

Puente Hills  
Habitat Preservation Authority  
Endowment Provided by the Puente Hills Landfill

AGENDA ITEM NO. 6C

MEMORANDUM

**Date:** January 15, 2026  
**To:** Board Members  
**From:** *Andrea Gullo*  
Andrea Gullo, Executive Director  
**Subject:** Receive and file end of the year Authority budget for fiscal year 2024-2025.

Recommendation:

That the Board receive and file the Authority budget report.

Background:

Attached for your review is the Fiscal Year (FY) 2024-2025 operational expense budget prepared by the Authority's accounting consultant from Lance, Soll & Lunghard, LLP.

The FY 2024-25 Revenue was budgeted for \$1,184,521 and 135% (\$1,602,166) of the budgeted revenue was received. The additional revenue is largely attributed to the interest earned from the Authority's cash holdings in the County Pool..

The FY 2024-25 Expenses (Operations) was budgeted for \$ 1,688,8424 and 95% (\$1,611,242) was spent. This surplus was primarily caused by less consultant services spending than expected.

Expenditures for mitigation projects totaled \$991,282. These mitigation projects were funded by outside sources and funds are held as restricted in the Authority's account. Restricted revenues from the San Diego Foundation for the long-term management programs began with the completion of the SCE and Monterey projects. Expenditures for grant projects totaled \$677,791.

These attached reports are on an accrual basis. The starting cash balance as of 7/1/24 was \$6,137,948.77. The ending cash balance as of 6/30/25 was \$9,572,785.46, of which \$5,094,714.21 (accrual basis) is restricted funding primarily for Restoration Habitat Mitigation projects that the agency is contractually obligated to implement. Please reference the attached report for more details.

Attachments:

FY 24-25 End of the year report

**Puente Hills Habitat Preservation Authority**  
**Budget vs. Actuals - FY25 Adopted vs Actual - Main Operating**  
 July 2024 - June 2025

