues	\$0.00	\$225.00	\$500.00	\$0.00	\$500.00	\$275.00	45.00%
01-42-6054	Employee Training & Education	\$0.00	\$44.19	\$1,000.00	\$0.00	\$1,000.00	\$955.81	4.42%
01-42-6061	Professional Services	\$21,072.50	\$66,970.00	\$100,000.00	\$0.00	\$100,000.00	\$33,030.00	66.97%
01-42-7102	Parking Lot Maintenance	\$2,685.11	\$2,685.11	\$10,000.00	\$0.00	\$10,000.00	\$7,314.89	26.85%
01-42-7113	Street Maintenance	\$0.00	\$37,889.27	\$145,000.00	\$0.00	\$145,000.00	\$107,110.73	26.13%
01-42-7124	Drainage Facilities Maintenance	\$28,000.00	\$43,532.31	\$36,500.00	\$0.00	\$36,500.00	(\$7,032.31)	119.27%
01-42-8231	Furnishings & Equipment	\$55,488.94	\$56,703.94	\$50,000.00	\$20,000.00	\$70,000.00	\$13,296.06	81.01%
01-42-8239	Street Improvements	\$0.00	\$8,450.00	\$25,000.00	\$0.00	\$25,000.00	\$16,550.00	33.80%
Totals for Program(s) 42 - PUBLIC WORKS:		\$163,091.87	\$686,493.26	\$837,850.00	\$31,440.00	\$869,290.00	\$182,796.74	78.97%

City of La Canada Flintridge
Consolidated - General Funds Budget
 Budget vs Actual Thru 06/30/2026

		Expended In 06/01/2026- 06/30/2026	Actual 07/01/2025- 06/30/2026	Orig. Budget 07/01/2025 06/30/2026	Amendments to Original Budget	Amended Budget 07/01/2025- 06/30/2026	(Over)/ Under	Percent Spent
43 - ENGINEERING								
01-43-5001	Salaries Full Time	\$42,679.41	\$367,147.70	\$363,480.00	\$2,590.00	\$366,070.00	(\$1,077.70)	100.29%
01-43-5003	Salaries Other	\$527.03	\$1,265.70	\$1,190.00	\$130.00	\$1,320.00	\$54.30	95.89%
01-43-5004	Retirement	\$4,529.72	\$29,341.74	\$28,930.00	\$0.00	\$28,930.00	(\$411.74)	101.42%
01-43-5008	Life Insurance	\$71.10	\$853.20	\$850.00	\$0.00	\$850.00	(\$3.20)	100.38%
01-43-5010	Medicare	\$705.91	\$5,856.24	\$5,930.00	\$0.00	\$5,930.00	\$73.76	98.76%
01-43-5012	Leave Buy-Back	\$4,413.50	\$8,348.20	\$12,230.00	\$0.00	\$12,230.00	\$3,881.80	68.26%
01-43-5014	Employee Wellness Program	\$60.00	\$180.00	\$1,480.00	\$0.00	\$1,480.00	\$1,300.00	12.16%
01-43-5017	Deferred Compensation	\$2,250.00	\$2,250.00	\$2,250.00	\$0.00	\$2,250.00	\$0.00	100.00%
01-43-5020	Cafeteria Plan Benefits	\$3,081.08	\$61,357.87	\$64,110.00	\$950.00	\$65,060.00	\$3,702.13	94.31%
01-43-6051	Auto & Mileage Allowance	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00%
01-43-6052	Travel Conferences & Meetings	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
01-43-6053	Membership & Dues	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
01-43-6054	Employee Training & Education	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
01-43-6061	Professional Services	\$89,700.19	\$634,092.28	\$692,000.00	\$0.00	\$692,000.00	\$57,907.72	91.63%
Totals for Program(s) 43 - ENGINEERING:		\$148,017.94	\$1,110,692.93	\$1,173,800.00	\$3,670.00	\$1,177,470.00	\$66,777.07	94.33%

City of La Canada Flintridge
Consolidated - General Funds Budget
 Budget vs Actual Thru 06/30/2026

		Expended In 06/01/2026- 06/30/2026	Actual 07/01/2025- 06/30/2026	Orig. Budget 07/01/2025 06/30/2026	Amendments to Original Budget	Amended Budget 07/01/2025- 06/30/2026	(Over)/ Under	Percent Spent
45 - LANDSCAPE, TRAILS, & RIGHTS-OF-WAY								
01-45-5001	Salaries Full Time	\$24,593.58	\$173,761.61	\$70,790.00	\$104,160.00	\$174,950.00	\$1,188.39	99.32%
01-45-5002	Salaries Part Time	\$5,200.00	\$26,832.00	\$0.00	\$24,670.00	\$24,670.00	(\$2,162.00)	108.76%
01-45-5003	Salaries Other	\$741.00	\$1,212.42	\$0.00	\$480.00	\$480.00	(\$732.42)	252.59%
01-45-5004	Retirement	\$3,156.56	\$15,812.32	\$5,630.00	\$9,250.00	\$14,880.00	(\$932.32)	106.27%
01-45-5008	Life Insurance	\$47.40	\$474.00	\$280.00	\$280.00	\$560.00	\$86.00	84.64%
01-45-5010	Medicare	\$579.49	\$3,350.80	\$1,240.00	\$1,780.00	\$3,020.00	(\$330.80)	110.95%
01-45-5012	Leave Buy-Back	\$0.00	\$0.00	\$2,380.00	\$3,670.00	\$6,050.00	\$6,050.00	0.00%
01-45-5014	Employee Wellness Program	\$500.00	\$500.00	\$490.00	\$490.00	\$980.00	\$480.00	51.02%
01-45-5017	Deferred Compensation	\$1,500.00	\$1,500.00	\$750.00	\$750.00	\$1,500.00	\$0.00	100.00%
01-45-5020	Cafeteria Plan Benefits	\$3,109.48	\$39,704.31	\$22,500.00	\$14,880.00	\$37,380.00	(\$2,324.31)	106.22%
01-45-6023	Water	\$7,675.33	\$49,687.27	\$49,100.00	\$0.00	\$49,100.00	(\$587.27)	101.20%
01-45-6027	Electricity	\$1,604.34	\$9,284.06	\$8,000.00	\$0.00	\$8,000.00	(\$1,284.06)	116.05%
01-45-6030	Material & Supplies	\$0.00	\$2,559.14	\$2,500.00	\$0.00	\$2,500.00	(\$59.14)	102.37%
01-45-6052	Travel Conferences & Meetings	\$55.97	\$330.09	\$2,000.00	\$0.00	\$2,000.00	\$1,669.91	16.50%
01-45-6054	Employee Training & Education	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00%
01-45-7109	Median & Right of Way Maint.	\$0.00	\$75,838.76	\$214,300.00	\$0.00	\$214,300.00	\$138,461.24	35.39%
01-45-7110	Trail Maintenance & Easements	\$31,174.00	\$138,312.80	\$166,800.00	\$0.00	\$166,800.00	\$28,487.20	82.92%
01-45-8231	Furnishings & Equipment	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
Totals for Program(s) 45 - LANDSCAPE, TRAILS, & RIGHTS-OF-WAY		\$79,937.15	\$539,159.58	\$550,010.00	\$160,410.00	\$710,420.00	\$171,260.42	75.89%

City of La Canada Flintridge
Consolidated - General Funds Budget
 Budget vs Actual Thru 06/30/2026

