LGWCC FY 27
October Monthly YTD

Category	Oct	YTD	Budget
INCOME			
North Carolina (DEQ/DWR)		0.00	127,500
North Carolina (OBM)		0.00	-
Virginia (DCR)		0.00	400,000
Virginia Beach		371,264.02	371,264
Brunswick County		116,000.00	116,000
Mecklenburg County		116,000.00	116,000
Halifax County		116,000.00	116,000
Northampton County		116,000.00	116,000
Warren County		116,000.00	116,000
Interest		30,421.84	32,400
Dominion		0.00	-
TOTAL INCOME	**0.00**	**981,685.86**	**1,511,164**
EXPENSES			
Office Operations		137.62	500
Communications		0.00	500
NC Ag Fd/Ext Associate		20,800.00	83,200
Attorney/VA Corp Fee		0.00	200
Stakeholders Forum		0.00	2,000
Web Site	75.00	150.00	500
Audit & Taxes		3,989.40	4,000
NCSU/Tuber Survey		0.00	6,000
NCSU/Research		0.00	100,000
Habitat Enhancement		0.00	500
NCSU/Whole Lake Survey		0.00	25,000
NCSU Volunteer Survey +/Plant ID		21.34	6,000
Applicator-lyngbya		132,990.00	270,000
Applicator-hydrilla		33,897.48	51,000
Chemicals-lyngbya		445,011.60	902,000
Chemicals-hydrilla		178,618.23	306,000
TOTAL EXPENSES	**75.00**	**815,615.67**	**1,757,400**

Certificate(s) of Deposit **1,500,000.00**

FUNDS Available begin

Ending **183,492.53**

funds available excludes CDs