

**UPPER BLACK SQUIRREL CREEK GROUND WATER MANAGEMENT DISTRICT**

Mill Levy 1.082

9/01/12-9/30/12

Spending Limit \$298,299.00 for 2012

<u>Budget</u>							
<u>Category</u>	<u>Budgeted</u>	<u>This Period</u>	<u>YTD</u>	<u>Balance</u>			
Accountant	\$2,000.00	\$ -	\$ 315.00	\$1,685.00			
Attorney	\$ 140,000.00	\$ 11,830.65	\$ 109,150.41	\$ 30,849.59			
Director's Expense	\$ 100.00	\$ -	\$ -	\$ 100.00			
Contract Service	\$ 43,000.00	\$ 6,284.00	\$ 30,810.50	\$ 12,189.50			
Studies/Recharge Study	\$ 5,000.00	\$ 9,000.00	\$ 9,000.00	\$ (4,000.00)			
County Treasurer Fee	\$ 3,800.00	\$ 20.30	\$ 3,739.86	\$ 60.14			
Legal Advertising	\$ 500.00	\$ -	\$ 60.41	\$ 439.59			
Misc./Subscriptions	\$ 2,875.00	\$ 34.99	\$ 2,142.31	\$ 732.69			
Office Supplies	\$ 2,500.00	\$ 244.82	\$ 1,901.90	\$ 598.10			
Rent/Insurance/Maint.	\$ 14,900.00	\$ 1,009.36	\$ 9,338.24	\$ 5,561.76			
Utilities	\$ 3,400.00	\$ 260.50	\$ 2,327.61	\$ 1,072.39			
Wages/Taxes	\$ 43,500.00	\$ 2,495.52	\$ 30,202.85	\$ 13,297.15			
Workmen's Comp.	\$ 375.00	\$ -	\$ 36.00	\$ 339.00			
	\$ -	\$ -	\$ -	\$ -			
Contingency	\$ 46,699.00	\$ -	\$ -	\$ 46,699.00			
	<b>TOTAL</b>	<b>\$308,649.00</b>	<b>\$ 31,180.14</b>	<b>\$ 199,025.09</b>	<b>\$109,623.91</b>		
Emergency Reserve	\$ 5,400.00						(Includes anticipated revenue)

**Actual  
Net Worth Report  
9/30/12**

**Bank and Cash Accounts**

	<u>Income</u>	<u>Balance</u>
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 0.60	\$ 19,931.30
Money Market	\$ 1.74	\$ 15,107.71
Checking	\$ 3,456.43	\$ 100,782.82
Petty Cash		\$ 40.80
<b>TOTAL</b>	<b>\$ 3,458.77</b>	<b>\$ 140,862.63</b>

Tax Revenue

**Bills Needing Approval:**

<b>Attorney</b>	\$ 31,972.00	Trout, Raley, Montano, Witwer, Freeman
<b>Engineering</b>		Himmelreich & Associates/HRS Water
<b>Attorney</b>	\$ 5,238.57	Berg/Hill/Greenleaf/Ruscitti LLP (P. Nichols)