		Expended In 06/01/2026- 06/30/2026	Actual 07/01/2025- 06/30/2026	Orig. Budget 07/01/2025 06/30/2026	Amendments to Original Budget	Amended Budget 07/01/2025- 06/30/2026	(Over)/ Under	Percent Spent
49 - LANTERMAN HOUSE								
01-49-6021	Telephone Charges	\$78.18	\$939.16	\$1,630.00	\$0.00	\$1,630.00	\$690.84	57.62%
01-49-6023	Water	\$1,023.91	\$5,204.06	\$8,200.00	\$0.00	\$8,200.00	\$2,995.94	63.46%
01-49-6027	Electricity	\$972.83	\$5,498.90	\$3,400.00	\$0.00	\$3,400.00	(\$2,098.90)	161.73%
01-49-6029	Gas	\$32.63	\$544.05	\$1,100.00	\$0.00	\$1,100.00	\$555.95	49.46%
01-49-6061	Professional Services	\$0.00	\$125.40	\$250.00	\$0.00	\$250.00	\$124.60	50.16%
01-49-6073	Contribution to Comm. Groups	\$41,325.00	\$165,300.00	\$165,300.00	\$0.00	\$165,300.00	\$0.00	100.00%
01-49-7103	Building Maintenance	\$32.78	\$1,295.01	\$4,000.00	\$0.00	\$4,000.00	\$2,704.99	32.38%
01-49-7106	Landscape Maintenance	\$4,508.35	\$7,213.36	\$12,360.00	\$0.00	\$12,360.00	\$5,146.64	58.36%
01-49-8233	Building Improvements	\$0.00	\$0.00	\$11,400.00	\$0.00	\$11,400.00	\$11,400.00	0.00%
Totals for Program(s) 49 - LANTERMAN HOUSE:		\$47,973.68	\$186,119.94	\$207,640.00	\$0.00	\$207,640.00	\$21,520.06	89.64%

City of La Canada Flintridge
Consolidated - General Funds Budget
 Budget vs Actual Thru 06/30/2026

		Expended In 06/01/2026- 06/30/2026	Actual 07/01/2025- 06/30/2026	Orig. Budget 07/01/2025 06/30/2026	Amendments to Original Budget	Amended Budget 07/01/2025- 06/30/2026	(Over)/ Under	Percent Spent
50 - LANTERMAN AUDITORIUM								
01-50-5002	Salaries Part Time	\$18,793.50	\$103,751.91	\$122,470.00	(\$18,490.00)	\$103,980.00	\$228.09	99.78%
01-50-5003	Salaries Other	\$2,924.43	\$4,154.46	\$6,840.00	(\$3,280.00)	\$3,560.00	(\$594.46)	116.70%
01-50-5004	Retirement	\$522.38	\$1,835.34	\$2,470.00	(\$590.00)	\$1,880.00	\$44.66	97.62%
01-50-5010	Medicare	\$342.68	\$1,805.41	\$2,000.00	(\$260.00)	\$1,740.00	(\$65.41)	103.76%
01-50-5011	FICA	\$1,048.06	\$5,713.99	\$5,990.00	(\$650.00)	\$5,340.00	(\$373.99)	107.00%
01-50-5020	Cafeteria Plan Benefits	\$2,100.00	\$16,800.00	\$8,400.00	\$3,500.00	\$11,900.00	(\$4,900.00)	141.18%
01-50-6023	Water	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00%
01-50-6027	Electricity	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
01-50-6029	Gas	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
01-50-6030	Material & Supplies	\$302.77	\$1,211.09	\$2,500.00	\$0.00	\$2,500.00	\$1,288.91	48.44%
01-50-6037	Custodial Service	\$2,529.75	\$23,232.00	\$35,200.00	\$0.00	\$35,200.00	\$11,968.00	66.00%
01-50-6061	Professional Services	\$883.00	\$2,228.00	\$4,800.00	\$0.00	\$4,800.00	\$2,572.00	46.42%
01-50-7103	Building Maintenance	\$230.11	\$837.93	\$15,000.00	\$0.00	\$15,000.00	\$14,162.07	5.59%
Totals for Program(s) 50 - LANTERMAN AUDITORIUM:		\$29,676.68	\$161,570.13	\$211,270.00	(\$19,770.00)	\$191,500.00	\$29,929.87	84.37%

City of La Canada Flintridge
Consolidated - General Funds Budget
 Budget vs Actual Thru 06/30/2026

		Expended In 06/01/2026- 06/30/2026	Actual 07/01/2025- 06/30/2026	Orig. Budget 07/01/2025 06/30/2026	Amendments to Original Budget	Amended Budget 07/01/2025- 06/30/2026	(Over)/ Under	Percent Spent
52 - SOLID WASTE								
01-52-5001	Salaries Full Time	\$9,960.93	\$82,982.52	\$81,270.00	\$2,590.00	\$83,860.00	\$877.48	98.95%
01-52-5004	Retirement	\$1,057.20	\$6,631.33	\$6,470.00	\$0.00	\$6,470.00	(\$161.33)	102.49%
01-52-5008	Life Insurance	\$23.70	\$284.40	\$280.00	\$0.00	\$280.00	(\$4.40)	101.57%
01-52-5010	Medicare	\$158.16	\$1,199.89	\$1,240.00	\$0.00	\$1,240.00	\$40.11	96.77%
01-52-5012	Leave Buy-Back	\$0.00	\$0.00	\$2,740.00	\$0.00	\$2,740.00	\$2,740.00	0.00%
01-52-5014	Employee Wellness Program	\$0.00	\$500.00	\$490.00	\$0.00	\$490.00	(\$10.00)	102.04%
01-52-5017	Deferred Compensation	\$750.00	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	100.00%
01-52-5020	Cafeteria Plan Benefits	(\$124.09)	\$22,820.36	\$22,500.00	\$2,210.00	\$24,710.00	\$1,889.64	92.35%
01-52-6025	Refuse & Litter Collection	\$1,025.54	\$16,988.69	\$106,750.00	\$0.00	\$106,750.00	\$89,761.31	15.91%
01-52-6030	Material & Supplies	\$33.13	\$159.31	\$660.00	\$0.00	\$660.00	\$500.69	24.14%
01-52-6033	Postage	\$0.00	\$5,386.88	\$5,110.00	\$0.00	\$5,110.00	(\$276.88)	105.42%
01-52-6034	Printing & Publishing	\$0.00	\$1,266.51	\$1,250.00	\$0.00	\$1,250.00	(\$16.51)	101.32%
01-52-6052	Travel Conferences & Meetings	\$319.14	\$1,947.62	\$2,900.00	\$0.00	\$2,900.00	\$952.38	67.16%
01-52-6053	Membership & Dues	\$0.00	\$325.00	\$390.00	\$0.00	\$390.00	\$65.00	83.33%
01-52-6061	Professional Services	\$5,945.00	\$50,425.00	\$160,000.00	\$0.00	\$160,000.00	\$109,575.00	31.52%
01-52-6072	Special Events Setup/Teardown	\$0.00	\$4,632.19	\$5,500.00	\$0.00	\$5,500.00	\$867.81	84.22%
Totals for Program(s) 52 - SOLID WASTE:		\$19,148.71	\$196,299.70	\$398,300.00	\$4,800.00	\$403,100.00	\$206,800.30	48.70%

City of La Canada Flintridge
Consolidated - General Funds Budget
 Budget vs Actual Thru 06/30/2026

		Expended In 06/01/2026- 06/30/2026	Actual 07/01/2025- 06/30/2026	Orig. Budget 07/01/2025 06/30/2026	Amendments to Original Budget	Amended Budget 07/01/2025- 06/30/2026	(Over)/ Under	Percent Spent
53 - STORM WATER/NPDES								
01-53-6060	Contract Services	\$50.18	\$126,290.35	\$188,650.00	\$0.00	\$188,650.00	\$62,359.65	66.94%
01-53-6061	Professional Services	\$0.00	\$52,987.07	\$47,610.00	\$0.00	\$47,610.00	(\$5,377.07)	111.29%
Totals for Program(s) 53 - STORM WATER/NPDES:		\$50.18	\$179,277.42	\$236,260.00	\$0.00	\$236,260.00	\$56,982.58	75.88%

City of La Canada Flintridge
Consolidated - General Funds Budget
 Budget vs Actual Thru 06/30/2026

