

UPPER BLACK SQUIRREL CREEK GROUND WATER MANAGEMENT DISTRICT

Mill Levy 1.082

8/01/13-8/31/13

Spending Limit \$280,826.00 for 2013

Budget									
			<i>This</i>						Percent of
<u>Category</u>	<u>Budgeted</u>		<u>Period</u>		<u>YTD</u>		<u>Balance</u>		<u>Budgeted</u>
									<u>amt.</u>
Accountant	\$2,000.00		\$ -		\$ 315.00		\$1,685.00		16%
Attorney	\$ 140,000.00		\$ 23,427.34		\$ 121,038.94		\$ 18,961.06		86.46%
Director's Expense	\$ 100.00		\$ -		\$ -		\$ 100.00		0.00%
Contract Service	\$ 43,000.00		\$ 2,016.25		\$ 32,421.62		\$ 10,578.38		75.40%
Studies/Recharge Study	\$ 13,500.00		\$ -		\$ -		\$ 13,500.00		0.00%
County Treasurer Fee	\$ 3,900.00		\$ 48.02		\$ 3,782.11		\$ 117.89		96.98%
Legal Advertising	\$ 500.00		\$ -		\$ -		\$ 500.00		0.00%
Misc./Subscriptions	\$ 3,050.00		\$ 220.18		\$ 1,968.48		\$ 1,081.52		64.54%
Office Supplies	\$ 2,500.00		\$ -		\$ 1,438.94		\$ 1,061.06		57.56%
Rent/Insurance/Maint.	\$ 16,400.00		\$ 1,116.00		\$ 9,182.00		\$ 7,218.00		55.99%
Utilities	\$ 3,400.00		\$ 291.46		\$ 2,254.65		\$ 1,145.35		66.31%
Wages/Taxes	\$ 43,500.00		\$ 2,439.76		\$ 26,547.19		\$ 16,952.81		61.03%
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%
<u>Total</u>		\$319,907.00		\$ 29,559.01		\$ 200,343.93		\$119,563.07	62.63%
Emergency Reserve	\$ 8,400.00								

**Actual
Net Worth Report
8/31/13**

Bank and Cash Accounts

CD
COLOTRUST
Money Market
Checking
Petty Cash

TOTAL

Income

\$ -
\$ 0.05
\$ 1.74
\$ 5,385.49
\$ -
\$ 5,387.28

Balance

\$ 5,000.00
\$ 19,938.28
\$ 15,128.59
\$ 86,196.74
\$ 21.53
\$ 126,285.14

Bills Needing Approval:

Attorney
Engineering/Contract Service

\$ 18,095.87
\$ -
\$ -

Trout, Raley, Montano, Witwer, Freeman
Himmelreich & Associates

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