



NOTICE OF MEETING

CITY OF PACIFIC GROVE

CITY COUNCIL

ERRATA SHEET



CITY OF PACIFIC GROVE
300 Forest Avenue, Pacific Grove, California 93950

ERRATA SHEET

TO: HONORABLE MAYOR AND MEMBERS OF CITY COUNCIL
FROM: Sandra Kandell, City Clerk/DEI Coordinator
MEETING DATE: 06/17/2026
SUBJECT: City Council Meeting Agenda - Errata Sheet

Attached is additional information for your consideration at the **April 17, 2026** City Council Meeting:

Agenda Item	Information Provided/Corrected
8C	On the second page (General Fund Revenues), revenues not belonging to the General Fund were unintentionally included in the budget and YTD amounts. (See revised attachment.)

Attachments

Revised Revenues by Fund - FY 2025-26 (Unaudited)



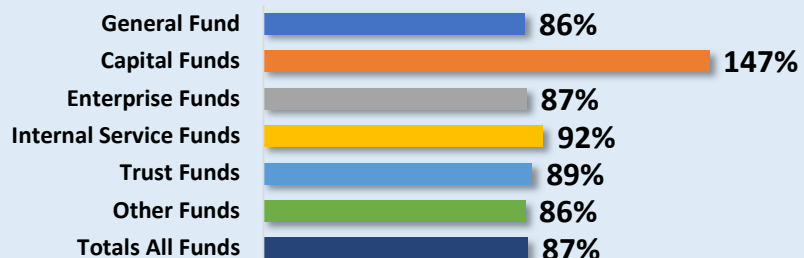
Revenues by Fund - FY 2025-26 (Unaudited)
Through May 2026
92% of Budget Year Complete

Fund	Revenues				Working Capital	
	Revised Budget	YTD	YTD % of Budget	Prior YTD	Projected Change for Fiscal Year	Projected Ending Reserves *
Main Fund - Fund 01	\$ 33,460,651	\$ 29,586,012	88%	\$ 31,077,921	\$ (1,576,147)	\$ 15,609,656
Other Funds Included	1,027,610	174,765	17%	36,514	(110,640)	60,419
General Fund	34,488,261	29,760,777	86%	31,114,435	(1,686,787)	15,670,075
Capital Projects	506,682	745,440	147%	651,140	(959,003)	1,305,115
Capital Funds	506,682	745,440	147%	651,140	(959,003)	1,305,115
Local Water Project	1,288,746	995,203	77%	1,156,413	263,641	482,582
Cemetery	580,902	542,088	93%	592,048	(267,207)	766,398
Sewer	4,099,809	3,556,097	87%	3,588,735	(3,535,874)	6,521,660
Golf	956,538	918,826	96%	900,427	(41,144)	917,793
Sewer Lateral Loans	3,908	6,951	178%	14,477	(26,092)	155,482
Enterprise Funds	6,929,903	6,019,165	87%	6,252,100	(3,606,676)	8,843,915
Employee Benefit	316,299	255,063	81%	226,750	3,599	65,661
Worker's Compensation	925,299	984,192	106%	586,101	8,351	772,664
Liability Insurance	753,944	603,449	80%	585,530	(128,223)	773,000
Internal Service Funds	1,995,542	1,842,704	92%	1,398,381	(116,273)	1,611,326
Library	23,141	26,492	114%	48,851	13,141	610,620
Cemetery	121,734	108,985	90%	200,738	121,734	2,411,891
Yount	8,000	-	0%	33,673	-	807,008
Trust Funds	152,875	135,477	89%	283,262	134,875	3,829,519
Library / Poetry	101,677	144,231	142%	130,695	(723)	317,397
Museum	8,073	7,396	92%	21,724	(32,927)	265,456
Public Safety	732,890	589,882	80%	598,666	(133,319)	445,245
Housing	48,956	56,146	115%	79,967	(363,927)	299,633
Streets	1,935,351	1,481,962	77%	1,533,819	(2,405,918)	531,169
Lighthouse	126,917	111,949	88%	125,503	(60,966)	163,206
Community Development/CDBG	41,957	43,314	103%	56,478	(370,444)	348,797
ARPA	-	-	0%	31,067	-	-
Downtown/Hospitality Districts	561,700	487,929	87%	512,732	-	58,804
Cable Franchise / Other	62,750	204,494	200%	178,865	(150,441)	168,488
Other Funds	3,620,271	3,127,303	86%	3,269,516	(3,518,665)	2,598,194
Totals All Funds	\$ 47,693,534	\$ 41,630,866	87%	\$ 42,968,834	\$ (9,752,529)	\$ 33,858,144

* Excludes Proposed Adjustments and Rollovers

Analysis: P11 revenues are slightly lower than budget, primarily due to TOT, Sales, and Franchise tax receipts. An accrual will be made at year-end for CY revenues.