		Expended In 06/01/2026- 06/30/2026	Actual 07/01/2025- 06/30/2026	Orig. Budget 07/01/2025 06/30/2026	Amendments to Original Budget	Amended Budget 07/01/2025- 06/30/2026	(Over)/ Under	Percent Spent
55 - CIVIC CENTER								
01-55-6021	Telephone Charges	\$1,032.48	\$11,806.69	\$12,000.00	\$0.00	\$12,000.00	\$193.31	98.39%
01-55-6023	Water	\$2,483.48	\$11,306.06	\$10,000.00	\$0.00	\$10,000.00	(\$1,306.06)	113.06%
01-55-6027	Electricity	\$17,883.09	\$101,255.51	\$95,000.00	\$0.00	\$95,000.00	(\$6,255.51)	106.58%
01-55-6037	Custodial Service	\$7,913.57	\$58,085.14	\$58,560.00	\$0.00	\$58,560.00	\$474.86	99.19%
01-55-6061	Professional Services	\$0.00	\$334.80	\$37,250.00	\$0.00	\$37,250.00	\$36,915.20	0.90%
01-55-7103	Building Maintenance	\$2,212.00	\$25,698.50	\$54,000.00	\$0.00	\$54,000.00	\$28,301.50	47.59%
01-55-7104	General Maintenance	\$3,910.66	\$6,371.39	\$8,000.00	\$0.00	\$8,000.00	\$1,628.61	79.64%
01-55-7106	Landscape Maintenance	\$4,604.00	\$8,164.01	\$12,270.00	\$0.00	\$12,270.00	\$4,105.99	66.54%
01-55-7108	Leasehold Maintenance	\$0.00	\$1,085.00	\$15,000.00	\$0.00	\$15,000.00	\$13,915.00	7.23%
01-55-8231	Furnishings & Equipment	\$0.00	\$13,861.71	\$25,000.00	\$0.00	\$25,000.00	\$11,138.29	55.45%
01-55-8233	Building Improvements	\$0.00	\$0.00	\$31,500.00	\$0.00	\$31,500.00	\$31,500.00	0.00%
Totals for Program(s) 55 - CIVIC CENTER:		\$40,039.28	\$237,968.81	\$358,580.00	\$0.00	\$358,580.00	\$120,611.19	66.36%

City of La Canada Flintridge
Administration and Public Services - Special Funds Budget
 Budget vs Actual Thru 06/30/2026

	Expended In 06/01/2026- 06/30/2026	Actual 07/01/2025- 06/30/2026	Orig. Budget 07/01/2025- 06/30/2026	Amendment to Original Budget	Amended Budget 07/01/2025- 06/30/2026	(Over)/Under	Percent Spent
02 - Traffic Safety							
SPECIAL PURPOSE FUNDS							
SPECIAL PURPOSE REVENUES							
02-00-4421 Vehicle Code	\$5,178.08	\$47,927.70	\$59,700.00	\$0.00	\$59,700.00	(\$11,772.30)	80.28%
TOTAL SPECIAL PURPOSE REVENUES	\$5,178.08	\$47,927.70	\$59,700.00	\$0.00	\$59,700.00	(\$11,772.30)	80.28%
SPECIAL PURPOSE EXPENDITURES							
02-00-9201 Transfers Out Fund 1	\$0.00	\$44,775.00	\$59,700.00	\$0.00	\$59,700.00	\$14,925.00	75.00%
Total	\$0.00	(\$44,775.00)	(\$59,700.00)	\$0.00	(\$59,700.00)	(\$14,925.00)	75.00%
Total	\$5,178.08	\$3,152.70	\$0.00	\$0.00	\$0.00	\$3,152.70	0.00%
NET SURPLUS/(DEFICIT)	\$5,178.08	\$3,152.70	\$0.00	\$0.00	\$0.00	\$3,152.70	0.00%

City of La Canada Flintridge
Administration and Public Services - Special Funds Budget
 Budget vs Actual Thru 06/30/2026

	Expended In 06/01/2026- 06/30/2026	Actual 07/01/2025- 06/30/2026	Orig. Budget 07/01/2025- 06/30/2026	Amendment to Original Budget	Amended Budget 07/01/2025- 06/30/2026	(Over)/Under	Percent Spent
35 - SLESF State Grant							
SPECIAL PURPOSE FUNDS							
SPECIAL PURPOSE REVENUES							
35-00-4410 SLESF State Cops Grant	\$0.00	\$201,536.61	\$199,960.00	\$0.00	\$199,960.00	\$1,576.61	100.79%
35-00-4610 Interest	\$0.00	\$1,751.57	\$1,810.00	\$0.00	\$1,810.00	(\$58.43)	96.77%
TOTAL SPECIAL PURPOSE REVENUES	<u>\$0.00</u>	<u>\$203,288.18</u>	<u>\$201,770.00</u>	<u>\$0.00</u>	<u>\$201,770.00</u>	<u>\$1,518.18</u>	<u>100.75%</u>
SPECIAL PURPOSE EXPENDITURES							
35-00-9201 Transfers Out Fund 1	\$0.00	\$151,327.50	\$201,770.00	\$0.00	\$201,770.00	\$50,442.50	75.00%
Total	<u>\$0.00</u>	<u>(\$151,327.50)</u>	<u>(\$201,770.00)</u>	<u>\$0.00</u>	<u>(\$201,770.00)</u>	<u>(\$50,442.50)</u>	<u>75.00%</u>
Total	<u>\$0.00</u>	<u>\$51,960.68</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$51,960.68</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$0.00</u>	<u>\$51,960.68</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$51,960.68</u>	<u>0.00%</u>

City of La Canada Flintridge **Administration and Public Services - Special Funds Budget** Budget vs Actual Thru 06/30/2026

	Expended In 06/01/2026- 06/30/2026	Actual 07/01/2025- 06/30/2026	Orig. Budget 07/01/2025- 06/30/2026	Amendment to Original Budget	Amended Budget 07/01/2025- 06/30/2026	(Over)/Under	Percent Spent
38 - Property Acquisition Fund							
SPECIAL PURPOSE FUNDS							
SPECIAL PURPOSE EXPENDITURES							
38-00-8233 Building Improvements	\$0.00	\$0.00	\$265,000.00	\$0.00	\$265,000.00	\$265,000.00	0.00%
Total	\$0.00	\$0.00	(\$265,000.00)	\$0.00	(\$265,000.00)	(\$265,000.00)	0.00%
Total	\$0.00	\$0.00	(\$265,000.00)	\$0.00	(\$265,000.00)	(\$265,000.00)	0.00%
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$265,000.00)	\$0.00	(\$265,000.00)	\$265,000.00	0.00%

City of La Canada Flintridge

Community Development - Special Funds Budget

Budget vs Actual Thru 06/30/2026

	Expended In 06/01/2026- 06/30/2026	Actual 07/01/2025- 06/30/2026	Orig. Budget 07/01/2025- 06/30/2026	Amendments to Original Budget	Amended Budget 07/01/2025- 06/30/2026	(Over)/Under	Percent Spent
11 - Community Develop. Block Grant							
SPECIAL PURPOSE FUNDS							
SPECIAL PURPOSE REVENUES							
11-00-4410 CDBG Revenue	\$0.00	\$8,807.00	\$58,000.00	\$0.00	\$58,000.00	(\$49,193.00)	15.18%
TOTAL SPECIAL PURPOSE REVENUES	\$0.00	\$8,807.00	\$58,000.00	\$0.00	\$58,000.00	(\$49,193.00)	15.18%
SPECIAL PURPOSE EXPENDITURES							
11-00-6202 Residential Rehabilitation	\$49,250.00	\$58,057.00	\$58,000.00	\$0.00	\$58,000.00	(\$57.00)	100.10%
Total	(\$49,250.00)	(\$58,057.00)	(\$58,000.00)	\$0.00	(\$58,000.00)	\$57.00	100.10%
Total	(\$49,250.00)	(\$49,250.00)	\$0.00	\$0.00	\$0.00	(\$49,250.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$49,250.00)	(\$49,250.00)	\$0.00	\$0.00	\$0.00	(\$49,250.00)	0.00%

City of La Canada Flintridge

Finance - Special Funds Budget

Budget vs Actual Thru 06/30/2026

	Expended In 06/01/2026- 06/30/2026	Actual 07/01/2025- 06/30/2026	Orig. Budget 07/01/2025- 06/30/2026	Amendments to Original Budget	Amended Budget 07/01/2025- 06/30/2026	(Over)/Under	Percent Spent
23 - Sewer Debt Service AD98-1							
SPECIAL PURPOSE FUNDS							
SPECIAL PURPOSE REVENUES							
23-00-4610 Interest	\$0.00	\$1,364.39	\$1,020.00	\$0.00	\$1,020.00	\$344.39	133.76%
TOTAL SPECIAL PURPOSE REVENUES	\$0.00	\$1,364.39	\$1,020.00	\$0.00	\$1,020.00	\$344.39	133.76%
Total	\$0.00	\$1,364.39	\$1,020.00	\$0.00	\$1,020.00	\$344.39	133.76%
NET SURPLUS/(DEFICIT)	\$0.00	\$1,364.39	\$1,020.00	\$0.00	\$1,020.00	\$344.39	133.76%

