## Bassett Creek Watershed Management Commission General Account General Fund (Administration) Financial Report

Fiscal Year: February 1, 2015 through January 31, 2016

MEETING DATE: February 19, 2015

(UNAUDITED)

OTHER GREEAL FUND REVENUE     DOUGLO     DOUGLO <thdouglo< th=""></thdouglo<>		2015 / 2016 BUDGET	CURRENT MONTH	YTD 2015 / 2016	BALANCE
PRMIT REVENUE     60,000     4,400,00     55,000,00       WOMP REMUBLISSMENT     5000     0.00     5,000,00       TRANSFERS FROM LONG TERM FUND & CIP     35,000     0.00     316,812,00     273,533,00       EVENUE TOTAL     590,245     316,816,00     316,812,00     273,533,00       EVENUERS     120,000     0.00     0.00     120,000,00       DEVENUERS     120,000     0.00     0.00     15,000,00       DEVENUERS     120,000     0.00     0.00     15,000,00       DEVENUERS     15,000     0.00     0.00     120,000,00       SUPVIPS STUDIES     20,000     0.00     0.00     13,500,00       VATER QUALITY/MONTORING     15,000     0.00     0.00     1,500,00       WATER QUALITY/MONTORING     15,000     0.00     0.00     1,000,00       WATER QUALITY/MONTORING     15,000     0.00     0.00     1,000,00       WATER GUALITY MONTORING     13,000     0.00     0.00     1,000,00       WATER GUALITY MONTORING     12,000     0.00     0.00 <td< th=""><th>OTHER GENERAL FUND REVENUE</th><th></th><th></th><th>2010 / 2010</th><th>27.27.11.02</th></td<>	OTHER GENERAL FUND REVENUE			2010 / 2010	27.27.11.02
WOMP REIMBURSTERYINT     5,000     0.00     5,000,00       REVENUE TOTAL     35,000     0,00     0,00     25,000,00       REVENUE TOTAL     590,345     316,816,00     316,812,00     273,533,00       EXERNITIARS     120,000     0,00     0,00     120,000,00       ENGINEERING & MONTORING     100,000     0,00     120,000,00     0,00     5,000,00       NOW-FEE/PRELIM REVIEWS     15,000     0,00     0,00     14,500,00     0,00     14,500,00       SURVEYS & STUDIES     20,000     0,00     0,00     14,500,00     0,00     1,500,00       VATER QUARTITY     11,500     0,00     0,00     1,000,00     0,00     1,000,00       WATER REVENS     10,000     0,00     0,00     1,000,00     0,00     1,000,00     0,00     1,000,00     0,00     0,00     1,000,00     0,00     1,000,00     0,00     1,000,00     0,00     1,000,00     0,00     0,00     0,00     0,00     0,00     0,00     0,00     0,00     0,00     0,00     0,00	ASSESSEMENTS TO CITIES	490,345	312,416.00	312,412.00	177,933.00
TRANSPERS FROM LONG TERM FUND & CIP     35,000     0.00     15,000,00       EVENUE TOTAL     590,345     316,816.00     316,812.00     273,533.00       EVENUETURES     120,000     0.00     0.00     120,000.00       DEVENDITURES     120,000     0.00     0.00     150,000.00       DEVENDITURES     120,000     0.00     0.00     15,000.00       DEVENDITURES     120,000     0.00     0.00     15,000.00       DEVENDITURES     15,000     0.00     0.00     15,000.00       COMMISSION AND TAC MEETINGS     12,000     0.00     0.00     15,000.00       VATER QUALITY/MONITORING     11,000     0.00     0.00     10,000.00       AVELEN INSECTIONS     10,000     0.00     0.00     10,000.00       VATER QUALITY MODEL     0     0.00     0.00     30,000.00       VATER STRATOR     17,000     0.00     0.00     30,000.00       VATERSHED WIDE SPSWIM MODEL     0     0.00     0.00     30,000.00       VATERSHED WIDE SPSWIM MODEL     0     0.00	PERMIT REVENUE	60,000	4,400.00	4,400.00	55,600.00
REVENUE TOTAL     590,345     316,816.00     316,812.00     273,533.00       EXEMPLEX     ENGINEERING & MONTORING     120,000     0.00     0.00     120,000.00       DEV/ROTER XEVEWS     50,000     0.00     0.00     120,000.00       NOW-FEE/PRELIM ENVEWS     15,000     0.00     0.00     14,500.00       SURVEYS & STUDIES     20,000     0.00     0.00     63,000.00       WATER QUARTY/NOWTORING     63,000     0.00     0.00     1,500.00       WATER SUBJESTIONS     10,000     0.00     0.00     1,000.00       WATER SUBJESTIONS     10,000     0.00     0.00     1,000.00       REVENUE MINICRAL PLANS     2,000     0.00     0.00     1,000.00       WATERSHED-WIDE SP-SWIMM MODEL     0     0.00     0.00     30,000.00       WATERSHED-WIDE SP-SWIMM MODEL     0     0.00     0.00     30,000.00       WATERSHED-WIDE SP-SWIMM MODEL     0     0.00     0.00     30,000.00       NEXT CENATION PLAN     30,000     0.00     0.00     30,000.00       NEXT CENATI	WOMP REIMBURSEMENT	5,000	0.00	0.00	5,000.00
