

## Alliance of Rouge Communities Status Report

2009 Fiscal Year - Final 6/2/10

Activity		Budget	Paid	Remaining Balance
<b>Organization Committee</b>				
OC1	Executive Director Services	\$174,273.00	\$172,242.23	\$2,030.77
OC2.a	ARC Insurance	\$4,100.00	\$4,100.00	\$0.00
OC2.b	Fiduciary Services	\$0.00	\$0.00	\$0.00
OC4	ARC Advocacy and Administration	\$0.00	\$0.00	\$0.00
OC5	501(c)(3) Application	\$20,000.00	\$20,887.59	-\$887.59
<b>Organization Committee Total</b>		<b>\$198,373.00</b>	<b>\$197,229.82</b>	<b>\$1,143.18</b>
<b>Public Education and Involvement Committee</b>				
PIE1	Green Infrastructure Campaign	\$84,100.00	\$85,831.03	-\$1,731.03
PIE2	Detention Pond Maintenance Manual Update	\$7,500.00	\$7,496.56	\$3.44
PIE3	Pub Ed Materials	\$23,000.00	\$22,905.56	\$94.44
PIE4	Collaborative PEP	\$1,000.00	\$943.60	\$56.40
PIE5	Website Maintenance	\$6,000.00	\$5,382.86	\$617.14
PIE6	Rouge 2009	\$7,800.00	\$5,610.29	\$2,189.71
PIE7	PIE Initiatives	\$9,700.00	\$0.00	\$9,700.00
PIE8	Friends of the Rouge	\$22,453.00	\$14,245.20	\$8,207.80
<b>PIE Committee Total</b>		<b>\$161,553.00</b>	<b>\$142,415.10</b>	<b>\$19,137.90</b>
<b>Technical Committee</b>				
TC1	Rouge River Watershed Monitoring Activities	\$64,800.00	\$50,671.77	\$14,128.23
TC2	ARC Collaborative IDEP and E. coli TMDL Plan	\$97,400.00	\$36,165.21	\$61,234.79
TC3	Green Infrastructure and Impervious Cover Mapping	\$54,000.00	\$65,848.51	-\$11,848.51
TC4	Pursuing Grant Opportunities	\$18,350.00	\$18,355.32	-\$5.32
TC5	NPDES Phase II Workgroup	\$1,118.00	\$1,117.54	\$0.46
TC6	Technical Committee Initiatives	\$1,242.00	\$0.00	\$1,242.00
TC7	Potential Grant Project	\$0.00	\$0.00	\$0.00
TC8	Available Match	\$23,150.00	\$0.00	\$23,150.00
<b>Technical Committee Total</b>		<b>\$260,060.00</b>	<b>\$172,158.35</b>	<b>\$87,901.65</b>
<b>Total Budgeted</b>		<b>\$619,986.00</b>	<b>\$511,803.27</b>	<b>\$108,182.73</b>
<b>2009 Contingency (Not budgeted)</b>		<b>\$64,466.00</b>		

Total Available Funds for 2009	\$684,452.00
Amount paid from Alliance Dues	\$277,573.11
Amount Paid from Federal Grant	\$234,230.16 (1)
ARC dues Received	\$405,545.89 (2)
ARC dues available for future bills in FY10 budget	\$127,972.78

### NOTES

- (1) Razik Request For Reimbursement form line U. \$208,661.96 plus WC costs razik billed to grant \$25,568.20  
(2) Dues \$289,345 plus landcover \$12,926 plus 2008 rollover of \$103,250 plus bank bonus \$25