

**Puente Hills Habitat Preservation Authority
Proposed FY 2026-2027 Budget**

APPROVED

Operating Activities

	Fiscal Year 2025-2026 Projections						Proposed FY 2026-27 Budget		
	53874 - MAIN								
	Amended 2025-26 Budget	Actual Costs (July 2025- February 2026)	Additional Projected through 06/30/2026	Forecasted 2026	YTD Actuals % of Budget	Forecasted FYE % of FY 2026 Budget Rev	Proposed FY 2026-27 Budget	\$ Change compared to Final Amended FY 25/26 Budget	% Change compared to Final Amended FY 25/26 Budget
Revenue									
SPI-3301	756,875.00	642,425.00	114,450.00	756,875.00	85%	100%	756,875	0.00	0%
8605 Interest from Treasury Pool	265,000.00	136,918.62	126,355.23	263,273.85	52%	99%	263,274	-1,726.15	-1%
8363 Oil	55,000.00	33,313.55	33,313.55	66,627.10	61%	121%	67,000	12,000.00	22%
2000-2 Transfer of Mitigation Ranger Services	34,945.00	0.00	34,945.00	34,945.00	0%	100%	35,394	449.26	1%
2000-4 Transfer LTMP Ranger Time	30,400.00	0.00	30,400.00	30,400.00	0%	100%	31,279	879.04	3%
2000-1 Transfer of Mitigation Personnel	27,338.00	0.00	27,338.00	27,338.00	0%	100%	26,341	-997.50	-4%
9681 MRCA Tickets/Educational Programs	15,000.00	0.00	15,000.00	15,000.00	0%	100%	15,000	0.00	0%
2000-3 Transfer LTMP Personnel Time	11,350.00	0.00	11,350.00	11,350.00	0%	100%	13,997	2,646.88	23%
Administrative Fee Reimbursement from Grants	0.00	0.00	0.00	0.00	0%	#DIV/0!	20,000	20,000.00	100%
9731 Reimbursement	9,500.00	14,254.89	3,400.00	17,654.89	150%	186%	17,655	8,154.89	86%
9679 Miscellaneous- Ongoing	0.00	1,032.00	0.00	1,032.00	100%	100%	1,063	1,062.96	0%
9686 Donations	0.00	1,125.59	0.00	1,125.59	100%	100%	0	0.00	0%
Total Revenue	\$ 1,205,408.00	\$ 829,069.65	\$ 396,551.78	\$ 1,225,621.43	69%	102%	1,247,877	\$ 42,469.38	4%

