

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

| Mill Levy 1.082                      |                     | 6/01/14-6/30/14     |                      |                     |                 |             |            |
|--------------------------------------|---------------------|---------------------|----------------------|---------------------|-----------------|-------------|------------|
| 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       | \$ 13,693.15        | \$ 61,256.97         | \$ 78,743.03        | 43.75%          |             |            |
| Director's Expense                   | \$ 100.00           | \$ -                | \$ -                 | \$ 100.00           | 0.00%           |             |            |
| Contract Service                     | \$ 38,000.00        | \$ 13,715.10        | \$ 27,940.94         | \$ 10,059.06        | 73.53%          |             |            |
| Studies/Recharge Study               | \$ 2,000.00         | \$ -                | \$ -                 | \$ 2,000.00         | 0.00%           |             |            |
| County Treasurer Fee                 | \$ 4,209.00         | \$ 452.83           | \$ 2,737.38          | \$ 1,471.62         | 65.04%          |             |            |
| Legal Advertising                    | \$ 500.00           | \$ -                | \$ 72.15             | \$ 427.85           | 14.43%          |             |            |
| Misc./Subscriptions                  | \$ 3,483.00         | \$ 40.99            | \$ 1,112.00          | \$ 2,371.00         | 31.93%          |             |            |
| Office Supplies                      | \$ 2,500.00         | \$ -                | \$ 480.56            | \$ 2,019.44         | 19.22%          |             |            |
| Rent/Insurance/Maint.                | \$ 14,162.00        | \$ 850.00           | \$ 5,430.00          | \$ 8,732.00         | 38.34%          |             |            |
| Utilities                            | \$ 2,400.00         | \$ 223.17           | \$ 1,332.49          | \$ 1,067.51         | 55.52%          |             |            |
| Wages/Taxes                          | \$ 44,001.00        | \$ 2,467.22         | \$ 23,657.28         | \$ 20,343.72        | 53.77%          |             |            |
| 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%           |             |            |
| <b>Total</b>                         | <b>\$292,272.00</b> | <b>\$ 31,442.46</b> | <b>\$ 125,119.77</b> | <b>\$167,152.23</b> | <b>42.81%</b>   |             |            |
| 3 % Emergency Reserve \$ 8,768.00    |                     |                     |                      |                     |                 |             |            |

**Actual  
Net Worth Report  
6/30/14**

**Bank and Cash Accounts**

|              | <u>Income</u>       | <u>Balance</u>       |
|--------------|---------------------|----------------------|
| CD           | \$ -                | \$ 5,000.00          |
| COLOTRUST    | \$ -                | \$ 4,939.01          |
| Money Market | \$ 1.74             | \$ 15,147.31         |
| Checking     | \$ 32,020.43        | \$ 83,620.12         |
| Petty Cash   | \$ -                | \$ 1.00              |
| <b>TOTAL</b> | <b>\$ 32,022.17</b> | <b>\$ 108,707.44</b> |

**Bills Needing Approval:**

2nd quarter taxes included in YTD wages column

**Attorney  
Engineering/Contract Service  
Over \$500.00**

|              |  |
|--------------|--|
| \$ 24,586.02 | Trout, Raley, Montano, Witwer, Freeman |
| \$ 6,037.20  | HRS                                    |
| \$ -         |  |

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