Budgeted Revenues / YTD % of Budget - By Fund Type



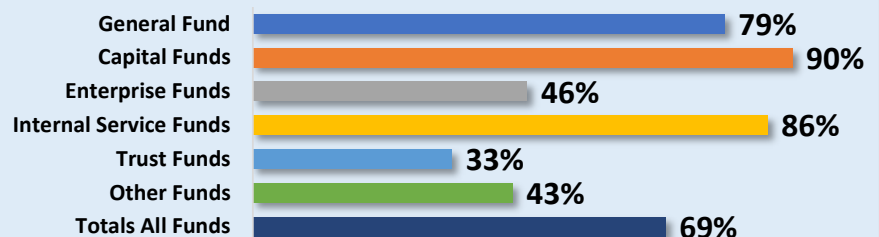


Expenses by Fund - FY 2025-26 (Unaudited)
Through May 2026
92% of Budget Year Complete

Fund	Expenses					
	Revised Budget	YTD	YTD % of Projected	Purchase Orders	YTD % with POs	Prior YTD
Main Fund - Fund 01	\$ 35,036,798	\$ 28,445,713	81%	\$ 3,045,438	90%	\$ 28,722,105
Other Funds Included	1,138,250	121,335	11%	186,708	27%	16,005
General Fund	36,175,048	28,567,048	79%	3,232,146	88%	28,738,110
Capital Projects	1,465,685	1,322,816	90%	-	90%	795,328
Capital Funds	1,465,685	1,322,816	90%	-	90%	795,328
Local Water Project	1,025,105	962,276	94%	86,407	102%	1,562,987
Cemetery	848,109	654,875	77%	2,700	78%	567,416
Sewer	7,635,683	2,321,227	30%	1,988,197	56%	2,979,129
Golf	997,682	895,137	90%	10,500	91%	652,557
Sewer Lateral Loans	30,000	4,261	14%	-	14%	-
Enterprise Funds	10,536,579	4,837,776	46%	2,087,804	66%	5,762,089
Employee Benefit	312,700	301,006	96%	-	96%	353,288
Worker's Compensation	916,948	800,867	87%	-	87%	1,091,285
Liability Insurance	882,167	716,820	81%	5,446	82%	678,389
Internal Service Funds	2,111,815	1,818,693	86%	5,446	86%	2,122,962
Library	10,000	-	0%	-	0%	-
Cemetery	-	-	0%	-	0%	-
Yount	8,000	6,000	75%	-	75%	7,849
Trust Funds	18,000	6,000	33%	-	33%	7,849
Library / Poetry	102,400	63,456	62%	-	62%	54,969
Museum	41,000	40,749	99%	-	99%	58,809
Public Safety	866,209	755,411	87%	3,313	88%	642,332
Housing	412,883	94,705	23%	-	23%	85,806
Streets	4,341,269	1,353,952	31%	1,228,122	59%	1,287,551
Lighthouse	187,883	102,369	54%	11,550	61%	115,286
Community Development/CDBG	412,401	24,206	6%	39,000	15%	21,395
ARPA	-	-	0%	-	0%	832,740
Downtown/Hospitality Districts	561,700	522,964	93%	-	93%	489,596
Cable Franchise / Other	213,191	143,746	67%	55,394	93%	97,528
Other Funds	7,138,936	3,101,558	43%	1,337,379	62%	3,686,012
Totals All Funds	\$ 57,446,063	\$ 39,653,891	69%	\$ 6,662,775	81%	\$ 41,112,350

Analysis: P11 expenses are significantly lower than budget. Individually significant items are as follows: **Other Funds**: \$900k budget for Chautauqua Hall and Chinese Pavilion, with no expenditures YTD. **Sewer/Streets/RMRA/Capital Projects**: \$4.3M CIP combined budget rollover with minimal expenditures YTD.

