

UPPER BLACK SQUIRREL CREEK GROUND WATER MANAGEMENT DISTRICT

Mill Levy 1.082

9/01/13-9/30/13

Spending Limit \$280,826.00 for 2013

<u>Budget</u>									
<u>Category</u>	<u>Budgeted</u>	<u>Period</u>	<u>YTD</u>	<u>Balance</u>	<u>Percent of Budgeted</u>				
					<u>amt.</u>				
Accountant	\$2,000.00	\$ -	\$ 315.00	\$1,685.00	16%				
Attorney	\$ 140,000.00	\$ 18,095.87	\$ 139,134.81	\$ 865.19	99.38%				
Director's Expense	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%				
Contract Service	\$ 43,000.00	\$ 427.50	\$ 32,849.12	\$ 10,150.88	76.39%				
Studies/Recharge Study	\$ 13,500.00	\$ -	\$ -	\$ 13,500.00	0.00%				
County Treasurer Fee	\$ 3,900.00	\$ 19.64	\$ 3,801.75	\$ 98.25	97.48%				
Legal Advertising	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%				
Misc./Subscriptions	\$ 3,050.00	\$ 62.66	\$ 2,031.14	\$ 1,018.86	66.59%				
Office Supplies	\$ 2,500.00	\$ -	\$ 1,438.94	\$ 1,061.06	57.56%				
Rent/Insurance/Maint.	\$ 16,400.00	\$ 1,116.00	\$ 10,298.00	\$ 6,102.00	62.79%				
Utilities	\$ 3,400.00	\$ 213.24	\$ 2,467.89	\$ 932.11	72.59%				
Wages/Taxes	\$ 43,500.00	\$ 2,439.76	\$ 28,986.95	\$ 14,513.05	66.64%				
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%				
Total	\$319,907.00	\$ 22,374.67	\$ 222,718.60	\$97,188.40	69.62%				
Emergency Reserve	\$ 8,400.00								

**Actual
Net Worth Report
9/30/13**

Bank and Cash Accounts

	<u>Income</u>	<u>Balance</u>
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 0.05	\$ 19,938.33
Money Market	\$ 1.74	\$ 15,130.33
Checking	\$ 3,497.44	\$ 67,589.15
Petty Cash	\$ -	\$ 21.53
TOTAL	\$ 3,499.23	\$ 107,679.34

Bills Needing Approval:

Attorney August & Sept invoices **\$ 31,347.80** Trout, Raley, Montano, Witwer, Freeman

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**Engineering/Contract Service
Over \$500.00**

\$	-	Himmelreich & Associates
\$	1,387.50	Poysti & Adams LLC (accountant)

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