

**UPPER BLACK SQUIRREL CREEK GROUND WATER MANAGEMENT DISTRICT**

Mill Levy 1.082

3/01/14-3/31/14

Spending Limit \$255,599.00 for 2014

<b>Budget</b>				<b>This</b>					<b>Percent of</b>
<b>Category</b>	<b>Budgeted</b>		<b>Period</b>		<b>YTD</b>		<b>Balance</b>		<b>Budgeted</b>
									<b>amt.</b>
Accountant	\$2,000.00		\$ 500.00		\$ 500.00		\$1,500.00		25%
Attorney	\$ 140,000.00		\$ 15,378.40		\$ 17,686.62		\$ 122,313.38		12.63%
Director's Expense	\$ 100.00		\$ -		\$ -		\$ 100.00		0.00%
Contract Service	\$ 38,000.00		\$ -		\$ 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		\$ 1,490.19		\$ 1,632.83		\$ 2,576.17		38.79%
Legal Advertising	\$ 500.00		\$ -		\$ 72.15		\$ 427.85		14.43%
Misc./Subscriptions	\$ 3,483.00		\$ 77.35		\$ 946.35		\$ 2,536.65		27.17%
Office Supplies	\$ 2,500.00		\$ -		\$ 480.56		\$ 2,019.44		19.22%
Rent/Insurance/Maint.	\$ 14,162.00		\$ 1,015.00		\$ 3,045.00		\$ 11,117.00		21.50%
Utilities	\$ 2,400.00		\$ 213.13		\$ 640.04		\$ 1,759.96		26.67%
Wages/Taxes	\$ 44,001.00		\$ 2,467.22		\$ 8,951.66		\$ 35,049.34		20.34%
Workmen's Comp.	\$ 375.00		\$ -		\$ -		\$ 375.00		0.00%
Web Site	\$ 800.00		\$ 600.00		\$ 600.00		\$ 200.00		75.00%
Contingency	\$ 37,742.00		\$ -		\$ -		\$ 37,742.00		0.00%
<b>Total</b>	<b>\$292,272.00</b>		<b>\$ 21,741.29</b>		<b>\$ 36,086.41</b>		<b>\$256,185.59</b>		<b>12.35%</b>
Emergency Reserve	\$ 8,768.00								

**Actual  
Net Worth Report  
3/31/14**

**Bank and Cash Accounts**

	<b>Income</b>	<b>Balance</b>
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ - no interest earned this mo	\$ 4,939.01
Money Market	\$ 1.74	\$ 15,141.65
Checking	\$ 100,050.55	\$ 94,909.81
Petty Cash	\$ -	\$ 62.19
<b>TOTAL</b>	<b>\$ 100,052.29</b>	<b>\$ 120,052.66</b>

**Bills Needing Approval:**

<b>Attorney</b> February Services	\$ 14,810.25	Trout, Raley, Montano, Witwer, Freeman
<b>Engineering/Contract Service</b>	\$ 6,252.44	HRS
<b>Over \$500.00</b>	\$ -	