Item 6e: Expenditures Report

Los Cerritos Wetlands Authority

Date: April 30, 2024

To: Governing Board Members

From: Amanda Chan, Contracts and Budgets Analyst

Through: Mark Stanley, Executive Officer

Subject: Item 6e: Receive and File Expenditure Report

Attached as Exhibit A is the FY 2023/2024 Budget with balances as of March 31, 2024.

Key elements of the Expenditure Report for FY 2023/2024 (Exhibit A) are summarized below:

- As the Authority is approximately 50% through the current fiscal year, activities are on par for contributions with overall Revenue and Expense categories.
- Outstanding Annual JPA contributions are expected to be received this quarter.
- Due to the recently executed Memorandum of Understanding between AES Alamitos, LLC and LCWA, the Revenue and Expense budget line items are updated, respectively.
- Administration has minimal activity. However, several expenditures in this category, such as Audit Services, should reflect at the last quarter of the fiscal year.
- Though the Security expense item reflects 27% expenditures, the Authority expects all invoices from the consultant will be received by the end of the year.
- Overall Capital Outlay Expenses in relation to grant funding sources are in line with projections.
 As contracts related to the Southern Area Restoration Project are currently being negotiated, expenses will not be reflected until after the last quarter.
- Staff are awaiting reimbursement from several grants and contracts. The revenue will be reflected when submitted costs expended under the grant have been approved for reimbursement and the reimbursement is received.

LOS CERRITOS WETLANDS AUTHORITY REVENUES AND EXPENDITURES FISCAL YEAR 2023-2024

Revenue General Administrative & Operating Revenue 77,196 33,598 38,598 53% 47% 600,000 60,00		FY 23/24 Budget	As of 03/31/24	Remaining Budget Balance	Remaining % Budget Balance	Actuals % FY24 Budget Used
PA Contributions	Revenues					
Lease Revenue	General Administrative & Operating Revenue					
Contracts	JPA Contributions	40,000	20,000	20,000	50%	50%
Fees 3,000 486 2,514 84% 16% Permits 17,000 17,000 - 0% 10% Other - Local Revenue 960 715 245 25% 75% Subtotal-General Administrative & Operating 163,156 81,659 81,497 50% 50% Grants and Special Projects Revenue 31,686 31,686 (0) 0% 100% Grant - Rivers & Mountains Conservancy 31,686 31,686 (0) 0% 100% Grant - FMU AS 5000 225,000 - 0% 100% Mitigation Revenue 85,000 9,719 75,281 89% 11% Cother - Miscellaneous 5,000 4,400 600 12% 88% Subtotal-Grants and Special Projects 1,393,520 302,472 737,048 71% 29% Total Revenue 1,202,676 384,131 818,545 68% 32% Expenses 1 1,300 - 1,100 100 0	Lease Revenue	72,196	33,598	38,598	53%	47%
Permits	Contracts	30,000	9,860	20,140	67%	33%
Other - Local Revenue 960 715 245 25% 75% Subtotal-General Administrative & Operating 16,156 81,659 81,697 50% 50% Grants and Special Projects Revenue Format and Special Projects Revenue Format and Special Conservancy 31,686 31,686 (0) 0% 100% Grant - Rivers & Mountains Conservancy 31,686 31,686 (0) 0% 100% Grant - Rivers & Mountains Conservancy 31,686 31,686 (0) 0% 100% Mitigation Revenue 85,000 9,719 75,281 89% 11% Contracts - Other MOA 661,168 - 661,168 - 661,168 100% 0% Other - Miscellaneous 5,000 4,400 600 12% 88% Subtotal-Grants and Special Projects 1,039,520 302,472 737,048 71% 29% Total Revenue 1,000 4,400 600 12% 88% Subtotal-Grants and Special Projects 1,000 30,412 31,000 <td>Fees</td> <td>3,000</td> <td>486</td> <td>2,514</td> <td>84%</td> <td>16%</td>	Fees	3,000	486	2,514	84%	16%
