

2005 Revenue - 01-15-05

Participant Fees (cash)			
Participant Fees (cash)	\$2,705,582		<<
US Army Corps of Engineers	\$250,000		<<
Sub Total	\$2,955,582		<<
Unpaid Caltrans fees 2003			
	\$60,541		
Interest Income (estimated)			
	\$35,000		<<
Accumulated Reserve (Set-Aside funds to be used this budget year)			
			<<
Additional Income			
	<i>Monitoring Contingency from previous year</i>	\$50,000	<<
	<i>Unspent RMP Labor Budget from previous year</i>	\$32,437	<<
	<i>Unspent sub-contracts from previous year</i>	\$0	<<
	<i>Unspent Direct Cost funds from Previous year</i>	\$0	<<
Sub Total	\$177,978		
TOTAL REVENUE		\$3,133,830	

2005 Expense - 01-15-05

	SFEI Labor	Other Direct Costs
1. PROGRAM MANAGEMENT		
1.1 Internal Coordination	\$142,231	
1.2 External Coordination	\$85,734	\$32,500
1.3 Contract&Financial Management	\$136,717	\$8,000
1.4 Program Planning	\$16,791	
2. INFORMATION MANAGEMENT & SYNTHESIS		
2.1 Data Management	\$270,286	\$5,250
2.2 RMP Web Site	\$23,654	
2.3 Information Dissemination	\$88,288	\$22,550
2.4 Annual Reporting	\$102,554	\$20,000
2.5 QA/QC	\$25,993	
2.6 Data Integration	\$84,673	
3. STATUS & TRENDS MONITORING		
3.1 Water Chemistry		
3.2 Sediment Chemistry		
3.3 Sediment Toxicity		
3.4 Bivalve Chemistry		
3.5 Fieldwork & Logistics	\$24,077	
Subcontract Subtotal:		
3.6 Episodic Toxicity Monitoring	\$30,979	\$5,000
3.7 U. S. Geological Survey Participation		
4. PILOT STUDIES		
4.1 Mercury Air Deposition Network	\$3,048	
4.2 Exposure and Effects Pilot Study	\$38,308	
4.3 Winter Pilot Study	\$18,424	

5. SPECIAL STUDIES		
5.1 Loads from Rivers (Mallard Island)	\$29,742	
5.2 Ten Year Synthesis (part 2)	\$50,341	
5.3 Small Tribs. - Guadalupe River Study	\$25,377	
5.4 Dredge Effects on SF Food Web	\$19,468	
5.5 Reconnaissance for Watershed Loading sites	\$7,466	
5.6 PBDE Information	\$0	
6. Carry Over Tasks & Additional Tasks		
6.1 S&T Fish Contamination Reporting	\$19,666	
6.2 Mallard Island Sample Collection	\$4,050	
SET ASIDES		
SET ASIDE-Program Review		
SET ASIDE-Fish Contamination 2006		
Monitoring Contingency		
	TOTAL EXPENSE	\$1,247,867
	surplus/(deficit)	\$93,300

NOTES:

30,463 dredger short fall 1)

Target = \$2,990,241

None available for this year

yr2004 contingency (unspent portion)
labor for outstanding 2003 tasks
None available at this time
None available at this time

Sub Contract	LINE TOTAL	CATEGORY TOTAL
	\$142,231	
	\$118,234	
	\$144,717	
	\$16,791	
		\$421,973
	\$275,536	
	\$23,654	
	\$110,838	
	\$122,554	
\$15,000	\$40,993	
	\$84,673	
		\$658,247
\$233,280	\$233,280	
\$137,013	\$137,013	
\$61,966	\$61,966	
\$41,461	\$41,461	
\$372,201	\$396,278	
	\$869,998	
\$106,821	\$142,800	
\$360,000	\$360,000	
		\$1,372,798
\$15,000	\$18,048	
\$161,692	\$200,000	
\$54,662	\$73,086	
		\$291,134

\$21,000	\$50,742	
\$0	\$50,341	
\$24,000	\$49,377	
\$0	\$19,468	
\$0	\$7,466	
\$25,000	\$25,000	
		\$202,394
\$0	\$19,666	
\$0	\$4,050	
		\$23,716
	\$25,000	
	\$83,333	
	\$50,000	
		\$158,333
\$1,629,096	\$3,128,595	
		\$5,235