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	53874 - MAIN								
	Amended 2025-26 Budget	Actual Costs (July 2025- February 2026)	Additional Projected through 06/30/2026	Forecasted 2026	YTD Actuals % of Budget	Forecasted FYE % of FY 2026 Budget Rev	Proposed FY 2026-27 Budget	\$ Change compared to Final Amended FY 25/26 Budget	% Change compared to Final Amended FY 25/26 Budget
Expenditures									
3587 Personnel - General Services	490,000.00	293,056.61	209,326.15	502,382.76	60%	103%	510,000	20,000.00	4.08%
3580 Consultant Services									
3580-6 TECH	209,500.00	83,108.92	126,391.08	209,500.00	40%	100%	159,033	-50,467.01	-24.09%
3580-4 MRCA	129,800.00		129,800.00	129,800.00	0%	100%	66,673	-63,126.70	-48.63%
3580-5 Property Management	93,079.26	51,202.80	41,876.46	93,079.26	55%	100%	64,436	-28,643.29	-30.77%
Total 3580 Consultant Services	\$ 432,379.26	\$ 134,311.72	\$ 298,067.54	\$ 432,379.26	31%	100%	290,142	-\$ 142,237.00	-33%
2302 Other Insurance Premiums	93,000.00	12,803.33	80,196.67	93,000.00	14%	100%	105,790	12,790.00	13.75%
3672 Fiscal Agent Services	80,000.00	51,200.81	28,799.19	80,000.00	64%	100%	100,000	20,000.00	25.00%
3717 Legal Services	80,000.00	59,650.83	42,607.74	102,258.57	75%	128%	100,000	20,000.00	25.00%
5222-4 General Utilities	37,200.00	20,828.84	16,371.16	37,200.00	51.15%	100%	5,000	-32,200.00	-86.56%
3856 Treasurer & Tax Collector Services	18,000.00	9,476.22	8,523.78	18,000.00	53%	100%	18,000	0.00	0.00%
3529 Audit Fees	11,000.00	587.00	6,913.00	7,500.00	5%	68%	15,000	4,000.00	36.36%
3265 Computers, Personal-Accessories	10,000.00		10,000.00	10,000.00	0%	100%	5,000	-5,000.00	-50.00%
5992 Taxes & Assessments	5,953.00	6,011.54	0.00	6,011.54	101%	101%	6,192	238.89	4.01%
4612 Education & Training (Prof Dev)	5,000.00		5,000.00	5,000.00	0%	100%	5,000	0.00	0.00%
3240 Office Supplies- General	4,000.00	1,037.28	2,962.72	4,000.00	26%	100%	4,000	0.00	0.00%
3556 Educational Services	3,672.00	2,147.73	1,524.27	3,672.00	58%	100%	25,000	21,328.00	580.83%
2363 Automotic Maintenance	1,650.00		1,650.00	1,650.00	0%	100%	1,650	0.00	0.00%
2780 Signs & Related Supplies	1,500.00	2,462.59	0.00	2,462.59	164%	164%	2,601	1,101.47	73.43%
3182 Miscellaneous Expense	1,050.00		1,050.00	1,050.00	0%	100%	1,050	0.00	0.00%
4102 Publications & Legal Notices	1,000.00		1,000.00	1,000.00	0%	100%	1,000	0.00	0.00%
4786 Printing Services	1,000.00		1,000.00	1,000.00	0%	100%	1,000	0.00	0.00%
3202 Postage	500.00	128.81	371.19	500.00	26%	100%	500	0.00	0.00%
5098 Auto Service	500.00	16.00	484.00	500.00	3%	100%	600	100.00	20.00%
5092 Auto Mileage	250.00	48.60	201.40	250.00	19%	100%	0	-250.00	-100.00%
3280 Publications & Periodicals	225.00	130.00	95.00	225.00	58%	100%	350	125.00	55.56%
4550 Permit & License Fees	200.00		200.00	200.00	0%	100%	0	-200.00	-100.00%
5110 Traveling Expense	200.00	4,907.12	0.00	4,907.12	2454%	2454%	5,000	4,800.00	2400.00%
4422 Building Rentals	1.00	1.00	0.00	1.00	100%	100%	1	0.00	0.00%
6049 Auto Acquisition	0.00	0.00	0.00	0.00	0%	100%	45,000	45,000.00	0.00%
6007 Escrow Deposit	0.00	10,000.00	0.00	10,000.00	100%	100%	0	0.00	0.00%
Total Expenditures	\$ 1,278,280.26	\$ 608,806.03	\$ 716,343.81	\$ 1,325,149.84	48%	104%	1,247,877	-\$ 30,403.65	-2%
Net Income	-\$ 72,872.26	\$ 220,263.62	-\$ 319,792.02	-\$ 99,528.40	-302%	137%	\$ 0	\$ 72,873.03	-100%