EXERCIPCINALSE     Product Service & MONTORING       TECHNICAL SERVICES     120,000     0.00     0.00     120,000,00       DEV/PROJECT REVIEWS     65,000,0     0.00     0.00     15,000,00       NON-FEE/PRELIM REVIEWS     13,500     0.00     0.00     14,500,00       SURVEYS STUDIES     20,000     0.00     0.00     63,000,00       WATER QUARTYMONITORING     63,000,00     0.00     0.00     1,500,00       WATER QUARTYMONITORING STORE     1,000     0.00     0.00     1,000,00       WATER QUARTYMONITORING TOTAL     235,000     0.00     0.00     1,000,00       MATER SHED INSPECTIONS     1,000     0.00     0.00     1,000,00       WATER SHED WIDE SPOWIM MODEL     0     0.00     0.00     1,000,00       WATERSHED-WIDE SPOWIM MODEL     0     0.00     0.00     0.00     0.00       WATERSHED-WIDE SPOWIM MODEL     0     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00 <t< td=""><td>TRANSFERS FROM LONG TERM FUND &amp; CIP</td><td>35,000</td><td>0.00</td><td>0.00</td><td>35,000.00</td></t<>	TRANSFERS FROM LONG TERM FUND & CIP	35,000	0.00	0.00	35,000.00
ENGINEERING & MONITORING       TECHINGLEXEVICES     120,000     0.00     0.00     120,000.00       DEV/PROJECT REVIEWS     15,000     0.00     0.00     15,000.00       NON FEE/PRELIM REVIEWS     15,000     0.00     0.00     15,000.00       COMMISSION AND TAC MEETINGS     14,500     0.00     0.00     14,500.00       SURVEYS & STUDIES     20,000     0.00     0.00     15,000.00       WATER GUANTTY     11,500     0.00     0.00     10,000.00       WATER GUANTTY     11,500     0.00     0.00     10,000.00       WATER SHED INSPECTIONS     10,000     0.00     0.00     10,000.00       REVIEW MUNICIPAL PLANS     2,000     0.00     0.00     10,000.00       WATERSHED-WIDE SP-SWIMM MODEL     0     0.00     0.00     0.00       WATERSHED-WIDE SP-SWIMM MODEL     0     0.00     0.00     0.00       WATERSHED-WIDE SP-SWIMM MODEL     0     0.00     0.00     0.00       WATERSHED-WIDE SP-SWIMM MODEL     0     0.00     0.00     0.00 <t< td=""><td>REVENUE TOTAL</td><td>590,345</td><td>316,816.00</td><td>316,812.00</td><td>273,533.00</td></t<>	REVENUE TOTAL	590,345	316,816.00	316,812.00	273,533.00
TECHNICAL SERVICES     120,000     0.00     0.00     120,000.00       DEV/PROJECT REVIEWS     65,000.00     0.00     0.00     15,000.00       NON-FEE/PRELIM REVIEWS     15,000.00     0.00     0.00     15,000.00       SURVEYS STUDIES     20,000     0.00     0.00     15,000.00       SURVEYS STUDIES     20,000     0.00     0.00     15,000.00       WATER QUALITYMONITORING     63,000.00     0.00     0.00     1,000.00       WATER QUALITYMONITORINS     10,000     0.00     0.00     1,000.00       WATER QUALITYMONITORING TOTAL     333,000     0.00     0.00     1,000.00       REVIEW MUNICIPAL PLANS     2,000     0.00     0.00     1,000.00       WATER STAND READING & DUALITY MODEL     0     0.00     0.00     30,000.00       WATERSHED-WIDE PS WAMM MODEL     0     0.00     0.00     30,000.00       NATERSHED-WIDE PS WATER QUALITY MODEL     0     0.00     0.00     30,000.00       NATERSHED-WIDE PS WATER QUALITY MODEL     0     0.00     0.00     30,000.00       <	EXPENDITURES				
DPL/PROJECT REVIEWS     65,000     0.00     0.00     65,000.00       NON-FEE/PRELIM REVIEWS     15,000.00     0.00     15,000.00       COMMISSION AND TAC MEETINGS     14,500     0.00     0.00     14,4500.00       SURVEYS & STUDIES     20,000     0.00     0.00     63,000.00       WATER QUARTITY     11,500     0.00     0.00     63,000.00       WATER QUARTITY     11,500     0.00     0.00     10,000.00       WATER QUARTITY     11,500     0.00     0.00     10,000.00       WATER QUARTITY     11,500     0.00     0.00     10,000.00       WATERSHED INSPECTIONS     10,000     0.00     0.00     10,000.00       REVIEW MUNICIPAL PLANS     20,000     0.00     0.00     10,000.00       WATERSHED-WIDE SP SWIM MODEL     0     0.00     0.00     0.00       WATERSHED-WIDE SP SWIM MODEL     0     0.00     0.00     0.00       NATERSHED-WIDE SP SWIM MODEL     0     0.00     0.00     136,000.00       NEXT CERENTION PAN     20,000     0.00 <td< td=""><td>ENGINEERING &amp; MONITORING</td><td></td><td></td><td></td><td></td></td<>	ENGINEERING & MONITORING				
NON-FEF/PRELIM REVIEWS     15,000     0.00     15,000.00       COMMISSION AND TAC MEETINGS     14,500     0.00     0.00     14,500.00       SURVEYS & STUDIES     20,000     0.00     0.00     63,000.00       WATER QUALITY/MONITORING     63,000.00     0.00     11,500.00       WATER QUALITY/MONITORING     63,000.00     0.00     11,500.00       WATER QUALITY/MONITORING     1,500.00     0.00     1,000.00       WATERSHED INSPECTIONS     1,000     0.00     0.00     1,000.00       ANNUAL FLODC CONTROL INSPECTIONS     10,000     0.00     0.00     1,000.00       WATERSHED-WIDER PS WIMM MODEL     0     0.00     0.00     339,000.00       WATERSHED-WIDE PS WATER QUALITY MODEL     0     0.00     0.00     30,000.00       WATERSHED-WIDE PS WATER QUALITY MODEL     0     0.00     0.00     30,000.00       WATERSHED-WIDE PS WATER QUALITY MODEL     0     0.00     0.00     30,000.00       MATERSHED-WIDE PS WATER QUALITY MODEL     0     0.00     0.00     18,500.00       MADINISTRATICR     62,000				0.00	•
