

ELM CREEK WATERSHED MANAGEMENT COMMISSION
Treasurer's Report - 2003 Year-End (unaudited)

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
1			Encumbered at FYE 2002	A/P and A/R 12/31/2002	BUDGET	Jan 08%	Feb - 17%	Mar - 25%	Apr -33%	May - 42%	Jun - 50%	Jul - 58%	Aug - 67%	Sep - 75%	Oct - 83%	Nov - 92%	Dec - 100%	A/P and A/R 12/31/2003	Calendar Year 2003 (F thru Q)	Budget Yr '03 (G thru R minus encumbered)	Unrealized Budget Year 2003 (E minus T)	Encumbered FYE2003		
2	EXPENSES																							
3	Administrative			5,127.73	54,000.00	5,127.73	5,278.07	6,435.03	6,243.42	5,794.19	5,272.67	4,937.44	4,613.96	4,605.22	4,761.10	5,186.86	4,808.79	4,393.20	63,064.48	62,329.95	-8,329.95			
4	Legal/Audit Services			1,231.64	13,000.00	1,231.64	1,210.27	0.00	1,220.40	1,750.00	262.50	362.50	100.00	75.00	117.06	206.16	0.00	137.50	6,535.53	5,441.39	7,558.61			
5	Insurance			115.00	3,200.00	115.00	2,516.00	0.00	218.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2,849.00	2,734.00	466.00			
6	Stream Monitoring		3,908.00		15,000.00	0.00	3,098.00	0.00	0.00	0.00	0.00	810.00	10,237.00	0.00	0.00	3,413.00	0.00		17,558.00	13,650.00	1,350.00			
7	Rain Gauge			7.99	130.00	7.99	7.99	7.99	7.99	8.22	8.77	9.41	10.20	10.03	10.39	9.01	7.18	8.07	105.17	105.25	24.75			
8	Lakes Monitoring			2,490.00	3,400.00	2,490.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	1,660.00		4,700.00	2,210.00	1,190.00			
9	TCWQI (BMPs)			1,906.33	0.00	1,906.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,906.33	0.00	0.00			
10	Invertebrate Monitoring				4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00		4,000.00	4,000.00	0.00			
11	Second Genera Plan (WSB)		3,408.00	1,680.00	13,733.00	1,680.00	849.00	72.00	62.00	488.00	1,799.00	0.00	0.00	0.00	0.00	0.00	0.00		4,950.00	3,270.00	10,463.00	138.00		
12	Extras (WSB)			759.00	0.00	759.00	1,033.50	360.00	442.00	-10.00	216.00	0.00	0.00	0.00	0.00	0.00	0.00		2,800.50	2,041.50	-2,041.50			
13	Admin - 2d Genera Plan			646.26	7,500.00	646.26	228.30	158.26	222.90	181.85	250.52	24.14	92.40	0.12	0.00	339.90	93.60	137.73	2,238.25	1,729.72	5,770.28	5,770.28		
14	Legal - 2d Genera Plan				12,500.00	0.00	0.00	0.00	1,773.70	1,971.37	675.00	675.00	0.00	0.00	62.50	25.00	0.00		5,182.57	5,182.57	7,317.43			
15	Technical - 2d Genera Plan				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	0.00	0.00			
16	Contingency				1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637.31	0.00		637.31	637.31	362.69			
17	Education				2,000.00	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	0.00	2,000.00	2,000.00		
18	Project Reviews			2,500.00	20,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2,500.00	0.00	20,500.00			
19	Project Reviews - Admin			84.40		84.40	1,084.79	305.41	469.08	446.79	370.16	966.63	876.80	703.55	870.37	1,239.35	1,438.06	1,447.65	8,855.39	10,218.64	-10,218.64			
20	WCA - Technical			1,250.00	5,250.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,250.00	0.00	5,250.00			
21	WCA - Administrative			28.60	5,750.00	28.60	374.75	298.80	448.30	168.80	47.92	13.20	546.68	307.22	324.55	256.70	296.10	316.10	3,111.62	3,399.12	2,350.88			
22	WCA - Legal				3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	125.00	0.00	443.50	150.00	593.50	2,406.50			
