

UPPER BLACK SQUIRREL CREEK GROUND WATER MANAGEMENT DISTRICT

Mill Levy 1.082

11/01/12-11/30/12

Spending Limit \$298,299.00 for 2012

Budget							
<u>Category</u>	<u>Budgeted</u>		<u>This</u> <u>Period</u>		<u>YTD</u>		<u>Balance</u>
Accountant	\$2,000.00		\$ -		\$ 315.00		\$1,685.00
Attorney	\$ 140,000.00		\$ 9,390.00		\$ 128,778.98		\$ 11,221.02
Director's Expense	\$ 100.00		\$ -		\$ -		\$ 100.00
Contract Service	\$ 43,000.00		\$ 610.00		\$ 31,420.50		\$ 11,579.50
Studies/Recharge Study	\$ 5,000.00		\$ -		\$ 9,000.00		\$ (4,000.00)
County Treasurer Fee	\$ 3,800.00		\$ 78.76		\$ 3,829.49		\$ (29.49)
Legal Advertising	\$ 500.00		\$ -		\$ 376.14		\$ 123.86
Misc./Subscriptions	\$ 2,875.00		\$ 227.60		\$ 2,440.98		\$ 434.02
Office Supplies	\$ 2,500.00		\$ 231.54		\$ 1,888.62		\$ 611.38
Rent/Insurance/Maint.	\$ 14,900.00		\$ 1,009.36		\$ 14,409.96		\$ 490.04
Utilities	\$ 3,400.00		\$ 259.53		\$ 2,846.34		\$ 553.66
Wages/Taxes	\$ 43,500.00		\$ 3,743.28		\$ 38,955.56		\$ 4,544.44
Workmen's Comp.	\$ 375.00		\$ 203.00		\$ 239.00		\$ 136.00
	\$ -		\$ -		\$ -		\$ -
Contingency	\$ 46,699.00		\$ -		\$ -		\$ 46,699.00
	TOTAL	\$308,649.00	\$ 15,753.07		\$ 234,500.57		\$74,148.43
Emergency Reserve	\$ 5,400.00						

Actual Net Worth Report 11/30/12

Bank and Cash Accounts

CD	\$ -			\$ 5,000.00
COLOTRUST	\$ 0.64			\$ 19,932.57
Money Market	\$ 1.74			\$ 15,111.62
Checking	\$ 6,720.29	Tax Revenue		\$ 74,510.17
Petty Cash				\$ 20.49
TOTAL	\$ 6,722.67			\$ 114,574.85

Bills Needing Approval:

Attorney
Engineering

Current number through end of October

\$ 60,180.44	Trout, Raley, Montano, Witwer, Freeman
\$ -	Himmelreich & Associates/HRS Water
\$ -	

3 Pay periods this month