

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

<b>Mill Levy 1.082</b>		<b>5/01/15-5/31/15</b>				<b>DRAFT</b>			
<b>Spending Limit \$263,390.00 for 2015</b>									
<b>Budget</b>									
				<i>This</i>					<b>Percent of</b>
<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		\$ -		\$ 1,020.19		\$ 979.81		51%
Attorney	\$ 140,000.00		\$ 13,653.47		\$ 60,320.33		\$ 79,679.67		43.09%
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		\$ 565.35		\$ 2,379.31		\$ 2,620.69		47.59%
Legal Advertising	\$ 500.00		\$ -		\$ -		\$ 500.00		0.00%
Misc./Subscriptions	\$ 3,843.00		\$ 43.99		\$ 469.59		\$ 3,373.41		12.22%
Office Supplies	\$ 2,500.00		\$ -		\$ 33.34		\$ 2,466.66		1.33%
Rent/Insurance/Maint.	\$ 14,162.00		\$ 914.00		\$ 4,570.00		\$ 9,592.00		32.27%
Utilities	\$ 2,400.00		\$ 223.65		\$ 1,022.79		\$ 1,377.21		42.62%
Wages/Taxes	\$ 44,001.00		\$ 2,589.60		\$ 19,258.74		\$ 24,742.26		43.77%
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>	<b>\$281,890.00</b>		<b>\$ 17,990.06</b>		<b>\$ 92,727.29</b>		<b>\$189,162.71</b>		<b>32.89%</b>
3 % Emergency Reserve	\$ 8,768.00								

**Actual  
Net Worth Report  
5/31/15**

**Bank and Cash Accounts**

CD  
 COLOTRUST  
 Money Market  
 Checking  
 Petty Cash  
**TOTAL**

**Income**

\$ -
\$ 0.03
\$ 1.93
\$ 39,468.15
\$ -
<b>\$ 39,470.11</b>

**Balance**

\$ 5,000.00
\$ 4,939.04
\$ 15,168.56
\$ 99,193.92
\$ 5.63
<b>\$ 124,307.15</b>

**Bills Needing Approval:**

**Attorney** April

**\$ 8,029.25** Attorney Fees

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**Engineering/Contract Service**  
**Over \$500.00**

\$	-	Engineering	HRS & Murphy
\$	-	Accounting	

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