Budgeted Expenses / YTD % of Budget By Fund Type





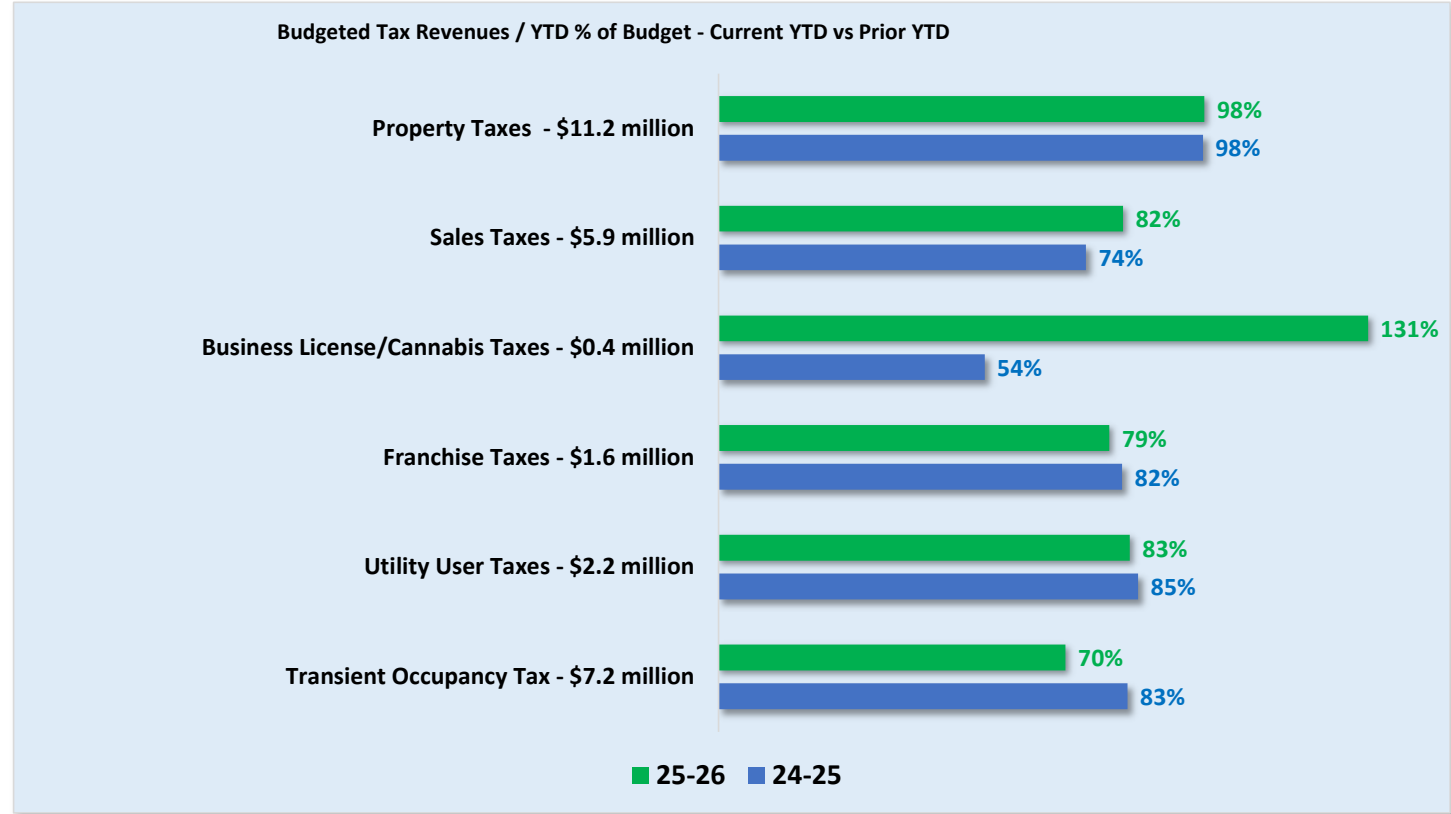
General Fund Revenues - FY 2025-26 (Unaudited)
Through May 2026
92% of Budget Year Complete