Subtotal-General Administrative & Operating 163,156 81,659 81,497 50% 50% Grants and Special Projects Revenue Grant - State Coastal Conservancy 31,686 31,686 (0) 0% 100% Grant - Rivers & Mountains Conservancy 31,666 31,666 (0) 0% 100% Grant - MOU AES, Other Federal, State, County & Local Fu 225,000 225,000 - 0% 100% 100% Grant - MOU AES, Other Federal, State, County & Local Fu 225,000 255,000 - 0% 100	Permits	17,000	17,000	-	0%	100%
Grants and Special Projects Revenue Grant - State Coastal Conservancy 31,686 31,686 (0) 0% 100% Grant - State Coastal Conservancy 31,686 31,666 (0) 0% 100% Grant - MOU AES, Other Federal, State, County & Local Fu 225,000 225,000 - 0% 100% Mitigation Revenue 85,000 9,719 75,281 89% 11% Contracts - Other MOA 661,168 - 661,168 100% 0% Other - Miscellaneous 5,000 4,400 600 12% 88% Subtotal-Grants and Special Projects 1,039,520 302,472 737,048 71% 29% Total Revenue 1,202,676 384,131 818,545 68% 32% Expenses Insurance - D & O Policy 2,750 2,669 81 3 3% 97% Audit Services 11,000 - 11,000 100% 0% 0% 100% 0% Legal Services 15,000 <td>Other - Local Revenue</td> <td>960</td> <td>715</td> <td>245</td> <td>25%</td> <td>75%</td>	Other - Local Revenue	960	715	245	25%	75%
Grant - State Coastal Conservancy 31,686 31,686 (0) 0% 100% Grant - Rivers & Mountains Conservancy 31,666 31,666 (0) 0% 100% Grant - MOU AES, Other Federal, State, County & Local Fu 225,000 25,000 - 0% 100% Mitigation Revenue 85,000 9,719 75,281 89% 11% Contracts - Other MOA 661,168 - 661,168 100% 0% Other - Miscellaneous 5,000 4,400 600 12% 88% Subtotal-Grants and Special Projects 1,039,520 302,472 737,048 71% 29% Total Revenue 1,202,676 384,131 818,545 68% 32% Expenses 1 1,000 - 11,000 10% 0% Insurance - D & O Policy 2,750 2,669 81 3% 97% Audit Services 11,000 - 11,000 10% 0% Insurance - Superse Subtotal 31,750 - 5	Subtotal-General Administrative & Operating	163,156	81,659	81,497	50%	50%
Grant - Rivers & Mountains Conservancy 31,666 31,666 (0) 0% 100% Grant - MOU AES, Other Federal, State, County & Local Fu 225,000 - 0% 100% Mitigation Revenue 85,000 9,719 75,281 89% 11% Contracts - Other MOA 661,168 - 661,168 100% 0% Other - Miscellaneous 5,000 4,400 600 12% 88% Subtotal-Grants and Special Projects 1,202,676 384,131 818,545 68% 32% Expenses Insurance - D & O Policy 2,750 2,669 81 3% 97% Audit Services 11,000 - 11,000 100% 0% Marketing/Outreach 2,500 - 2,500 100% 0% Miscellaneous Administrative Costs - - - - - Administration Expense Subtotal 31,750 2,669 29,081 92% 8% Grant & Land Management - General Liability/Umbrella <td< td=""><td>Grants and Special Projects Revenue</td><td></td><td></td><td></td><td></td><td></td></td<>	Grants and Special Projects Revenue					
