



**Riverside County Habitat Conservation Agency  
Fiscal Year 2024/2025 Adopted Budget**

	Actual 2/28/2024	Budget 6/30/2024	Variance 2/28/2024	Budget 6/30/2025
<b>Total Agency</b>				
<b>Revenues and Transfers in</b>				
RCHCA Revenue	\$ 166,948	\$ 320,000	\$ 153,053	\$ 320,000
Interest Revenue - Banks	648,755	850,000	201,245	732,000
RCHCA Fund Drawdown	240,830	95,838	(144,992)	568,715
RCHCA - Contracted Services	55,598	500,223	444,625	159,578
Lake Matthews - Contracted Services	129,728	247,238	117,510	141,996
Lake Matthews Fund Drawdown	29,833	216,267	186,434	304,961
<b>Total Revenues</b>	<b>\$ 1,271,691</b>	<b>\$ 2,229,566</b>	<b>\$ 957,875</b>	<b>\$ 2,227,250</b>
<b>Expenses</b>				
RCHCA Salaries & Wages	\$ 424,320	\$ 602,179	\$ 177,859	\$ 679,729
Fringe Benefits	133,565	225,409	91,844	325,064
General Legal Services	1,573	20,000	18,427	15,000
Audit Svcs - Professional Fees	-	13,400	13,400	15,000
Commissioners Per Diem	1,700	4,000	2,300	5,000
Vehicle Maintenance Expense	9,980	10,000	20	10,000
Program/Office Supplies	31,912	32,000	88	33,000
Computer Equipment/Supplies	192	2,000	1,808	2,000
Website Services	-	-	-	1,500
Computer Software	1,888	4,000	2,112	600
Rent/Lease Equipment	2,863	5,000	2,137	4,000
Membership Dues	2,987	4,200	1,213	4,500
Subscriptions/Publications	420	1,000	580	1,000
Postage	32	250	218	250
Other Household Exp (Gas & janitorial)	12,953	25,000	12,047	23,000
Printing Services	237	3,000	2,763	1,500
Uniforms and Replacement Clothing	2,065	2,500	435	2,000
Small Tools & Instruments	1,577	10,000	8,423	10,000
Communications - Cellular Phones	2,984	4,500	1,516	5,000
Equipment Maintenance - General	1,616	3,500	1,884	4,000
Insurance - Gen/Busi Liab/Auto	60,458	60,458	0	65,000
License & Permits	61	1,500	1,439	5,000
Seminars/Conferences	600	1,500	900	4,000
Travel - Mileage Reimbursement	80	500	420	1,000
Travel - Ground Transportation	-	1,000	1,000	3,000
Travel - Airfare	-	2,000	2,000	20,000
Lodging	-	1,000	1,000	15,000
Meals	487	500	14	10,000
Special Program Expense	13,879	20,000	6,121	30,000
Weed Abatement	27,500	27,500	-	27,500
Staff Education Reimbursement	90	1,000	910	1,500
Consulting Labor	132,544	196,000	63,456	300,000
Field Equipment	3,643	-	(3,643)	84,612
Operating Transfer Out (overhead)	248,946	373,420	124,473	351,495
<b>Total Expenses</b>	<b>\$ 1,121,151</b>	<b>\$ 1,658,316</b>	<b>\$ 537,164</b>	<b>\$ 2,060,250</b>