COMMISSION AND TAC MEETINGS     14,500     0.00     0.00     14,500.00       SURVEYS & STUDIES     20,000     0.00     0.00     20,000.00       WATER QUALITY/MONTORING     63,000     0.00     0.00     11,500.00       WATER QUALITY/MONTORING     11,500.00     0.00     11,500.00     0.00     11,500.00       WATER QUALITY/MONTORING     10,000.00     0.00     11,500.00     0.00     11,500.00       WATER QUALITY     11,500.00     0.00     0.00     11,500.00     0.00     10,000.00       WATERSHED INSPECTIONS     10,000     0.00     0.00     2,000.00     0.00     2,000.00       WOMP     17,000     0.00     0.00     339,000.00     0.00     339,000.00       PLANNING     WATERSHED-WIDE PS WATER QUALITY MODEL     0     0.00     0.00     30,000.00       VET GENERATION PLAN     30,000     0.00     0.00     30,000.00     18,500.00     0.00     32,000.00       LEGAULITYMAGE & BONDING     115,500     100.00     100.00     15,400.00     13,80.00     32,000.00		65,000	0.00	0.00	•
SURVEYS & STUDIES     20,000     0.00     0.00     20,000.00       WATER QUALITY/MONITORING     63,000     0.00     0.00     63,000.00       WATER QUALITY/MONITORING     63,000     0.00     0.00     1,000.00       WATER QUALITY/MONITORING     1,000     0.00     0.00     1,000.00       MANUAL FLODE CONTROL INSPECTIONS     1,000     0.00     0.00     1,000.00       ANNUAL FLODE CONTROL INSPECTIONS     2,000     0.00     0.00     1,000.00       WATERSHED-MIDE BY SMMM MODEL     0     0.00     0.00     0.00       WATERSHED-MIDE BY SMMM MODEL     0     0.00     0.00     0.00       WATERSHED-MIDE BY SMMM MODEL     0     0.00     0.00     0.00       WATERSHED-MIDE BY SMMM MODEL     0     0.00     0.00     30,000.00       WATERSHED-MIDE	NON-FEE/PRELIM REVIEWS	15,000	0.00	0.00	15,000.00
WATER QUALITY/MONITORING     63,000     0.00     63,000,00       WATER QUANTITY     11,500     0.00     0.00     11,500,00       WATER QUANTITY     11,500     0.00     0.00     10,000,00       WATER QUANTITY     11,500     0.00     0.00     10,000,00       RAVIEW MUNICIPAL PLANS     2,000     0.00     0.00     17,000,00       ROVEW MUNICIPAL PLANS     2,000     0.00     0.00     339,000,00       PLANNING     17,000     0.00     0.00     339,000,00       WATERSHED-WIDE SP-SWMM MODEL     0     0.00     0.00     0.00     0.00       WATER SHED-WIDE PS WATER QUALITY MODEL     0     0.00     0.00     0.00     0.00       NEXT GENERATION PLAN     30,000     0.00     0.00     30,000,00     15,500     0.00     0.00     320,000,00       ADMINISTRATON     2,200     0.00     0.00     15,500,00     0.00     32,000,00       ADMINISTRATON     2,200     0.00     0.00     32,000,00     0.00     2,300,00     0.00     2,300,00					•
WATER QUANTITY     11,500     0.00     0.00     1,500,00       WATERSHED INSPECTIONS     1,000     0.00     0.00     1,000,00       ANNUAL FLOOD CONTROL INSPECTIONS     2,000     0.00     0.00     2,000,00       WOMP     2,000     0.00     0.00     2,000,00       WOMP     17,000,00     0.00     0.00     339,000,00       PLANNING     0     0.00     0.00     0.00       WATERSHED-WIDE SP-SWMM MODEL     0     0.00     0.00     0.00     0.00       WATERSHED-WIDE SP-SWMM MODEL     0     0.00     0.00     0.00     0.00       WATERSHED-WIDE SP WATER QUALITY MODEL     0     0.00     0.00     30,000.00       PLANING TOTAL     30,000     0.00     0.00     30,000.00     0.00     30,000.00       ADMINISTR	SURVEYS & STUDIES		0.00		
WATERSHED INSPECTIONS     1,000     0.00     1,000     0.00     1,000.00       ANNUAL FLOOD CONTROL INSPECTIONS     10,000     0.00     0.00     10,000.00       REVIEW MUNICIPAL PLANS     2,000     0.00     0.00     17,000.00       WOMP     17,000     0.00     0.00     17,000.00       WATERSHED-WIDE SP-SWIM MODEL     0     0.00     0.00     0.00       WATERSHED-WIDE PS WATER QUALITY MODEL     0     0.00     0.00     0.00       PLANNING TOTAL     30,000     0.00     0.00     30,000.00       PLANNING TOTAL     30,000     0.00     0.00     30,000.00       ADMINISTRATION     2     2,500     0.00     0.00     32,000.00       ADMINISTRATION     2,500     100.00     100,00     15,400.00       PUBLICATIONARAMARGEMEMENT	WATER QUALITY/MONITORING	63,000	0.00	0.00	•
ANNUAL FLOOD CONTROL INSPECTIONS     10,000     0.00     0.00     2,0000     0.00     0.00     2,0000     0.00     0.00     2,0000     0.00     0.00     2,0000     0.00     0.00     2,0000     0.00     0.00     10,000,00     0.00     10,000,00     0.00     0.00     0.00     10,000,00     0.00	-				•
