

Santa Ana Sucker Conservation Team Budget

		Approved Budget	
Revenue/Cost		FY 2019-20	FY 2020-21
Revenues	LAIF Interest		
	Riverside RWQCP	\$4,000	\$4,000
	OCWD	\$15,000	\$15,000
	OCWD Natural Resources In-Kind	\$3,891	\$4,041
	Riverwalk Volunteers In-Kind	\$16,000	\$16,000
	SAWPA Member Agencies	\$10,000	\$10,000
	Grants	\$0	\$0
	Total Revenue	\$29,000	\$29,000
Total In-Kind		\$19,891	\$20,041
Costs	Task Force Management (Habitat Project Management and reporting, Riverwalk Execution, Meetings, Budget, Grant Writing, Invoicing)	\$29,155	\$34,137
	Habitat Project Initial Construction (Heavy equipment, permits, planning, field monitoring, construction staff)	\$0	\$0
	Habitat Project 0.3 Acre Replanting Area Maintenance (Per mitigation requirements)	\$5,000	\$5,000
	Habitat Project Secondary Construction (Heavy equipment, permits, planning, reporting, construction staff)	\$10,000	\$10,000
	Habitat Project - Van Buren Phase II (Permitting Year 1, Design Year 2)	\$15,000	\$30,000
	Off Site Meetings and Other Expenses (Visits to Van Buren Site and other meetings,	\$1,000	\$1,000
	Total Cost	\$60,155	\$80,137

Created 8/24/2020

Spending Status (6/30/20)	Spending Comparison to Budget
FY 2019-20	FY 2019-20
\$2,373	+\$2,373
\$4,000	+\$0
\$15,000	+\$0
\$3,891	+\$0
\$16,000	+\$0
\$10,000	+\$0
\$0	+\$0
\$31,373	+\$2,373
\$19,891	+\$0
\$21,083	+\$8,072
	+\$0
\$2,284	+\$2,716
	+\$10,000
	+\$15,000
\$385	+\$615
\$23,752	+\$46,403

Excess Revenue Over/Under Expenses	-\$31,155	-\$51,137
Beginning Cash Balance	+\$120,166	+\$89,011
Ending Cash Balance	+\$89,011	+\$37,874

+\$7,621	-\$38,776
+\$120,166	+\$0
+\$127,787	-\$38,776