Revenue Account	Revised Budget	YTD Revenues	YTD % of Budget	Prior YTD Revenues	Prior YTD % of PY Actual
Property Taxes	\$ 11,222,700	\$ 11,035,191	98%	\$ 10,437,179	98%
Sales Taxes	5,945,600	4,867,673	82%	5,031,839	74%
Business License/Cannabis Taxes	416,000	546,879	131%	724,697	54%
Franchise Taxes	1,603,400	1,268,127	79%	1,298,304	82%
Utility User Taxes	2,183,500	1,817,851	83%	2,067,890	85%
Transient Occupancy Tax	7,213,700	5,063,752	70%	6,233,824	83%
Litter Abatement	210,000	168,090	80%	159,319	75%
Construction Permits	932,200	1,039,552	112%	868,657	84%
Zoning Enforcement	206,000	421,162	200%	202,710	94%
Plan Check Fees	606,700	570,869	94%	521,190	93%
Parking Meters	351,200	289,528	82%	326,598	90%
Water Entitlements	287,600	104,899	36%	1,578,956	98%
Interest Earned	350,000	453,105	129%	1,224,646	100%
Investment Market Value Gain/Loss	-	21,805	200%	324,907	100%
Indirect Cost Reimbursement	578,600	414,000	72%	1,314,000	75%
Total Major Revenues	32,107,200	28,082,483	87%	32,314,716	86%
Total General Fund [Main] Revenues	\$ 33,460,651	\$ 29,586,012	88%	\$ 31,077,921	83%

FY 2023-24 Tax Revenues	Property Taxes	Sales Taxes	BL/Other	Franchise	Hotel Taxes	Utility
	10,135,764	5,975,031	697,772	1,635,968	6,730,240	2,118,068

Analysis: P11 revenues are slightly below budget primarily due to:

1. Low TOT receipts YTD, however an accrual will be made at year-end to record CY revenue owed to the City,
2. Low Sales Tax receipts YTD, however an accrual will be made at year-end to record CY revenue owed to the City,
3. Low FranchiseTax receipts YTD, however an accrual will be made at year-end to record CY revenue owed to the City.

