

## UPPER BLACK SQUIRREL CREEK GROUND WATER MANAGEMENT DISTRICT

Mill Levy 1.082

4/01/13-4-30-13

Spending Limit \$280,826.00 for 2013

Budget							
		<i>This</i>					
<u>Category</u>	<u>Budgeted</u>	<u>Period</u>	<u>YTD</u>	<u>Balance</u>			
Accountant	\$2,000.00	\$ -	\$ 315.00	\$1,685.00			
Attorney	\$ 140,000.00	\$ 10,000.00	\$ 70,521.95	\$ 69,478.05			
Director's Expense	\$ 100.00	\$ -	\$ -	\$ 100.00			
Contract Service	\$ 43,000.00	\$ 3,205.00	\$ 25,491.12	\$ 17,508.88			
Studies/Recharge Study	\$ 13,500.00	\$ -	\$ -	\$ 13,500.00			
County Treasurer Fee	\$ 3,900.00	\$ 132.89	\$ 1,754.05	\$ 2,145.95			
Legal Advertising	\$ 500.00	\$ -	\$ -	\$ 500.00			
Misc./Subscriptions	\$ 3,050.00	\$ 88.54	\$ 1,327.46	\$ 1,722.54			
Office Supplies	\$ 2,500.00	\$ 217.55	\$ 723.52	\$ 1,776.48			
Rent/Insurance/Maint.	\$ 16,400.00	\$ 1,116.00	\$ 4,464.00	\$ 11,936.00			
Utilities	\$ 3,400.00	\$ 260.91	\$ 1,046.97	\$ 2,353.03			
Wages/Taxes	\$ 43,500.00	\$ 2,439.76	\$ 12,440.23	\$ 31,059.77			
Workmen's Comp.	\$ 375.00	\$ -	\$ 45.00	\$ 330.00			
Web Site	\$ 1,500.00	\$ 600.00	\$ 1,350.00	\$ 150.00			
Contingency	\$ 46,182.00	\$ -	\$ -	\$ 46,182.00			
<b><u>Total</u></b>		<b>\$319,907.00</b>	<b>\$ 18,060.65</b>	<b>\$ 119,479.30</b>	<b>\$200,427.70</b>		
Emergency Reserve	\$ 8,400.00						

**Actual  
Net Worth Report  
4/30/13**

**Bank and Cash Accounts**

	<b><u>Income</u></b>	<b><u>Balance</u></b>
CD	\$ 9.86	\$ 5,000.00
COLOTRUST	\$ 1.02	\$ 19,937.49
Money Market	\$ 1.74	\$ 15,120.75
Checking	\$ 10,762.56	\$ 23,869.75
Petty Cash	\$ -	\$ 37.30
<b>TOTAL</b>	<b>\$ 10,775.18</b>	<b>\$ 63,965.29</b>

**Bills Needing Approval:**

<b>Attorney</b>	Carry Over from Feb bill	\$ 7,159.32	Trout, Raley, Montano, Witwer, Freeman
<b>Engineering</b>		\$ 3,664.00	Himmelreich & Associates
		\$ -	

Have not gotten att. Bill at time of this report

**1st Quarter Taxes included in YTD Wages column**