

UPPER BLACK SQUIRREL CREEK GROUND WATER MANAGEMENT DISTRICT

Mill Levy 1.082

3/01/13-3-31-13

Spending Limit \$280,826.00 for 2013

Budget								
				This				
<u>Category</u>		<u>Budgeted</u>		<u>Period</u>		<u>YTD</u>		<u>Balance</u>
Accountant		\$2,000.00		\$ 315.00		\$ 315.00		\$1,685.00
Attorney		\$ 140,000.00		\$ 60,521.95		\$ 60,521.95		\$ 79,478.05
Director's Expense		\$ 100.00		\$ -		\$ -		\$ 100.00
Contract Service		\$ 43,000.00		\$ 20,645.62		\$ 22,286.12		\$ 20,713.88
Studies/Recharge Study		\$ 13,500.00		\$ -		\$ -		\$ 13,500.00
County Treasurer Fee		\$ 3,900.00		\$ 1,503.61		\$ 1,621.16		\$ 2,278.84
Legal Advertising		\$ 500.00		\$ -		\$ -		\$ 500.00
Misc./Subscriptions		\$ 3,050.00		\$ 44.41		\$ 1,238.92		\$ 1,811.08
Office Supplies		\$ 2,500.00		\$ 215.74		\$ 505.97		\$ 1,994.03
Rent/Insurance/Maint.		\$ 16,400.00		\$ 1,116.00		\$ 3,348.00		\$ 13,052.00
Utilities		\$ 3,400.00		\$ 259.98		\$ 786.06		\$ 2,613.94
Wages/Taxes		\$ 43,500.00		\$ 2,439.76		\$ 7,322.28		\$ 36,177.72
Workmen's Comp.		\$ 375.00		\$ -		\$ 45.00		\$ 330.00
Web Site		\$ 1,500.00		\$ -		\$ 750.00		\$ 750.00
Contingency		\$ 46,182.00		\$ -		\$ -		\$ 46,182.00
<u>Total</u>		\$319,907.00		\$ 87,062.07		\$ 98,740.46		\$221,166.54
Emergency Reserve	\$ 8,400.00							

**Actual
Net Worth Report
3/31/13**

Bank and Cash Accounts

	<u>Income</u>	<u>Balance</u>
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 1.22	\$ 19,936.47
Money Market	\$ 1.74	\$ 15,119.01
Checking	\$ 100,727.54	\$ 33,866.08
Petty Cash	\$ -	\$ 40.22
TOTAL	\$ 100,730.50	\$ 73,961.78

Bills Needing Approval:

Attorney	\$ 17,159.32	Trout, Raley, Montano, Witwer, Freeman
Engineering	\$ 2,695.00	Himmelreich & Associates
	\$ 600.00	Captain Innovation