

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

Mill Levy 1.082		3/01/15-3/31/15		<b>DRAFT</b>	
Spending Limit \$263,390.00 for 2015					
<b>Budget</b>					
			<i>This</i>		Percent of
<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	\$ 507.69	\$ 1,020.19	\$979.81	51%
Attorney	\$ 140,000.00	\$ 35,807.50	\$ 35,807.50	\$ 104,192.50	25.58%
Director's Expense	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
Contract Service	\$ 38,000.00	\$ 3,011.00	\$ 3,011.00	\$ 34,989.00	7.92%
Studies/Recharge Study	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
County Treasurer Fee	\$ 5,000.00	\$ 1,504.75	\$ 1,647.50	\$ 3,352.50	32.95%
Legal Advertising	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
Misc./Subscriptions	\$ 3,843.00	\$ 40.99	\$ 323.01	\$ 3,519.99	8.41%
Office Supplies	\$ 2,500.00	\$ -	\$ 33.34	\$ 2,466.66	1.33%
Rent/Insurance/Maint.	\$ 14,162.00	\$ 914.00	\$ 2,742.00	\$ 11,420.00	19.36%
Utilities	\$ 2,400.00	\$ 223.58	\$ 575.49	\$ 1,824.51	23.98%
Wages/Taxes	\$ 44,001.00	\$ 2,989.60	\$ 10,717.12	\$ 33,283.88	24.36%
Workmen's Comp.	\$ 375.00	\$ -	\$ 42.00	\$ 333.00	11.20%
Web Site	\$ 800.00	\$ 600.00	\$ 600.00	\$ 200.00	75.00%
Contingency	\$ 26,209.00	\$ -	\$ -	\$ 26,209.00	0.00%
<u>Total</u>	<b>\$281,890.00</b>	<b>\$ 45,599.11</b>	<b>\$ 56,519.15</b>	<b>\$225,370.85</b>	<b>20.05%</b>
3 % Emergency Reserve	\$ 8,768.00				

*Actual*  
**Net Worth Report**  
3/31/15

**Bank and Cash Accounts**

	<u>Income</u>	<u>Balance</u>
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ -	\$ 4,939.01
Money Market	\$ 1.93	\$ 15,164.74
Checking	\$ 101,050.09	\$ 82,145.38
Petty Cash	\$ -	\$ 26.30
<b>TOTAL</b>	\$ 101,052.02	\$ 107,275.43

**Bills Needing Approval:**

	<b>Attorney</b>	\$ 10,859.36	Attorney Fees
	<b>Engineering/Contract Service</b>	\$ -	Engineering HRS & Murphy
	<b>Over \$500.00</b>	\$ -	Accounting