

UPPER BLACK SQUIRREL CREEK GROUND WATER MANAGEMENT DISTRICT

Mill Levy 1.082		8/01/14-8/31/14							
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	\$ 17,489.47	\$ 103,332.46	\$ 36,667.54	73.81%				
Director's Expense	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%				
Contract Service	\$ 38,000.00	\$ 4,316.00	\$ 38,294.14	\$ (294.14)	100.77%				
Studies/Recharge Study	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%				
County Treasurer Fee	\$ 4,209.00	\$ 46.80	\$ 3,746.15	\$ 462.85	89.00%				
Legal Advertising	\$ 500.00	\$ -	\$ 72.15	\$ 427.85	14.43%				
Misc./Subscriptions	\$ 3,483.00	\$ 201.19	\$ 1,354.18	\$ 2,128.82	38.88%				
Office Supplies	\$ 2,500.00	\$ 397.41	\$ 877.97	\$ 1,622.03	35.12%				
Rent/Insurance/Maint.	\$ 14,162.00	\$ 850.00	\$ 7,130.00	\$ 7,032.00	50.35%				
Utilities	\$ 2,400.00	\$ 223.44	\$ 1,779.46	\$ 620.54	74.14%				
Wages/Taxes	\$ 44,001.00	\$ 2,467.22	\$ 29,812.89	\$ 14,188.11	67.76%				
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	\$ 25,991.53	\$ 187,499.40	\$104,772.60	64.15%				
3 % Emergency Reserve \$ 8,768.00									

**Actual
Net Worth Report
8/31/14**

Bank and Cash Accounts

	<u>Income</u>	<u>Balance</u>
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ -	\$ 4,939.01
Money Market	\$ -	\$ 15,151.23
Checking	\$ 4,086.57	\$ 98,279.64
Petty Cash	\$ -	\$ 14.95
TOTAL	\$ 4,086.57	\$ 123,384.83

No interest this month

Bills Needing Approval:

Attorney July Work	\$ 23,376.95
Engineering/Contract Service	\$ 25,458.18
Over \$500.00	\$ -

Trout, Raley, Montano, Witwer, Freeman
HRS