	Main					
	Adopted Budget	Amended Budget	Variance	Actual	Remaining	% of Budget
<b>Revenue</b>						
2000-1 Transfer of Mitigation Personnel	28,858.00	28,858.00	0.00	28,858.69	-0.69	100.00%
2000-2 Transfer of Mitigation Ranger Services	27,419.00	27,419.00	0.00	27,418.93	0.07	100.00%
8363 Oil	70,000.00	70,000.00	0.00	54,217.78	15,782.22	77.45%
8605 Interest from Treasury Pool	177,483.00	177,483.00	0.00	483,672.78	-306,189.78	272.52%
8831 State- Other	0.00	0.00	0.00	9,000.00	-9,000.00	0.00%
9679 Miscellaneous- Ongoing	0.00	0.00	0.00	1,000.00	-1,000.00	0.00%
9681 MRCA Tickets/Educational Programs	15,000.00	15,000.00	0.00	14,193.00	807.00	94.62%
9686 Donations	0.00	0.00	0.00	5,416.78	-5,416.78	0.00%
9731 Reimbursement	7,761.00	7,761.00	0.00	522.40	7,238.60	6.73%
SPI-3301	858,000.00	858,000.00	0.00	977,865.78	-119,865.78	113.97%
<b>Total Revenue</b>	<b>\$ 1,184,521.00</b>	<b>\$ 1,184,521.00</b>	<b>\$ 0.00</b>	<b>\$ 1,602,166.14</b>	<b>-\$ 417,645.14</b>	<b>135.26%</b>
<b>Gross Profit</b>	<b>\$ 1,184,521.00</b>	<b>\$ 1,184,521.00</b>	<b>\$ 0.00</b>	<b>\$ 1,602,166.14</b>	<b>-\$ 417,645.14</b>	<b>135.26%</b>
<b>Expenditures</b>						
2302 Other Insurance Premiums	93,000.00	93,000.00	0.00	86,327.84	6,672.16	92.83%
2363 Automotic Maintenance	1,500.00	1,500.00	0.00	13,790.74	-12,290.74	919.38%
2780 Signs & Related Supplies	1,500.00	1,500.00	0.00	403.52	1,096.48	26.90%
3182 Miscellaneous Expense	1,050.00	1,050.00	0.00	460.00	590.00	43.81%
3202 Postage	500.00	500.00	0.00	142.47	357.53	28.49%
3240 Office Supplies- General	3,100.00	3,100.00	0.00	3,575.52	-475.52	115.34%
3265 Computers, Personal-Accessories	0.00	0.00	0.00	1,562.24	-1,562.24	0.00%
3280 Publications & Periodicals	150.00	150.00	0.00	98.00	52.00	65.33%
3529 Audit Fees	5,500.00	5,500.00	0.00	5,604.50	-104.50	101.90%
3556 Educational Services	3,600.00	3,600.00	0.00	4,663.78	-1,063.78	129.55%
<b>Total 3580 Consultant Services</b>	<b>\$ 461,605.00</b>	<b>\$ 965,926.00</b>	<b>-\$ 504,321.00</b>	<b>\$ 851,594.87</b>	<b>\$ 114,330.65</b>	<b>88.16%</b>
3587 Personnel - General Services*	429,062.00	429,062.00	0.00	471,365.24	-42,303.24	109.86%
3672 Fiscal Agent Services	32,000.00	32,000.00	0.00	32,000.00	0.00	100.00%
3717 Legal Services	84,460.00	84,460.00	0.00	87,325.12	-2,865.12	103.39%
3856 Treasurer & Tax Collector Services	18,000.00	18,000.00	0.00	16,793.22	1,206.78	93.30%
4102 Publications & Legal Notices	1,000.00	1,000.00	0.00	194.66	805.34	19.47%
4422 Building Rentals	1.00	1.00	0.00	1.00	0.00	100.00%
4550 Permit & License Fees	200.00	200.00	0.00	0.00	200.00	0.00%
4786 Printing Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
5092 Auto Mileage	250.00	250.00	0.00	0.00	250.00	0.00%
5098 Auto Service	500.00	500.00	0.00	523.72	-23.72	104.74%
5110 Traveling Expense	150.00	150.00	0.00	202.53	-52.53	135.02%
<b>Total 5222 Utilities</b>	<b>\$ 40,557.00</b>	<b>\$ 40,557.00</b>	<b>\$ 0.00</b>	<b>\$ 28,776.45</b>	<b>\$ 11,780.55</b>	<b>70.95%</b>
5992 Taxes & Assessments	5,836.42	5,836.42	0.00	5,836.42	0.00	100.00%
<b>Total Expenditures</b>	<b>\$ 1,184,521.42</b>	<b>\$ 1,688,841.94</b>	<b>-\$ 504,320.52</b>	<b>\$ 1,611,241.84</b>	<b>\$ 77,600.10</b>	<b>95.41%</b>
<b>Net Operating Revenue</b>	<b>-\$ 0.42</b>	<b>-\$ 504,320.94</b>	<b>\$ 504,320.52</b>	<b>-\$ 9,075.70</b>	<b>-\$ 495,245.24</b>	<b>1.80%</b>
<b>Other Expenditures</b>						
R180 - Transfer	0.00	0.00	0.00	-1,000,000.00	1,000,000.00	
<b>Total Other Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>-\$ 1,000,000.00</b>	<b>\$ 1,000,000.00</b>	
<b>Net Other Revenue</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,000,000.00</b>	<b>-\$ 1,000,000.00</b>	
<b>Net Revenue</b>	<b>-\$ 0.42</b>	<b>-\$ 504,320.94</b>	<b>\$ 504,320.52</b>	<b>\$ 990,924.30</b>	<b>-\$ 1,495,245.24</b>	<b>-196.49%</b>

\* Personnel costs budget overage due to Expenditures for June 2024 payroll being incurred in 2025 due to delayed billings from City of Whittier. Due to the inclusion of FY24 costs, the 2025 expenditures reflect 13 months of payroll charges.

