

Yolo Habitat Conservancy FY25-26 Budget vs. Actuals Through 12.31.25

Mitigation Fee Fund (Fund 7230)

Description	Approved FY25/26 Budget (5.19.25)	Actuals as of 12.31.25	% of Amount Budgeted for FY25/26
Beginning Fund Balance	\$2,836,379		
Unassigned Fund Balance	\$ 1,976,292		
Assigned Fund Balance	\$ 860,087		
Revenues	\$ 1,068,750	\$ 151,027	14%
Fees and Permits	\$ 1,068,750	\$ 123,168	12%
Interest	\$ -	\$ 27,858	N/A
Expenditures	\$ (2,702,550)	\$ (1,191,263)	44%
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)	\$ 144	-14%
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)	\$ (221,782)	24%
Board Meeting Stipends	\$ (2,000)	\$ -	0%
Memberships	\$ (3,000)	\$ -	0%
Easements - Non Depreciable	\$ (1,500,000)	\$ (968,508)	65%
Contingency	\$ (200,000)	\$ -	0%
Net Fund Balance	\$ (1,633,800)	\$ (1,040,236)	64%
Use (Contribution) to Fund Balance			
Transfer to reserve	\$ (200,000)	\$ (100,000)	50%
End Fund Balance	\$1,202,579	\$1,796,143	149%
Unassigned Fund Balance	\$ 342,492	\$ 1,036,056	303%
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 12.31.25	% of Amount Budgeted for FY25/26
Beginning Fund Balance	\$ 158,700		
Revenues	\$ -	\$ 1,608	N/A
Interest	\$ -	\$ 1,608	N/A
Expenditures	\$ (158,700)	\$ -	0%
Prof & Spec Svc - Legal			
Prof & Spec Svc - Other			
Easements - Non Depreciable	\$ (158,700)	\$ (160,308)	101%
Other Fin Uses - Transfer Out			
Net Fund Balance	\$ (158,700)	\$ (158,700)	100%
End Fund Balance	\$ -	\$ -	N/A

Grant Fund (Fund 7232)

Description	Approved FY25/26 Budget (5.19.25)	Actuals as of 12.31.25	% of Amount Budgeted for FY25/26
Beginning Fund Balance	\$ -	\$ -	
Unassigned Fund Balance			
Assigned Fund Balance			
Revenues	\$ -	\$ -	N/A
Interest	\$ -	\$ -	N/A
Other revenue- State	\$ -	\$ -	N/A
Expenditures	\$ -	\$ -	N/A
Prof & spec svc-other	\$ -	\$ -	N/A
Net Fund Balance	\$ -	\$ -	N/A
End Fund Balance	\$ -	\$ -	N/A

Pre Permit Endowmnet Fund (Fund 7233)

Description	Approved FY25/26 Budget (5.19.25)	Actuals as of 11.30.25*	% of Amount Budgeted for FY25/26
Beginning Fund Balance	\$ 374,076		
Revenues	\$ -	\$ 14,150	N/A
Interest	\$ -	\$ 14,150	N/A
Expenditures	\$ (10,000)	\$ (6,790)	68%
Prof & spec svc-other	\$ (10,000)	\$ (6,790)	68%
Net Fund Balance	\$ (10,000)	\$ 7,360	-74%
End Fund Balance	\$ 364,076	\$ 381,436	105%

* 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 Endowmnet Fund (Fund 7234)

Description	Approved FY25/26 Budget (5.19.25)	Actuals as of 11.30.25*	% of Amount Budgeted for FY25/26
Beginning Fund Balance	\$ 394,925		
Revenues	\$ 29,250	\$ 11,502	39%
Fees and Permits	\$ 29,250	\$ 815	3%
Interest	\$ -	\$ 10,687	N/A
Expenditures	\$ (3,000)	\$ (770)	26%
Prof & spec svc-other	\$ (3,000)	\$ (770)	26%
Net Fund Balance	\$ 26,250	\$ 10,732	41%
End Fund Balance	\$ 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 12.31.25*	% of Amount Budgeted for FY25/26
Beginning Fund Balance	\$ 104,989		
Revenues	\$ -	\$ 1,146	N/A
Fees and Permits	\$ -	\$ -	N/A
Interest	\$ -	\$ 1,146	N/A
Expenditures	\$ -	\$ -	N/A
Prof & spec svc-other	\$ -	\$ -	N/A
Net Fund Balance	\$ -	\$ 1,146	N/A
End Fund Balance	\$ 104,989	\$ 106,135	100%
All Funds End Fund Balance	\$ 2,092,819	\$ 2,689,371	129%