City of La Canada Flintridge

Finance - Special Funds Budget

Budget vs Actual Thru 06/30/2026

	Expended In 06/01/2026- 06/30/2026	Actual 07/01/2025- 06/30/2026	Orig. Budget 07/01/2025- 06/30/2026	Amendments to Original Budget	Amended Budget 07/01/2025- 06/30/2026	(Over)/Under	Percent Spent
26 - Sewer Debt Service AD02-1							
SPECIAL PURPOSE FUNDS							
SPECIAL PURPOSE REVENUES							
26-00-4610 Interest	\$0.00	\$13,048.86	\$14,600.00	\$0.00	\$14,600.00	(\$1,551.14)	89.38%
TOTAL SPECIAL PURPOSE REVENUES	\$0.00	\$13,048.86	\$14,600.00	\$0.00	\$14,600.00	(\$1,551.14)	89.38%
Total	\$0.00	\$13,048.86	\$14,600.00	\$0.00	\$14,600.00	(\$1,551.14)	89.38%
NET SURPLUS/(DEFICIT)	\$0.00	\$13,048.86	\$14,600.00	\$0.00	\$14,600.00	(\$1,551.14)	89.38%

City of La Canada Flintridge
Finance - Special Funds Budget
 Budget vs Actual Thru 06/30/2026

		Expended In 06/01/2026- 06/30/2026	Actual 07/01/2025- 06/30/2026	Orig. Budget 07/01/2025- 06/30/2026	Amendments to Original Budget	Amended Budget 07/01/2025- 06/30/2026	(Over)/Under	Percent Spent
39 - Civic Center Debt Service Fund								
SPECIAL PURPOSE FUNDS								
SPECIAL PURPOSE REVENUES								
39-00-4610	Interest	\$0.00	\$21,883.03	\$15,720.00	\$0.00	\$15,720.00	\$6,163.03	139.21%
39-00-9101	Transfers In Fund 1	\$0.00	(\$458,835.00)	(\$611,780.00)	\$0.00	(\$611,780.00)	(\$152,945.00)	75.00%
TOTAL SPECIAL PURPOSE REVENUES		\$0.00	\$480,718.03	\$627,500.00	\$0.00	\$627,500.00	(\$146,781.97)	76.61%
SPECIAL PURPOSE EXPENDITURES								
39-00-6037	Principal - Loan Payment	\$0.00	\$124,417.55	\$124,420.00	\$0.00	\$124,420.00	\$2.45	100.00%
39-00-6039	Interest Expense	\$0.00	\$139,171.02	\$139,170.00	\$0.00	\$139,170.00	(\$1.02)	100.00%
39-00-6041	Loan Service Charge	\$0.00	\$13,193.26	\$13,190.00	\$0.00	\$13,190.00	(\$3.26)	100.02%
Total		\$0.00	(\$276,781.83)	(\$276,780.00)	\$0.00	(\$276,780.00)	\$1.83	100.00%
Total		\$0.00	\$203,936.20	\$350,720.00	\$0.00	\$350,720.00	(\$146,783.80)	58.15%
NET SURPLUS/(DEFICIT)		\$0.00	\$203,936.20	\$350,720.00	\$0.00	\$350,720.00	(\$146,783.80)	58.15%

City of La Canada Flintridge
Finance - Special Funds Budget
 Budget vs Actual Thru 06/30/2026

	Expended In 06/01/2026- 06/30/2026	Actual 07/01/2025- 06/30/2026	Orig. Budget 07/01/2025- 06/30/2026	Amendments to Original Budget	Amended Budget 07/01/2025- 06/30/2026	(Over)/Under	Percent Spent
43 - Sewer Debt Service AD 04-1							
SPECIAL PURPOSE FUNDS							
SPECIAL PURPOSE REVENUES							
43-00-4610 Interest	\$0.00	\$79,397.64	\$123,800.00	\$0.00	\$123,800.00	(\$44,402.36)	64.13%
TOTAL SPECIAL PURPOSE REVENUES	\$0.00	\$79,397.64	\$123,800.00	\$0.00	\$123,800.00	(\$44,402.36)	64.13%
SPECIAL PURPOSE EXPENDITURES							
43-00-6037 Principal - Loan Payment	\$0.00	\$1,586,169.67	\$1,586,170.00	\$0.00	\$1,586,170.00	\$0.33	100.00%
43-00-6039 Interest Expense	\$0.00	\$63,294.32	\$63,290.00	\$0.00	\$63,290.00	(\$4.32)	100.01%
43-00-6041 Loan Service Charge	\$0.00	\$48,687.94	\$48,690.00	\$0.00	\$48,690.00	\$2.06	100.00%
Total	\$0.00	(\$1,698,151.93)	(\$1,698,150.00)	\$0.00	(\$1,698,150.00)	\$1.93	100.00%
Total	\$0.00	(\$1,618,754.29)	(\$1,574,350.00)	\$0.00	(\$1,574,350.00)	(\$44,404.29)	102.82%
NET SURPLUS/(DEFICIT)	\$0.00	(\$1,618,754.29)	(\$1,574,350.00)	\$0.00	(\$1,574,350.00)	(\$44,404.29)	102.82%

City of La Canada Flintridge

Public Works - Special Funds Budget

Budget vs Actual Thru 06/30/2026

		Expended In 06/01/2026- 06/30/2026	Actual 07/01/2025- 06/30/2026	Orig. Budget 07/01/2025- 06/30/2026	Amendments to Original Budget	Amended Budget 07/01/2025- 06/30/2026	(Over)/Under	Percent Spent
03 - State Gas Tax Fund								
SPECIAL PURPOSE FUNDS								
SPECIAL PURPOSE REVENUES								
03-00-4441	State Gas Tax (2106)	\$7,120.56	\$63,499.40	\$78,380.00	\$0.00	\$78,380.00	(\$14,880.60)	81.01%
03-00-4442	State Gas Tax (2107)	\$16,010.16	\$137,778.79	\$178,380.00	\$0.00	\$178,380.00	(\$40,601.21)	77.24%
03-00-4443	State Gas Tax (2107.5)	\$0.00	\$0.00	\$5,120.00	\$0.00	\$5,120.00	(\$5,120.00)	0.00%
03-00-4449	State Gas Tax (2103)	\$21,240.71	\$163,033.95	\$186,690.00	\$0.00	\$186,690.00	(\$23,656.05)	87.33%
03-00-4450	State Gas Tax (2105)	\$11,359.59	\$104,109.81	\$130,520.00	\$0.00	\$130,520.00	(\$26,410.19)	79.77%
03-00-4453	State Gas Tax (SB 1 Rd Maint)	\$47,484.97	\$470,524.74	\$538,930.00	\$0.00	\$538,930.00	(\$68,405.26)	87.31%
03-00-4480	Traffic Congestion Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03-00-4610	Interest	\$0.00	\$7,792.88	\$3,610.00	\$0.00	\$3,610.00	\$4,182.88	215.87%
03-00-4630	Gain/Loss on Investment FMV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03-00-9101	Transfers In Fund 1	\$0.00	(\$109,575.00)	(\$146,100.00)	\$0.00	(\$146,100.00)	(\$36,525.00)	75.00%
03-00-9132	Transfers In Fund 32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL SPECIAL PURPOSE REVENUES		\$103,215.99	\$1,056,314.57	\$1,267,730.00	\$0.00	\$1,267,730.00	(\$211,415.43)	83.32%
SPECIAL PURPOSE EXPENDITURES								
03-42-6061	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03-00-6064	Lighting/Street & Traffic	\$17,543.11	\$154,381.42	\$174,500.00	\$0.00	\$174,500.00	\$20,118.58	88.47%
03-00-7113	Street Maintenance	\$47,484.76	\$321,862.10	\$360,000.00	\$0.00	\$360,000.00	\$38,137.90	89.41%
03-00-7117	Street Sweeping	\$34,435.07	\$154,338.33	\$146,100.00	\$0.00	\$146,100.00	(\$8,238.33)	105.64%
03-00-7119	Street Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03-00-9231	Transfers Out Fund 31	\$0.00	\$0.00	\$538,930.00	\$0.00	\$538,930.00	\$538,930.00	0.00%
Total		(\$99,462.94)	(\$630,581.85)	(\$1,219,530.00)	\$0.00	(\$1,219,530.00)	(\$588,948.15)	51.71%
Total		\$3,753.05	\$425,732.72	\$48,200.00	\$0.00	\$48,200.00	\$377,532.72	883.26%
NET SURPLUS/(DEFICIT)		\$3,753.05	\$425,732.72	\$48,200.00	\$0.00	\$48,200.00	\$377,532.72	883.26%

