

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

Mill Levy 1.082		7/01/14-7/31/14			
Spending Limit \$255,599.00 for 2014					
Budget					
Category	Budgeted	This Period	YTD	Balance	Percent of Budgeted amt.
Accountant	\$2,000.00	\$ -	\$ 500.00	\$ 1,500.00	25%
Attorney	\$ 140,000.00	\$ 24,586.02	\$ 85,842.99	\$ 54,157.01	61.32%
Director's Expense	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
Contract Service	\$ 38,000.00	\$ 6,037.20	\$ 33,978.14	\$ 4,021.86	89.42%
Studies/Recharge Study	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
County Treasurer Fee	\$ 4,209.00	\$ 961.97	\$ 3,699.35	\$ 509.65	87.89%
Legal Advertising	\$ 500.00	\$ -	\$ 72.15	\$ 427.85	14.43%
Misc./Subscriptions	\$ 3,483.00	\$ 40.99	\$ 1,152.99	\$ 2,330.01	33.10%
Office Supplies	\$ 2,500.00	\$ -	\$ 480.56	\$ 2,019.44	19.22%
Rent/Insurance/Maint.	\$ 14,162.00	\$ 850.00	\$ 6,280.00	\$ 7,882.00	44.34%
Utilities	\$ 2,400.00	\$ 223.53	\$ 1,556.02	\$ 843.98	64.83%
Wages/Taxes	\$ 44,001.00	\$ 2,467.22	\$ 26,563.33	\$ 17,437.67	60.37%
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>\$ 35,166.93</b>	<b>\$ 160,725.53</b>	<b>\$131,546.47</b>	<b>54.99%</b>
3 % Emergency Reserve \$ 8,768.00					

**Actual  
Net Worth Report  
7/31/14**

Bank and Cash Accounts	Income	Balance
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ -	\$ 4,939.01
Money Market	\$ 2.18	\$ 15,149.49
Checking	\$ 65,392.40	\$ 114,309.72
Petty Cash	\$ -	\$ 67.75
<b>TOTAL</b>	<b>\$ 65,394.58</b>	<b>\$ 139,465.97</b>

Bills Needing Approval:	Amount	Notes
Attorney	\$ 17,489.47	Trout, Raley, Montano, Witwer, Freeman
Engineering/Contract Service Over \$500.00	\$ 4,316.00	HRS
	\$ -	