REVIEW MUNICIPAL PLANS WOMP     2,000     0.00     0.00     2,000.00       WOMP     IT,000     0.00     0.00     17,000.00       PLANNING     339,000     0.00     0.00     0.00     0.00       WATERSHED-WIDE SP-SWIMM MODEL     0     0.00     0.00     0.00     0.00       WATERSHED-WIDE SP-SWIMM MODEL     0     0.00     0.00     0.00     0.00       WATERSHED-WIDE SP-SWIMM MODEL     0     0.00     0.00     0.00     0.00       VEXT GENERATION PLAN     30,000     0.00     0.00     30,000.00       PLANNING TOTAL     32,000     0.00     0.00     15,000.00       ADMINISTRATOR     62,000     0.00     0.00     15,000.00       ADMINISTRATOR     5,500     100.00     15,500.00     32,000.00       DIGITIZE HEISTOR CAPRE FILES     2,500     0.00     0.00     32,000.00       DIGITIZE COMMUNICATION TOTAL     136,200     231.80     131.80     32,000.00       MEETING EXPENSES     32,000     0.00     0.00     32,000.00		1,000	0.00	0.00	•
WOMP     17,000     0.00     17,000.00       PLANNING     3339,000.00     0.00     0.00     339,000.00       PLANNING     0     0.00     0.00     0.00     0.00       WATERSHED-WIDE SP-SWMM MODEL     0     0.00     0.00     0.00     0.00       WATERSHED-WIDE P8 WATER QUALITY MODEL     0     0.00     0.00     0.00     0.00     0.00       NEXT GENERATION PLAN     30,000     0.00     0.00     0.00     339,000.00       ADMINISTRATOR     62,000     0.00     0.00     18,500     0.00     18,500.00       AUDT, INSURANCE & BONDING     15,500     10,000     100.00     13,800.00     32,800.00       PIENLICATIONS     12,000     0.00     0.00     32,000.00     32,000.00       PIENLICATIONS     13,80     13,80     23,800.00     32,000.00     32,000.00       PIENLICATIONS     2,000     0.00     0.00     32,000.00     32,000.00       PIENLICATIONS/ANNUAL REPORT     4,000     0.00     0.00     32,000.00     32,000.00 <td>ANNUAL FLOOD CONTROL INSPECTIONS</td> <td></td> <td>0.00</td> <td>0.00</td> <td>•</td>	ANNUAL FLOOD CONTROL INSPECTIONS		0.00	0.00	•
ENGINEERING & MONITORING TOTAL     339,000     0.00     0.00     339,000.00       PLANNING WATERSHED-WIDE SP-SWMM MODEL     0     0.00     0.00     0.00     0.00       WATERSHED-WIDE SP-SWMM MODEL     0     0.00     0.00     0.00     0.00       WATERSHED-WIDE SP SWMM MODEL     0     0.00     0.00     0.00     0.00       NEXT GENERATION PLAN     30,000     0.00     0.00     30,000.00       ADMINISTRATOR     62,000     0.00     0.00     18,500     0.00     18,500.00       AUDIT, INSURANCE & BONDING     15,500     100.00     100,00     15,400.00       DIGITIZE HISTOR (PAPER FILES     2,500     0.00     0.00     2,200.00       ADMINISTRATION TOTAL     136,200     231.80     131.80     2,368.20       ADMINISTRATION TOTAL     136,200     231.80     135,968.20       OUTREACH & EDUCATION     2     2     231.80     135,968.20       OUTREACH & EDUCATION SANUAL REPORT     4,000     0.00     3,000.00     15,500.00       VEBSITE     12,000     0.00	REVIEW MUNICIPAL PLANS	2,000	0.00	0.00	•
PLANNING     0     0.00     0.00     0.00       WATERSHED-WIDE SP-SWMM MODEL     0     0.00     0.00     0.00     0.00       NEXT GENERATION PLAN     30,000     0.00     0.00     30,000.00     0.00     30,000.00       PLANNING TOTAL     30,000     0.00     0.00     30,000.00     0.00     30,000.00       ADMINISTRATION     PLANNING TOTAL     30,000     0.00     0.00     30,000.00       ADMINISTRATOR     62,000     0.00     0.00     18,500     0.00     16,200.00       LIGAL COSTS     18,500     100.00     100.00     15,400.00     100.00     15,400.00       DIGITIZE HISTORIC PAPER PILES     2,500     0.00     0.00     2,500.00     0.00     2,500.00     0.00     2,500.00     0.00     2,500.00     0.00     2,368.20       OUTREACH & EDUCATION     HETINE STRVICES     3,2,000     0.00     135,508.20     0.00     135,508.20       OUTREACH & EDUCATION     HETINE STRVICES     3,000     0.00     135,508.20     0.00     130,000.00 <t< td=""><td>WOMP</td><td>,</td><td>0.00</td><td>0.00</td><td></td></t<>	WOMP	,	0.00	0.00	
WATERSHED-WIDE SP-SWMM MODEL     0     0.00     0.00     0.00       WATERSHED-WIDE P8 WATER QUALITY MODEL     0     0.00	ENGINEERING & MONITORING TOTAL	339,000	0.00	0.00	339,000.00
WATERSHED-WIDE P8 WATER QUALITY MODEL     0     0.00     0.00     0.00     30,000.00       NEXT GENERATION PLAN     30,000     0.00     0.00     30,000.00       PLANNING TOTAL     30,000     0.00     0.00     30,000.00       ADMINISTRATOR     62,000     0.00     0.00     62,000.00       LEGAL COSTS     18,500     0.00     0.00     15,400.00       AUDIT, INSURANCE & BONDING     15,500     100.00     100.00     15,400.00       GIGITZE HISTORIC PAPER FILES     2,500     0.00     0.00     32,000.00       DIGITIZE HISTORIC PAPER FILES     2,500     0.00     0.00     23,200.00       ADMINISTRATION TOTAL     136,200     231.80     131.80     2,368.20       ADMINISTRATIVE SERVICES     3,000     0.00     0.00     12,000.00       DUBLICATIONS/ANNUAL REPORT     4,000     0.00     0.00     12,000.00       DUBLICATION AND PUBLIC OUTREACH     17,000     9,750.00     9,750.00     9,750.00     9,750.00     9,750.00       DUCATION NAND PUBLIC OUTREACH     17,000     0.00	PLANNING				