**Puente Hills Habitat Preservation Authority
Proposed FY 2026-2027 Budget**

APPROVED

Measure PH

	Fiscal Year 2025-2026 Projections						Proposed FY 2026-27 Budget		
	53936 - V8B - Measure PH								
	Amended 2025-26 Budget	Actual	Additional Projected through 06/30/2026	Forecasted 2026	YTD Actuals % of Budget	Forecasted FYE % of FY 2026 Budget Rev	Proposed FY 2026- 27 Budget	\$ Change compared to Final Amended FY 25/26 Budget	% Change compared to Final Amended FY 25/26 Budget
Revenue									
8605 Interest from Treasury Pool	23,514.00	1,028.77		1,028.77	4%	4%	20,000.00	-3,514.00	-15%
Special Assessments	1,175,714.00	1,177,340.10	0.00	1,177,340.10	100%	100%	1,210,985.00	35,271.00	3%
Total Revenue	\$ 1,199,228.00	\$ 1,178,368.87	\$ 0.00	\$ 1,178,368.87	98%	98%	\$ 1,230,985.00	\$ 31,757.00	3%
Expenditures									
3548 - Auditor Controller Services	0.00	12,900.00	0.00	12,900.00	100%	100%	12,850.00	12,850.00	100%
3580 Consultant Services									
3580 - PH - MRCA, Fuel Clearance and Trail									
Maintenance	684,000.00	12,560.00	671,440.00	684,000.00	2%	100%	709,502.00	25,502.00	4%
3580-5 Property Management	0.00	0.00		0.00		#DIV/0!	30,000.00	30,000.00	
3580 - PH - Bio Surveys	40,000.00	0.00	0.00	0.00		0%	60,000.00		
3580- PH - Cost to Administer CFD	36,500.00	35,340.46	1,159.54	36,500.00	97%	100%	33,500.00		
Total 3580 Consultant Services	\$ 760,500.00	\$ 47,900.46	\$ 672,599.54	\$ 720,500.00	6%	95%	\$ 833,002.00	\$ 55,502.00	7%
3587 Personnel - General Services	142,132.00		142,132.00	142,132.00	0%	100%	258,000.00	115,868.00	82%
5222 -Utilities (Servicing)	0.00	0.00	0.00	0.00	0%	0%	42,131.00	42,131.00	0%
Total Expenditures	\$ 902,632.00	\$ 60,800.46	\$ 814,731.54	\$ 875,532.00	7%	97%	\$ 1,103,852.00	\$ 201,220.00	22%
Net Income	\$ 296,596.00	\$ 1,117,568.41	-\$ 814,731.54	-\$ 875,532.00	377%	-295%	\$ 127,133.00	-\$ 169,463.00	-57%
Reserves:									
Carry Over *	296,596.00	0.00	296,596.00	296,596.00	0%	100%	0.00	-296,596.00	-100%
Reserves for Property Improvements/deferred maintenance	0.00	0.00	0.00	0.00		0%	127,133.00	127,133.00	100%
Total Reserves Savings	\$ 296,596.00	\$ 0.00	\$ 296,596.00	\$ 296,596.00	0%	100%	\$ 127,133.00	-\$ 169,463.00	-57%
Ending Net Income	\$ 0.00	\$ 1,117,568.41	-\$ 1,111,327.54	-\$ 1,172,128.00			\$ 0.00	\$ 0.00	
*Funds needed for the first half of FY 25/26 and FY 26/27 until tax revenue is collected. The Annual Secured Property Tax Bill has two payment stubs. The 1st installment payment is due on November 1 and the 2nd installment payment is due on February 1. The Authority expects to receive the funds in December/January and secondly in April/May.									

**Puente Hills Habitat Preservation Authority
Proposed FY 2026-2027 Budget**

APPROVED

Mitigation Activities

Fiscal Year 2025-2026 Projections							Proposed FY 2026-27 Budget		
53880-Olinda									
	Amended 2025-26 Budget	Actual Costs (July 2025-February 2026)	Additional Projected through 06/30/2026	Forecasted 2026	YTD Actuals % of Budget	Forecasted FYE % of FY 2026 Budget Rev	Proposed FY 2026-27 Budget	\$ Change compared to Final Amended FY 25/26 Budget	% Change compared to Final Amended FY 25/26 Budget
Expenditures									
3580 Consultant Services									
3580-3 Olinda	73,687	38,510	35,177	73,687	52.26%	100%	8,580	-65,107	-88%
3580-4 MRCA	12,496	0	12,496	12,496	0.00%	100%	12,496	0	0%
Total 3580 Consultant Services	86,183	38,510	47,673	86,183	45%	100%	21,076	-65,107	-88%
3587 Personnel - General Services	11,503		11,503	11,503	0%	100%	11,218	-285	-2%
Total 5222 Utilities	0	952	0	952	100%	100%	0	0	200%
Total Expenditures	97,686	39,461	59,176	98,638	40%	101%	32,294	-65,392	109%
Net Income	-97,686	-39,461	-59,176	-98,638	40%	-101%	-32,294	65,392	-109%
53881-City of Brea									
	Amended 2025-26 Budget	Actual Costs (July 2025-February 2026)	Additional Projected through 06/30/2026	Forecasted 2026	YTD Actuals % of Budget	Forecasted FYE % of FY 2026 Budget Rev	Proposed FY 2026-27 Budget	\$ Change compared to Final Amended FY 25/26 Budget	% Change compared to Final Amended FY 25/26 Budget
Expenditures									
3580 Consultant Services									
3580-4 MRCA	8,167		8,167	8,167	0.00%	100.00%	8,330	163	2%
3580-9 Brea57/Lb	23,494	20,523	2,971	23,494	87.36%	100.00%	33,076	9,582	41%
Total 3580 Consultant Services	31,661	20,523	11,138	31,661	65%	100%	41,407	9,746	31%
3587 Personnel - General Services	12,255		12,255	12,255		100%	11,399	-856	-7%
Total 5222 Utilities	0	2,532	-2,532	0	100%	0%	0	0	0%
Total Expenditures	43,916	23,056	20,860	43,916	52%	100%	52,806	8,890	20%
Net Income	-43,916	-23,056	-20,860	-43,916	52%	-100%	-52,806	-8,890	-20%
53887 - Turnbull Mitigation									
	Amended 2025-26 Budget	Actual Costs (July 2025-February 2026)	Additional Projected through 06/30/2026	Forecasted 2026	YTD Actuals % of Budget	Forecasted FYE % of FY 2026 Budget Rev	Proposed FY 2026-27 Budget	\$ Change compared to Final Amended FY 25/26 Budget	% Change compared to Final Amended FY 25/26 Budget
Expenditures									
3580 Consultant Services									
3580-10 TURNBL	7,303	6,070	1,233	7,303	83.12%	100%	13,133	5,830	80%
Total Expenditures	7,303	6,070	1,233	7,303	83.12%	100%	13,133	5,830	80%
Net Income	-7,303	-6,070	-1,233	-7,303	83.12%	-100%	-13,133	-5,830	-80%

