

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

Mill Levy 1.082		6/01/15-6/30/15				<b>DRAFT</b>		
Spending Limit \$263,390.00 for 2015								
Budget								
Category	Budgeted	Period	YTD	Balance	Percent of			
					Budgeted		amt.	
Accountant	\$2,000.00	\$ -	\$ 1,020.19	\$979.81	51%			
Attorney	\$ 140,000.00	\$ -	\$ 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	\$ 389.46	\$ 2,768.77	\$ 2,231.23	55.38%			
Legal Advertising	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%			
Misc./Subscriptions	\$ 3,843.00	\$ 43.99	\$ 513.58	\$ 3,329.42	13.36%			
Office Supplies	\$ 2,500.00	\$ -	\$ 33.34	\$ 2,466.66	1.33%			
Rent/Insurance/Maint.	\$ 14,162.00	\$ 922.75	\$ 5,492.75	\$ 8,669.25	38.79%			
Utilities	\$ 2,400.00	\$ 223.65	\$ 1,246.44	\$ 1,153.56	51.94%			
Wages/Taxes	\$ 44,001.00	\$ 2,589.60	\$ 22,674.61	\$ 21,326.39	51.53%			
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%			
<b>Total</b>	<b>\$281,890.00</b>	<b>\$ 4,169.45</b>	<b>\$ 97,723.01</b>	<b>\$184,166.99</b>	<b>34.67%</b>			
3 % Emergency Reserve \$ 8,768.00								

**Actual  
Net Worth Report  
6/30/15**

**Bank and Cash Accounts**

	<u>Income</u>	<u>Balance</u>
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 0.03	\$ 4,939.07
Money Market	\$ 1.87	\$ 15,170.41
Checking	\$ 27,984.46	\$ 122,572.12
Petty Cash	\$ -	\$ 5.63
<b>TOTAL</b>	<b>\$ 27,986.36</b>	<b>\$ 147,687.23</b>

**Bills Needing Approval:**

	<b>Attorney</b> April & May	\$ 16,240.69	Attorney Fees
	<b>Engineering/Contract Service</b>	\$ -	Engineering HRS & Murphy
	<b>Over \$500.00</b>	\$ -	Accounting

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