NEXT GENERATION PLAN     30,000     0.00     30,000.00       PLANNING TOTAL     30,000     0.00     30,000.00       ADMINISTRATION     62,000     0.00     0.00     62,000.00       ADMINISTRATOR     62,000     0.00     0.00     18,500.00       AUDIT, INSURANCE & BONDING     15,500     100.00     100.00     15,400.00       GENERATION RESIDENCE & SONDING     3,200     0.00     0.00     3,200.00       DIGITIZE HISTORIC PAPER FILES     2,500     0.00     0.00     2,500.00       INFIGURATION RESIDENCES     32,000     0.00     0.00     32,000.00       ADMINISTRATION TOTAL     136,200     231.80     131.80     2,358.20       OUTREACH & EDUCATION     PUBLICATIONS/ANNUAL REPORT     4,000     0.00     0.00     12,000.00       VEBSITE     12,000     0.00     0.00     12,000.00     0.00     12,000.00       OUTREACH & EDUCATION PARTNERSHIPS     15,500     0.00     0.00     12,000.00     0.00     12,000.00       WATERSHED EDUCATION PARTNERSHIPS     15,500     0.00	WATERSHED-WIDE SP-SWMM MODEL	0	0.00	0.00	0.00
PLANNING TOTAL     30,000     0.00     0.00     30,000.00       ADMINISTRATION     ADMINISTRATOR     62,000     0.00     0.00     62,000.00       LEGAL COSTS     18,500     0.00     0.00     18,500.00       AUDIT, INSURANCE & BONDING     15,500     100.00     100.00     15,400.00       FINANCIAL MANAGEMENT     3,200     0.00     0.00     3,200.00       DIGITIZE HISTORIC PAPER FILES     2,500     0.00     0.00     2,500.00       ADMINISTRATIVE SERVICES     2,500     0.00     0.00     320.00.00       ADMINISTRATIVE SERVICES     32,000     0.00     0.00     320.00.00       PUBLICATIONS/ANNUAL REPORT     4,000     0.00     0.00     12,000.00       VESITE     12,000     0.00     0.00     15,500.00       PUBLIC COMMUNICATIONS     3,000     0.00     0.00     15,500.00       OUTREACH & EDUCATION PARTNERSHIPS     15,500     0.00     15,500.00       OUTREACH & EDUCATION TOTAL     51,500     9,750.00     9,750.00     41,750.00       MAINTENANCE FUNDS <td>WATERSHED-WIDE P8 WATER QUALITY MODEL</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	WATERSHED-WIDE P8 WATER QUALITY MODEL	0	0.00	0.00	0.00
ADMINISTRATION     ADMINISTRATOR     62,000     0.00     62,000.00       LEGAL COSTS     18,500     0.00     0.00     18,500.00       AUDT, INSURANCE & BONDING     15,500     100.00     100.00     15,400.00       PINARCIAL MANAGEMENT     3,200     0.00     0.00     3,200.00       DIGITIZE HISTORIC PAPER FILES     2,500     131.80     131.80     2,368.20       ADMINISTRATION TOTAL     136,200     231.80     135,968.20       OUTREACH & EDUCATION      231.80     231.80     135,968.20       OUTREACH & EDUCATION       9,000     0.00     4,000.00       VEBSITE     12,000     0.00     0.00     3,000.00     12,000.00       PUBLIC COMMUNICATIONS     3,000     0.00     0.00     12,000.00     12,000.00       VEBSITE     12,000     0.00     0.00     15,500.00     7,250.00     7,250.00       DUTREACH & EDUCATION PARTNEESHIPS     15,500     9,750.00     9,750.00     15,500.00     0.00     15,500.00       VATERSHED E UDUCATION TOTAL	NEXT GENERATION PLAN	30,000	0.00	0.00	30,000.00
ADMINISTRATOR     62,000     0.00     62,000.00       LEGAL COSTS     18,500     0.00     0.00     18,500.00       AUDIT, INSURANCE & BONDING     15,500     100.00     100.00     15,400.00       FINANCIAL MANAGEMENT     3,200     0.00     0.00     2,500.00       DIGITIZE HISTORIC PAPER FILES     2,500     0.00     0.00     2,500.00       MEETING EXPENSES     2,500     0.131.80     131.80     2,368.20       ADMINISTRATIVE SERVICES     32,000     0.00     0.00     32,000.00       ADMINISTRATION TOTAL     136,200     231.80     135,968.20       OUTREACH & EDUCATION     136,200     0.00     0.00     4,000.00       WEBSITE     12,000     0.00     0.00     4,000.00       PUBLICATIONS/ANNUAL REPORT     4,000     0.00     0.00     3,000.00       UCATION AND PUBLIC OUTREACH     17,000     9,750.00     9,750.00     7,250.00       UVARESHED EDUCATION PATTNERSHIPS     15,500     0.00     0.00     15,500.00       OUTREACH & EDUCATION TOTAL     51,500     0	PLANNING TOTAL	30,000	0.00	0.00	30,000.00