**Puente Hills Habitat Preservation Authority
Proposed FY 2026-2027 Budget**

APPROVED

Mitigation Activities

Fiscal Year 2025-2026 Projections							Proposed FY 2026-27 Budget		
53932 - Metro Heights									
Amended 2025-26 Budget	Actual Costs (July 2025-February 2026)	Additional Projected through 06/30/2026	Forecasted 2026	YTD Actuals % of Budget	Forecasted FYE % of FY 2026 Budget Rev		Proposed FY 2026-27 Budget	\$ Change compared to Final Amended FY 25/26 Budget	% Change compared to Final Amended FY 25/26 Budget
Expenditures									
3580 Consultant Services									
3580-12 Metro Heights	217,689	108,301	109,389	217,689	49.75%	100%	533,913	316,224	145%
3580-4 MRCA	14,283		14,283	14,283	0.00%	100%	14,568	285	2%
Total 3580 Consultant Services	231,972	108,301	123,672	231,972	46.69%	100%	548,481	316,509	136%
3587 Personnel - General Services	3,580		3,580	3,580	0.00%	100%	3,723	143	4%
Total 5222 Utilities	16,521	4,188	12,333	16,521	25.35%	100%	17,615	1,094	7%
Total Expenditures	252,073	112,488	139,585	252,073	44.63%	100%	569,819	317,746	126%
Net Income	-252,073	-112,488	-139,585	-252,073	44.63%	-100%	-569,819	-317,746	-126%
53933 - Puente Tehachapi									
Amended 2025-26 Budget	Actual Costs (July 2025-February 2026)	Additional Projected through 06/30/2026	Forecasted 2026	YTD Actuals % of Budget	Forecasted FYE % of FY 2026 Budget Rev		Proposed FY 2026-27 Budget	\$ Change compared to Final Amended FY 25/26 Budget	% Change compared to Final Amended FY 25/26 Budget
Expenditures									
3580 Consultant Services									
3580-4 MRCA	15,000		15,000	15,000	0.00%	100.00%	15,425	425	3%
3580-5 Property Management	33,764	6,306	27,459	33,764		100.00%	27,166	-6,598	
Total 3580 Consultant Services	\$ 48,764	\$ 6,306	\$ 42,459	\$ 48,764	12.93%	\$ 1.00	\$ 42,591	-\$ 6,173	3%
3587 Personnel - General Services	5,989		5,989	5,989		100.00%	8,172	2,183	36%
Total Expenditures	54,753	6,306	48,448	54,753	11.52%	100%	50,764	-3,989	-7%
Net Income	-54,753	-6,306	-48,448	-54,753	11.52%	-100%	-50,764	3,989	7%
53934 - Puente-Monterey									
Amended 2025-26 Budget	Actual Costs (July 2025-February 2026)	Additional Projected through 06/30/2026	Forecasted 2026	YTD Actuals % of Budget	Forecasted FYE % of FY 2026 Budget Rev		Proposed FY 2026-27 Budget	\$ Change compared to Final Amended FY 25/26 Budget	% Change compared to Final Amended FY 25/26 Budget
Expenditures									
3580 Consultant Services									
3580-4 MRCA	15,400		15,400	15,400	0.00%	100.00%	15,854	454	3%
3580-5 Property Management	22,189	3,652	18,537	22,189	607.58%		20,507	-1,682	-8%
Total 3580 Consultant Services	37,589	3,652	33,937	37,589	9.72%	\$ 1.00	36,361	-1,228	-3%
3587 Personnel - General Services	5,360		5,360	5,360		100.00%	5,825	465	9%
Total Expenditures	42,949	3,652	39,297	42,949	8.50%	100%	42,185	-764	-2%
Net Income	-42,949	-3,652	-39,297	-42,949	8.50%	-100%	-42,185	764	2%

