

UPPER BLACK SQUIRREL CREEK GROUND WATER MANAGEMENT DISTRICT

Mill Levy 1.082		9/01/14-9/30/14			
Spending Limit \$255,599.00 for 2014					
Budget					
			<i>This</i>		
Category	Budgeted	Period	YTD	Balance	Percent of Budgeted amt.
Accountant	\$2,000.00	\$ -	\$ 500.00	\$1,500.00	25%
Attorney	\$ 140,000.00	\$ -	\$ 103,332.46	\$ 36,667.54	73.81%
Director's Expense	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
Contract Service	\$ 38,000.00	\$ -	\$ 38,294.14	\$ (294.14)	100.77%
Studies/Recharge Study	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
County Treasurer Fee	\$ 4,209.00	\$ 29.56	\$ 3,775.71	\$ 433.29	89.71%
Legal Advertising	\$ 500.00	\$ -	\$ 72.15	\$ 427.85	14.43%
Misc./Subscriptions	\$ 3,483.00	\$ 40.99	\$ 1,395.17	\$ 2,087.83	40.06%
Office Supplies	\$ 2,500.00	\$ -	\$ 877.97	\$ 1,622.03	35.12%
Rent/Insurance/Maint.	\$ 14,162.00	\$ 850.00	\$ 7,980.00	\$ 6,182.00	56.35%
Utilities	\$ 2,400.00	\$ 223.44	\$ 2,002.90	\$ 397.10	83.45%
Wages/Taxes	\$ 44,001.00	\$ 2,467.22	\$ 33,062.45	\$ 10,938.55	75.14%
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	\$ 3,611.21	\$ 191,892.95	\$100,379.05	65.66%
3 % Emergency Reserve \$ 8,768.00					

**Actual
Net Worth Report
9/30/14**

Bank and Cash Accounts

	Income	Balance
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ -	\$ 4,939.01
Money Market	\$ 1.74	\$ 15,152.97
Checking	\$ 4,086.57	\$ 98,002.22
Petty Cash	\$ -	\$ 14.95
TOTAL	\$ 4,088.31	\$ 123,109.15

Bills Needing Approval:

Attorney July ,August & Sept Services	\$ 37,616.79	Trout, Raley, Montano, Witwer, Freeman
Engineering/Contract Service July	\$ 25,458.18	HRS
Over \$500.00	\$ -	