

UPPER BLACK SQUIRREL CREEK GROUND WATER MANAGEMENT DISTRICT

Mill Levy 1.082

10/01/13-10/31/13

Spending Limit \$280,826.00 for 2013

Budget									
Category	Budgeted	Period	YTD	Balance	Percent of Budgeted				
Category	Budgeted	Period	YTD	Balance	Percent of Budgeted				
Category	Budgeted	Period	YTD	Balance	Percent of Budgeted				
Accountant	\$2,000.00	\$ 1,387.50	\$ 1,702.50	\$297.50	85%				
Attorney	\$ 140,000.00	\$ 31,347.80	\$ 170,482.61	\$ (30,482.61)	121.77%				
Director's Expense	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%				
Contract Service	\$ 43,000.00	\$ -	\$ 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	\$ 12.18	\$ 3,813.93	\$ 86.07	97.79%				
Legal Advertising	\$ 500.00	\$ 15.31	\$ 15.31	\$ 484.69	3.06%				
Misc./Subscriptions	\$ 3,050.00	\$ 105.44	\$ 2,136.58	\$ 913.42	70.05%				
Office Supplies	\$ 2,500.00	\$ 240.12	\$ 1,679.06	\$ 820.94	67.16%				
Rent/Insurance/Maint.	\$ 16,400.00	\$ 866.00	\$ 11,164.00	\$ 5,236.00	68.07%				
Utilities	\$ 3,400.00	\$ 209.93	\$ 2,677.82	\$ 722.18	78.76%				
Wages/Taxes	\$ 43,500.00	\$ 3,659.64	\$ 35,327.78	\$ 8,172.22	81.21%				
Workmen's Comp.	\$ 375.00	\$ 233.00	\$ 278.00	\$ 97.00	74.13%				
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	\$ 38,076.92	\$ 263,476.71	\$56,430.29	82.36%				
Emergency Reserve	\$ 8,400.00								

Actual Net Worth Report 10/31/13

Bank and Cash Accounts

	Income	Balance
CD	\$ 6.30	\$ 5,000.00
COLOTRUST	\$ 0.37	\$ 19,938.70
Money Market	\$ 2.18	\$ 15,132.51
Checking	\$ 3,075.81	\$ 29,825.33
Petty Cash	\$ -	\$ 49.10
TOTAL	\$ 3,084.66	\$ 69,945.64

Bills Needing Approval:

3rd Quarter Taxes included in wages YTD column
3 Pay Periods this month

Attorney Current through Sept 2013
Engineering/Contract Service
Over \$500.00

\$ -	Trout, Raley, Montano, Witwer, Freeman
\$ -	Himmelreich & Associates
\$ -	Poysti & Adams LLC (accountant)

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