**Puente Hills Habitat Preservation Authority
Proposed FY 2026-2027 Budget**

APPROVED

Mitigation Activities

	Fiscal Year 2025-2026 Projections						Proposed FY 2026-27 Budget		
	Total								
	Amended 2025-26 Budget	Actual Costs (July 2025-February 2026)	Additional Projected through 06/30/2026	Forecasted 2026	YTD Actuals % of Budget	Forecasted FYE % of FY 2026 Budget Rev	Proposed FY 2026-27 Budget	\$ Change compared to Final Amended FY 25/26 Budget	% Change compared to Final Amended FY 25/26 Budget
Expenditures									
3580 Consultant Services									
3580-10 TURNBL	7,303	6,070	1,233	7,303	83.12%	100%	13,133	5,830	80%
3580-12 Metro Heights	217,689	108,301	109,389	217,689	49.75%	100%	533,913	316,224	145%
3580-2 SCE	0	1,145	0	1,145		100%	0	0	
3580-3 Olinda	73,687	38,510	35,177	73,687	52.26%	100%	8,580	-65,107	-88%
3580-4 MRCA	65,346	0	65,346	65,346	0.00%	100%	66,673	1,327	2%
3580-5 Property Management	55,953	9,958	45,996	55,953		100%	47,673	-8,280	
3580-9 Brea57/Lb	23,494	20,523	2,971	23,494	87.36%	100%	33,076	9,582	41%
Total 3580 Consultant Services	443,472	184,506	260,111	444,617	41.60%	100%	703,049	259,577	59%
3587 Personnel - General Services	38,687	0	38,687	38,687	0.00%	100%	40,337	1,650	4%
Total 5222 Utilities	16,521	7,672	9,801	17,473	46.44%	106%	17,615	1,094	7%
Total Expenditures	498,680	192,177	308,599	500,776	38.54%	100%	761,001	262,321	53%
Net Income	-498,680	-192,177	-308,599	-500,776	38.54%	-100%	-761,001	-262,321	-53%

**Puente Hills Habitat Preservation Authority
Proposed FY 2026-2027 Budget**

APPROVED

Grant Activities

Fiscal Year 2025-2026 Projections

Proposed FY 2026-27 Budget

TBD -CalFire									
Amended 2025-26 Budget	Actual Costs (July 2025-February 2026)	Additional Projected through 06/30/2026	Forecasted 2026	YTD Actuals % of Budget	Forecasted FYE % of FY 2026 Budget Rev		Proposed FY 2026-27 Budget	\$ Change compared to Final Amended FY 25/26 Budget	% Change compared to Final Amended FY 25/26 Budget
Revenue									
8831 State- Other	0.00	0.00	0.00	0.00			168,000.00	168,000.00	10000.00%
Total Revenue	\$ 0.00	\$ 0.00	\$ 0.00	0.00			\$ 168,000.00	\$ 168,000.00	
Expenditures									
3580-5 Property Management	0.00	0.00	0.00	0.00			168,000.00	168,000.00	100.00%
Total Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00%		\$ 168,000.00	\$ 168,000.00	100.00%
Net Income	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00%		\$ 0.00	\$ 0.00	

53884-Caltrans									
Amended 2025-26 Budget	Actual Costs (July 2025-February 2026)	Additional Projected through 06/30/2026	Forecasted 2026	YTD Actuals % of Budget	Forecasted FYE % of FY 2026 Budget Rev		Proposed FY 2026-27 Budget	\$ Change compared to Final Amended FY 25/26 Budget	% Change compared to Final Amended FY 25/26 Budget
Expenditures									
3580-5 Property Management	218,000.00	188,516.26	29,483.74	218,000.00	86.48%	100%	0.00	-218,000.00	-100.00%
Total Expenditures	\$ 218,000.00	\$ 188,516.26	\$ 29,483.74	\$ 218,000.00	86.48%	100.00%	\$ 0.00	\$ -218,000.00	-100.00%
Net Income	-\$ 218,000.00	-\$ 188,516.26	-\$ 29,483.74	-\$ 218,000.00		100.00%	\$ 0.00	\$ 218,000.00	-100.00%