City of La Canada Flintridge
Public Works - Special Funds Budget
 Budget vs Actual Thru 06/30/2026

		Expended In 06/01/2026- 06/30/2026	Actual 07/01/2025- 06/30/2026	Orig. Budget 07/01/2025- 06/30/2026	Amendments to Original Budget	Amended Budget 07/01/2025- 06/30/2026	(Over)/Under	Percent Spent
05 - Transp. Development Act								
SPECIAL PURPOSE FUNDS								
SPECIAL PURPOSE REVENUES								
05-00-4540	TDA SB 821	\$16,024.00	\$16,024.00	\$16,020.00	\$0.00	\$16,020.00	\$4.00	100.03%
05-00-4610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
05-00-4630	Gain/Loss on Investment FMV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL SPECIAL PURPOSE REVENUES		\$16,024.00	\$16,024.00	\$16,020.00	\$0.00	\$16,020.00	\$4.00	100.03%
SPECIAL PURPOSE EXPENDITURES								
05-00-8239	Street Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
05-00-9231	Transfers Out Fund 31	\$0.00	\$0.00	\$16,020.00	\$0.00	\$16,020.00	\$16,020.00	0.00%
Total		\$0.00	\$0.00	(\$16,020.00)	\$0.00	(\$16,020.00)	(\$16,020.00)	0.00%
Total		\$16,024.00	\$16,024.00	\$0.00	\$0.00	\$0.00	\$16,024.00	0.00%
NET SURPLUS/(DEFICIT)		\$16,024.00	\$16,024.00	\$0.00	\$0.00	\$0.00	\$16,024.00	0.00%

City of La Canada Flintridge
Public Works - Special Funds Budget
 Budget vs Actual Thru 06/30/2026

		Expended In 06/01/2026- 06/30/2026	Actual 07/01/2025- 06/30/2026	Orig. Budget 07/01/2025- 06/30/2026	Amendments to Original Budget	Amended Budget 07/01/2025- 06/30/2026	(Over)/Under	Percent Spent
07 - Federal Emergency/APRA Fund								
SPECIAL PURPOSE FUNDS								
SPECIAL PURPOSE REVENUES								
07-00-4416	ARPA Funds	\$0.00	\$0.00	\$687,600.00	\$0.00	\$687,600.00	(\$687,600.00)	0.00%
07-00-4610	Interest	\$0.00	\$33,284.82	\$10,620.00	\$0.00	\$10,620.00	\$22,664.82	313.42%
07-00-4630	Gain/Loss on Investment FMV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL SPECIAL PURPOSE REVENUES		\$0.00	\$33,284.82	\$698,220.00	\$0.00	\$698,220.00	(\$664,935.18)	4.77%
SPECIAL PURPOSE EXPENDITURES								
07-00-6060	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
07-00-6061	Professional Services	\$100.00	\$978.26	\$186,700.00	\$0.00	\$186,700.00	\$185,721.74	0.52%
07-00-6073	Contribution to Comm. Groups	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
07-00-7000	Capital Projects	\$325.50	\$258,809.75	\$276,960.00	\$0.00	\$276,960.00	\$18,150.25	93.45%
07-00-8237	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
07-00-9201	Transfers Out Fund 1	\$0.00	\$292,330.00	\$0.00	\$392,330.00	\$392,330.00	\$100,000.00	74.51%
07-00-9231	Transfers Out Fund 31	\$0.00	\$0.00	\$594,150.00	\$0.00	\$594,150.00	\$594,150.00	0.00%
Total		(\$425.50)	(\$552,118.01)	(\$1,057,810.00)	(\$392,330.00)	(\$1,450,140.00)	(\$898,021.99)	38.07%
Total		(\$425.50)	(\$518,833.19)	(\$359,590.00)	\$392,330.00	(\$751,920.00)	\$233,086.81	69.00%
NET SURPLUS/(DEFICIT)		(\$425.50)	(\$518,833.19)	(\$359,590.00)	\$392,330.00	(\$751,920.00)	\$233,086.81	69.00%

City of La Canada Flintridge
Public Works - Special Funds Budget
 Budget vs Actual Thru 06/30/2026

		Expended In 06/01/2026- 06/30/2026	Actual 07/01/2025- 06/30/2026	Orig. Budget 07/01/2025- 06/30/2026	Amendments to Original Budget	Amended Budget 07/01/2025- 06/30/2026	(Over)/Under	Percent Spent
18 - Measure W								
SPECIAL PURPOSE FUNDS								
SPECIAL PURPOSE REVENUES								
18-00-4411	Measure W	\$0.00	\$377,355.33	\$377,810.00	\$0.00	\$377,810.00	(\$454.67)	99.88%
18-00-4610	Interest	\$0.00	\$25,049.84	\$13,170.00	\$0.00	\$13,170.00	\$11,879.84	190.20%
18-00-4630	Gain/Loss on Investment FMV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL SPECIAL PURPOSE REVENUES		<u>\$0.00</u>	<u>\$402,405.17</u>	<u>\$390,980.00</u>	<u>\$0.00</u>	<u>\$390,980.00</u>	<u>\$11,425.17</u>	<u>102.92%</u>
SPECIAL PURPOSE EXPENDITURES								
18-00-6060	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
18-00-6061	Professional Services	\$20,615.25	\$86,231.90	\$123,500.00	\$0.00	\$123,500.00	\$37,268.10	69.82%
18-00-7000	Capital Projects	\$47,200.00	\$47,200.00	\$100,000.00	\$0.00	\$100,000.00	\$52,800.00	47.20%
18-00-9204	Transfers Out Fund 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
18-00-9231	Transfers Out Fund 31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total		<u>(\$67,815.25)</u>	<u>(\$133,431.90)</u>	<u>(\$223,500.00)</u>	<u>\$0.00</u>	<u>(\$223,500.00)</u>	<u>(\$90,068.10)</u>	<u>59.70%</u>
Total		<u>(\$67,815.25)</u>	<u>\$268,973.27</u>	<u>\$167,480.00</u>	<u>\$0.00</u>	<u>\$167,480.00</u>	<u>\$101,493.27</u>	<u>160.60%</u>
NET SURPLUS/(DEFICIT)		<u>(\$67,815.25)</u>	<u>\$268,973.27</u>	<u>\$167,480.00</u>	<u>\$0.00</u>	<u>\$167,480.00</u>	<u>\$101,493.27</u>	<u>160.60%</u>

City of La Canada Flintridge
Public Works - Special Funds Budget
 Budget vs Actual Thru 06/30/2026

		Expended In 06/01/2026- 06/30/2026	Actual 07/01/2025- 06/30/2026	Orig. Budget 07/01/2025- 06/30/2026	Amendments to Original Budget	Amended Budget 07/01/2025- 06/30/2026	(Over)/Under	Percent Spent
20 - Sanitation Fund								
SPECIAL PURPOSE FUNDS								
SPECIAL PURPOSE REVENUES								
20-00-4140	Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20-00-4630	Gain/Loss on Investment FMV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20-00-9101	Transfers In Fund 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20-00-9141	Transfers In Fund 41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL SPECIAL PURPOSE REVENUES		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
SPECIAL PURPOSE EXPENDITURES								
20-00-6013	Professional Services AD3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20-00-6014	Professional Services AD4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20-00-6015	Professional Services AD #5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20-00-6016	Professional Services AD #6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20-00-6061	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20-00-9231	Transfers Out Fund 31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20-00-9241	Transfers Out Fund 41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Total		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>