Grant - MOU AES, Other Federal, State, County & Local Fu 225,000 225,000 7.5,281 89% 11% Contracts - Other MOA 661,168 - 661,168 100% 0% Other - Miscellaneous 5,000 4,400 660 12% 88% Subtotal-Grants and Special Projects 1,039,520 302,472 737,048 71% 29% Total Revenue 1,202,676 384,131 818,545 68% 32% Expenses Insurance - D & O Policy 2,750 2,669 81 3% 97% Audit Services 11,000 - 11,000 100% 0% Legal Services 15,000 - 15,000 10% 0% Mebsite 500 - 500 100% 0% Mescellaneous Administrative Costs - - - 2,500 100% 0% Grant & Land Management - General 57,000 15,000 42,000 74% 26% Grant & Management - Contracted Services 20,000 4,	Grant - State Coastal Conservancy	31,686	31,686	(0)	0%	100%
Mitigation Revenue 85,000 9,719 75,281 89% 11% Contracts - Other MOA 661,168 - 661,168 100% 0% Other - Miscellaneous 5,000 4,400 600 12% 88% Subtotal-Grants and Special Projects 1,039,520 302,472 737,048 71% 29% Total Revenue 1,202,676 384,131 818,545 68% 32% Expenses 1 1,000 2,669 81 3% 97% Audit Services 11,000 - 11,000 100% 0% Legal Services 15,000 - 15,000 100% 0% Marketing/Outreach 2,500 - 2,500 100% 0% Miscellaneous Administrative Costs - - - - - Grant Management - Contracted Services 2,000 4,431 15,569 29,811 9% 8% Grant Management - Contracted Services 2,000 4,431 15,569 78%<	Grant - Rivers & Mountains Conservancy	31,666	31,666	(0)	0%	100%
Contracts - Other MOA Other - Miscellaneous 661,168 5,000 4,400 4,400 600 600 12% 2888 8888 Subtotal-Grants and Special Projects 1,039,520 302,472 737,048 71% 29% Total Revenue 1,202,676 384,131 818,545 68% 32% Expenses Insurance - D & O Policy 2,750 2,669 81 3% 97% Audit Services 11,000 - 11,000 10% 0% Legal Services 15,000 - 15,000 100% 0% Mebsite 500 - 500 100% 0% Miscellaneous Administrative Costs - - - - Administration Expense Subtotal 31,750 2,669 29,081 97% 8% Grant & Land Management - General 57,000 15,000 42,000 74% 26% Grant & Land Management - Contracted Services 20,000 4,431 15,569 78% 22% Insurance - General Liability/Umbrella 11,000	Grant - MOU AES, Other Federal, State, County & Local Fu	225,000	225,000	-	0%	100%
Other - Miscellaneous 5,000 4,400 600 12% 88% Subtotal-Grants and Special Projects 1,039,520 302,472 737,048 71% 29% Total Revenue 1,202,676 384,131 818,545 68% 32% Expenses Use of the projects of the projec	Mitigation Revenue	85,000	9,719	75,281	89%	11%
Subtotal-Grants and Special Projects 1,039,520 302,472 737,048 71% 29% Total Revenue 1,202,676 384,131 818,545 68% 32% Expenses Insurance - D & O Policy 2,750 2,669 81 3% 97% Audit Services 11,000 - 11,000 100% 0% Legal Services 15,000 - 15,000 100% 0% Marketing/Outreach 2,500 - 2,500 100% 0% Miscellaneous Administrative Costs - - - - - Administration Expense Subtotal 31,750 2,669 29,081 92% 8% Grant & Land Management - General 57,000 15,000 42,000 74% 26% Grant Management - Contracted Services 20,000 4,431 15,569 78% 22% Grant Management - Contracted Services 20,000 4,431 15,569 78% 22% Grant Services 20,000 0	Contracts - Other MOA	661,168	· -	661,168	100%	0%
Total Revenue	Other - Miscellaneous	5,000	4,400	600	12%	88%
Expenses Survince	Subtotal-Grants and Special Projects	1,039,520	302,472	737,048	71%	29%
Insurance - D & O Policy	Total Revenue	1,202,676	384,131	818,545	68%	32%