Cash balance 7/1/24 \$6,137,948.77  
 Cash balance 6/30/25 \$9,572,785.46

**Puente Hills Habitat Preservation Authority**  
**Budget vs. Actuals: Budget\_FY25\_P&L - FY25 GRANTS**  
 July 2024 - June 2025

**53882-Puente-CalFire**

	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Remaining Budget</b>	<b>% of Budget</b>
<b>Revenue</b>						
8831 State- Other	240,000.00	240,000.00	0.00	501,307.71	-261,307.71	208.88%
<b>Total Revenue</b>	<b>\$ 240,000.00</b>	<b>\$ 240,000.00</b>	<b>\$ 0.00</b>	<b>\$ 501,307.71</b>	<b>-\$ 261,307.71</b>	<b>208.88%</b>
<b>Expenditures</b>						
Total 3580 Consultant Services	\$ 20,000.00	\$ 20,000.00	\$ 0.00	\$ 30,440.00	-\$ 10,440.00	152.20%
3587 Personnel - General Services	3,944.00	3,944.00	0.00	6,560.13	-2,616.13	166.33%
<b>Total Expenditures</b>	<b>\$ 23,944.00</b>	<b>\$ 23,944.00</b>	<b>\$ 0.00</b>	<b>\$ 37,000.13</b>	<b>-\$ 13,056.13</b>	<b>154.53%</b>
<b>Net Operating Revenue</b>	<b>\$ 216,056.00</b>	<b>\$ 216,056.00</b>	<b>\$ 0.00</b>	<b>\$ 464,307.58</b>	<b>-\$ 248,251.58</b>	<b>214.90%</b>
<b>Net Revenue</b>	<b>\$ 216,056.00</b>	<b>\$ 216,056.00</b>	<b>\$ 0.00</b>	<b>\$ 464,307.58</b>	<b>-\$ 248,251.58</b>	<b>214.90%</b>

Note: This grant was completed in 2024- 25. The remaining budget balance represents excess revenues received over expenditures in the year due to prior year grant reimbursements received in the year.

**53883-RMC Grant**

	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Remaining Budget</b>	<b>% of Budget</b>
<b>Revenue</b>						
8831 State- Other	64,910.00	64,910.00	0.00	145,914.54	-81,004.54	224.80%
<b>Total Revenue</b>	<b>\$ 64,910.00</b>	<b>\$ 64,910.00</b>	<b>\$ 0.00</b>	<b>\$ 145,914.54</b>	<b>-\$ 81,004.54</b>	<b>224.80%</b>
<b>Expenditures</b>						
Total 3580 Consultant Services	\$ 43,710.00	\$ 43,710.00	\$ 0.00	\$ 53,475.09	-\$ 9,765.09	122.34%
3587 Personnel - General Services	0.00	0.00	0.00	4,770.71	-4,770.71	
<b>Total Expenditures</b>	<b>\$ 43,710.00</b>	<b>\$ 43,710.00</b>	<b>\$ 0.00</b>	<b>\$ 58,245.80</b>	<b>-\$ 14,535.80</b>	<b>133.26%</b>
<b>Net Operating Revenue</b>	<b>\$ 21,200.00</b>	<b>\$ 21,200.00</b>	<b>\$ 0.00</b>	<b>\$ 87,668.74</b>	<b>-\$ 66,468.74</b>	<b>413.53%</b>
<b>Net Revenue</b>	<b>\$ 21,200.00</b>	<b>\$ 21,200.00</b>	<b>\$ 0.00</b>	<b>\$ 87,668.74</b>	<b>-\$ 66,468.74</b>	<b>413.53%</b>

Note: This grant was completed in 2024- 25. The remaining budget balance represents excess revenues received over expenditures in the year due to prior year grant reimbursements received in the year.