53888-City M&S									
Amended 2025-26 Budget	Actual Costs (July 2025-February 2026)	Additional Projected through 06/30/2026	Forecasted 2026	YTD Actuals % of Budget	Forecasted FYE % of FY 2026 Budget Rev		Proposed FY 2026-27 Budget	\$ Change compared to Final Amended FY 25/26 Budget	% Change compared to Final Amended FY 25/26 Budget
Revenue									
8831 State- Other	60,000.00	0.00	60,000.00	60,000.00	0.00%	100.00%	60,000.00	0.00	0.00%
Total Revenue	\$ 60,000.00	\$ 0.00	\$ 60,000.00	\$ 60,000.00	0.00%	100.00%	\$ 60,000.00	\$ 0.00	0.00%
Expenditures									
3580 Consultant Services									
3580-4 MRCA	38,000.00	0.00	38,000.00	38,000.00	0.00%	100.00%	40,000.00	2,000.00	5.26%
3580-5 Property Management	17,000.00	12,483.21	4,516.79	17,000.00	73.43%	100.00%	15,000.00	-2,000.00	-11.76%
Total 3580 Consultant Services	\$ 55,000.00	\$ 12,483.21	\$ 42,516.79	\$ 55,000.00	22.70%	100.00%	\$ 55,000.00	\$ 0.00	0.00%
Total 5222 Utilities	\$ 5,000.00	\$ 5,142.55	\$ 142.55	\$ 5,000.00	102.85%	100.00%	\$ 5,000.00	\$ 0.00	0.00%
Total Expenditures	\$ 60,000.00	\$ 17,625.76	\$ 42,374.24	\$ 60,000.00	29.38%	100.00%	\$ 60,000.00	\$ 0.00	0.00%
Net Income	\$ 0.00	-\$ 17,625.76	\$ 17,625.76	\$ 0.00		0.00%	\$ 0.00	\$ 0.00	0.00%

**Puente Hills Habitat Preservation Authority
Proposed FY 2026-2027 Budget**

APPROVED

Grant Activities

Fiscal Year 2025-2026 Projections

Proposed FY 2026-27 Budget

53889-Turnbull M&S										
	Amended 2025-26 Budget	Actual Costs (July 2025-February 2026)	Additional Projected through 06/30/2026	Forecasted 2026	YTD Actuals % of Budget	Forecasted FYE % of FY 2026 Budget Rev	Proposed FY 2026-27 Budget	\$ Change compared to Final Amended FY 25/26 Budget	% Change compared to Final Amended FY 25/26 Budget	
Revenue										
8831 State- Other	144,000.00		144,000.00	144,000.00	0.00%	100.00%	82,000.00	-62,000.00	-43.06%	
Total Revenue	\$ 144,000.00	\$ 0.00	\$ 144,000.00	\$ 144,000.00	0.00%	100.00%	\$ 82,000.00	-\$ 62,000.00	-43.06%	
Gross Profit	\$ 144,000.00	\$ 0.00	\$ 144,000.00	\$ 144,000.00	0.00%	100.00%	\$ 82,000.00	-\$ 62,000.00	-43.06%	
Expenditures										
3580 Consultant Services										
3580-4 MRCA	65,000.00	0.00	65,000.00	65,000.00	0.00%	100.00%	83,000.00	18,000.00	27.69%	
3580-5 Property Management	144,000.00	12,625.01	131,374.99	144,000.00	8.77%	100.00%	82,000.00	-62,000.00	-43.06%	
Total 3580 Consultant Services	\$ 209,000.00	\$ 12,625.01	\$ 196,374.99	\$ 209,000.00	6.04%	100.00%	\$ 165,000.00	-\$ 44,000.00	-21.05%	
Total Expenditures	\$ 209,000.00	\$ 12,625.01	\$ 196,374.99	\$ 209,000.00	6.04%	100.00%	\$ 165,000.00	-\$ 44,000.00	-21.05%	
Net Income	-\$ 65,000.00	-\$ 12,625.01	-\$ 52,374.99	-\$ 65,000.00	19.42%	100.00%	-\$ 65,000.00	\$ 0.00	0.00%	

