

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

| Mill Levy 1.082                      |                     | 11/01/14-11/30/14  |                      |                    |                                 |
|--------------------------------------|---------------------|--------------------|----------------------|--------------------|---------------------------------|
| Spending Limit \$255,599.00 for 2014 |                     |                    |                      |                    |                                 |
| Budget                               |                     |                    |                      |                    |                                 |
| <u>Category</u>                      | <u>Budgeted</u>     | <u>Period</u>      | <u>YTD</u>           | <u>Balance</u>     | <u>Percent of Budgeted amt.</u> |
| Accountant                           | \$2,000.00          | \$ -               | \$ 1,635.00          | \$365.00           | 82%                             |
| Attorney                             | \$ 140,000.00       | \$ -               | \$ 140,949.25        | \$ (949.25)        | 100.68%                         |
| Director's Expense                   | \$ 100.00           | \$ -               | \$ -                 | \$ 100.00          | 0.00%                           |
| Contract Service                     | \$ 38,000.00        | \$ 5,729.00        | \$ 56,752.23         | \$ (18,752.23)     | 149.35%                         |
| Studies/Recharge Study               | \$ 2,000.00         | \$ -               | \$ -                 | \$ 2,000.00        | 0.00%                           |
| County Treasurer Fee                 | \$ 4,209.00         | \$ 148.16          | \$ 3,923.87          | \$ 285.13          | 93.23%                          |
| Legal Advertising                    | \$ 500.00           | \$ -               | \$ 87.96             | \$ 412.04          | 17.59%                          |
| Misc./Subscriptions                  | \$ 3,483.00         | \$ 40.99           | \$ 1,577.15          | \$ 1,905.85        | 45.28%                          |
| Office Supplies                      | \$ 2,500.00         | \$ -               | \$ 877.97            | \$ 1,622.03        | 35.12%                          |
| Rent/Insurance/Maint.                | \$ 14,162.00        | \$ 850.00          | \$ 12,778.00         | \$ 1,384.00        | 90.23%                          |
| Utilities                            | \$ 2,400.00         | \$ 223.50          | \$ 2,545.23          | \$ (145.23)        | 106.05%                         |
| Wages/Taxes                          | \$ 44,001.00        | \$ 2,467.22        | \$ 41,562.49         | \$ 2,438.51        | 94.46%                          |
| 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><u>Total</u></b>                  | <b>\$292,272.00</b> | <b>\$ 9,458.87</b> | <b>\$ 263,289.15</b> | <b>\$28,982.85</b> | <b>90.08%</b>                   |
| 3 % Emergency Reserve \$ 8,768.00    |                     |                    |                      |                    |                                 |

**Actual  
Net Worth Report  
11/30/14**

**Bank and Cash Accounts**

|              | <u>Income</u>      | <u>Balance</u>      |
|--------------|--------------------|---------------------|
| CD           | \$ -               | \$ 5,000.00         |
| COLOTRUST    | \$ -               | \$ 4,939.01         |
| Money Market | \$ 2.05            | \$ 15,157.20        |
| Checking     | \$ 5,614.84        | \$ 34,659.24        |
| Petty Cash   | \$ -               | \$ 74.01            |
| <b>TOTAL</b> | <b>\$ 5,616.89</b> | <b>\$ 59,829.46</b> |

**Bills Needing Approval:**

|  |                                     |             |  |
|--|-------------------------------------|-------------|--|
|  | <b>Attorney</b>                     | \$ 4,882.75 | Trout, Raley, Montano, Witwer, Freeman |
|  | <b>Engineering/Contract Service</b> | \$ 5,000.29 | HRS                                    |
|  | <b>Over \$500.00</b>                | \$ -        |  |