**53884-Caltrans**

	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Remaining Budget</b>	<b>% of Budget</b>
<b>Revenue</b>						
<b>Total Revenue</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Expenditures</b>						
<b>3580 Consultant Services</b>					0.00	
<b>3580-4 MRCA</b>	130,601.00	130,601.00		124,827.62	5,773.38	95.58%
<b>3580-5 Property Management</b>	200,000.00	210,000.00		208,500.93	1,499.07	99.29%
Total 3580 Consultant Services	\$ 330,601.00	\$ 340,601.00	-\$ 10,000.00	\$ 333,328.55	\$ 7,272.45	97.86%
Total 5222 Utilities	\$ 10,000.00	\$ 10,000.00	\$ 0.00	\$ 3,151.11	\$ 6,848.89	31.51%
<b>Total Expenditures</b>	<b>\$ 340,601.00</b>	<b>\$ 350,601.00</b>	<b>-\$ 10,000.00</b>	<b>\$ 336,479.66</b>	<b>\$ 14,121.34</b>	<b>95.97%</b>
<b>Net Operating Revenue</b>	<b>-\$ 340,601.00</b>	<b>-\$ 350,601.00</b>	<b>\$ 10,000.00</b>	<b>-\$ 336,479.66</b>	<b>-\$ 14,121.34</b>	<b>95.97%</b>
<b>Net Revenue</b>	<b>-\$ 340,601.00</b>	<b>-\$ 350,601.00</b>	<b>\$ 10,000.00</b>	<b>-\$ 336,479.66</b>	<b>-\$ 14,121.34</b>	<b>95.97%</b>



**Puente Hills Habitat Preservation Authority**  
**Budget vs. Actuals: Budget\_FY25\_P&L - FY25 GRANTS**  
 July 2024 - June 2025

	TOTAL						
	Adopted Budget	Amended Budget	Variance	Actual	Remaining Budget	% of Budget	
<b>Revenue</b>							
<b>Total Revenue</b>	\$ 474,910.00	\$ 474,910.00	\$ 0.00	\$ 868,582.17	-\$ 393,672.17	182.89%	
<b>Expenditures</b>							
Total 3580 Consultant Services	\$ 558,618.00	\$ 568,618.00	-\$ 10,000.00	\$ 658,159.47	-\$ 89,541.47	115.75%	
3587 Personnel - General Services	\$ 3,944.00	\$ 3,944.00	\$ 0.00	\$ 11,330.84	-\$ 7,386.84	287.29%	
Total 5222 Utilities	\$ 15,693.00	\$ 15,693.00	\$ 0.00	\$ 8,300.65	\$ 7,392.35	52.89%	
<b>Total Expenditures</b>	<b>\$ 578,255.00</b>	<b>\$ 588,255.00</b>	<b>-\$ 10,000.00</b>	<b>\$ 677,790.96</b>	<b>-\$ 89,535.96</b>	<b>115.22%</b>	
<b>Net Operating Revenue</b>	<b>-\$ 103,345.00</b>	<b>-\$ 113,345.00</b>	<b>\$ 10,000.00</b>	<b>\$ 190,791.21</b>	<b>-\$ 304,136.21</b>	<b>-168.33%</b>	
<b>Net Revenue</b>	<b>-\$ 103,345.00</b>	<b>-\$ 113,345.00</b>	<b>\$ 10,000.00</b>	<b>\$ 190,791.21</b>	<b>-\$ 304,136.21</b>	<b>-168.33%</b>	

**Puente Hills Habitat Preservation Authority**  
**Budget vs. Actuals: FY25 Adopted Vs Actuals - Mitigation Activities**  
 July 2024 - June 2025

**53887 - Turnbull Mitigation**

	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Remaining</b>	<b>% of Budget</b>
<b>Total Revenue</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Expenditures</b>						
Total 3580 Consultant Services	\$ 11,773.00	\$ 11,773.00	\$ 0.00	\$ 3,035.00	\$ 8,738.00	25.78%
Total 5222 Utilities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Total Expenditures</b>	<b>\$ 11,773.00</b>	<b>\$ 11,773.00</b>	<b>\$ 0.00</b>	<b>\$ 3,035.00</b>	<b>\$ 8,738.00</b>	<b>25.78%</b>
<b>Net Revenue</b>	<b>-\$ 11,773.00</b>	<b>-\$ 11,773.00</b>	<b>\$ 0.00</b>	<b>-\$ 3,035.00</b>	<b>-\$ 8,738.00</b>	<b>25.78%</b>

