

UPPER BLACK SQUIRREL CREEK GROUND WATER MANAGEMENT DISTRICT

Mill Levy 1.082

4/01/14-4/30/14

Spending Limit \$255,599.00 for 2014

Budget										
				This					Percent of	
Category	Budgeted	Period	YTD	Balance	Budgeted					
						amt.				
Accountant	\$2,000.00	\$ -	\$ 500.00	\$1,500.00	25%					
Attorney	\$ 140,000.00	\$ 189.00	\$ 17,875.62	\$ 122,124.38	12.77%					
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	\$ 134.05	\$ 1,766.88	\$ 2,442.12	41.98%					
Legal Advertising	\$ 500.00	\$ -	\$ 72.15	\$ 427.85	14.43%					
Misc./Subscriptions	\$ 3,483.00	\$ 37.99	\$ 984.34	\$ 2,498.66	28.26%					
Office Supplies	\$ 2,500.00	\$ -	\$ 480.56	\$ 2,019.44	19.22%					
Rent/Insurance/Maint.	\$ 14,162.00	\$ 685.00	\$ 3,730.00	\$ 10,432.00	26.34%					
Utilities	\$ 2,400.00	\$ 246.11	\$ 886.15	\$ 1,513.85	36.92%					
Wages/Taxes	\$ 44,001.00	\$ 2,467.22	\$ 14,751.04	\$ 29,249.96	33.52%					
Workmen's Comp.	\$ 375.00	\$ -	\$ -	\$ 375.00	0.00%					
Web Site	\$ 800.00	\$ -	\$ 600.00	\$ 200.00	75.00%					
Contingency	\$ 37,742.00	\$ -	\$ -	\$ 37,742.00	0.00%					
Total		\$292,272.00	\$ 3,759.37	\$ 43,177.94	\$249,094.06	14.77%				
3 % Emergency Reserve		\$ 8,768.00								

Actual Net Worth Report 4/30/14

Bank and Cash Accounts

	Income		Balance
CD	\$ 6.16		\$ 5,000.00
COLOTRUST	\$ -	No interest this month	\$ 4,939.01
Money Market	\$ 2.18		\$ 15,143.83
Checking	\$ 10,426.14		\$ 99,221.49
Petty Cash	\$ -		\$ 62.22
TOTAL	\$ 10,434.48		\$ 124,366.55

Bills Needing Approval:

1st Quarter Taxes added to YTD Wage column

Attorney February & March Services
Engineering/Contract Service
Over \$500.00

\$ 29,688.20	Trout, Raley, Montano, Witwer, Freeman
\$ 12,694.64	HRS February & March
\$ -	