City of La Canada Flintridge
Public Works - Special Funds Budget
 Budget vs Actual Thru 06/30/2026

		Expended In 06/01/2026- 06/30/2026	Actual 07/01/2025- 06/30/2026	Orig. Budget 07/01/2025- 06/30/2026	Amendments to Original Budget	Amended Budget 07/01/2025- 06/30/2026	(Over)/Under	Percent Spent
25 - Sewer Redemption Fund AD02-1								
SPECIAL PURPOSE FUNDS								
SPECIAL PURPOSE REVENUES								
25-00-4410	Sewer Assmnt Fees (AD02 1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
25-00-4412	Prepayments (AD02 1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
25-00-4413	Penalties (AD02 1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
25-00-4420	Administrative Fee (AD02 1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
25-00-4610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
25-00-4630	Gain/Loss on Investment FMV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL SPECIAL PURPOSE REVENUES		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
SPECIAL PURPOSE EXPENDITURES								
25-00-6010	Professional Services AD02 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
25-00-9201	Transfers Out Fund 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
25-00-9226	Transfers Out Fund 26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Total		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>

City of La Canada Flintridge
Public Works - Special Funds Budget
 Budget vs Actual Thru 06/30/2026

		Expended In 06/01/2026- 06/30/2026	Actual 07/01/2025- 06/30/2026	Orig. Budget 07/01/2025- 06/30/2026	Amendments to Original Budget	Amended Budget 07/01/2025- 06/30/2026	(Over)/Under	Percent Spent
27 - Measure M								
SPECIAL PURPOSE FUNDS								
SPECIAL PURPOSE REVENUES								
27-00-4411	Measure M	\$37,214.47	\$346,081.33	\$365,630.00	\$0.00	\$365,630.00	(\$19,548.67)	94.65%
27-00-4610	Interest	\$0.00	\$17,209.42	\$13,390.00	\$0.00	\$13,390.00	\$3,819.42	128.52%
27-00-4630	Gain/Loss on Investment FMV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
27-00-9131	Transfers In Fund 31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL SPECIAL PURPOSE REVENUES		<u>\$37,214.47</u>	<u>\$363,290.75</u>	<u>\$379,020.00</u>	<u>\$0.00</u>	<u>\$379,020.00</u>	<u>(\$15,729.25)</u>	<u>95.85%</u>
SPECIAL PURPOSE EXPENDITURES								
27-00-6061	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
27-00-8245	Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
27-00-9231	Transfers Out Fund 31	\$0.00	\$0.00	\$731,290.00	\$0.00	\$731,290.00	\$731,290.00	0.00%
Total		<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$731,290.00)</u>	<u>\$0.00</u>	<u>(\$731,290.00)</u>	<u>(\$731,290.00)</u>	<u>0.00%</u>
Total		<u>\$37,214.47</u>	<u>\$363,290.75</u>	<u>(\$352,270.00)</u>	<u>\$0.00</u>	<u>(\$352,270.00)</u>	<u>\$715,560.75</u>	<u>(103.13%)</u>
NET SURPLUS/(DEFICIT)		<u>\$37,214.47</u>	<u>\$363,290.75</u>	<u>(\$352,270.00)</u>	<u>\$0.00</u>	<u>(\$352,270.00)</u>	<u>\$715,560.75</u>	<u>(103.13%)</u>

City of La Canada Flintridge
Public Works - Special Funds Budget
 Budget vs Actual Thru 06/30/2026

		Expended In 06/01/2026- 06/30/2026	Actual 07/01/2025- 06/30/2026	Orig. Budget 07/01/2025- 06/30/2026	Amendments to Original Budget	Amended Budget 07/01/2025- 06/30/2026	(Over)/Under	Percent Spent
28 - Measure R								
SPECIAL PURPOSE FUNDS								
SPECIAL PURPOSE REVENUES								
28-00-4411	Measure R	\$32,809.18	\$305,522.60	\$322,620.00	\$0.00	\$322,620.00	(\$17,097.40)	94.70%
28-00-4610	Interest	\$0.00	\$20,604.85	\$8,170.00	\$0.00	\$8,170.00	\$12,434.85	252.20%
28-00-4630	Gain/Loss on Investment FMV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL SPECIAL PURPOSE REVENUES		\$32,809.18	\$326,127.45	\$330,790.00	\$0.00	\$330,790.00	(\$4,662.55)	98.59%
SPECIAL PURPOSE EXPENDITURES								
28-00-6038	Principal - Loan Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
28-00-6061	Professional Services	\$0.00	\$197.34	\$5,000.00	\$0.00	\$5,000.00	\$4,802.66	3.95%
28-00-7000	Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
28-00-8231	Furnishings & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
28-00-9201	Transfers Out Fund 1	\$0.00	\$44,625.00	\$59,500.00	\$0.00	\$59,500.00	\$14,875.00	75.00%
28-00-9231	Transfers Out Fund 31	\$0.00	\$0.00	\$729,300.00	\$0.00	\$729,300.00	\$729,300.00	0.00%
Total		\$0.00	(\$44,822.34)	(\$793,800.00)	\$0.00	(\$793,800.00)	(\$748,977.66)	5.65%
Total		\$32,809.18	\$281,305.11	(\$463,010.00)	\$0.00	(\$463,010.00)	\$744,315.11	(60.76%)
NET SURPLUS/(DEFICIT)		\$32,809.18	\$281,305.11	(\$463,010.00)	\$0.00	(\$463,010.00)	\$744,315.11	(60.76%)

City of La Canada Flintridge
Public Works - Special Funds Budget
 Budget vs Actual Thru 06/30/2026

		Expended In 06/01/2026- 06/30/2026	Actual 07/01/2025- 06/30/2026	Orig. Budget 07/01/2025- 06/30/2026	Amendments to Original Budget	Amended Budget 07/01/2025- 06/30/2026	(Over)/Under	Percent Spent
29 - Proposition C								
SPECIAL PURPOSE FUNDS								
SPECIAL PURPOSE REVENUES								
29-00-4411	Proposition C	\$34,388.83	\$441,828.62	\$430,160.00	\$0.00	\$430,160.00	\$11,668.62	102.71%
29-00-4452	MTA Call for Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
29-00-4610	Interest	\$0.00	\$34,533.50	\$20,850.00	\$0.00	\$20,850.00	\$13,683.50	165.63%
29-00-4630	Gain/Loss on Investment FMV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
29-00-4710	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
29-00-9101	Transfers In Fund 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL SPECIAL PURPOSE REVENUES		\$34,388.83	\$476,362.12	\$451,010.00	\$0.00	\$451,010.00	\$25,352.12	105.62%
SPECIAL PURPOSE EXPENDITURES								
29-00-6053	Membership & Dues	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	100.00%
29-00-6061	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
29-00-8231	Furnishings & Equipment	\$0.00	\$184.00	\$0.00	\$0.00	\$0.00	(\$184.00)	0.00%
29-00-8233	Building Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
29-00-8239	Street Improvement (Fthll Blvd Bike Lane	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
29-00-9201	Transfers Out Fund 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
29-00-9230	Transfers Out Fund 30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
29-00-9231	Transfers Out Fund 31	\$0.00	\$0.00	\$1,846,880.00	\$0.00	\$1,846,880.00	\$1,846,880.00	0.00%
Total		\$0.00	(\$2,984.00)	(\$1,849,680.00)	\$0.00	(\$1,849,680.00)	(\$1,846,696.00)	0.16%
Total		\$34,388.83	\$473,378.12	(\$1,398,670.00)	\$0.00	(\$1,398,670.00)	\$1,872,048.12	(33.84%)
NET SURPLUS/(DEFICIT)		\$34,388.83	\$473,378.12	(\$1,398,670.00)	\$0.00	(\$1,398,670.00)	\$1,872,048.12	(33.84%)

City of La Canada Flintridge
Public Works - Special Funds Budget
 Budget vs Actual Thru 06/30/2026