Insurance - D & O Policy	Expenses					
Audit Services 11,000 - 11,000 100% 0% Legal Services 15,000 - 15,000 100% 0% Marketing/Outreach 2,500 - 2,500 100% 0% Website 500 - 500 100% 0% Miscellaneous Administrative Costs - - - - Grant & Land Management - General 57,000 15,000 42,000 74% 26% Grant Management - Contracted Services 20,000 4,431 15,569 78% 22% Insurance - General Liability/Umbrella 11,000 - 11,000 100% 0% LCWA Measure A - M/O 80,896 57,179 23,717 29% 71% Stewardship Program 92,000 100,566 (8,566) -9% 109% Security 9,200 2,480 6,720 73% 27% Signage 1,000 477 1,023 68% 32% Operational Expense Subtotal	•	2.750	2.669	81	3%	97%
Marketing/Outreach 2,500 - 2,500 100% 0% Website 500 - 500 100% 0% Miscellaneous Administrative Costs - - - - - Administration Expense Subtotal 31,750 2,669 29,081 92% 8% Grant Management - General Contracted Services 20,000 15,000 42,000 74% 26% Grant Management - Contracted Services 20,000 4,431 15,569 78% 22% Insurance - General Liability/Umbrella 11,000 - 11,000 100% 0% LCWA Measure A - M/O 80,896 57,179 23,717 29% 71% Stewardship Program 92,000 100,566 (8,566) -9% 109% Security 9,200 2,480 6,720 73% 27% Signage 1,000 - 1,000 100% 0% Miscellaneous 1,500 477 1,023 68% 32%			-	11,000	100%	0%
Website Miscellaneous Administrative Costs 500 - 500 100% 0% Administration Expense Subtotal 31,750 2,669 29,081 92% 8% Grant & Land Management - General 57,000 15,000 42,000 74% 26% Grant Management - Contracted Services 20,000 4,431 15,569 78% 22% Insurance - General Liability/Umbrella 11,000 - 11,000 100% 0% LCWA Measure A - M/O 80,896 57,179 23,717 29% 71% Stewardship Program 92,000 100,566 (8,566) -9% 109% Security 9,200 2,480 6,720 73% 27% Signage 1,000 - 1,000 100 0 100% 0% Miscellaneous 1,500 477 1,023 68% 32% Operational Expense Subtotal 272,596 180,133 92,463 34% 66% Consultant Services 16,000 -	Legal Services	15,000	-	15,000	100%	0%
Website Miscellaneous Administrative Costs 500 - 500 100% 0% Administration Expense Subtotal 31,750 2,669 29,081 92% 8% Grant & Land Management - General 57,000 15,000 42,000 74% 26% Grant Management - Contracted Services 20,000 4,431 15,569 78% 22% Insurance - General Liability/Umbrella 11,000 - 11,000 100% 0% LCWA Measure A - M/O 80,896 57,179 23,717 29% 71% Stewardship Program 92,000 100,566 (8,566) -9% 109% Security 9,200 2,480 6,720 73% 27% Signage 1,000 - 1,000 100 0 100% 0% Miscellaneous 1,500 477 1,023 68% 32% Operational Expense Subtotal 272,596 180,133 92,463 34% 66% Consultant Services 16,000 -	Marketing/Outreach	2.500	_	2.500	100%	0%
Administration Expense Subtotal 31,750 2,669 29,081 92% 8% Grant & Land Management - General 57,000 15,000 42,000 74% 26% Grant Management - Contracted Services 20,000 4,431 15,569 78% 22% Insurance - General Liability/Umbrella 11,000 - 11,000 100% 0% LCWA Measure A - M/O 80,896 57,179 23,717 29% 71% Stewardship Program 92,000 100,566 (8,566) -9% 109% Security 9,200 2,480 6,720 73% 27% Signage 1,000 - 1,000 100% 0% Miscellaneous 1,500 477 1,023 68% 32% Operational Expense Subtotal 272,596 180,133 92,463 34% 66% Consultant Services 16,000 - 16,000 100% 0% Appraisal & Due Diligence Activities 50,000 - 50,000 100%	-		-		100%	0%