**53879-SCE**

	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Remaining</b>	<b>% of Budget</b>
<b>Revenue</b>						
<b>Total Revenue</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,176.12	-\$ 4,176.12	
<b>Gross Profit</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,176.12	-\$ 4,176.12	
<b>Expenditures</b>						
Total 3580 Consultant Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 112,569.98	-\$ 112,569.98	
Total 5222 Utilities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,823.42	-\$ 6,823.42	
<b>Total Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 119,393.40</b>	<b>-\$ 119,393.40</b>	
<b>Net Operating Revenue</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>-\$ 115,217.28</b>	<b>\$ 115,217.28</b>	
<b>Other Expenditures</b>						
R180 - Transfer	0.00	0.00	\$ 0.00	1,000,000.00	-1,000,000.00	
<b>Total Other Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,000,000.00</b>	<b>-\$ 1,000,000.00</b>	
<b>Net Revenue</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>-\$ 1,115,217.28</b>	<b>\$ 1,115,217.28</b>	

**Puente Hills Habitat Preservation Authority**  
**Budget vs. Actuals: FY25 Adopted Vs Actuals - Mitigation Activities**  
 July 2024 - June 2025

**53880-Olinda**

	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Remaining</b>	<b>% of Budget</b>
<b>Total Revenue</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Gross Profit</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Expenditures</b>						
Total 3580 Consultant Services	\$ 99,748.00	\$ 99,748.00	\$ 0.00	\$ 124,307.34	-\$ 24,559.34	124.62%
3587 Personnel - General Services	12,462.00	12,462.00	\$ 0.00	12,461.83	0.17	100.00%
Total 5222 Utilities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,964.25	-\$ 1,964.25	
<b>Total Expenditures</b>	<b>\$ 112,210.00</b>	<b>\$ 112,210.00</b>	<b>\$ 0.00</b>	<b>\$ 138,733.42</b>	<b>-\$ 26,523.42</b>	<b>123.64%</b>
<b>Net Revenue</b>	<b>-\$ 112,210.00</b>	<b>-\$ 112,210.00</b>	<b>\$ 0.00</b>	<b>-\$ 138,733.42</b>	<b>\$ 26,523.42</b>	<b>123.64%</b>

**53881-City of Brea**

	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Remaining</b>	<b>% of Budget</b>
<b>Total Revenue</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Expenditures</b>			\$ 0.00			
Total 3580 Consultant Services	\$ 39,618.00	\$ 39,618.00	\$ 0.00	\$ 39,861.54	-\$ 243.54	100.61%
3587 Personnel - General Services	11,965.00	11,965.00	\$ 0.00	11,965.00	0.00	100.00%
Total 5222 Utilities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,182.65	-\$ 3,182.65	
<b>Total Expenditures</b>	<b>\$ 51,583.00</b>	<b>\$ 51,583.00</b>	<b>\$ 0.00</b>	<b>\$ 55,009.19</b>	<b>-\$ 3,426.19</b>	<b>106.64%</b>
<b>Net Revenue</b>	<b>-\$ 51,583.00</b>	<b>-\$ 51,583.00</b>	<b>\$ 0.00</b>	<b>-\$ 55,009.19</b>	<b>\$ 3,426.19</b>	<b>106.64%</b>

**Puente Hills Habitat Preservation Authority**  
**Budget vs. Actuals: FY25 Adopted Vs Actuals - Mitigation Activities**  
 July 2024 - June 2025

**53932 - Metro Heights**

	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Remaining</b>	<b>% of Budget</b>
<b>Total Revenue</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Gross Profit</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Expenditures</b>						
2780 Signs & Related Supplies				449.65	-449.65	
Total 3580 Consultant Services	\$ 676,993.00	\$ 676,993.00	\$ 0.00	\$ 648,329.81	\$ 28,663.19	95.77%
3587 Personnel - General Services	4,432.00	4,432.00	\$ 0.00	4,431.86	0.14	100.00%
Total 5222 Utilities	\$ 5,377.00	\$ 5,377.00	\$ 0.00	\$ 12,417.86	-\$ 7,040.86	230.94%
<b>Total Expenditures</b>	<b>\$ 686,802.00</b>	<b>\$ 686,802.00</b>	<b>\$ 0.00</b>	<b>\$ 665,629.18</b>	<b>\$ 21,172.82</b>	<b>96.92%</b>
<b>Net Revenue</b>	<b>-\$ 686,802.00</b>	<b>-\$ 686,802.00</b>	<b>\$ 0.00</b>	<b>-\$ 665,629.18</b>	<b>-\$ 21,172.82</b>	<b>96.92%</b>