23	WCA Escrow Refund				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	0.00	20,000.00			
24	Wetland Monitoring		17,667.52	763.11	20,000.00	302.02	0.00	0.00	0.00	0.00	0.00	0.00	324.87	1,000.00	366.93	261.84	0.00		2,255.66	1,953.64	-1,953.64	15,411.86		See Line 53
25	Special Projects				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	0.00		0.00	0.00	1,000.00			
26	Website				1,500.00	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	0.00	1,500.00	1,500.00		
27	Misc. Expense				0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.06	0.00	0.00	794.00	5.00	5.00		874.06	874.06	-874.06			
28	TOTAL-Month					18,128.97	15,680.67	7,637.49	11,107.79	10,799.22	9,452.54	7,893.38	20,801.91	6,701.14	7,306.90	11,705.13	8,308.73	6,883.75	135,523.87					
29	TOTAL-Year		24,983.52	18,590.06	186,463.00	18,128.97	33,809.64	41,447.13	52,554.92	63,354.14	72,806.68	80,700.06	101,501.97	108,203.11	115,510.01	127,215.14	135,523.87	142,407.62	135,523.87	120,370.65	66,092.35	24,820.14		
30																								
31	INCOME																							
32	From Fund Balance				6,513.00	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	0.00	6,513.00			
33	Member Dues				115,000.00	16,849.74	21,651.49	0.00	0.00	31,034.74	0.00	42,108.42	0.00	3,355.61	0.00	0.00	0.00		115,000.00	115,000.00	0.00			
34	Water Qlty Monitoring			2,073.64	3,000.00	2,073.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,932.01	2,073.64	2,932.01	67.99			
35	TCWQI				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	0.00	0.00			
36	Misc Income				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.00	0.00	225.00		622.00	622.00	-622.00			
37	Project Reviews				24,000.00	0.00	1,200.00	5,400.00	11,900.00	3,360.00	5,200.00	2,800.00	2,950.00	4,931.20	4,800.00	440.00	900.00		43,881.20	43,881.20	-19,881.20			
38	WCA Fees				5,950.00	50.00	100.00	250.00	0.00	50.00	50.00	250.00	250.00	500.00	1,500.00	450.00	250.00		3,700.00	3,700.00	2,250.00			
39	WCA Escrows				30,000.00	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	0.00	30,000.00			
40	Investment Income - Interest				2,000.00	0.00	0.00	0.00	30.95	0.00	47.05	0.00	0.00	55.63	0.00	0.00	55.11	verified	188.74	188.74	1,811.26			
41	Portfolio Income - Interest				28.47	24.22	6.62	12.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		72.05	72.05	-72.05			
42	TOTAL-Month					19,001.85	22,975.71	5,656.62	11,943.69	34,444.74	5,297.05	45,158.42	3,200.00	8,842.44	6,697.00	890.00	1,430.11	2,932.01	165,537.63	166,317.53	20,925.37	0.00		
43	TOTAL-Year		2,073.64	186,463.00	19,001.85	41,977.56	47,634.18	59,577.87	94,022.61	99,319.66	144,478.08	147,678.08	156,520.52	163,217.52	164,107.52	165,537.63	168,469.64	165,537.63	166,396.00					
44																								
45	CASH SUMMARY				Bal Fwd																			
46	Checking				14,751.69	15,596.10	22,866.92	20,879.43	21,671.64	45,317.16	41,114.62	78,379.66	60,777.75	62,863.42	62,253.52	51,438.39	44,504.66	verified						
47	FBS Fund				33,051.79	33,080.26	33,104.48	33,111.10	33,154.79	33,154.79	33,201.84	33,201.84	33,201.84	33,257.47	33,257.47	33,257.47	33,312.58	verified						
50	Cash on Hand				47,803.48	48,676.36	55,971.40	53,990.53	54,826.43	78,471.95	74,316.46	111,581.50	93,979.59	96,120.89	95,510.99	84,695.86	77,817.24	0.00						