LEGAL COSTS     18,500     0.00     18,500.00       AUDIT, INSURANCE & BONDING     15,500     100.00     100.00     15,400.00       FINANCIAL MANAGEMENT     3,200     0.00     0.00     3,200.00       DIGITIZE HISTORIC PAPER FILES     2,500     0.00     0.00     3,200.00       MEETING EXPENSES     2,500     131.80     131.80     2,368.20       ADMINISTRATION TOTAL     136,200     231.80     231.80     135,968.20       OUTREACH & EDUCATION     136,200     0.00     0.00     3,000.00       PUBLICATIONS/ANNUAL REPORT     4,000     0.00     0.00     3,000.00       PUBLIC COMMUNICATIONS     3,000     0.00     0.00     3,000.00       PUBLIC COMMUNICATIONS     3,000     0.00     0.00     3,000.00       OUTREACH & EDUCATION PARTNERSHIPS     15,500     0.00     15,500.00       OUTREACH & EDUCATION TOTAL     51,500     9,750.00     9,750.00     15,500.00       WATERSHED EDUCATION TOTAL     51,500     0.00     0.00     25,000.00       MAINTENANCE FUNDS     55,000	ADMINISTRATION				
AUDIT, INSURANCE & BONDING     15,500     100.00     15,400.00       FINANCIAL MANAGEMENT     3,200     0.00     0.00     3,200.00       DIGITIZE HISTORIC PAPER FILES     2,500     0.00     0.00     2,500.00       MEETING EXPENSES     2,500     131.80     131.80     2,368.20       ADMINISTRATION TOTAL     136,200     231.80     231.80     135,968.20       OUTREACH & EDUCATION     4,000     0.00     0.00     4,000.00       PUBLICATIONS/ANNUAL REPORT     4,000     0.00     0.00     12,000.00       PUBLIC COMMUNICATIONS     3,000     0.00     0.00     3,000.00       PUBLIC COMMUNICATIONS     3,000     0.00     0.00     15,500.00       OUTREACH & EDUCATION PARTNERSHIPS     15,500     0.00     15,500.00       OUTREACH & EDUCATION TOTAL     52,000.00	ADMINISTRATOR	62,000	0.00	0.00	62,000.00
FINANCIAL MANAGEMENT     3,200     0.00     0.00     3,200.00       DIGITIZE HISTORIC PAPER FILES     2,500     0.00     0.00     2,500.00       MEETING EXPENSES     2,500     131.80     131.80     2,368.20       ADMINISTRATIVE SERVICES     32,000     0.00     0.00     32,000.00       ADMINISTRATION TOTAL     136,200     231.80     135,968.20       OUTREACH & EDUCATION      4,000     0.00     0.00     4,000.00       WEBSITE     12,000     0.00     0.00     3,000.00       PUBLIC COMMUNICATIONS     3,000     0.00     0.00     3,000.00       PUBLIC COMMUNICATIONS     3,000     0.00     0.00     15,500.00       PUBLIC COMMUNICATIONS     3,000     0.00     0.00     15,500.00       OUTREACH & EDUCATION PARTNERSHIPS     15,500     9,750.00     9,750.00     41,750.00       WATERSHED EDUCATION TOTAL     51,500     0.00     0.00     25,000.00       MAINTENANCE FUNDS     51,500     0.00     0.00     25,000.00       MAINTENANCE FUNDS	LEGAL COSTS	18,500	0.00	0.00	18,500.00
DIGITIZE HISTORIC PAPER FILES     2,500     0.00     2,500.00       MEETING EXPENSES     2,500     131.80     131.80     2,368.20       ADMINISTRATIVE SERVICES     32,000     0.00     0.00     32,000.00       ADMINISTRATION TOTAL     136,200     231.80     231.80     135,968.20       OUTREACH & EDUCATION      136,200     231.80     231.80     135,968.20       OUTREACH & EDUCATION      4,000     0.00     0.00     4,000.00       WEBSITE     12,000     0.00     0.00     3,000.00       PUBLIC COMMUNICATIONS     3,000     0.00     0.00     3,000.00       EDUCATION AND PUBLIC OUTREACH     17,000     9,750.00     7,250.00       WATERSHED EDUCATION TOTAL     51,500     0.00     15,500.00       UDUREACH & EDUCATION TOTAL     51,500     0.00     25,000.00       MAINTENANCE FUNDS     EROSION/SEDIMENT (CHANNEL MAINT)     25,000     0.00     25,000.00       LONG TERM MAINTENANCE FUNDS TOTAL     50,000     0.00     25,000.00     25,000.00       TMDL WORK     0 </td <td>AUDIT, INSURANCE &amp; BONDING</td> <td>15,500</td> <td>100.00</td> <td>100.00</td> <td>15,400.00</td>	AUDIT, INSURANCE & BONDING	15,500	100.00	100.00	15,400.00
MEETING EXPENSES     2,500     131.80     131.80     2,368.20       ADMINISTRATIVE SERVICES     32,000     0.00     0.00     32,000.00       ADMINISTRATION TOTAL     136,200     231.80     231.80     135,968.20       OUTREACH & EDUCATION     9<	FINANCIAL MANAGEMENT	3,200	0.00	0.00	3,200.00
ADMINISTRATIVE SERVICES     32,000     0.00     32,000.00       ADMINISTRATION TOTAL     136,200     231.80     231.80     135,968.20       OUTREACH & EDUCATION     PUBLICATIONS/ANNUAL REPORT     4,000     0.00     0.00     4,000.00       WEBSITE     12,000     0.00     0.00     3,000.00     0.00     3,000.00       PUBLIC COMMUNICATIONS     3,000     0.00     0.00     3,000.00     3,000.00       WATERSHED EDUCATION PARTNERSHIPS     15,500     0.00     0.00     15,500.00     14,750.00       OUTREACH & EDUCATION TOTAL     25,000     0.00     0.00     25,000.00     25,000.00       LONG TERM MAINTENANCE (MOVED TOTAL     50,000     0.00	DIGITIZE HISTORIC PAPER FILES	2,500	0.00	0.00	2,500.00
