

**NACWA
Targeted Action Fund
Statement of Activities
FY 2004, FY 2005 and FY 2006**

Attachment B

	<i>FY04</i>	<i>FY04</i>	<i>FY05</i>	<i>FY05</i>	<i>FY06</i>	
	<i>Budget</i>	<i>Actual Audited</i>	<i>Budget</i>	<i>YTD 2/28/05</i>	<i>Preliminary Budget</i>	
Revenues						
TAF Dues	555,000	518,093	559,800	501,079	592,501	
WEF - Biosolids Partnership	15,000	15,000	15,000	1,250	15,000	
WET Litigation Funding Participants	15,000	15,000	*			
Catskills Case	4,500	4,500				
Methylmercury Report Review	40,000	15,000	25,000	25,000	*	
WASA EAB Stormwater Appeal			4,000	2,000		
Publication Sales					5,000	
Total Revenues	629,500	567,593	603,800	529,329	612,501	
Project Expenses						
Technical Projects						
Radioactivity Dose Modeling (ISCORS)	5,319	4,590	*			
Dental Amalgam Mercury	37,000	36,793	30,207	17,557		1
Changing Workforce Publication	33,500	33,500	*			
WATER9 Evaluation	27,545	9,280	18,265	9,585		**
TMDL Adaptive Implementation						2
ISO Wastewater Standard Support	14,302	11,134	18,168	4,752		3
Cadmium Criteria Review	31,132	31,132	*			
Pathogen Risk Characterization	868	867	*			
TMDL Handbook	39,500	40,459	*			
Biosolids RAM Guide	10,000		*			4
Texas Nutrient Project	10,000	10,000			*	
Biosolids Handbook	52,000	31,532	20,468	3,468	*	**
Methylmercury Report Review	55,000	16,725	38,275	30,830	*	**
Anacostia Video Project	2,500	2,500	2,500	2,500	*	
Reasonable Potential Project	14,000		14,000	14,000	*	**
SSO Regulation Rewrite	15,000		30,000	22,946	*	5
UAA Handbook			48,500		*	
Affordability White Paper			20,000	7,000	*	
Litigation						
SSO/Blending Intervention (District Court)	20,000	20,000	*			
SSO/Blending Intervention (Appeal)			20,000	13,829		
WET (Whole Effluent Toxicity) Litigation	21,450	20,940	510	553	*	**
Legal White Paper on SSOs	15,000	13,212	*			
TM "Daily" Amicus	5,000	5,000	*			
Cincinnati Stormwater Case	3,000	3,000				
Catskills Case	9,500	10,287				
DC WASA Odor Case	5,000	3,178	*			
General Legal Support	40,000	38,305	40,000	31,884		40,000
Missouri WQS Intervention	10,000		30,000	16,909	*	6
304(m) Intervention	7,000	6,703	15,297	10,523		**
Healdsburg Amicus	1,500		1,500		*	**
	FY04	FY04	FY05	FY05	FY06	

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	<i>Budget</i>	<i>Actual Audited</i>	<i>Budget</i>	<i>YTD 2/28/05</i>	<i>Preliminary Budget</i>	
Onancock Litigation	10,000		10,000	5,000		**
WASA EAB Stormwater Appeal			14,000	10,196		
SD #1 Amicus Brief			10,000			
<i>Ongoing Initiatives/Coalition Work</i>						
WERF Endowment	2,000	2,000	2,000		*	
Biosolids Partnership	30,000	30,000	30,000	10,000		30,000
WET Coalition			5,000			5,000
Advocacy Support	60,000	60,000	72,000	30,000		72,000
Water Infrastructure Network	25,000	25,000	25,000	25,000		25,000
Financial Survey			50,000	10,000		11,000 7
CleanWater Central	27,437	20,272	19,165	8,000		15,000 8
FWQC Membership	15,000	15,000	15,000	15,000		15,000
National Public Works Week Sponsorship	2,000	2,000				
Service Charge Index (NACWA Index)						2,000
NWQMC Meeting			10,000			
Water for People						5,000
Peak Performance Awards						6,000
Government Affairs Rapid Response Fund			30,000	3,000		30,000
<i>Total Approved Projects</i>	656,553	503,408	639,854	302,532		256,000
<i>Project Administration</i>						
Direct Salaries			68,350	12,051		68,000
Indirect Cost Alloc./ FY05 - 71.88% Salaries	108,511	100,682	49,130	8,662		48,878
<i>Total Project Administration</i>	108,511	100,682	117,480	20,713		116,878
<i>Total Expenses (Direct & Indirect)</i>	765,064	604,090	757,334	323,245		372,878
Revenues over (under) Expenses	(135,564)	(36,497)	(153,534)	206,084		239,623
Transfers from (to) TAF						
Reserves Beginning of Period	222,982	222,982	186,485	186,485		32,951
Reserves End of Period - TAF	87,418	186,485	32,951	392,569		272,574
Amount of funds available to allocate to additional projects			32,951			272,574
* The Project has been completed.						
** FY05 available funds are based on the carryover amount of unspent FY04 funds.						
1 The Dental Amalgam FY05 budget of \$30,207 includes an \$207 carryover from FY04 plus a \$30,000 FY05 allocation.						
2 The TMDL Adaptive Implementation project was funded in FY03 for \$25,000 and is still ongoing.						
3 The ISO FY05 budget of \$18,168 includes a \$3,168 carryover from FY04 plus a \$15,000 FY05 allocation.						
4 The Biosolids RAM Guide project was never initiated and funds have been returned to the FY05 available reserves.						
5 The SSO FY05 budget of \$30,000 includes a \$15,000 carryover from FY04 plus a \$15,000 FY05 allocation.						
6 The Missouri WQS FY05 budget of \$30,000 includes a \$10,000 carryover from FY04 plus a \$20,000 FY05 allocation.						
7 There will be an additional allocation of \$11,000 proposed in FY 2006 for printing & design of the Financial Survey.						
8 The Clean Water Central FY05 budget of \$19,165 includes a \$7,165 carryover from FY04 plus a \$12,000 FY05 allocation.						