

Pioneer-Sarah Creek Watershed Management Commission
Treasurer's Report - 2011 Year-End Adjustments (unaudited)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
1				Budget 2011 Adjusted 4/17/11	Jan-11	Feb-11	Mar-11	Apr-11	May-11	June-11 42%	July-11 50%	August-11 58%	Sept - 11 67%	Oct-11	Nov-11	Dec-11	Year-End Adjustments	Year to Date %age	Total 2011 Budget Year	
2	EXPENSES																			
3	Technical Services																			
4		Project Reviews		8,000												4,000.00		50%	4,000.00	
5		Tech Support in case of conflict of interest																		-
6		Wetland Reviews		3,000												3,000.00		100%	3,000.00	
7		Technical Support - General		7,000												5,700.00	(4,805.60)	13%	894.40	
8		Subtotal		18,000	-	-	-	-	-	-	-	-	-	-	-	12,700.00	(4,805.60)	44%	7,894.40	
9	Administrative Services																			
10	Administrative																			
11		Administrative - General		32,000	2,879.60	3,462.93	3,533.08	5,082.03	4,744.02	3,795.85	3,438.51	2,575.25	2,913.95	2,717.02	3,278.26	3,000.82		129%	41,421.32	
12		Admin - Technical Support - Proj Reviews		3,300	131.10	106.08	45.13	29.80	14.25	16.63	18.81	39.61	61.52	91.59		404.85		42%	959.37	
13		Admin - Technical Support- WCA			96.98	63.00		54.46	32.25	20.59	30.62	23.20	9.80	63.48	37.61	0.55				432.54
14		Legal																		-
15		Legal Services - General		500		58.00		58.00								43.50	293.25	91%	452.75	
16		Legal Services - WCA		200														0%	-	
17		Audit		4,500					4,500.00									100%	4,500.00	
18		Insurance		3,200	257.00								2,983.00			(625.00)		82%	2,615.00	
19		Website		3,000	134.40	258.00	352.50	155.65	146.85	222.30	531.35	111.60	95.75	50.00	50.00	204.00		77%	2,312.40	
21		Miscellaneous		500														0%	-	
22		Subtotal		47,200	3,499.08	3,948.01	3,930.71	5,379.94	9,437.37	4,055.37	4,019.29	2,749.66	6,064.02	2,922.09	3,365.87	3,028.72	293.25	112%	52,693.38	
23	Project Expenses																			
24		General Projects - Admin support		3,400							185.35							5%	185.35	
25		Lakes Monitoring																		-
26		TRPD		5,040													5,040.00	100%	5,040.00	
27		CAMP		1,100												200.00		18%	200.00	
28		Stream Monitoring		6,800														0%	-	
29		Macroinvertebrate Mon/SHEP/WHEP		1,500												1,500.00		100%	1,500.00	
30		Lake Independence																		-
31		Wetland, Lake, Stream Buffer Standards		2,000														0%	-	
32		Model Ordinances for Ag Practices		5,000														0%	-	
33		Contribution to CIP		5,000														0%	-	
34		BMP Projects		10,000														0%	-	
35		Lake Sarah Project (1990)																		-
36		Lake Level Monitoring																		-
37		Implementation Plan			184.47	148.84	483.81	4.18		146.48	237.07	281.12	218.54	102.50		66.40				1,873.41
38		Education																		-
39		General Education		750	369.19	492.23	264.40	13.86	74.90	77.99	246.90	48.35	29.72	12.00	393.79	137.43	(497.53)	222%	1,663.23	
40		Blue Thumb		-	500.00															-
41		WMWA Admin		2,000			518.66	334.26			564.06		59.55	85.49	(59.55)		497.53	100%	2,000.00	
42		2011 Workshops		3,000	279.50	212.14	152.03	675.03		1,149.25				532.05				100%	3,000.00	
43		Subtotal		45,590	1,333.16	853.21	1,418.90	1,027.33	74.90	1,373.72	1,233.38	329.47	307.81	732.04	334.24	1,703.83	5,240.00	34%	15,461.99	
44	Other																			
45		Capital Improvement Projects																		-
46		Manure Management																		-
47		Lake Independence Outlet												98.45	151.58	107.83				357.86
48		Major Plan Amendment		5,000	1,981.36	1,640.80	1,254.39	969.44	851.05	944.08	813.09	1,988.43	2,380.06	780.76	1,135.07	1,749.76		330%	16,488.29	
49		Contingency																		-
50		To Reserves																		-
51				5,000	1,981.36	1,640.80	1,254.39	969.44	851.05	944.08	813.09	1,988.43	2,380.06	879.21	1,286.65	1,857.59		337%	16,846.15	
52	TOTAL - month																			
53	TOTAL OPERATING BUDGET 2011 EXPENSES																			

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1					Budget 2011 Adjusted 4/17/11	Jan-11	Feb-11	Mar-11	Apr-11	May-11	June-11 42%	July-11 50%	August-11 58%	Sept - 11 67%	Oct-11	Nov-11	Dec-11	Year-End Adjust- ments	Year to Date %age	Total 2011 Budget Year			
54	REVENUE																						
55	From Reserves				30,030																-		
