

## UPPER BLACK SQUIRREL CREEK GROUND WATER MANAGEMENT DISTRICT

Mill Levy 1.082

7/01/13-7/31/13

Spending Limit \$280,826.00 for 2013

Budget									
				This					Percent of
Category		Budgeted		Period		YTD		Balance	Budgeted
								amount	
Accountant		\$2,000.00		\$ -		\$ 315.00		\$1,685.00	15.75%
Attorney		\$ 140,000.00		\$ -		\$ 97,611.60		\$ 42,388.40	69.72%
Director's Expense		\$ 100.00		\$ -		\$ -		\$ 100.00	0.00%
Contract Service		\$ 43,000.00		\$ 252.00		\$ 30,405.37		\$ 12,594.63	70.71%
Studies/Recharge Study		\$ 13,500.00		\$ -		\$ -		\$ 13,500.00	0.00%
County Treasurer Fee		\$ 3,900.00		\$ 934.01		\$ 3,734.09		\$ 165.91	95.75%
Legal Advertising		\$ 500.00		\$ -		\$ -		\$ 500.00	0.00%
Misc./Subscriptions		\$ 3,050.00		\$ 237.99		\$ 1,781.29		\$ 1,268.71	58.40%
Office Supplies		\$ 2,500.00		\$ -		\$ 1,438.94		\$ 1,061.06	57.56%
Rent/Insurance/Maint.		\$ 16,400.00		\$ 1,116.00		\$ 8,066.00		\$ 8,334.00	49.18%
Utilities		\$ 3,400.00		\$ 294.22		\$ 1,963.25		\$ 1,436.75	57.74%
Wages/Taxes		\$ 43,500.00		\$ 2,439.76		\$ 24,107.43		\$ 19,392.57	55.42%
Workmen's Comp.		\$ 375.00		\$ -		\$ 45.00		\$ 330.00	12.00%
Web Site		\$ 1,500.00		\$ -		\$ 1,350.00		\$ 150.00	90.00%
Contingency		\$ 46,182.00		\$ -		\$ -		\$ 46,182.00	0.00%
<b>Total</b>		<b>\$319,907.00</b>		<b>\$ 5,273.98</b>		<b>\$ 170,817.97</b>		<b>\$149,089.03</b>	53.40%
Emergency Reserve	\$ 8,400.00								

**Actual  
Net Worth Report  
7/31/13**

**Bank and Cash Accounts**

	<u>Income</u>	<u>Balance</u>
CD	\$ 6.23	\$ 5,000.00
COLOTRUST	\$ 0.12	\$ 19,938.23
Money Market	\$ 2.18	\$ 15,126.85
Checking	\$ 63,333.82	\$ 110,302.59
Petty Cash	\$ -	\$ 52.06
<b>TOTAL</b>	<b>\$ 63,342.35</b>	<b>\$ 150,419.73</b>

**Bills Needing Approval:**

<b>Attorney</b>	May & June Billing	\$ 23,427.34	Trout, Raley, Montano, Witwer, Freeman
<b>Engineering/Contract Service</b>		\$ 1,782.25	Himmelreich & Associates
		\$ -	

**2nd Quarter Taxes Included in Wages YTD total**