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	Actual 2/28/2024	Budget 6/30/2024	Variance 2/28/2024	Budget 6/30/2025
<b>Program: RCHCA General Fund (Fund 600)</b>				
<b>Revenues and Transfers in</b>				
RCHCA Revenue	\$ 166,948	\$ 320,000	\$ 153,053	320,000
Interest Revenue	370,000	571,246	201,245	450,000
RCHCA Fund Balance Drawdown	240,830	95,838	(144,992)	568,715
RCHCA - Contracted Services	55,598	500,223	444,625	159,578
<b>Total Revenues</b>	<b>\$ 833,376</b>	<b>\$ 1,487,307</b>	<b>\$ 653,931</b>	<b>\$ 1,498,293</b>
<b>Expenses</b>				
RCHCA Salaries & Wages	\$ 216,399	\$ 269,471	\$ 53,072	315,110
Fringe Benefits	75,622	116,612	40,990	152,726
General Legal Services	1,573	20,000	18,427	15,000
Audit Svcs - Professional Fees		13,400	13,400	15,000
Commissioners Per Diem	1,700	4,000	2,300	5,000
Vehicle Maintenance Expense	9,980	10,000	20	10,000
Program/Office Supplies	10,000	10,000	(0)	8,000
Computer Equipment/Supplies	192	2,000	1,808	2,000
Website Services	-	-	-	1,500
Computer Software	1,888	4,000	2,112	600
Rent/Lease Equipment	2,863	5,000	2,137	4,000
Membership Dues	2,987	4,200	1,213	4,500
Subscriptions/Publications	420	1,000	580	1,000
Postage	32	250	218	250
Other Household Exp (Gas)	12,953	25,000	12,047	23,000
Printing Services	237	3,000	2,763	1,500
Uniforms and Replacement Clothing	2,065	2,500	435	2,000
Small Tools & Instruments	1,577	10,000	8,423	10,000
Communications - Cellular Phones	2,984	4,500	1,516	5,000
Equipment Maintenance - General	1,616	3,500	1,884	4,000
Insurance - Gen/Busi Liab/Auto	60,458	60,458	0	65,000
License & Permits	61	1,500	1,439	5,000
Seminars/Conferences	600	1,500	900	4,000
Travel - Mileage Reimbursement	80	500	420	1,000
Travel - Ground Transportation		1,000	1,000	3,000
Travel - Airfare		2,000	2,000	20,000
Lodging		1,000	1,000	15,000
Meals	487	500	14	10,000
Special Program Expense	13,879	20,000	6,121	30,000
Weed Abatement	27,500	27,500	-	27,500
Staff Education Reimbursement	90	1,000	910	1,500
Consulting Labor	132,544	196,000	63,456	300,000
Field Equipment	3,643	-	(3,643)	84,612
Operating Transfer Out (overhead)	248,946	373,420	124,473	351,495
<b>Total Expenses</b>	<b>\$ 833,376</b>	<b>\$ 1,194,811</b>	<b>\$ 361,435</b>	<b>\$ 1,498,293</b>



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	Actual 2/28/2024	Budget 6/30/2024	Variance 2/28/2024	Budget 6/30/2025
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**Program: Lake Matthews Reserve (Fund 610)**

**Revenues**

Lake Matthews - Contracted Services	129,728	\$ 247,238	\$ 117,510	141,996
Investment Income	128,214	\$ 128,214	-	115,000
Lake Mathews Fund Drawdown	29,833	216,267	186,434	304,961
<b>Total Revenues</b>	<b>\$ 287,775</b>	<b>\$ 591,719</b>	<b>\$ 303,944</b>	<b>\$ 561,957</b>

**Expenses**

Salaries & Wages - Fulltime	\$ 207,921	\$ 332,708	\$ 124,787	364,619
Fringe Benefits	57,943	108,797	50,854	172,338
Reserve Program Supplies	21,912	22,000	88	25,000
<b>Total Expenses</b>	<b>\$ 287,775</b>	<b>\$ 463,505</b>	<b>\$ 175,730</b>	<b>\$ 561,957</b>

**Program: Other RCHCA Funds**

**Revenues**

Investment Income - Mitigation Habitat Fund	\$ 2,215	\$ 2,215	\$ -	\$ 2,000
Investment Income - Lake Skinner Reserve	27,845	27,845	-	29,000
Investment Income - Sycamore Canyon	41,630	41,630	-	44,000
Investment Income - Motte Rimrock	28,571	28,571	-	30,000
Investment Income - Lake Skinner Endowment	20,786	20,786	-	22,000
Investment Income - Steele Peak	29,493	29,493	-	40,000
<b>Total Revenues</b>	<b>\$ 150,541</b>	<b>\$ 150,541</b>	<b>\$ -</b>	<b>\$ 167,000</b>

**Fund Balances ( FY 23/24 Starting)**

General Fund - Fund Balance (Land)	\$ 28,481,908
General Fund - Fund Balance	11,006,233
Lake Mathews (Fund 610)	2,914,748
Mitigation Habitat (Fund 620)	59,191
Lake Skinner Reserve (Fund 630)	743,918
Sycamore Canyon Fund Balance (Fund 640)	1,112,228
Motte Rimrock Reserve (Fund 650)	763,162
Lake Skinner Endowment (Fund 660)	555,342
Steele Peak (Fund 680)	1,017,182
<b>Total</b>	<b>\$ 46,653,912</b>