53930-Sycamore M&S										
	Amended 2025-26 Budget	Actual Costs (July 2025-February 2026)	Additional Projected through 06/30/2026	Forecasted 2026	YTD Actuals % of Budget	Forecasted FYE % of FY 2026 Budget Rev	Proposed FY 2026-27 Budget	\$ Change compared to Final Amended FY 25/26 Budget	% Change compared to Final Amended FY 25/26 Budget	
Revenue										
8831 State- Other	121,263.00		121,263.00	121,263.00	0.00%	100.00%	122,500.00	1,237.00	1.02%	
Total Revenue	\$ 121,263.00	\$ 0.00	\$ 121,263.00	\$ 121,263.00	0.00%	100.00%	\$ 122,500.00	\$ 1,237.00	1.02%	
Gross Profit	\$ 121,263.00	\$ 0.00	\$ 121,263.00	\$ 121,263.00	0.00%	100.00%	\$ 122,500.00	\$ 1,237.00	1.02%	
Expenditures										
3580 Consultant Services										
3580-4 MRCA	65,000.00	0.00	65,000.00	65,000.00	0.00%	100.00%	87,500.00	22,500.00	34.62%	
3580-5 Property Management	56,263.00	2,800.30	53,462.70	56,263.00	4.98%	100.00%	35,000.00	-21,263.00	-37.79%	
Total 3580 Consultant Services	\$ 121,263.00	\$ 2,800.30	\$ 118,462.70	\$ 121,263.00	2.31%	100.00%	\$ 122,500.00	\$ 1,237.00	1.02%	
Total Expenditures	\$ 121,263.00	\$ 2,800.30	\$ 118,462.70	\$ 121,263.00	2.31%	100.00%	\$ 122,500.00	\$ 1,237.00	1.02%	
Net Income	\$ 0.00	-\$ 2,800.30	\$ 2,800.30	\$ 0.00			\$ 0.00	\$ 0.00		

53931-Other M&S										
	Amended 2025-26 Budget	Actual Costs (July 2025-February 2026)	Additional Projected through 06/30/2026	Forecasted 2026	YTD Actuals % of Budget	Forecasted FYE % of FY 2026 Budget Rev	Proposed FY 2026-27 Budget	\$ Change compared to Final Amended FY 25/26 Budget	% Change compared to Final Amended FY 25/26 Budget	
Revenue										
8831 State- Other	11,100.00		11,100.00	11,100.00	0.00%	100.00%	11,100.00	0.00	0.00%	
Total Revenue	\$ 11,100.00	\$ 0.00	\$ 11,100.00	\$ 11,100.00	0.00%	100.00%	\$ 11,100.00	\$ 0.00	0.00%	
Gross Profit	\$ 11,100.00	\$ 0.00	\$ 11,100.00	\$ 11,100.00	0.00%	100.00%	\$ 11,100.00	\$ 0.00	0.00%	
Expenditures										
3580-5 Property Management	11,100.00	900.00	10,200.00	11,100.00	8.11%	100.00%	11,100.00	0.00	0.00%	
Total Expenditures	\$ 11,100.00	\$ 900.00	\$ 10,200.00	\$ 11,100.00	8.11%	100.00%	\$ 11,100.00	\$ 0.00	0.00%	
Net Income	\$ 0.00	-\$ 900.00	\$ 900.00	\$ 0.00			\$ 0.00	\$ 0.00		

