

UPPER BLACK SQUIRREL CREEK GROUND WATER MANAGEMENT DISTRICT

Mill Levy 1.082

12/01/13-12/31/13

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 amt.</u>				
Accountant	\$2,000.00	\$ 100.00	\$ 1,802.50	\$197.50	90%				
Attorney	\$ 193,276.84	\$ 16,500.00	\$ 193,276.84	\$ -	100.00%				
Director's Expense	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%				
Contract Service	\$ 36,000.00	\$ 617.50	\$ 33,466.62	\$ 2,533.38	92.96%				
Studies/Recharge Study	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%				
County Treasurer Fee	\$ 3,900.00	\$ 0.78	\$ 3,873.96	\$ 26.04	99.33%				
Legal Advertising	\$ 500.00	\$ 59.57	\$ 74.88	\$ 425.12	14.98%				
Misc./Subscriptions	\$ 3,050.00	\$ 87.99	\$ 2,306.35	\$ 743.65	75.62%				
Office Supplies	\$ 2,500.00	\$ -	\$ 1,679.06	\$ 820.94	67.16%				
Rent/Insurance/Maint.	\$ 16,400.00	\$ 1,015.00	\$ 16,025.00	\$ 375.00	97.71%				
Utilities	\$ 3,400.00	\$ 213.20	\$ 3,104.22	\$ 295.78	91.30%				
Wages/Taxes	\$ 43,500.00	\$ 2,439.76	\$ 43,335.34	\$ 164.66	99.62%				
Workmen's Comp.	\$ 375.00	\$ -	\$ 278.00	\$ 97.00	74.13%				
Web Site	\$ 1,500.00	\$ -	\$ 1,350.00	\$ 150.00	90.00%				
Contingency	\$ 11,405.16	\$ -	\$ -	\$ 11,405.16	0.00%				
<u>Total</u>	\$319,907.00	\$ 21,033.80	\$ 300,572.77	\$19,334.23	93.96%				
Emergency Reserve	\$ 8,400.00								

**Actual
Net Worth Report
12/31/13**

Bank and Cash Accounts

	<u>Income</u>	<u>Balance</u>
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 0.05	\$ 19,938.99
Money Market	\$ 1.80	\$ 15,136.05
Checking	\$ 1,888.77	\$ 13,239.32
Petty Cash	\$ -	\$ 12.41
TOTAL	\$ 1,890.62	\$ 53,326.77

Bills Needing Approval:

Attorney

Trout, Raley, Montano, Witwer, Freeman

UPPER BLACK SQUIRREL CREEK GROUND WATER MANAGEMENT DISTRICT

Attorney's bills for Nov & Dec \$8000 & \$8500
No other outstanding bills-Balanced Budget

Engineering/Contract Service
Over \$500.00

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

UPPER BLACK SQUIRREL CREEK GROUND WATER MANAGEMENT DISTRICT