

(LLW)

**LOS CERRITOS WETLANDS AUTHORITY
CONSOLIDATED BUDGET FISCAL YEAR 2019 - 2020**

	FY 19/20 Budget	As of 04/30/20	Remaining Budget Balance	Remaining % Budget Balance	Actuals % FY2019 Budget Spent
Revenues					
General Administrative & Operating Revenue					
JPA Contributions	20,000	5,000	15,000	75%	25%
Lease Revenue	72,447	27,601	44,846	62%	38%
Contracts	22,135	62,909	(40,774)	-184%	284%
Fees	2,546	824	1,722	68%	32%
Permits	10,000	10,000	-	0%	100%
Other - Local Revenue	61,070	-	61,070	100%	0%
Subtotal-General Administrative & Operating	188,198	106,334	81,865	43%	57%
Grants and Special Projects Revenue					
Grant - State Coastal Conservancy	225,368	99,687	125,681	56%	44%
Grant - Rivers & Mountains Conservancy	943,888	146,524	797,364	84%	16%
Grant - Other Federal, State, County & Local Funds	249,500	74,061	175,439	70%	30%
Mitigation Revenue	50,924	26,255	24,669	48%	52%
Contracts - Other MOA	2,722	-	2,722	100%	0%
Other - Donations	-	-	-	-	-
Other - Miscellaneous	5,000	1,711	3,289	66%	34%
Subtotal-Grants and Special Projects	1,477,402	348,237	1,129,165	76%	24%
Total Revenue	1,665,600	454,571	1,211,029	73%	27%
Expenses					
Insurance - D & O Policy	2,691	-	2,691	100%	0%
Audit Services	5,000	-	5,000	100%	0%
Website	1,000	500	500	50%	50%
Miscellaneous Administrative Costs	1,000	-	1,000	100%	0%
Miscellaneous PM/Accounting Costs	500	-	500	100%	0%
Administration Expense Subtotal	10,191	500	9,691	95%	5%
Grant & Land Management - General	35,000	13,225	21,775	62%	38%
Grant Management - Contracted Services	16,250	7,410	8,840	54%	46%
Insurance - General Liability/Umbrella	10,683	-	10,683	100%	0%
Los Cerritos Wetlands Stewardship Program	61,070	15,142	45,928	75%	25%
Security	8,700	-	8,700	100%	0%
Signage	3,000	-	3,000	100%	0%
OTD Security Deposits	-	-	-	-	-
MOAs	18,000	6,310	11,690	65%	35%
Miscellaneous	2,500	-	2,500	100%	0%
Operational Expense Subtotal	155,203	42,087	113,117	73%	27%
Consultant Services	5,000	149	4,852	97%	3%
Grant - State Coastal Conservancy	268,032	244,931	23,101	9%	91%
Grant - LA Regional Parks & Open Space District	-	-	-	-	-
Grant - Rivers & Mountains Conservancy	1,151,249	180,930	970,319	84%	16%
Grant - Other Federal, State, County & Local Projects	25,000	18,858	6,142	25%	75%
Other - Mitigation Projects	50,924	26,255	24,669	48%	52%
Other - Miscellaneous	-	-	-	-	-
Capital Outlay Expense Subtotal	1,500,205	471,122	1,029,083	69%	31%
Total Expense	1,665,600	513,708	1,151,891	69%	31%
Ending Net Position	-	(59,137)	59,137		