

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

<b>Mill Levy 1.082</b>		<b>10/01/14-10/31/14</b>				<b>DRAFT</b>			
<b>Spending Limit \$255,599.00 for 2014</b>									
<b>Budget</b>									
				<i>This</i>					<b>Percent of</b>
<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		\$ 1,135.00		\$ 1,635.00		\$365.00		82%
Attorney	\$ 140,000.00		\$ 37,616.79		\$ 140,949.25		\$ (949.25)		100.68%
Director's Expense	\$ 100.00		\$ -		\$ -		\$ 100.00		0.00%
Contract Service	\$ 38,000.00		\$ 12,729.09		\$ 51,023.23		\$ (13,023.23)		134.27%
Studies/Recharge Study	\$ 2,000.00		\$ -		\$ -		\$ 2,000.00		0.00%
County Treasurer Fee	\$ 4,209.00		\$ -		\$ 3,775.71		\$ 433.29		89.71%
Legal Advertising	\$ 500.00		\$ 15.81		\$ 87.96		\$ 412.04		17.59%
Misc./Subscriptions	\$ 3,483.00		\$ 40.99		\$ 1,536.16		\$ 1,946.84		44.10%
Office Supplies	\$ 2,500.00		\$ -		\$ 877.97		\$ 1,622.03		35.12%
Rent/Insurance/Maint.	\$ 14,162.00		\$ 3,948.00		\$ 11,928.00		\$ 2,234.00		84.23%
Utilities	\$ 2,400.00		\$ 223.50		\$ 2,226.40		\$ 173.60		92.77%
Wages/Taxes	\$ 44,001.00		\$ 3,700.83		\$ 37,921.76		\$ 6,079.24		86.18%
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%
<u>Total</u>	<b>\$292,272.00</b>		<b>\$ 59,410.01</b>		<b>\$ 252,561.44</b>		<b>\$39,710.56</b>		<b>86.41%</b>
3 % Emergency Reserve	\$ 8,768.00								

**Actual  
Net Worth Report  
10/31/14**

**Bank and Cash Accounts**

	<u>Income</u>	<u>Balance</u>
CD	\$ 6.30	\$ 5,000.00
COLOTRUST	\$ -	\$ 4,939.01
Money Market	\$ 2.18	\$ 15,155.15
Checking	\$ 2,577.59	\$ 39,622.32
Petty Cash	\$ -	\$ 14.92
<b>TOTAL</b>	<b>\$ 2,586.07</b>	<b>\$ 64,731.40</b>

No interest this month

**Bills Needing Approval:**

**Attorney**

\$ - Trout, Raley, Montano, Witwer, Freeman

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3 Pay Periods this month

Engineering/Contract Service July

\$	12,729.09	HRS
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3rd Quarter Taxes added to Wage YTD Column

Over \$500.00

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