**53933 - Puente Tehachapi**

	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Remaining</b>	<b>% of Budget</b>
<b>Revenue</b>						
<b>8831 State- Other</b>	0.00	0.00	0.00	48,764.29	-48,764.29	
<b>Total Revenue</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 48,764.29</b>	<b>-\$ 48,764.29</b>	
<b>Expenditures</b>						
Total 3580 Consultant Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,206.00	-\$ 6,206.00	
<b>Total Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 6,206.00</b>	<b>-\$ 6,206.00</b>	
<b>Net Revenue</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 42,558.29</b>	<b>-\$ 42,558.29</b>	

**Puente Hills Habitat Preservation Authority**  
**Budget vs. Actuals: FY25 Adopted Vs Actuals - Mitigation Activities**  
 July 2024 - June 2025

**53934 - Puente-Monterey**

	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Remaining</b>	<b>% of Budget</b>
<b>Revenue</b>						
8831 State- Other	0.00	0.00	0.00	37,589.33	-37,589.33	
<b>Total Revenue</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 37,589.33</b>	<b>-\$ 37,589.33</b>	
<b>Gross Profit</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 37,589.33</b>	<b>-\$ 37,589.33</b>	
<b>Expenditures</b>						
Total 3580 Consultant Services	0.00	0.00	0.00	3,276.00	-3,276.00	
<b>Total Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,276.00</b>	<b>-\$ 3,276.00</b>	
<b>Net Revenue</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 34,313.33</b>	<b>-\$ 34,313.33</b>	

**Total**

	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Remaining</b>	<b>% of Budget</b>
<b>Revenue</b>						
8831 State- Other	0.00	0.00	0.00	86,353.62	-86,353.62	
9731 Reimbursement of County	0.00	0.00	0.00	4,176.12	-4,176.12	
<b>Total Revenue</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 90,529.74</b>	<b>-\$ 90,529.74</b>	
<b>Expenditures</b>						
2780 Signs & Related Supplies	0.00	0.00	0.00	449.65	-449.65	
Total 3580 Consultant Services	828,132.00	828,132.00	0.00	937,585.67	-109,453.67	113.22%
3587 Personnel - General Services	28,859.00	28,859.00	0.00	28,858.69	0.31	100.00%
Total 5222 Utilities	5,377.00	5,377.00	0.00	24,388.18	-19,011.18	453.56%
<b>Total Expenditures</b>	<b>\$ 862,368.00</b>	<b>\$ 862,368.00</b>	<b>\$ 0.00</b>	<b>\$ 991,282.19</b>	<b>-\$ 128,914.19</b>	<b>114.95%</b>
<b>Net Operating Revenue</b>	<b>-\$ 862,368.00</b>	<b>-\$ 862,368.00</b>	<b>\$ 0.00</b>	<b>-\$ 900,752.45</b>	<b>\$ 38,384.45</b>	<b>104.45%</b>
<b>Other Expenditures</b>						
R180 - Transfer	0.00	0.00	0.00	1,000,000.00	-1,000,000.00	
<b>Total Other Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>-\$ 1,000,000.00</b>	
<b>Net Revenue</b>	<b>-\$ 862,368.00</b>	<b>-\$ 862,368.00</b>	<b>\$ 0.00</b>	<b>-\$ 1,900,752.45</b>	<b>\$ 1,038,384.45</b>	<b>220.41%</b>

**Statement of Financial Position - Unrestricted**  
**Puente Hills Habitat Preservation Authority**  
As of June 30, 2025