Grant & Land Management - General 57,000 15,000 42,000 74% 26% Grant Management - Contracted Services 20,000 4,431 15,569 78% 22% Insurance - General Liability/Umbrella 11,000 - 11,000 100% 0% LCWA Measure A - M/O 80,896 57,179 23,717 29% 71% Stewardship Program 92,000 100,566 (8,566) -9% 109% Security 9,200 2,480 6,720 73% 27% Signage 1,000 - 1,000 100% 0% Miscellaneous 1,500 477 1,023 68% 32% Operational Expense Subtotal 272,596 180,133 92,463 34% 66% Consultant Services 16,000 - 16,000 100% 0% Appraisal & Due Diligence Activities 50,000 - 50,000 100% 0% Grant - State Coastal Conservancy 18,640 18,640 0 0	Miscellaneous Administrative Costs	-	_	-		
Grant Management - Contracted Services 20,000 4,431 15,569 78% 22% Insurance - General Liability/Umbrella 11,000 - 11,000 100% 0% LCWA Measure A - M/O 80,896 57,179 23,717 29% 71% Stewardship Program 92,000 100,566 (8,566) -9% 109% Security 9,200 2,480 6,720 73% 27% Signage 1,000 - 1,000 100% 0% Miscellaneous 1,500 477 1,023 68% 32% Operational Expense Subtotal 272,596 180,133 92,463 34% 66% Consultant Services 16,000 - 16,000 100% 0% Appraisal & Due Diligence Activities 50,000 - 50,000 100% 0% Grant - State Coastal Conservancy 18,640 18,640 0 0 0% Grant - Rivers & Mountains Conservancy 8,592 8,592 (0) 0%	Administration Expense Subtotal	31,750	2,669	29,081	92%	8%
Insurance - General Liability/Umbrella 11,000 - 11,000 100% 0% LCWA Measure A - M/O 80,896 57,179 23,717 29% 71% Stewardship Program 92,000 100,566 (8,566) -9% 109% Security 9,200 2,480 6,720 73% 27% Signage 1,000 - 1,000 100% 0% Miscellaneous 1,500 477 1,023 68% 32% Operational Expense Subtotal 272,596 180,133 92,463 34% 66% Consultant Services 16,000 - 16,000 100% 0% Appraisal & Due Diligence Activities 50,000 - 50,000 100% 0% Grant - State Coastal Conservancy 18,640 18,640 0 0% 100% Grant - Rivers & Mountains Conservancy 8,592 8,592 (0) 0% 100% Grant - Other Federal, State, County & Local Projects 266,012 68,075 197,938	Grant & Land Management - General	57,000	15,000	42,000	74%	26%
Insurance - General Liability/Umbrella 11,000 - 11,000 100% 0% LCWA Measure A - M/O 80,896 57,179 23,717 29% 71% Stewardship Program 92,000 100,566 (8,566) -9% 109% Security 9,200 2,480 6,720 73% 27% Signage 1,000 - 1,000 100% 0% Miscellaneous 1,500 477 1,023 68% 32% Operational Expense Subtotal 272,596 180,133 92,463 34% 66% Consultant Services 16,000 - 16,000 100% 0% Appraisal & Due Diligence Activities 50,000 - 50,000 100% 0% Grant - State Coastal Conservancy 18,640 18,640 0 0% 100% Grant - Rivers & Mountains Conservancy 8,592 8,592 (0) 0% 100% Grant - Other Federal, State, County & Local Projects 266,012 68,075 197,938	Grant Management - Contracted Services	20,000	4,431	15,569	78%	22%
LCWA Measure A - M/O 80,896 57,179 23,717 29% 71% Stewardship Program 92,000 100,566 (8,566) -9% 109% Security 9,200 2,480 6,720 73% 27% Signage 1,000 - 1,000 100% 0% Miscellaneous 1,500 477 1,023 68% 32% Operational Expense Subtotal 272,596 180,133 92,463 34% 66% Consultant Services 16,000 - 16,000 100% 0% Appraisal & Due Diligence Activities 50,000 - 50,000 100% 0% Grant - State Coastal Conservancy 18,640 18,640 0 0% 100% Grant - Rivers & Mountains Conservancy 8,592 8,592 (0) 0% 100% Grant - Other Federal, State, County & Local Projects 266,012 68,075 197,938 74% 26% Other - Mitigation Projects 3,000 - 3,000 -	•		-		100%	0%