ADMINISTRATION TOTAL     136,200     231.80     231.80     135,968.20       OUTREACH & EDUCATION     PUBLICATIONS/ANNUAL REPORT     4,000     0.00     0.00     4,000.00       WEBSITE     12,000     0.00     0.00     12,000.00       PUBLIC COMMUNICATIONS     3,000     0.00     0.00     3,000.00       PUBLIC COMMUNICATIONS     3,000     0.00     9,750.00     3,000.00       EDUCATION AND PUBLIC OUTREACH     17,000     9,750.00     9,750.00     7,250.00       WATERSHED EDUCATION PARTNERSHIPS     15,500     0.00     0.00     15,500.00       OUTREACH & EDUCATION TOTAL     51,500     9,750.00     9,750.00     41,750.00       MAINTENANCE FUNDS     15,500     0.00     0.00     25,000.00       LONG TERM MAINTENANCE (moved to CF)     25,000     0.00     0.00     25,000.00       MAINTENANCE FUNDS TOTAL     50,000     0.00     0.00     50,000.00       TMDL WORK     0     0.00     0.00     20,000.00     0.00     20,000.00	MEETING EXPENSES	2,500	131.80	131.80	2,368.20
OUTREACH & EDUCATION     EDUC     EDUC     EDUC     EDUC       PUBLICATIONS/ANNUAL REPORT     4,000     0.00     0.00     4,000.00       WEBSITE     12,000     0.00     0.00     12,000.00       PUBLIC COMMUNICATIONS     3,000     0.00     0.00     3,000.00       EDUCATION AND PUBLIC OUTREACH     17,000     9,750.00     9,750.00     7,250.00       WATERSHED EDUCATION PARTNERSHIPS     15,500     0.00     0.00     15,500.00       OUTREACH & EDUCATION TOTAL     51,500     9,750.00     9,750.00     41,750.00       MAINTENANCE FUNDS     EROSION/SEDIMENT (CHANNEL MAINT)     25,000     0.00     25,000.00       LONG TERM MAINTENANCE (moved to CF)     25,000     0.00     0.00     25,000.00       MAINTENANCE FUNDS TOTAL     50,000     0.00     0.00     25,000.00       TMDL WORK     0     0.00     0.00     20,000.00       TMDL WORK TOTAL     0     0.00     0.00     20,000.00	ADMINISTRATIVE SERVICES	32,000	0.00	0.00	32,000.00
PUBLICATIONS/ANNUAL REPORT     4,000     0.00     4,000.00       WEBSITE     12,000     0.00     0.00     12,000.00       PUBLIC COMMUNICATIONS     3,000     0.00     0.00     3,000.00       PUBLIC COMMUNICATIONS     3,000     0.00     0.00     3,000.00       PUBLIC COMMUNICATIONS     3,000     0.00     0.00     3,000.00       EDUCATION AND PUBLIC OUTREACH     17,000     9,750.00     9,750.00     7,250.00       WATERSHED EDUCATION PARTNERSHIPS     15,500     0.00     0.00     15,500.00       OUTREACH & EDUCATION TOTAL     51,500     9,750.00     9,750.00     41,750.00       MAINTENANCE FUNDS     EROSION/SEDIMENT (CHANNEL MAINT)     25,000     0.00     25,000.00       LONG TERM MAINTENANCE (moved to CF)     25,000     0.00     0.00     25,000.00       MAINTENANCE FUNDS TOTAL     50,000     0.00     0.00     50,000.00       TMDL WORK     0     0.00     0.00     20,000.00       TMDL STUDIES     0     0.00     0.00     20,000.00       TMDL WORK TOTAL	ADMINISTRATION TOTAL	136,200	231.80	231.80	135,968.20
WEBSITE     12,000     0.00     12,000.00       PUBLIC COMMUNICATIONS     3,000     0.00     0.00     3,000.00       EDUCATION AND PUBLIC OUTREACH     17,000     9,750.00     9,750.00     7,250.00       WATERSHED EDUCATION PARTNERSHIPS     15,500     0.00     0.00     15,500.00       OUTREACH & EDUCATION TOTAL     51,500     9,750.00     9,750.00     41,750.00       MAINTENANCE FUNDS     EROSION/SEDIMENT (CHANNEL MAINT)     25,000     0.00     25,000.00       LONG TERM MAINTENANCE (moved to CF)     25,000     0.00     0.00     25,000.00       MAINTENANCE FUNDS TOTAL     50,000     0.00     0.00     25,000.00       MAINTENANCE FUNDS TOTAL     50,000     0.00     0.00     25,000.00       MAINTENANCE FUNDS TOTAL     50,000     0.00     0.00     20,000.00       TMDL WORK     0     0.00     0.00     20,000.00       TMDL IMPLEMENTATION REPORTING     20,000     0.00     20,000.00     20,000.00	OUTREACH & EDUCATION				
PUBLIC COMMUNICATIONS     3,000     0.00     0.00     3,000.00       EDUCATION AND PUBLIC OUTREACH     17,000     9,750.00     9,750.00     7,250.00       WATERSHED EDUCATION PARTNERSHIPS     15,500     0.00     15,500.00     15,500.00       OUTREACH & EDUCATION TOTAL     51,500     9,750.00     9,750.00     41,750.00       MAINTENANCE FUNDS     EROSION/SEDIMENT (CHANNEL MAINT)     25,000     0.00     0.00     25,000.00       LONG TERM MAINTENANCE (moved to CF)     25,000     0.00     0.00     25,000.00       MAINTENANCE FUNDS TOTAL     50,000     0.00     0.00     25,000.00       TMDL WORK     50,000     0.00     0.00     20,000     0.00       TMDL STUDIES     0     0.00     0.00     20,000.00     20,000.00       TMDL IMPLEMENTATION REPORTING     20,000     0.00     0.00     20,000.00     20,000.00	PUBLICATIONS/ANNUAL REPORT	4,000	0.00	0.00	4,000.00