56	Member Dues				74,260	42,414.36		1,393.44				19,879.90	10,572.30							100%	74,260.00		
57	Project Review Fees				8,000	1,250.00							2,500.00							31%	2,500.00		
58	Project Review Fees - returned																				-		
59	WCA Fees				3,000						300.00		250.00							18%	550.00		
60	Interest - 4M Fund				500	1.52	1.54	1.76	1.75	1.55	1.50	1.65	1.78	1.74	1.63	1.50	1.61			4%	19.53		
61	TOTAL - month					43,665.88	1.54	1,395.20	1.75	1.55	301.50	19,881.55	13,324.08	1.74	1.63	1.50	1.61				77,329.53		
62	TOTAL OPERATING BUDGET 2011 REVENUE				115,790	43,665.88	43,667.42	45,062.62	45,064.37	45,065.92	45,367.42	65,248.97	78,573.05	78,574.79	78,576.42	78,577.92	78,579.53			67%	77,329.53		
63																							
64	SPECIAL PROJECTS																						
65	SWAG																						
66	Revenue				11,280			21,185.60													23,729.40	23,729.40	
67	Expense				(11,280)		(203.61)	(187.83)	(0.11)					(29.70)	(86.25)	(16,886.42)	(7,062.16)				(24,456.08)		
68	Expense						(2,217.50)																
69	TOTAL - SWAG				0.00																	(726.68)	
70	WRAPP																						
71	Revenue				22,000																	0.00	
72	Expense				(22,000)								(22.00)	(254.66)	(314.76)		(139.15)					(730.57)	
73	TOTAL - WRAPP				0.00																	(730.57)	
74	Lk Inde Man Mgmt-TRPD Coop Agmt-\$50,000																						
75	Revenue (received thru 12/31/10 = \$7007.34)				22,000																1,074.07	1,074.07	
76	Expense				(22,000)					(441.11)			(507.83)	(125.13)								(1,074.07)	
77	TOTAL - Coop Agmt				0.00																	0.00	
78	Total Special Projects				-	-	(2,421.11)	20,997.77	(0.11)	(441.11)	-	-	(529.83)	(409.49)	(401.01)	(16,886.42)	16,528.09	1,074.07				(1,457.25)	
79																							
80	ENCUMBERED FUNDS																						
81	Wetland Conservation Act - Sureties/Escrows Held																						
82	WCA - Mitiga Surety					6,850.00																6,850.00	
83	WCA - Mon Surety					9,474.66														(2,658.22)		6,816.44	
84	WCA - Admin Escrow					5,502.38														(4,805.60)		696.78	
85	TOTAL - Wetland Escrows				21,827.04	21,827.04	21,827.04	21,827.04	21,827.04	21,827.04	21,827.04	21,827.04	21,827.04	21,827.04	21,827.04	21,827.04	21,827.04	21,827.04	21,827.04	14,363.22		14,363.22	
86																							
87	Lake Independence MEP Grant																						
88	Revenue				0.00																	-	
89	Expense				0.00				(925.20)						(305.18)							(1,230.38)	
90	TOTAL - MEP Grant				0.00	1,230.38	1,230.38	1,230.38	1,230.38	1,230.38	1,230.38	1,230.38	1,230.38	1,230.38	1,230.38	1,230.38	1,230.38	1,230.38	1,230.38	1,230.38	1,230.38	0.00	
91																							
92	Third Generation Plan																						
93	Revenue (encumbered thru 12/31/2010 = \$22,500)				15,000	8,567.39	281.56					4,015.52	2,135.53								100%	15,000.00	
94	Expense				(15,000)								(362.42)	(307.25)	(301.32)	(368.50)						(1,339.49)	
95	TOTAL - Third Generation Plan				0.00	31,067.39	31,067.39	31,348.95	31,348.95	31,348.95	31,348.95	35,364.47	37,137.58	37,137.58	36,830.33	36,529.01	36,160.51						36,160.51
96																							
97	Total Encumbered Funds					54,124.81	54,124.81	54,406.37	54,406.37	54,406.37	54,406.37	58,421.89	60,195.00	60,195.00	59,887.75	59,586.43	59,217.93						50,523.73
98	Total Unencumbered Funds					78,670.22	69,808.63	85,597.60	77,297.33	66,494.45	60,422.78	74,238.57	81,965.26	72,805.62	67,567.72	45,696.04	42,935.60						
99																							
100	TOTAL OPERATING,SPECIAL PROJECT and ENCUMBERED 2011 REVENUE (Lines 61,66,71,75,88,93)					52,233.27	1.54	22,862.36	1.75	1.55	301.50	23,897.07	15,459.61	1.74	1.63	1.50	23,731.01						
101	TOTAL OPERATING,SPECIAL PROJECT and ENCUMBERED 2011 EXPENSE (Lines 52,67,68, 72,76,89,94)					6,813.60	8,863.13	6,791.83	8,302.02	10,804.43	6,373.17	6,065.76	5,959.81	9,161.38	5,546.78	22,174.50	26,859.95						
102																							
103	2011 CASH SUMMARY																						
104	Checking - US Bank																						
105	4M Fund				87,375.36	132,795.03	123,933.44	140,003.97	131,703.70	120,900.82	114,829.15	132,660.46	142,160.26	133,000.62	127,455.47	105,282.47	102,153.53						
106	Cash on Hand					132,795.03	123,933.44	140,003.97	131,703.70	120,900.82	114,829.15	132,660.46	142,160.26	133,000.62	127,455.47	105,282.47	102,153.53						-