Security 9,200 2,480 6,720 73% 27% Signage 1,000 - 1,000 100% 0% Miscellaneous 1,500 477 1,023 68% 32% Operational Expense Subtotal 272,596 180,133 92,463 34% 66% Consultant Services 16,000 - 16,000 100% 0% Appraisal & Due Diligence Activities 50,000 - 50,000 100% 0% Grant - State Coastal Conservancy 18,640 18,640 0 0% 100% Grant - Rivers & Mountains Conservancy 8,592 8,592 (0) 0% 100% Grant - Other Federal, State, County & Local Projects 266,012 68,075 197,938 74% 26% Other - Mitigation Projects 85,000 72,153 12,847 15% 85% Other - Miscellaneous 3,000 - 3,000 100% 0% Capital Outlay Expense Subtotal 447,244 167,460 279,785			57,179		29%	71%
Security 9,200 2,480 6,720 73% 27% Signage 1,000 - 1,000 100% 0% Miscellaneous 1,500 477 1,023 68% 32% Operational Expense Subtotal 272,596 180,133 92,463 34% 66% Consultant Services 16,000 - 16,000 100% 0% Appraisal & Due Diligence Activities 50,000 - 50,000 100% 0% Grant - State Coastal Conservancy 18,640 18,640 0 0 0% 100% Grant - Rivers & Mountains Conservancy 8,592 8,592 (0) 0% 100% Grant - Other Federal, State, County & Local Projects 266,012 68,075 197,938 74% 26% Other - Mitigation Projects 85,000 72,153 12,847 15% 85% Other - Miscellaneous 3,000 - 3,000 100% 0% Capital Outlay Expense Subtotal 447,244 167,460 <td< td=""><td>Stewardship Program</td><td>92,000</td><td>100,566</td><td>(8,566)</td><td>-9%</td><td>109%</td></td<>	Stewardship Program	92,000	100,566	(8,566)	-9%	109%
Signage 1,000 - 1,000 100% 0% Miscellaneous 1,500 477 1,023 68% 32% Operational Expense Subtotal 272,596 180,133 92,463 34% 66% Consultant Services 16,000 - 16,000 100% 0% Appraisal & Due Diligence Activities 50,000 - 50,000 100% 0% Grant - State Coastal Conservancy 18,640 18,640 0 0% 100% Grant - Rivers & Mountains Conservancy 8,592 8,592 (0) 0% 100% Grant - Other Federal, State, County & Local Projects 266,012 68,075 197,938 74% 26% Other - Mitigation Projects 85,000 72,153 12,847 15% 85% Other - Miscellaneous 3,000 - 3,000 100% 0% Capital Outlay Expense Subtotal 447,244 167,460 279,785 63% 37% Total Expense 751,590 350,262 401,329	Security	9,200	2,480	6,720	73%	27%
Miscellaneous 1,500 477 1,023 68% 32% Operational Expense Subtotal 272,596 180,133 92,463 34% 66% Consultant Services 16,000 - 16,000 100% 0% Appraisal & Due Diligence Activities 50,000 - 50,000 100% 0% Grant - State Coastal Conservancy 18,640 18,640 0 0% 100% Grant - Rivers & Mountains Conservancy 8,592 8,592 (0) 0% 100% Grant - Other Federal, State, County & Local Projects 266,012 68,075 197,938 74% 26% Other - Mitigation Projects 85,000 72,153 12,847 15% 85% Other - Miscellaneous 3,000 - 3,000 100% 0% Capital Outlay Expense Subtotal 447,244 167,460 279,785 63% 37% Total Expense 751,590 350,262 401,329 53% 47%	•	•	-	•		
