

UPPER BLACK SQUIRREL CREEK GROUND WATER MANAGEMENT DISTRICT

Mill Levy 1.082		5/01/14-5/31/14							
Spending Limit \$255,599.00 for 2014									
Budget									
				<i>This</i>					Percent of
<u>Category</u>	<u>Budgeted</u>	<u>Period</u>	<u>YTD</u>	<u>Balance</u>	<u>Budgeted</u>	<u>amt.</u>			
Accountant	\$2,000.00	\$ -	\$ 500.00	\$ 1,500.00		25%			
Attorney	\$ 140,000.00	\$ 29,688.20	\$ 47,563.82	\$ 92,436.18		33.97%			
Director's Expense	\$ 100.00	\$ -	\$ -	\$ 100.00		0.00%			
Contract Service	\$ 38,000.00	\$ 12,694.64	\$ 14,225.84	\$ 23,774.16		37.44%			
Studies/Recharge Study	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00		0.00%			
County Treasurer Fee	\$ 4,209.00	\$ 517.67	\$ 2,284.55	\$ 1,924.45		54.28%			
Legal Advertising	\$ 500.00	\$ -	\$ 72.15	\$ 427.85		14.43%			
Misc./Subscriptions	\$ 3,483.00	\$ 87.15	\$ 1,071.39	\$ 2,411.61		30.76%			
Office Supplies	\$ 2,500.00	\$ -	\$ 480.56	\$ 2,019.44		19.22%			
Rent/Insurance/Maint.	\$ 14,162.00	\$ 850.00	\$ 4,580.00	\$ 9,582.00		32.34%			
Utilities	\$ 2,400.00	\$ 223.17	\$ 1,109.32	\$ 1,290.68		46.22%			
Wages/Taxes	\$ 44,001.00	\$ 3,700.83	\$ 18,451.87	\$ 25,549.13		41.94%			
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	\$ 47,761.66	\$ 90,939.50	\$201,332.50		31.11%			
3 % Emergency Reserve \$ 8,768.00									

**Actual
Net Worth Report
5/31/14**

Bank and Cash Accounts

	<u>Income</u>	<u>Balance</u>
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ -	\$ 4,939.01
Money Market	\$ 1.74	\$ 15,145.57
Checking	\$ 36,091.20	\$ 88,068.70
Petty Cash	\$ -	\$ 47.87
TOTAL	\$ 36,092.94	\$ 113,201.15

**Bills Needing Approval:
3 PAY PERIODS THIS MONTH**

Attorney
Engineering/Contract Service
Over \$500.00

April

\$ 13,693.15	Trout, Raley, Montano, Witwer, Freeman
\$ 13,715.10	HRS April
\$ -	

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