

UPPER BLACK SQUIRREL CREEK GROUND WATER MANAGEMENT DISTRICT

Mill Levy 1.082		4/01/15-4/30/15		DRAFT	
Spending Limit \$263,390.00 for 2015					
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	\$ -	\$ 1,020.19	\$979.81	51%
Attorney	\$ 140,000.00	\$ 10,859.36	\$ 46,666.86	\$ 93,333.14	33.33%
Director's Expense	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
Contract Service	\$ 38,000.00	\$ -	\$ 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	\$ 166.46	\$ 1,813.96	\$ 3,186.04	36.28%
Legal Advertising	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
Misc./Subscriptions	\$ 3,843.00	\$ 102.59	\$ 425.60	\$ 3,417.40	11.07%
Office Supplies	\$ 2,500.00	\$ -	\$ 33.34	\$ 2,466.66	1.33%
Rent/Insurance/Maint.	\$ 14,162.00	\$ 914.00	\$ 3,656.00	\$ 10,506.00	25.82%
Utilities	\$ 2,400.00	\$ 223.65	\$ 799.14	\$ 1,600.86	33.30%
Wages/Taxes	\$ 44,001.00	\$ 3,884.40	\$ 15,429.78	\$ 28,571.22	35.07%
Workmen's Comp.	\$ 375.00	\$ -	\$ 42.00	\$ 333.00	11.20%
Web Site	\$ 800.00	\$ -	\$ 600.00	\$ 200.00	75.00%
Contingency	\$ 26,209.00	\$ -	\$ -	\$ 26,209.00	0.00%
<u>Total</u>	\$281,890.00	\$ 16,150.46	\$ 73,497.87	\$208,392.13	26.07%
3 % Emergency Reserve \$ 8,768.00					

**Actual
Net Worth Report
4/30/15**

Bank and Cash Accounts

	<u>Income</u>	<u>Balance</u>
CD	\$ 6.16	\$ 5,000.00
COLOTRUST	\$ 0.01	\$ 4,939.02
Money Market	\$ 1.87	\$ 15,166.61
Checking	\$ 13,394.11	\$ 78,389.84
Petty Cash	\$ 22.00	\$ 20.46
TOTAL	\$ 13,424.15	\$ 103,515.93

CORA Request

Bills Needing Approval:

Attorney

\$ 13,653.47 Attorney Fees

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3 pay periods this month

Engineering/Contract Service
Over \$500.00

\$	-	Engineering	HRS & Murphy
\$	-	Accounting	

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