**Puente Hills Habitat Preservation Authority
Proposed FY 2026-2027 Budget**

APPROVED

Grant Activities

Fiscal Year 2025-2026 Projections

Proposed FY 2026-27 Budget

53935 RMC Fire Resiliency Grant									
	Amended 2025-26 Budget	Actual Costs (July 2025-February 2026)	Additional Projected through 06/30/2026	Forecasted 2026	YTD Actuals % of Budget	Forecasted FYE % of FY 2026 Budget Rev	Proposed FY 2026-27 Budget	\$ Change compared to Final Amended FY 25/26 Budget	% Change compared to Final Amended FY 25/26 Budget
Revenue									
8831 State- Other	2,690,000.00		2,690,000.00	2,690,000.00	0.00%	100.00%	1,400,000.00	-1,290,000.00	-47.96%
Total Revenue	\$ 2,690,000.00	\$ 0.00	\$ 2,690,000.00	\$ 2,690,000.00	0.00%	100.00%	\$ 1,400,000.00	-\$ 1,290,000.00	-47.96%
Gross Profit	\$ 2,690,000.00	\$ 0.00	\$ 2,690,000.00	\$ 2,690,000.00	0.00%	100.00%	\$ 1,400,000.00	-\$ 1,290,000.00	-47.96%
Expenditures									
3580 Consultant Services	2,690,000.00	262,631.99	2,427,368.01	2,690,000.00	9.76%	100.00%	1,400,000.00	-1,290,000.00	-47.96%
3717 Legal Services		8,791.37	-8,791.37	0.00			0.00	0.00	
6049 - Vehicles and Transportation Equipment		72,099.98	-72,099.98	0.00			0.00	0.00	
Total Expenditures	\$ 2,690,000.00	\$ 343,523.34	\$ 2,346,476.66	\$ 2,690,000.00	12.77%	100.00%	\$ 1,400,000.00	-\$ 1,290,000.00	-47.96%
Net Income	\$ 0.00	-\$ 343,523.34	\$ 343,523.34	\$ 0.00			\$ 0.00	\$ 0.00	

Total									
	Amended 2025-26 Budget	Actual Costs (July 2025-February 2026)	Additional Projected through 06/30/2026	Forecasted 2026	YTD Actuals % of Budget	Forecasted FYE % of FY 2026 Budget Rev	Proposed FY 2026-27 Budget	\$ Change compared to Final Amended FY 25/26 Budget	% Change compared to Final Amended FY 25/26 Budget
Revenue									
8831 State- Other	3,026,363.00	0.00	3,026,363.00	3,026,363.00	0.00%	100.00%	1,843,600.00	-1,182,763.00	-39.08%
Total Revenue	\$ 3,026,363.00	\$ 0.00	\$ 3,026,363.00	\$ 3,026,363.00	0.00%	100.00%	\$ 1,843,600.00	-\$ 1,182,763.00	-39.08%
Gross Profit	\$ 3,026,363.00	\$ 0.00	\$ 3,026,363.00	\$ 3,026,363.00	0.00%	100.00%	\$ 1,843,600.00	-\$ 1,182,763.00	-39.08%
Expenditures									
3580 Consultant Services	2,690,000.00	262,631.99	2,427,368.01	2,690,000.00	9.76%	100.00%	1,400,000.00	-1,290,000.00	-47.96%
3580-4 MRCA	168,000.00	0.00	168,000.00	168,000.00			210,500.00	42,500.00	25.30%
3580-5 Property Management	446,363.00	217,324.78	229,038.22	446,363.00	48.69%	100.00%	311,100.00	-135,263.00	-30.30%
Total 3580 Consultant Services	\$ 3,304,363.00	\$ 479,956.77	\$ 2,824,406.23	\$ 3,304,363.00	14.52%	100.00%	\$ 1,921,600.00	-\$ 1,382,763.00	-41.85%
3717 Legal Services	0.00	8,791.37	-8,791.37	0.00		0.00%	0.00	0.00	0.00%
Total 5222 Utilities	5,000.00	5,142.55	-142.55	5,000.00	102.85%	100.00%	5,000.00	0.00	0.00%
6049 - Vehicles and Transportation Equipment	0.00	72,099.98	-72,099.98	0.00		0.00%	0.00	0.00	0.00%
Total Expenditures	\$ 3,309,363.00	\$ 565,990.67	\$ 2,743,372.33	\$ 3,309,363.00	17.10%	100.00%	\$ 1,926,600.00	-\$ 1,382,763.00	-41.78%
Net Income	-\$ 283,000.00	-\$ 565,990.67	\$ 282,990.67	-\$ 283,000.00			-\$ 283,000.00	\$ 0.00	0.00%

Puente Hills Habitat Preservation Authority
Proposed FY 2026-2027 Budget

APPROVED

Access Fees

Proposed FY 2026-27 Budget

OLINDA ACCESS FEES -Whittier City projects			
	\$ Change compared to Final	Amended FY 25/26 Budget	% Change compared to Final Amended FY 25/26 Budget
Expenditures			
3580 Consultant Services			
3580-5 Property Management	195,000.00	195,000.00	100.00%
Total 3580 Consultant Services	\$ 195,000.00	\$ 195,000.00	#DIV/0!
Total Expenditures	\$ 195,000.00	\$ 195,000.00	#DIV/0!
Net Operating Revenue	-\$ 195,000.00	-\$ 195,000.00	
Net Revenue	-\$ 195,000.00	-\$ 195,000.00	