

**Yolo Habitat Conservancy FY25-26 Budget vs. Actuals Through 11.21.25**

**Mitigation Fee Fund (Fund 7230)**

Description	Approved FY25/26 Budget (5.19.25)	Actuals as of 11.21.25	% of Amount Budgeted for FY25/26
<b>Beginning Fund Balance</b>	<b>\$2,836,379</b>		
Unassigned Fund Balance	\$ 1,976,292		
Assigned Fund Balance	\$ 860,087		
<b>Revenues</b>	<b>\$ 1,068,750</b>	<b>\$ 131,803</b>	<b>12%</b>
Fees and Permits	\$ 1,068,750	\$ 103,945	10%
Interest	\$ -	\$ 27,858	N/A
<b>Expenditures</b>	<b>\$ (2,702,550)</b>	<b>\$ (155,903)</b>	<b>6%</b>
Insurance-public liability	\$ (1,100)	\$ (1,067)	97%
Office Expense	\$ (5,000)	\$ (50)	1%
Transportation and Travel	\$ (3,000)	\$ -	0%
IT Service - ERP	\$ (1,000)	\$ -	0%
IT SVCS - Dept System Maint	\$ (2,000)	\$ -	0%
Prof & Sec Svc - IT Services	\$ (2,500)	\$ -	0%
Prof & Sec Svc - auditing and accounting	\$ (19,200)	\$ -	0%
Prof & Sec Svc - Legal	\$ (20,000)	\$ -	0%
Prof & Sec Svc - Other	\$ (943,750)	\$ (154,786)	16%
Board Meeting Stipends	\$ (2,000)	\$ -	0%
Memberships	\$ (3,000)	\$ -	0%
Easements - Non Depreciable	\$ (1,500,000)	\$ -	0%
Contingency	\$ (200,000)	\$ -	0%
<b>Net Fund Balance</b>	<b>\$ (1,633,800)</b>	<b>\$ (24,099)</b>	<b>1%</b>
<b>Use (Contribution) to Fund Balance</b>			
Transfer to reserve	\$ (200,000)	\$ (100,000)	50%
<b>End Fund Balance</b>	<b>\$1,202,579</b>	<b>\$2,812,280</b>	<b>234%</b>
Unassigned Fund Balance	\$ 342,492	\$ 2,052,193	599%
Assigned Fund Balance	\$ 860,087	\$ 760,087	88%

**Mitigation Trust Account Fund (Fund 7231)**

Description	Approved FY25/26 Budget (5.19.25)	Actuals as of 11.21.25	% of Amount Budgeted for FY25/26
<b>Beginning Fund Balance</b>	\$ 158,700		
<b>Revenues</b>	\$ -	\$ 1,608	N/A
Interest	\$ -	\$ 1,608	N/A
<b>Expenditures</b>	\$ (158,700)	\$ -	0%
Prof & Spec Svc - Legal			
Prof & Spec Svc - Other			
Easements - Non Depreciable	\$ (158,700)	\$ -	0%
Other Fin Uses - Transfer Out			
<b>Net Fund Balance</b>	\$ (158,700)	\$ 1,608	0%
<b>End Fund Balance</b>	\$ -	\$ 160,308	N/A

**Grant Fund (Fund 7232)**

Description	Approved FY25/26 Budget (5.19.25)	Actuals as of 11.21.25	% of Amount Budgeted for FY25/26
<b>Beginning Fund Balance</b>	\$ -	\$ -	
Unassigned Fund Balance			
Assigned Fund Balance			
<b>Revenues</b>	\$ -	\$ -	N/A
Interest	\$ -	\$ -	N/A
Other revenue- State	\$ -	\$ -	N/A
<b>Expenditures</b>	\$ -	\$ -	N/A
Prof & spec svc-other	\$ -	\$ -	N/A
<b>Net Fund Balance</b>	\$ -	\$ -	N/A
<b>End Fund Balance</b>	\$ -	\$ -	N/A

**Pre Permit Endowmnet Fund (Fund 7233)**

Description	Approved FY25/26 Budget (5.19.25)	Actuals as of 9.30.25*	% of Amount Budgeted for FY25/26
<b>Beginning Fund Balance</b>	\$ 374,076		
<b>Revenues</b>	\$ -	\$ 13,735	N/A
Interest	\$ -	\$ 13,735	N/A
<b>Expenditures</b>	\$ (10,000)	\$ (1,091)	11%
Prof & spec svc-other	\$ (10,000)	\$ (1,091)	11%
<b>Net Fund Balance</b>	\$ (10,000)	\$ 12,644	-126%
<b>End Fund Balance</b>	\$ 364,076	\$ 386,720	106%

\* The Sacramento Regional Community Foundation, which holds these funds, provides statements on a quarterly basis so amounts for this fund are shown for the most recent statement available.

**Post Permit Endowment Fund (Fund 7234)**

Description	Approved FY25/26 Budget (5.19.25)	Actuals as of 9.30.25*	% of Amount Budgeted for FY25/26
<b>Beginning Fund Balance</b>	\$ 394,925		
<b>Revenues</b>	\$ 29,250	\$ 11,503	39%
Fees and Permits	\$ 29,250	\$ 815	3%
Interest	\$ -	\$ 10,688	N/A
<b>Expenditures</b>	\$ (3,000)	\$ (771)	26%
Prof & spec svc-other	\$ (3,000)	\$ (771)	26%
<b>Net Fund Balance</b>	\$ 26,250	\$ 10,732	41%
<b>End Fund Balance</b>	\$ 421,175	\$ 405,657	96%

\* The Sacramento Regional Community Foundation, which holds the majority of these funds, provides statements on a quarterly basis so amounts for this fund are shown for the most recent statement available.

**Other Revenue Fund (Fund 7235)**

Description	Approved FY25/26 Budget (5.19.25)	Actuals as of 11.21.25*	% of Amount Budgeted for FY25/26
<b>Beginning Fund Balance</b>	\$ 104,989		
<b>Revenues</b>	\$ -	\$ -	N/A
Fees and Permits	\$ -	\$ -	N/A
Interest	\$ -	\$ -	N/A
<b>Expenditures</b>	\$ -	\$ -	N/A
Prof & spec svc-other	\$ -	\$ -	N/A
<b>Net Fund Balance</b>	\$ -	\$ -	N/A
<b>End Fund Balance</b>	\$ 104,989	\$ 104,989	100%
<b>All Funds End Fund Balance</b>	\$ 2,092,819	\$ 3,869,954	185%