

UPPER BLACK SQUIRREL CREEK GROUND WATER MANAGEMENT DISTRICT

| | | | | | | | | | |
|---------------------------------------------|---------------------|------------------------|---------------------|--|----------------------|--|---------------------|--------------|-------------------|
| Mill Levy 1.082 | | 7/01/15-7/31/15 | | | | | | DRAFT | |
| Spending Limit \$263,390.00 for 2015 | | | | | | | | | |
| Budget | | | | | | | | | |
| | | | <i>This</i> | | | | | | Percent of |
| Category | Budgeted | | Period | | YTD | | Balance | | Budgeted |
| | | | | | | | | | amt. |
| Accountant | \$2,000.00 | | \$ - | | \$ 1,020.19 | | \$979.81 | | 51% |
| Attorney | \$ 140,000.00 | | \$ 16,240.69 | | \$ 76,561.02 | | \$ 63,438.98 | | 54.69% |
| Director's Expense | \$ 100.00 | | \$ - | | \$ - | | \$ 100.00 | | 0.00% |
| Contract Service | \$ 38,000.00 | | \$ 1,806.25 | | \$ 4,817.25 | | \$ 33,182.75 | | 12.68% |
| Studies/Recharge Study | \$ 2,000.00 | | \$ - | | \$ - | | \$ 2,000.00 | | 0.00% |
| County Treasurer Fee | \$ 5,000.00 | | \$ - | | \$ 2,768.77 | | \$ 2,231.23 | | 55.38% |
| Legal Advertising | \$ 500.00 | | \$ - | | \$ - | | \$ 500.00 | | 0.00% |
| Misc./Subscriptions | \$ 3,843.00 | | \$ 171.15 | | \$ 684.73 | | \$ 3,158.27 | | 17.82% |
| Office Supplies | \$ 2,500.00 | | \$ - | | \$ 33.34 | | \$ 2,466.66 | | 1.33% |
| Rent/Insurance/Maint. | \$ 14,162.00 | | \$ 915.25 | | \$ 6,408.00 | | \$ 7,754.00 | | 45.25% |
| Utilities | \$ 2,400.00 | | \$ 224.46 | | \$ 1,470.90 | | \$ 929.10 | | 61.29% |
| Wages/Taxes | \$ 44,001.00 | | \$ 2,589.60 | | \$ 25,244.72 | | \$ 18,756.28 | | 57.37% |
| 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% |
| | | | | | | | | | |
| Total | \$281,890.00 | | \$ 21,947.40 | | \$ 119,650.92 | | \$162,239.08 | | 42.45% |
| 3 % Emergency Reserve \$ 8,768.00 | | | | | | | | | |

**Actual
Net Worth Report
7/31/15**

Bank and Cash Accounts

| | Income | | Balance |
|--------------|---------------|----------------|----------------|
| CD | \$ 6.23 | | \$ 5,000.00 |
| COLOTRUST | \$ 0.06 | | \$ 4,939.13 |
| Money Market | \$ 1.94 | | \$ 15,172.35 |
| Checking | \$ 81,705.91 | \$9,186.68 GTL | \$ 180,958.12 |
| Petty Cash | \$ - | | \$ 105.63 |
| TOTAL | \$ 81,714.14 | | \$ 206,175.23 |

Bills Needing Approval:

| | | |
|--|----------------------|---------------|
| | \$ 7,746.94 | Attorney Fees |
| | \$ - | Engineering |
| | \$ - | Accounting |
| | Over \$500.00 | |

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