Distribution account	3580-11 Access Fee	53874 - Main	53879-SCE	53882- Puente-CalFire	53883-RMC Grant	53887 - Turnbull Mitigation	53888-City M&S	53889-Turnbull M&S	53930-Sycamore M&S	53931-Other M&S	Total
<b>Assets</b>											
Current Assets											
Cash											
1000 Cash	342,281.33	3,829,609.55	501,620.44	41,270.43	18,182.21	-3,035.00	-64,550.30	-186,870.44	-1,336.97	900.00	4,478,071.25
<b>Total for Cash</b>	<b>342,281.33</b>	<b>3,829,609.55</b>	<b>501,620.44</b>	<b>41,270.43</b>	<b>18,182.21</b>	<b>-3,035.00</b>	<b>-64,550.30</b>	<b>-186,870.44</b>	<b>-1,336.97</b>	<b>900.00</b>	<b>\$4,478,071.25</b>
Accounts Receivable											
<b>Total for Accounts Receivable</b>		<b>98,141.43</b>	<b>0.00</b>					<b>147,716.04</b>			<b>\$245,857.47</b>
Other Current Assets											
<b>Total for Current Assets</b>	<b>342,281.33</b>	<b>3,927,750.98</b>	<b>501,620.44</b>	<b>41,270.43</b>	<b>18,182.21</b>	<b>-3,035.00</b>	<b>-64,550.30</b>	<b>-39,154.40</b>	<b>-1,336.97</b>	<b>900.00</b>	<b>\$4,723,928.72</b>
Fixed Assets											
Other Assets											
		0.00									
<b>Total for Assets</b>	<b>342,281.33</b>	<b>3,927,750.98</b>	<b>501,620.44</b>	<b>41,270.43</b>	<b>18,182.21</b>	<b>-3,035.00</b>	<b>-64,550.30</b>	<b>-39,154.40</b>	<b>-1,336.97</b>	<b>900.00</b>	<b>\$4,723,928.72</b>
<b>Liabilities and Equity</b>											
Liabilities											
Current Liabilities											
Accounts Payable											
2003 Accounts Payable- Year End	0.00	253,441.19	39,274.70	0.00	0.00	0.00	0.00	41,376.88		900.00	334,992.77
2024 Due to Other Funds- Year End		9,322.26									9,322.26
<b>Total for Accounts Payable</b>	<b>0.00</b>	<b>262,763.45</b>	<b>39,274.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,376.88</b>		<b>900.00</b>	<b>\$344,315.03</b>
Credit Cards											
Other Current Liabilities											
<b>Total for Current Liabilities</b>	<b>0.00</b>	<b>262,763.45</b>	<b>39,274.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,376.88</b>		<b>900.00</b>	<b>\$344,315.03</b>
Long-term Liabilities											
<b>Total for Liabilities</b>	<b>0.00</b>	<b>262,763.45</b>	<b>39,274.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,376.88</b>		<b>900.00</b>	<b>\$344,315.03</b>
Balance											
Retained Earnings											
Net Income	-37,969.83	1,028,894.13	-1,115,217.28	464,307.58	87,668.74	-3,035.00	0.00	-24,705.45			399,942.89
Opening Balance Equity	380,251.16	2,636,093.40	1,577,563.02	-423,037.15	-69,486.53	0.00	-64,550.30	-55,825.83	-1,336.97		3,979,670.80
<b>Total for Balance</b>	<b>342,281.33</b>	<b>3,664,987.53</b>	<b>462,345.74</b>	<b>41,270.43</b>	<b>18,182.21</b>	<b>-3,035.00</b>	<b>-64,550.30</b>	<b>-80,531.28</b>	<b>-1,336.97</b>		<b>\$4,379,613.69</b>
<b>Total for Liabilities and Equity</b>	<b>342,281.33</b>	<b>3,927,750.98</b>	<b>501,620.44</b>	<b>41,270.43</b>	<b>18,182.21</b>	<b>-3,035.00</b>	<b>-64,550.30</b>	<b>-39,154.40</b>	<b>-1,336.97</b>	<b>900.00</b>	<b>\$4,723,928.72</b>

**Statement of Financial Position - Preallocated**  
**Puente Hills Habitat Preservation Authority**  
As of June 30, 2025

