UPPER BLACK SQUIRREL CREEK GROUND WATER MANAGEMENT DISTRICT

Mill Levy 1.082 **1/01/15-1/31/15**
Spending Limit $263,390.00 for 2015

Budget								
				This				**Percent of**
Category	***Budgeted***		***Period***		***YTD***		***Balance***	**Budgeted**
								amt.
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%
Utililities	$ 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%
Total	**$281,890.00**		**$ 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	**Income**		**Balance**
CD	$ -		$ 5,000.00
COLOTRUST	$ -	No interest this month	$ 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