EDUCATION AND PUBLIC OUTREACH   17,000   9,750.00   9,750.00   7,250.00     WATERSHED EDUCATION PARTNERSHIPS   15,500   0.00   0.00   15,500.00     OUTREACH & EDUCATION TOTAL   51,500   9,750.00   9,750.00   41,750.00     MAINTENANCE FUNDS   EROSION/SEDIMENT (CHANNEL MAINT)   25,000   0.00   0.00   25,000.00     LONG TERM MAINTENANCE (moved to CF)   25,000   0.00   0.00   25,000.00     MAINTENANCE FUNDS TOTAL   50,000   0.00   0.00   25,000.00     TMDL WORK   0   0.00   0.00   20,000.00     TMDL WORK TOTAL   0   0.00   0.00   20,000.00     TMDL WORK TOTAL   20,000   0.00   0.00   20,000.00	WEBSITE	12,000	0.00	0.00	12,000.00
WATERSHED EDUCATION PARTNERSHIPS     15,500     0.00     15,500.00       OUTREACH & EDUCATION TOTAL     51,500     9,750.00     9,750.00     41,750.00       MAINTENANCE FUNDS     EROSION/SEDIMENT (CHANNEL MAINT)     25,000     0.00     0.00     25,000.00       LONG TERM MAINTENANCE (moved to CF)     25,000     0.00     0.00     25,000.00       MMINTENANCE FUNDS TOTAL     50,000     0.00     0.00     25,000.00       MAINTENANCE FUNDS TOTAL     50,000     0.00     0.00     25,000.00       MAINTENANCE FUNDS TOTAL     50,000     0.00     0.00     25,000.00       TMDL WORK     TMDL STUDIES     0     0.00     0.00     0.00     0.00       TMDL IMPLEMENTATION REPORTING     20,000     0.00     0.00     20,000.00     20,000.00	PUBLIC COMMUNICATIONS	3,000	0.00	0.00	3,000.00
OUTREACH & EDUCATION TOTAL     51,500     9,750.00     9,750.00     41,750.00       MAINTENANCE FUNDS     EROSION/SEDIMENT (CHANNEL MAINT)     25,000     0.00     0.00     25,000.00       LONG TERM MAINTENANCE (moved to CF)     25,000     0.00     0.00     25,000.00       MAINTENANCE FUNDS TOTAL     50,000     0.00     0.00     25,000.00       TMDL WORK     0     0.00     0.00     50,000.00       TMDL STUDIES     0     0.00     0.00     20,000.00       TMDL IMPLEMENTATION REPORTING     20,000     0.00     20,000.00     20,000.00	EDUCATION AND PUBLIC OUTREACH	17,000	9,750.00	9,750.00	7,250.00
MAINTENANCE FUNDS     EROSION/SEDIMENT (CHANNEL MAINT)   25,000   0.00   0.00   25,000.00     LONG TERM MAINTENANCE (moved to CF)   25,000   0.00   0.00   25,000.00     MAINTENANCE FUNDS TOTAL   50,000   0.00   0.00   50,000.00     TMDL WORK   0   0.00   0.00   0.00   0.00     TMDL STUDIES   0   0.00   0.00   20,000.00     TMDL IMPLEMENTATION REPORTING   20,000   0.00   0.00   20,000.00     TMDL WORK TOTAL   20,000   0.00   20,000.00	WATERSHED EDUCATION PARTNERSHIPS	15,500	0.00	0.00	15,500.00
EROSION/SEDIMENT (CHANNEL MAINT)   25,000   0.00   0.00   25,000.00     LONG TERM MAINTENANCE (moved to CF)   25,000   0.00   0.00   25,000.00     MAINTENANCE FUNDS TOTAL   50,000   0.00   0.00   50,000.00     TMDL WORK   0   0.00   0.00   0.00   0.00     TMDL STUDIES   0   0.00   0.00   0.00   0.00     TMDL IMPLEMENTATION REPORTING   20,000   0.00   0.00   20,000.00     TMDL WORK TOTAL   20,000   0.00   0.00   20,000.00	OUTREACH & EDUCATION TOTAL	51,500	9,750.00	9,750.00	41,750.00
LONG TERM MAINTENANCE (moved to CF)     25,000     0.00     25,000.00       MAINTENANCE FUNDS TOTAL     50,000     0.00     0.00     50,000.00       TMDL WORK     0     0.00     0.00     0.00     0.00     25,000.00       TMDL STUDIES     0     0.00     0.00     0.00     20,000     0.00     0.00       TMDL IMPLEMENTATION REPORTING     20,000     0.00     0.00     20,000.00     20,000.00	MAINTENANCE FUNDS				
MAINTENANCE FUNDS TOTAL     50,000     0.00     0.00     50,000.00       TMDL WORK     TMDL STUDIES     0     0.00     0.00     0.00       TMDL IMPLEMENTATION REPORTING     20,000     0.00     0.00     20,000.00       TMDL WORK TOTAL     20,000     0.00     0.00     20,000.00	EROSION/SEDIMENT (CHANNEL MAINT)	25,000	0.00	0.00	25,000.00
TMDL WORK   0   0.00   0.00   0.00     TMDL STUDIES   0   0.00   0.00   20,000   0.00   20,000     TMDL IMPLEMENTATION REPORTING   20,000   0.00   0.00   20,000.00     TMDL WORK TOTAL   20,000   0.00   0.00   20,000.00	LONG TERM MAINTENANCE (moved to CF)	25,000	0.00	0.00	25,000.00
TMDL STUDIES   0   0.00   0.00   0.00     TMDL IMPLEMENTATION REPORTING   20,000   0.00   0.00   20,000.00     TMDL WORK TOTAL   20,000   0.00   0.00   20,000.00	MAINTENANCE FUNDS TOTAL	50,000	0.00	0.00	50,000.00
TMDL IMPLEMENTATION REPORTING     20,000     0.00     20,000.00       TMDL WORK TOTAL     20,000     0.00     0.00     20,000.00	TMDL WORK				
TMDL WORK TOTAL     20,000     0.00     0.00     20,000.00	TMDL STUDIES	0	0.00	0.00	0.00
TMDL WORK TOTAL     20,000     0.00     0.00     20,000.00	TMDL IMPLEMENTATION REPORTING	20,000	0.00	0.00	20,000.00
TOTAL EXPENSES     626,700     9,981.80     9,981.80     616,718.20	TMDL WORK TOTAL	20,000	0.00	0.00	
	TOTAL EXPENSES	626,700	9,981.80	9,981.80	616,718.20