

UPPER BLACK SQUIRREL CREEK GROUND WATER MANAGEMENT DISTRICT

Mill Levy 1.082

2/01/14-2/28/14

Spending Limit \$255,599.00 for 2014

<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	\$ -	\$ -	\$2,000.00	0%				
Attorney	\$ 140,000.00	\$ 2,308.22	\$ 2,308.22	\$ 137,691.78	1.65%				
Director's Expense	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%				
Contract Service	\$ 38,000.00	\$ 1,531.20	\$ 1,531.20	\$ 36,468.80	4.03%				
Studies/Recharge Study	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%				
County Treasurer Fee	\$ 4,209.00	\$ 142.58	\$ 142.64	\$ 4,066.36	3.39%				
Legal Advertising	\$ 500.00	\$ 72.15	\$ 72.15	\$ 427.85	14.43%				
Misc./Subscriptions	\$ 3,483.00	\$ 650.15	\$ 869.00	\$ 2,614.00	24.95%				
Office Supplies	\$ 2,500.00	\$ -	\$ 480.56	\$ 2,019.44	19.22%				
Rent/Insurance/Maint.	\$ 14,162.00	\$ 1,015.00	\$ 2,030.00	\$ 12,132.00	14.33%				
Utilities	\$ 2,400.00	\$ 213.13	\$ 426.91	\$ 1,973.09	17.79%				
Wages/Taxes	\$ 44,001.00	\$ 2,467.22	\$ 6,484.44	\$ 37,516.56	14.74%				
Workmen's Comp.	\$ 375.00	\$ -	\$ -	\$ 375.00	0.00%				
Web Site	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00%				
Contingency	\$ 37,742.00	\$ -	\$ -	\$ 37,742.00	0.00%				
Total	\$292,272.00	\$ 8,399.65	\$ 14,345.12	\$277,926.88	4.91%				
Emergency Reserve	\$ 8,768.00								

**Actual
Net Worth Report
2/28/14**

Bank and Cash Accounts

	<u>Income</u>	<u>Balance</u>
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ - no interest earned this mo	\$ 4,939.01
Money Market	\$ 1.74	\$ 15,139.91
Checking	\$ 11,587.20	\$ 15,110.36
Petty Cash	\$ -	\$ 80.61
TOTAL	\$ 11,588.94	\$ 40,269.89

Bills Needing Approval:

Attorney	January Services	\$ 15,378.40	Trout, Raley, Montano, Witwer, Freeman
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**Engineering/Contract Service
Over \$500.00**

\$	500.00	Poysti & Adams LLC (Audit)
\$	600.00	Captain Innovations Inc

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