		Expended In 06/01/2026- 06/30/2026	Actual 07/01/2025- 06/30/2026	Orig. Budget 07/01/2025- 06/30/2026	Amendments to Original Budget	Amended Budget 07/01/2025- 06/30/2026	(Over)/Under	Percent Spent
30 - Proposition A Fund								
SPECIAL PURPOSE FUNDS								
SPECIAL PURPOSE REVENUES								
30-00-4411	Proposition A	\$41,458.61	\$532,662.42	\$518,590.00	\$0.00	\$518,590.00	\$14,072.42	102.71%
30-00-4610	Interest	\$0.00	\$16,894.21	\$10,600.00	\$0.00	\$10,600.00	\$6,294.21	159.38%
30-00-4630	Gain/Loss on Investment FMV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
30-00-4710	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
30-00-9129	Transfers In Fund 29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
30-00-9130	Transfers In Fund 30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
30-00-9131	Transfers In Fund 31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL SPECIAL PURPOSE REVENUES		<u>\$41,458.61</u>	<u>\$549,556.63</u>	<u>\$529,190.00</u>	<u>\$0.00</u>	<u>\$529,190.00</u>	<u>\$20,366.63</u>	<u>103.85%</u>
SPECIAL PURPOSE EXPENDITURES								
30-00-6053	Membership & Dues	\$0.00	\$11,255.00	\$11,890.00	\$0.00	\$11,890.00	\$635.00	94.66%
30-00-6061	Professional Services	\$59,398.33	\$568,055.48	\$663,700.00	\$0.00	\$663,700.00	\$95,644.52	85.59%
30-00-8231	Furnishings & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
30-00-8233	Building Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
30-00-8234	Oak Grove Bus Shelter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
30-00-8235	Oak Grove Bus Stop Light	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
30-00-9201	Transfers Out Fund 1	\$0.00	\$17,625.00	\$23,500.00	\$0.00	\$23,500.00	\$5,875.00	75.00%
30-00-9231	Transfers Out Fund 31	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	0.00%
Total		<u>(\$59,398.33)</u>	<u>(\$596,935.48)</u>	<u>(\$849,090.00)</u>	<u>\$0.00</u>	<u>(\$849,090.00)</u>	<u>(\$252,154.52)</u>	<u>70.30%</u>
Total		<u>(\$17,939.72)</u>	<u>(\$47,378.85)</u>	<u>(\$319,900.00)</u>	<u>\$0.00</u>	<u>(\$319,900.00)</u>	<u>\$272,521.15</u>	<u>14.81%</u>
NET SURPLUS/(DEFICIT)		<u>(\$17,939.72)</u>	<u>(\$47,378.85)</u>	<u>(\$319,900.00)</u>	<u>\$0.00</u>	<u>(\$319,900.00)</u>	<u>\$272,521.15</u>	<u>14.81%</u>

City of La Canada Flintridge

Public Works - Special Funds Budget

Budget vs Actual Thru 06/30/2026

		Expended In 06/01/2026- 06/30/2026	Actual 07/01/2025- 06/30/2026	Orig. Budget 07/01/2025- 06/30/2026	Amendments to Original Budget	Amended Budget 07/01/2025- 06/30/2026	(Over)/Under	Percent Spent
31 - Capital Projects Fund								
SPECIAL PURPOSE FUNDS								
SPECIAL PURPOSE REVENUES								
31-00-4411	Regional Measure R	\$0.00	\$185,600.00	\$275,600.00	\$0.00	\$275,600.00	(\$90,000.00)	67.34%
31-00-4414	LACMTA Local	\$0.00	\$60,907.00	\$0.00	(\$60,910.00)	\$60,910.00	(\$3.00)	100.00%
31-00-4418	Measure A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31-00-4452	MTA Call for Projects	\$0.00	\$164,399.88	\$164,400.00	\$0.00	\$164,400.00	(\$0.12)	100.00%
31-00-4454	Regional Measure M	\$0.00	\$0.00	\$95,400.00	\$0.00	\$95,400.00	(\$95,400.00)	0.00%
31-00-4455	Hwy./Bridge Replac & Reconstr.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31-00-4456	SB1 Local Partnership Prog.	\$0.00	\$369,606.67	\$1,100,740.00	\$0.00	\$1,100,740.00	(\$731,133.33)	33.58%
31-00-4458	Highway Infrastructure Program Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31-00-4459	State General Funds	\$0.00	\$0.00	\$44,220.00	\$0.00	\$44,220.00	(\$44,220.00)	0.00%
31-00-4460	State Safe Routes to School II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31-00-4461	State Funds - LATIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31-00-4462	HSIP Grant	\$50,803.31	\$260,458.27	\$614,750.00	\$0.00	\$614,750.00	(\$354,291.73)	42.37%
31-00-4465	TCSP Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31-00-4471	Enrgy Eff Cns Blk Grnt (EECBG)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31-00-4472	CalRecycle Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31-00-4485	State Funds - LATIP	\$0.00	\$0.00	\$0.00	(\$117,000.00)	\$117,000.00	(\$117,000.00)	0.00%
31-00-4486	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31-00-4487	Per Capita Grant	\$0.00	\$0.00	\$190,600.00	\$0.00	\$190,600.00	(\$190,600.00)	0.00%
31-00-4488	City of Glendale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31-00-4489	Prop A Rec. (Excess Funding)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31-00-4491	Proposition A Excess	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31-00-4492	SMMC Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31-00-4610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31-00-4630	Gain/Loss on Investment FMV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31-00-4710	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31-00-4711	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31-00-9101	Transfers In Fund 1	\$0.00	(\$3,357,417.50)	(\$4,445,050.00)	(\$23,630.00)	(\$4,468,680.00)	(\$1,111,262.50)	75.13%
31-00-9103	Transfers In Fund 3	\$0.00	\$0.00	(\$538,930.00)	\$0.00	(\$538,930.00)	(\$538,930.00)	0.00%

City of La Canada Flintridge
Public Works - Special Funds Budget
 Budget vs Actual Thru 06/30/2026

		Expended In 06/01/2026- 06/30/2026	Actual 07/01/2025- 06/30/2026	Orig. Budget 07/01/2025- 06/30/2026	Amendments to Original Budget	Amended Budget 07/01/2025- 06/30/2026	(Over)/Under	Percent Spent
31-00-9104	Transfers In Fund 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31-00-9105	Transfers In Fund 5	\$0.00	\$0.00	(\$16,020.00)	\$0.00	(\$16,020.00)	(\$16,020.00)	0.00%
31-00-9107	Transfers In Fund 7	\$0.00	\$0.00	(\$594,150.00)	\$0.00	(\$594,150.00)	(\$594,150.00)	0.00%
31-00-9120	Transfers In Fund 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31-00-9127	Transfers In Fund 27	\$0.00	\$0.00	(\$731,290.00)	\$0.00	(\$731,290.00)	(\$731,290.00)	0.00%
31-00-9128	Transfers In Fund 28	\$0.00	\$0.00	(\$729,300.00)	\$0.00	(\$729,300.00)	(\$729,300.00)	0.00%
31-00-9129	Transfers In Fund 29	\$0.00	\$0.00	(\$1,846,880.00)	\$0.00	(\$1,846,880.00)	(\$1,846,880.00)	0.00%
31-00-9130	Transfers In Fund 30	\$0.00	\$0.00	(\$150,000.00)	\$0.00	(\$150,000.00)	(\$150,000.00)	0.00%
31-00-9132	Transfers In Fund 32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31-00-9137	Transfers In Fund 37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31-00-9138	Transfers In Fund 38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL SPECIAL PURPOSE REVENUES		\$50,803.31	\$4,398,389.32	\$11,537,330.00	(\$201,540.00)	\$11,738,870.00	(\$7,340,480.68)	37.47%
SPECIAL PURPOSE EXPENDITURES								
31-00-7000	Capital Projects	\$275,361.54	\$5,365,897.15	\$13,436,670.00	\$969,180.00	\$14,405,850.00	\$9,039,952.85	37.25%
31-00-9201	Transfers Out Fund 1	\$0.00	\$539,995.17	\$516,350.00	\$23,630.00	\$539,980.00	(\$15.17)	100.00%
31-00-9230	Transfers Out Fund 30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total		(\$275,361.54)	(\$5,905,892.32)	(\$13,953,020.00)	(\$992,810.00)	(\$14,945,830.00)	(\$9,039,937.68)	39.52%
Total		(\$224,558.23)	(\$1,507,503.00)	(\$2,415,690.00)	\$791,270.00	(\$3,206,960.00)	\$1,699,457.00	47.01%
NET SURPLUS/(DEFICIT)		(\$224,558.23)	(\$1,507,503.00)	(\$2,415,690.00)	\$791,270.00	(\$3,206,960.00)	\$1,699,457.00	47.01%