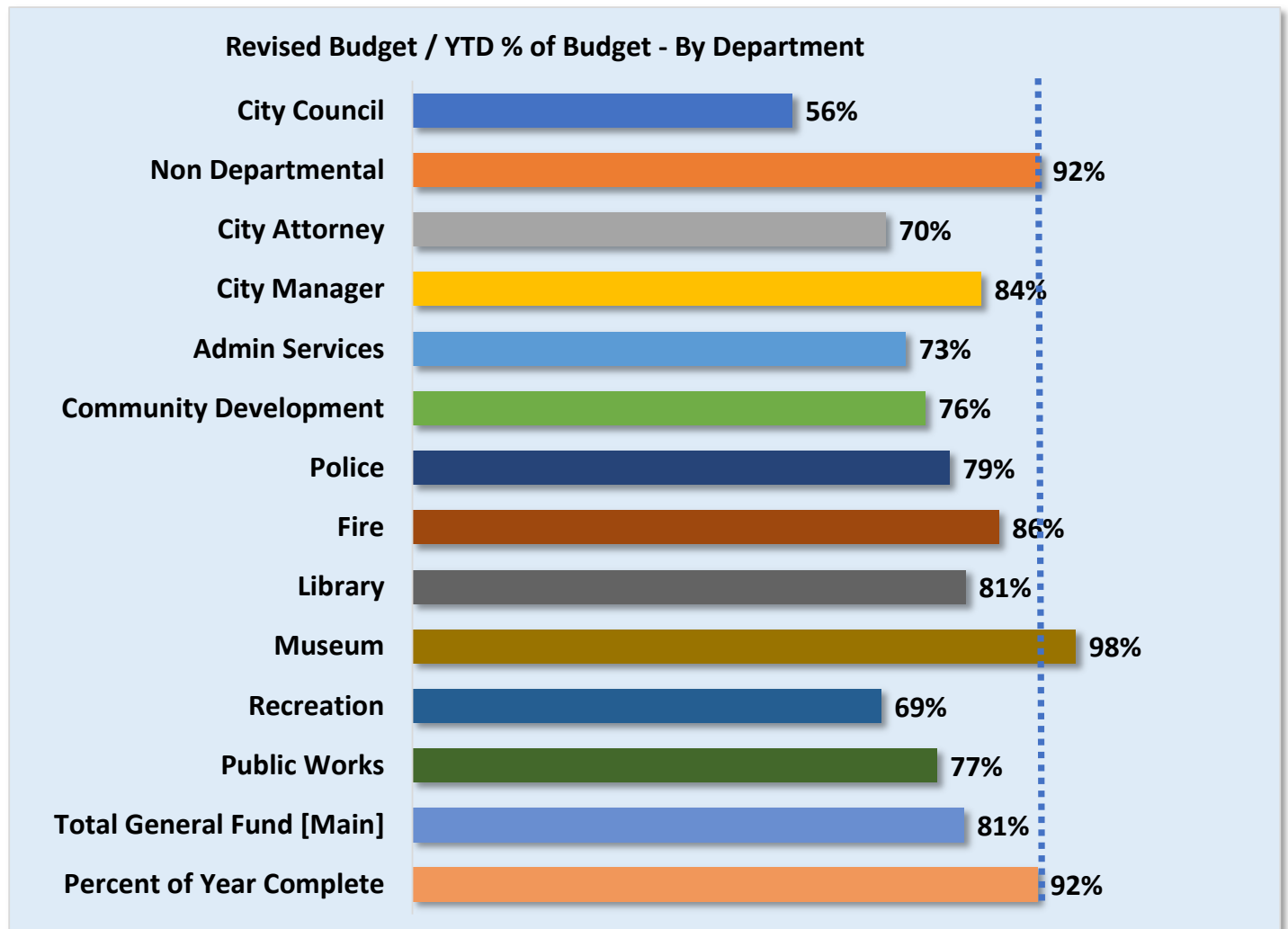




General Fund Expenses (including Transfer) by Department - FY 2025-26 (Unaudited)
Through May 2026
92% of Budget Year Complete

Department	Revised Budget	YTD Expenditures	YTD % of Budget	PY YTD % of PY Budget	Outstanding Purchase Orders	YTD % with POs	PY Actuals
City Council	\$ 276,365	\$ 154,657	56%	128%	\$ -	56%	\$ 205,646
Non Departmental	7,034,619	6,494,509	92%	0%	-	92%	1,098,047
City Attorney	915,000	637,997	70%	67%	368,387	110%	1,098,047
City Manager	1,651,679	1,383,794	84%	89%	49,390	87%	1,508,300
Admin Services	2,699,548	1,961,001	73%	88%	118,562	77%	3,622,272
Community Development	2,439,321	1,841,905	76%	99%	802,833	108%	2,608,724
Police	7,981,343	6,311,017	79%	98%	4,391	79%	8,800,353
Fire	4,078,497	3,521,563	86%	99%	1,480,279	123%	5,351,322
Library	1,201,910	979,438	81%	97%	8,145	82%	1,137,084
Museum	424,493	414,577	98%	108%	-	98%	348,118
Recreation	1,802,832	1,244,399	69%	114%	3,487	69%	1,209,986
Public Works	4,531,191	3,500,857	77%	86%	209,969	82%	4,476,763
al General Fund [Main]	\$ 35,036,798	\$ 28,445,713	81%	91%	\$ 3,045,442	90%	\$ 31,464,662

Analysis: P11 expenses are slightly lower than budgeted due to Police, Public Works, Admin, Recreation, and Community Development operating under budget.





**General Fund Expenditure Report - FY 2025-26 (Unaudited)
Through May 2026
92% of Budget Year Complete**

Expense Line Item	Revised Budget	YTD	YTD % of Budget	Purchase Orders	YTD % with POs
Salaries	11,628,459	9,093,216	78%	-	78%
Contract/Professional Services	6,661,694	5,862,457	88%	2,572,391	127%
Unfunded Pension Liability	4,747,019	4,351,435	92%	-	92%
Debt Service	1,512,562	1,512,544	100%	-	100%
Health Insurance	1,368,833	1,053,498	77%	-	77%
Internal Service Charges	1,364,000	1,023,000	75%	-	75%
Retirement (PERS)	1,150,254	930,113	81%	-	81%
Fund Transfers Capital / Other	1,117,600	876,701	78%	-	78%
Legal Services / Retainer	966,000	708,382	73%	360,248	111%
Utilities	900,968	778,116	86%	-	86%
Repairs and Maintenance	682,892	265,798	39%	35,599	44%
Other Employee Benefits	634,618	544,807	86%	-	86%
Equipment and Related Leases	519,780	164,322	32%	59,000	43%
Supplies	461,800	342,087	74%	7,057	76%
Other Operating Costs	456,050	416,958	91%	6,562	93%
Software Licenses and Support	397,569	211,178	53%	4,586	54%
Subscriptions and Memberships	285,200	205,017	72%	-	72%
Meetings / Travel / Training	181,500	106,084	58%	-	58%
Grand Total	35,036,798	28,445,713	81%	3,045,442	90%

Analysis: P10 expenditures are below budget primarily due to savings in Salaries, Repairs, and Equipment. Debt Service represents a \$1.5M PERS P.O.B. payment made at the beginning of the year.

