

AMSA
Technical Action Fund
Statement of Activities
FY 2003, FY 2004 and FY 2005

Attachment B

	<i>FY03</i>	<i>FY03</i>	<i>FY04</i>	<i>FY04</i>	<i>FY05</i>	
	<i>Budget</i>	<i>Actual Audited</i>	<i>Budget</i>	<i>YTD 3/31/04</i>	<i>Proposed Budget</i>	
<i>Revenues</i>						
TAF Dues	510,000	507,148	555,000	535,865	559,800	
WEF - Biosolids Partnership	15,000	15,000	15,000	6,250	15,000	
WET Litigation Funding Participants	15,000	15,000	15,000	11,250		
General Legal - Stormwater Amicus	6,360	6,360	*			
Publication Sales						
<i>Total Revenues</i>	<i>546,360</i>	<i>543,508</i>	<i>585,000</i>	<i>553,365</i>	<i>574,800</i>	
<i>Project Expenses</i>						
<i>Technical Projects</i>						
Radioactivity Dose Modeling (ISCORS)	6,529	1,210	5,319			
Privatization Project	2,500	2,500	*			
Dental Amalgam Mercury	8,000		37,000	16,355	22,000	1
Clean Water Foundation	2,500	2,500	*			
Biosolids Article Review	3,000					2
Changing Workforce Publication	33,500		33,500	26,444	*	
WATER9 Evaluation	39,800	12,255	27,545	3,930		
TMDL Adaptive Implementation	25,000	25,000				
ISO Wastewater Standard Support	20,000	10,698	9,302	3,504		
Cadmium Criteria Review	35,000	3,868	31,132	16,825		
Pathogen Risk Characterization	46,000	45,132	868	867	*	
TMDL Handbook			35,000	19,868	*	
Biosolids RAM Guide			10,000			
Texas Nutrient Project			10,000			
Residuals Handbook			35,000			
<i>Litigation</i>						
WVA Antideg Case	20,000	20,000	*			
SSO/Blending Intervention	25,000	24,898	20,000	11,816		
Consent Decree Handbook	33,000	38,917	*			
WET (Whole Effluent Toxicity) Litigation	38,550	38,550	21,450	20,940		
Legal White Paper on SSO's			15,000	13,177	*	

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	<i>Budget</i>	<i>Actual Audited</i>	<i>Budget</i>	<i>YTD 3/31/04</i>	<i>Proposed Budget</i>	
<i>Project Expenses</i>						
<i>Ongoing Initiatives/Coalition Work</i>						
WERF Endowment	2,000	2,000	2,000		2,000	
Biosolids Partnership	30,000	30,022	30,000	15,135	30,000	
WET Coalition	5,000	5,000			5,000	
Advocacy Support	48,000	36,000	60,000	45,000	72,000	
Water Infrastructure Network	25,000	25,000	25,000		25,000	
Financial Survey	7,720	8,000			50,000	3
CleanWater Central	29,750	22,313	27,437	8,517	12,000	4
FWQC Membership	15,000	15,000	15,000	15,000	15,000	
National Public Works Week Sponsorship			2,000	2,000		
Government Affairs Rapid Response Fund					30,000	
General Legal Support	30,000	27,540	40,000	9,428	40,000	
<i>Total Approved Projects</i>	<i>530,849</i>	<i>396,403</i>	<i>492,553</i>	<i>228,805</i>	<i>303,000</i>	
<i>Project Administration</i>						
Indirect Cost Allocation To Gen Fund (20%)	108,000	66,000	98,511	45,762	60,600	
<i>Total Project Administration</i>	<i>108,000</i>	<i>66,000</i>	<i>98,511</i>	<i>45,762</i>	<i>60,600</i>	
<i>Total Expenses (Direct & Indirect)</i>	<i>638,849</i>	<i>462,403</i>	<i>591,064</i>	<i>274,568</i>	<i>363,600</i>	
Revenues over (under) Expenses	(92,489)	81,105	(6,064)	278,797	211,200	
Transfers from (to) TAF						
Reserves Beginning of Period	141,877	141,877	222,982	222,982	216,919	
Reserves End of Period - TAF	49,388	222,982	216,919	501,779	428,119	
Amount available to allocate in FY05 (80% of Reserves-End of Period).					342,495	
* The Project has been completed.						
1 The Dental Amalgam Mercury FY04 budget of \$37,000 includes an \$8,000 carryover from FY03 plus a \$29,000 FY04 allocation. The FY05 budgeted funds of \$22,000 have already been approved.						
2 The Biosolids Article Review project was never initiated. Funds were returned to TAF unallocated.						
3 There will be an additional allocation of \$11,000 proposed in FY 2006 for printing & design of the Financial Survey.						
4 The Clean Water Central FY04 budget of \$27,437 includes an \$7,437 carryover from FY03 plus a \$20,000 FY04 allocation.						