City of La Canada Flintridge

Public Works - Special Funds Budget

Budget vs Actual Thru 06/30/2026

		Expended In 06/01/2026- 06/30/2026	Actual 07/01/2025- 06/30/2026	Orig. Budget 07/01/2025- 06/30/2026	Amendments to Original Budget	Amended Budget 07/01/2025- 06/30/2026	(Over)/Under	Percent Spent
37 - AQMD Trust								
SPECIAL PURPOSE FUNDS								
SPECIAL PURPOSE REVENUES								
37-00-4420	AQMD Trust Fund	\$0.00	\$26,961.35	\$26,660.00	\$0.00	\$26,660.00	\$301.35	101.13%
37-00-4422	LA County Aid to Cities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
37-00-4423	Tree Partnership Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
37-00-4424	MSRC Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
37-00-4610	Interest	\$0.00	\$3,241.92	\$6,460.00	\$0.00	\$6,460.00	(\$3,218.08)	50.18%
37-00-4630	Gain/Loss on Investment FMV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
37-00-4710	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
37-00-9101	Transfers In Fund 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL SPECIAL PURPOSE REVENUES		\$0.00	\$30,203.27	\$33,120.00	\$0.00	\$33,120.00	(\$2,916.73)	91.19%
SPECIAL PURPOSE EXPENDITURES								
37-00-6053	Membership & Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
37-49-6053	Membership & Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
37-00-6061	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
37-49-6061	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
37-00-8231	Furnishings & Equipment	\$71,024.74	\$81,930.00	\$0.00	\$81,930.00	\$81,930.00	\$0.00	100.00%
37-49-8231	Furnishings & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
37-00-8233	Building Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
37-49-8233	Building Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
37-00-9229	Transfers Out Fund 29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
37-00-9230	Transfers Out Fund 30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
37-00-9231	Transfers Out Fund 31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total		(\$71,024.74)	(\$81,930.00)	\$0.00	(\$81,930.00)	(\$81,930.00)	\$0.00	100.00%
Total		(\$71,024.74)	(\$51,726.73)	\$33,120.00	\$81,930.00	(\$48,810.00)	(\$2,916.73)	105.98%
NET SURPLUS/(DEFICIT)		(\$71,024.74)	(\$51,726.73)	\$33,120.00	\$81,930.00	(\$48,810.00)	(\$2,916.73)	105.98%

City of La Canada Flintridge
Public Works - Special Funds Budget
 Budget vs Actual Thru 06/30/2026

		Expended In 06/01/2026- 06/30/2026	Actual 07/01/2025- 06/30/2026	Orig. Budget 07/01/2025- 06/30/2026	Amendments to Original Budget	Amended Budget 07/01/2025- 06/30/2026	(Over)/Under	Percent Spent
41 - Sewer Improvement Fund AD04-1								
SPECIAL PURPOSE FUNDS								
SPECIAL PURPOSE REVENUES								
41-00-4610	Interest	\$0.00	\$31,287.45	\$30,850.00	\$0.00	\$30,850.00	\$437.45	101.42%
41-00-4630	Gain/Loss on Investment FMV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41-00-4710	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL SPECIAL PURPOSE REVENUES		\$0.00	\$31,287.45	\$30,850.00	\$0.00	\$30,850.00	\$437.45	101.42%
SPECIAL PURPOSE EXPENDITURES								
41-00-6011	Professional Services AD04 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41-00-6012	Professional Services 3B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41-00-6074	Capital Construction AD04 1 3B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41-00-7113	Sewer Maintenance 3A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41-00-8239	Street Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41-00-9201	Transfers Out Fund 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41-00-9243	Transfers Out Fund 43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total		\$0.00	\$31,287.45	\$30,850.00	\$0.00	\$30,850.00	\$437.45	101.42%
NET SURPLUS/(DEFICIT)		\$0.00	\$31,287.45	\$30,850.00	\$0.00	\$30,850.00	\$437.45	101.42%

City of La Canada Flintridge
Public Works - Special Funds Budget
 Budget vs Actual Thru 06/30/2026

		Expended In 06/01/2026- 06/30/2026	Actual 07/01/2025- 06/30/2026	Orig. Budget 07/01/2025- 06/30/2026	Amendments to Original Budget	Amended Budget 07/01/2025- 06/30/2026	(Over)/Under	Percent Spent
42 - Sewer Redemption Fund AD 04-1								
SPECIAL PURPOSE FUNDS								
SPECIAL PURPOSE REVENUES								
42-00-4410	Sewer Assmnt Fees (AD04 1)	\$0.00	\$208.93	\$0.00	\$0.00	\$0.00	\$208.93	0.00%
42-00-4412	Prepayments (AD04 1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42-00-4413	Penalties (AD 04 1)	\$0.00	\$17.56	\$0.00	\$0.00	\$0.00	\$17.56	0.00%
42-00-4420	Administrative Fee (AD04 1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42-00-4610	Interest	\$0.00	\$2.64	\$0.00	\$0.00	\$0.00	\$2.64	0.00%
42-00-4630	Gain/Loss on Investment FMV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL SPECIAL PURPOSE REVENUES		\$0.00	\$229.13	\$0.00	\$0.00	\$0.00	\$229.13	0.00%
SPECIAL PURPOSE EXPENDITURES								
42-00-6010	Professional Services AD04 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42-00-6011	Professional Services AD04 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42-00-9201	Transfers Out Fund 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42-00-9243	Transfers Out Fund 43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total		\$0.00	\$229.13	\$0.00	\$0.00	\$0.00	\$229.13	0.00%
NET SURPLUS/(DEFICIT)		\$0.00	\$229.13	\$0.00	\$0.00	\$0.00	\$229.13	0.00%

City of La Canada Flintridge
Public Works - Special Funds Budget
 Budget vs Actual Thru 06/30/2026

		Expended In 06/01/2026- 06/30/2026	Actual 07/01/2025- 06/30/2026	Orig. Budget 07/01/2025- 06/30/2026	Amendments to Original Budget	Amended Budget 07/01/2025- 06/30/2026	(Over)/Under	Percent Spent
44 - Sewer Maintenance Fund AD 04-1								
SPECIAL PURPOSE FUNDS								
SPECIAL PURPOSE REVENUES								
44-00-4420	Sewer Maintenance Fees 3A	\$408.02	\$362,172.26	\$338,710.00	\$0.00	\$338,710.00	\$23,462.26	106.93%
44-00-4610	Interest	\$0.00	\$27,302.61	\$25,920.00	\$0.00	\$25,920.00	\$1,382.61	105.33%
44-00-4630	Gain/Loss on Investment FMV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-00-4710	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL SPECIAL PURPOSE REVENUES		<u>\$408.02</u>	<u>\$389,474.87</u>	<u>\$364,630.00</u>	<u>\$0.00</u>	<u>\$364,630.00</u>	<u>\$24,844.87</u>	<u>106.81%</u>
SPECIAL PURPOSE EXPENDITURES								
44-00-6011	Professional Services 3A	\$370.00	\$7,715.00	\$10,250.00	\$0.00	\$10,250.00	\$2,535.00	75.27%
44-00-7113	Sewer Maintenance (SPA 3A)	\$5,498.80	\$241,633.04	\$243,800.00	\$0.00	\$243,800.00	\$2,166.96	99.11%
Total		<u>(\$5,868.80)</u>	<u>(\$249,348.04)</u>	<u>(\$254,050.00)</u>	<u>\$0.00</u>	<u>(\$254,050.00)</u>	<u>(\$4,701.96)</u>	<u>98.15%</u>
Total		<u>(\$5,460.78)</u>	<u>\$140,126.83</u>	<u>\$110,580.00</u>	<u>\$0.00</u>	<u>\$110,580.00</u>	<u>\$29,546.83</u>	<u>126.72%</u>
NET SURPLUS/(DEFICIT)		<u>(\$5,460.78)</u>	<u>\$140,126.83</u>	<u>\$110,580.00</u>	<u>\$0.00</u>	<u>\$110,580.00</u>	<u>\$29,546.83</u>	<u>126.72%</u>