

2005 Year-End Treasurer's Report

	BUDGET	Encumbered in Past Years	Jan - 08%	Feb - 17%	Mar - 25%	Apr - 33%	May - 42%	Jun - 50%	July	August	September	October	November	December	January 2006 (2005 activity)	Aje's 12/31/05	Budget YTD	% To Date	Unrealized
EXPENSES																			
Administrative	70,000.00		5,419.79	5,182.94	5,591.67	6,934.44	8,043.57	8,881.65	9,119.33	5,978.72	5,632.21	5,544.61	4,318.64	5,419.15	5,926.30		76,573.23	109%	-6,573.23
Legal/Audit Services	5,000.00		142.50	0.00	229.50	0.00	2,467.50	0.00	432.00	540.00	-432.00	0.00	229.50	270.00	-229.50		3,507.00	70%	1,493.00
Insurance	3,200.00		9.00	329.00	2,991.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464.00		3,320.00	104%	-120.00
Stream Monitoring	2005 2004	16,500.00	0.00	0.00	0.00	0.00	0.00	3,712.00	0.00	3,562.00	0.00	0.00	3,563.00	0.00	0.00	3,563.00	14,400.00	87%	2,100.00
Rain Gauge	150.00		8.07	7.99	8.07	7.99	8.30	8.96	8.91	20.01	1.83	10.38	9.61	7.09	8.23		107.37	72%	42.63
Lakes Monitoring	3,600.00		0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	2,490.00	0.00		3,040.00	84%	560.00
Invertebrate Monitoring	5,000.00		0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00	42%	2,900.00
Contingency	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	0%	1,000.00
Education	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	0%	1,500.00
Tristan Bay	500.00										0.00	0.00	0.00	0.00	0.00		0.00		500.00
Project Reviews	HCES	20,000.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,441.25		30,441.25	152%	-10,441.25
Project Reviews	Consult				0.00	6,435.22	9,462.05	8,091.22	6,566.67	5,088.27	3,166.74	1,214.60	563.16	600.00	0.00		41,187.93		-41,187.93
Project Reviews	Admin	15,000.00	1,810.39	3,127.24	3,009.76	3,108.46	2,353.10	2,217.08	1,664.66	1,337.19	1,913.76	2,010.99	1,308.55	1,322.16	965.95		24,338.90	162%	-9,338.90
WCA-Technical	HCES	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,433.75		12,433.75	155%	-4,433.75
WCA	Admin	4,000.00	631.47	434.19	332.32	205.92	273.05	6.19	272.92	64.00	136.01	156.11	104.30	385.28	442.68		2,812.97	70%	1,187.03
WCA	Legal	10,000.00	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	0%	10,000.00
Stormwater Studies - 2G Imple - Admin			3,179.59	47.99	520.02	1,087.70	122.13	720.22	446.40	122.22	483.63	176.30	56.80	113.60	358.10	470.76	4,677.88	147%	-1,498.29
Channel Study		40,000.00	20,000.00								0.00	0.00	12,499.60	0.00	33,779.80		46,279.40	77%	13,720.60
Special Projects		10,000.00	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	0.00		0.00	0%	11,000.00
Website		2,000.00	1,775.90	1,224.10	724.40	396.00	87.90	337.90	820.50	1,851.60	2,423.32	1,491.30	624.10	370.50	717.00	529.40	10,373.92	275%	-6,598.02
Miscellaneous		0.00								0.00	0.00	786.60	0.00	0.00			786.60		-786.60
TOTAL - Month			9,293.31	10,325.78	13,646.02	20,402.06	24,215.69	27,597.00	20,038.31	19,497.14	12,086.15	10,404.19	23,080.46	11,568.78	85,462.12	5,433.50	276,380.20		
TOTAL - Year	215,450.00	25,955.49	9,293.31	19,619.09	33,265.11	53,667.17	77,882.86	105,479.86	125,518.17	145,015.31	157,101.46	167,505.65	190,586.11	202,154.89	287,617.01		276,380.20		-60,930.20
INCOME																			
From Fund Balance	32,850.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00		0.00		0.00
Member Dues	140,000.00		52,942.43	15,513.60	0.00	0.00	0.00	44,890.23	26,653.74	0.00	0.00	0.00	0.00	0.00	81,006.70		140,000.00	100%	0.00
Water Qty Monitoring	3,200.00		1,588.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,986.61		1,986.61	62%	1,213.39
Misc Income	200.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.00		397.00	199%	-197.00	
Project Reviews	2005 2006	35,000.00	20,900.00	7,610.00	15,162.00	11,300.00	32,350.00	7,450.00	8,400.00	6,850.00	10,100.00	8,541.00	1,809.00	10,200.00		2,350.00	143,022.00	409%	-108,022.00
Project Fees Returned			0.00	0.00	-2,700.00	-5,400.00	0.00	0.00	-250.00	0.00	0.00	-900.00	0.00	0.00			-9,250.00		9,250.00
WCA Fees	2005 2006	4,000.00	1,550.00	400.00	750.00	1,000.00	500.00	1,000.00	50.00	1,000.00	300.00	500.00	250.00	250.00	250.00	50.00	7,800.00	195%	-3,800.00
WCA Fees Returned			0.00	-1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			-1,250.00		1,250.00
Interest/Dividends Earned	200.00		52.12	52.23	61.71	65.92	73.48	73.01	81.53	87.73	89.79	98.74	101.44	109.95			947.65	474%	-747.65
TOTAL - Month			77,033.52	22,325.83	13,273.71	6,965.92	32,923.48	53,413.24	34,935.27	7,937.73	10,489.79	8,239.74	2,160.44	10,956.95	95,793.31	2,350.00	283,653.26		-101,053.26
TOTAL - Year	215,450.00		77,033.52	99,359.35	112,633.06	119,598.98	152,522.46	205,935.70	240,870.97	248,808.70	259,298.49	267,538.23	269,698.67	280,655.62	376,448.93	378,798.93	283,653.26		
CASH SUMMARY Note 1 Bal Fwd																			
Checking	178,619.85		253,807.94	265,755.76	265,321.74	251,819.68	260,453.99	286,197.22	301,012.65	289,365.51	297,679.36	295,416.17	274,394.71	266,672.93	277,004.12	271,881.87			
FBS Fund	33,632.98		33,685.10	33,737.33	33,799.04	33,864.96	33,938.44	34,011.45	34,092.98	34,180.71	34,270.50	34,369.24	34,470.68	34,580.63	34,580.63	34,580.63			
Cash on Hand	212,252.83		287,493.04	299,493.09	299,120.78	285,684.64	294,392.43	320,208.67	335,105.63	323,546.22	331,949.86	329,785.41	308,865.39	301,253.56	311,584.75	306,462.50			
CASH SURETIES HELD - PRIOR FYE		24,038.75															24,038.75		
WCA Escrows Received Current Year			7,500.00								10,000.00						10,000.00		
WCA Escrow Refunded Current Year														-7,000.00		-2,038.75	-9,038.75		
Total Cash Sureties Held		24,038.75		24,038.75	24,038.75	24,038.75	24,038.75	24,038.75	24,038.75	24,038.75	34,038.75	34,038.75	34,038.75	27,038.75			25,000.00		

Note 1: Cash Summary includes Cash Surety Activity

2004 activity

2006 activity 2005 activity

encumber in 2006

