

UPPER BLACK SQUIRREL CREEK GROUND WATER MANAGEMENT DISTRICT

Mill Levy 1.082 Spending Limit \$263,390.00 for 2015									
1/01/15-1/31/15									
Budget									
									Percent of
									<i>This</i>
<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	\$ -	\$ -	\$2,000.00	0%			
Attorney		\$ 140,000.00	\$ -	\$ -	\$ 140,000.00	0.00%			
Director's Expense		\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%			
Contract Service		\$ 38,000.00	\$ -	\$ -	\$ 38,000.00	0.00%			
Studies/Recharge Study		\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%			
County Treasurer Fee		\$ 5,000.00	\$ 0.04	\$ 0.04	\$ 4,999.96	0.00%			
Legal Advertising		\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%			
Misc./Subscriptions		\$ 3,843.00	\$ 241.03	\$ 241.03	\$ 3,601.97	6.27%			
Office Supplies		\$ 2,500.00	\$ 33.34	\$ 33.34	\$ 2,466.66	1.33%			
Rent/Insurance/Maint.		\$ 14,162.00	\$ 914.00	\$ 914.00	\$ 13,248.00	6.45%			
Utilities		\$ 2,400.00	\$ 223.66	\$ 223.66	\$ 2,176.34	9.32%			
Wages/Taxes		\$ 44,001.00	\$ 2,586.60	\$ 2,586.60	\$ 41,414.40	5.88%			
Workmen's Comp.		\$ 375.00	\$ -	\$ -	\$ 375.00	0.00%			
Web Site		\$ 800.00	\$ -	\$ -	\$ 800.00	0.00%			
Contingency		\$ 26,209.00	\$ -	\$ -	\$ 26,209.00	0.00%			
<u>Total</u>		\$281,890.00	\$ 3,998.67	\$ 3,998.67	\$277,891.33	1.42%			
3 % Emergency Reserve \$ 8,768.00									

**Actual
Net Worth Report
1/31/15**

Bank and Cash Accounts

	<u>Income</u>	<u>Balance</u>
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ -	\$ 4,939.01
Money Market	\$ 1.94	\$ 15,159.13
Checking	\$ 2,342.53	\$ 19,338.71
Petty Cash	\$ -	\$ 50.80
TOTAL	\$ 2,344.47	\$ 44,487.65

Bills Needing Approval:

	Attorney	nov	\$ 7,673.62	Trout, Raley, Montano, Witwer, Freeman
	Engineering/Contract Service		\$ -	
	Over \$500.00		\$ 512.50	Poysti & Adams-2015 Final Budget