Distribution account	53874-A Auto Acq Savings	53880-Olinda	53881-City of Brea	53884-Caltrans	53932- Metro Heights	53933 - Puente Tehachapi	53934 - Puente- Monterey	Barbara Lee Fish Memorial Fund	Brearily (Legally Restricted)	Matrix	Other Educational Funding	Total
Assets												
Current Assets												
Cash												
1000 Cash	35,000.00	885,185.41	302,143.89	377,773.81	2,674,296.48	48,764.29	37,589.33	1,996.00	263,179.00	69,086.00	2,500.00	4,697,514.21
fees		397,200.00										397,200.00
<b>Total for 1000 Cash</b>	<b>35,000.00</b>	<b>1,282,385.41</b>	<b>302,143.89</b>	<b>377,773.81</b>	<b>2,674,296.48</b>	<b>48,764.29</b>	<b>37,589.33</b>	<b>1,996.00</b>	<b>263,179.00</b>	<b>69,086.00</b>	<b>2,500.00</b>	<b>\$5,094,714.21</b>
<b>Total for Cash</b>	<b>35,000.00</b>	<b>1,282,385.41</b>	<b>302,143.89</b>	<b>377,773.81</b>	<b>2,674,296.48</b>	<b>48,764.29</b>	<b>37,589.33</b>	<b>1,996.00</b>	<b>263,179.00</b>	<b>69,086.00</b>	<b>2,500.00</b>	<b>\$5,094,714.21</b>
Accounts Receivable												
Other Current Assets												
<b>Total for Current Assets</b>	<b>35,000.00</b>	<b>1,282,385.41</b>	<b>302,143.89</b>	<b>377,773.81</b>	<b>2,674,296.48</b>	<b>48,764.29</b>	<b>37,589.33</b>	<b>1,996.00</b>	<b>263,179.00</b>	<b>69,086.00</b>	<b>2,500.00</b>	<b>\$5,094,714.21</b>
Fixed Assets												
Other Assets												
<b>Total for Assets</b>	<b>35,000.00</b>	<b>1,282,385.41</b>	<b>302,143.89</b>	<b>377,773.81</b>	<b>2,674,296.48</b>	<b>48,764.29</b>	<b>37,589.33</b>	<b>1,996.00</b>	<b>263,179.00</b>	<b>69,086.00</b>	<b>2,500.00</b>	<b>\$5,094,714.21</b>
Liabilities and Equity												
Liabilities												
Current Liabilities												
Accounts Payable												
2000 Voucher Payable				-936.00								-936.00
2003 Accounts Payable- Year End		18,589.82	1,179.03	156,277.15	3,801.66	6,206.00	3,276.00					189,329.66
<b>Total for Accounts Payable</b>		<b>18,589.82</b>	<b>1,179.03</b>	<b>155,341.15</b>	<b>3,801.66</b>	<b>6,206.00</b>	<b>3,276.00</b>					<b>\$188,393.66</b>
Credit Cards												
Other Current Liabilities												
<b>Total for Current Liabilities</b>		<b>18,589.82</b>	<b>1,179.03</b>	<b>155,341.15</b>	<b>3,801.66</b>	<b>6,206.00</b>	<b>3,276.00</b>					<b>\$188,393.66</b>
Long-term Liabilities												
<b>Total for Liabilities</b>		<b>18,589.82</b>	<b>1,179.03</b>	<b>155,341.15</b>	<b>3,801.66</b>	<b>6,206.00</b>	<b>3,276.00</b>					<b>\$188,393.66</b>
Balance												
Retained Earnings												
Net Income		-138,733.42	-55,009.19	-336,479.66	-665,629.18	42,558.29	34,313.33					-1,118,979.83
Opening Balance Equity	35,000.00	1,402,529.01	355,974.05	558,912.32	3,336,124.00			1,996.00	263,179.00	69,086.00	2,500.00	6,025,300.38
<b>Total for Balance</b>	<b>35,000.00</b>	<b>1,263,795.59</b>	<b>300,964.86</b>	<b>222,432.66</b>	<b>2,670,494.82</b>	<b>42,558.29</b>	<b>34,313.33</b>	<b>1,996.00</b>	<b>263,179.00</b>	<b>69,086.00</b>	<b>2,500.00</b>	<b>\$4,906,320.55</b>
<b>Total for Liabilities and Equity</b>	<b>35,000.00</b>	<b>1,282,385.41</b>	<b>302,143.89</b>	<b>377,773.81</b>	<b>2,674,296.48</b>	<b>48,764.29</b>	<b>37,589.33</b>	<b>1,996.00</b>	<b>263,179.00</b>	<b>69,086.00</b>	<b>2,500.00</b>	<b>\$5,094,714.21</b>