Operational Expense Subtotal 272,596 180,133 92,463 34% 66% Consultant Services 16,000 - 16,000 100% 0% Appraisal & Due Diligence Activities 50,000 - 50,000 100% 0% Grant - State Coastal Conservancy 18,640 18,640 0 0% 100% Grant - Rivers & Mountains Conservancy 8,592 8,592 (0) 0% 100% Grant - Other Federal, State, County & Local Projects 266,012 68,075 197,938 74% 26% Other - Mitigation Projects 85,000 72,153 12,847 15% 85% Other - Miscellaneous 3,000 - 3,000 100% 0% Capital Outlay Expense Subtotal 447,244 167,460 279,785 63% 37% Total Expense 751,590 350,262 401,329 53% 47%			477		68%	32%
Appraisal & Due Diligence Activities 50,000 - 50,000 100% 0% Grant - State Coastal Conservancy 18,640 18,640 0 0% 100% Grant - Rivers & Mountains Conservancy 8,592 8,592 (0) 0% 100% Grant - Other Federal, State, County & Local Projects 266,012 68,075 197,938 74% 26% Other - Mitigation Projects 85,000 72,153 12,847 15% 85% Other - Miscellaneous 3,000 - 3,000 100% 0% Capital Outlay Expense Subtotal 447,244 167,460 279,785 63% 37% Total Expense 751,590 350,262 401,329 53% 47%		•				_
Appraisal & Due Diligence Activities 50,000 - 50,000 100% 0% Grant - State Coastal Conservancy 18,640 18,640 0 0% 100% Grant - Rivers & Mountains Conservancy 8,592 8,592 (0) 0% 100% Grant - Other Federal, State, County & Local Projects 266,012 68,075 197,938 74% 26% Other - Mitigation Projects 85,000 72,153 12,847 15% 85% Other - Miscellaneous 3,000 - 3,000 100% 0% Capital Outlay Expense Subtotal 447,244 167,460 279,785 63% 37% Total Expense 751,590 350,262 401,329 53% 47%	Consultant Services	16.000		16.000	100%	0%
Grant - State Coastal Conservancy 18,640 18,640 0 0% 100% Grant - Rivers & Mountains Conservancy 8,592 8,592 (0) 0% 100% Grant - Other Federal, State, County & Local Projects 266,012 68,075 197,938 74% 26% Other - Mitigation Projects 85,000 72,153 12,847 15% 85% Other - Miscellaneous 3,000 - 3,000 100% 0% Capital Outlay Expense Subtotal 447,244 167,460 279,785 63% 37% Total Expense 751,590 350,262 401,329 53% 47%			_			
Grant - Rivers & Mountains Conservancy 8,592 8,592 (0) 0% 100% Grant - Other Federal, State, County & Local Projects 266,012 68,075 197,938 74% 26% Other - Mitigation Projects 85,000 72,153 12,847 15% 85% Other - Miscellaneous 3,000 - 3,000 100% 0% Capital Outlay Expense Subtotal 447,244 167,460 279,785 63% 37% Total Expense 751,590 350,262 401,329 53% 47%			18.640	•		
Grant - Other Federal, State, County & Local Projects 266,012 68,075 197,938 74% 26% Other - Mitigation Projects 85,000 72,153 12,847 15% 85% Other - Miscellaneous 3,000 - 3,000 100% 0% Capital Outlay Expense Subtotal 447,244 167,460 279,785 63% 37% Total Expense 751,590 350,262 401,329 53% 47%		,	,			
Other - Mitigation Projects 85,000 72,153 12,847 15% 85% Other - Miscellaneous 3,000 - 3,000 100% 0% Capital Outlay Expense Subtotal 447,244 167,460 279,785 63% 37% Total Expense 751,590 350,262 401,329 53% 47%	•					
Other - Miscellaneous 3,000 - 3,000 100% 0% Capital Outlay Expense Subtotal 447,244 167,460 279,785 63% 37% Total Expense 751,590 350,262 401,329 53% 47%	·					
Capital Outlay Expense Subtotal 447,244 167,460 279,785 63% 37% Total Expense 751,590 350,262 401,329 53% 47%			,255			
		•	167,460	· · · · · · · · · · · · · · · · · · ·		
Ending Net Position 451.085 33.869 417.216	Total Expense	751,590	350,262	401,329	53%	47%
	Ending Net Position	451.085	33.869	417.216		