

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

Mill Levy 1.082		12/01/14-12/31/14			
Spending Limit \$255,599.00 for 2014					
<u>Budget</u>					
<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	\$ 145,832.00	\$ 4,882.75	\$ 145,832.00	\$ -	100.00%
Director's Expense	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
Contract Service	\$ 61,752.52	\$ 5,000.29	\$ 61,752.52	\$ -	100.00%
Studies/Recharge Study	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
County Treasurer Fee	\$ 4,209.00	\$ 1.04	\$ 3,924.91	\$ 284.09	93.25%
Legal Advertising	\$ 500.00	\$ -	\$ 87.96	\$ 412.04	17.59%
Misc./Subscriptions	\$ 3,483.00	\$ 100.34	\$ 1,677.49	\$ 1,805.51	48.16%
Office Supplies	\$ 2,500.00	\$ 298.07	\$ 1,176.04	\$ 1,323.96	47.04%
Rent/Insurance/Maint.	\$ 14,162.00	\$ 914.00	\$ 13,692.00	\$ 470.00	96.68%
Utilities	\$ 2,769.17	\$ 223.94	\$ 2,769.17	\$ -	100.00%
Wages/Taxes	\$ 46,201.99	\$ 2,583.60	\$ 46,201.99	\$ -	100.00%
Workmen's Comp.	\$ 375.00	\$ -	\$ -	\$ 375.00	0.00%
Web Site	\$ 800.00	\$ -	\$ 600.00	\$ 200.00	75.00%
Contingency	\$ 5,587.32	\$ -	\$ -	\$ 5,587.32	0.00%
<b><u>Total</u></b>	<b>\$292,272.00</b>	<b>\$ 14,004.03</b>	<b>\$ 279,349.08</b>	<b>\$12,922.92</b>	<b>95.58%</b>
3 % Emergency Reserve	\$ 8,768.00				

**Actual  
Net Worth Report  
12/31/14**

**Bank and Cash Accounts**

	<u>Income</u>	<u>Balance</u>
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ -	\$ 4,939.01
Money Market	\$ 1.93	\$ 15,159.13
Checking	\$ 2,056.75	\$ 21,398.47
Petty Cash	\$ -	\$ 68.11
<b>TOTAL</b>	<b>\$ 2,058.68</b>	<b>\$ 46,564.72</b>

No interest this month

**Bills Needing Approval:**

	<b>Attorney</b>	\$ 7,673.62	Trout, Raley, Montano, Witwer, Freeman
	<b>Engineering/Contract Service</b>	\$ -	HRS
	<b>Over \$500.00</b>	\$ 512.50	Poysti & Adams