

UPPER BLACK SQUIRREL CREEK GROUND WATER MANAGEMENT DISTRICT

Mill Levy 1.082		8/01/15-8/31/15				DRAFT		
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	\$ 7,746.94	\$ 84,307.96	\$ 55,692.04	60.22%			
Director's Expense	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%			
Contract Service	\$ 38,000.00	\$ -	\$ 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	\$ 38.88	\$ 2,807.65	\$ 2,192.35	56.15%			
Legal Advertising	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%			
Misc./Subscriptions	\$ 3,843.00	\$ 459.13	\$ 1,103.86	\$ 2,739.14	28.72%			
Office Supplies	\$ 2,500.00	\$ 155.04	\$ 188.38	\$ 2,311.62	7.54%			
Rent/Insurance/Maint.	\$ 14,162.00	\$ 915.25	\$ 6,658.00	\$ 7,504.00	47.01%			
Utilities	\$ 2,400.00	\$ 225.27	\$ 1,696.17	\$ 703.83	70.67%			
Wages/Taxes	\$ 44,001.00	\$ 2,589.60	\$ 29,486.84	\$ 14,514.16	67.01%			
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	\$ 12,130.11	\$ 132,728.30	\$149,161.70	47.09%			
3 % Emergency Reserve \$ 8,768.00								

**Actual
Net Worth Report
8/31/15**

Bank and Cash Accounts

	Income	Balance
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 0.17	\$ 4,939.30
Money Market	\$ 1.93	\$ 15,174.28
Checking	\$ 5,164.84	\$ 171,084.41
Petty Cash	\$ -	\$ 81.47
TOTAL	\$ 5,166.94	\$ 196,279.46

Bills Needing Approval:

	Attorney	\$ -	Attorney Fees
	Engineering/Contract Service	\$ -	Engineering
	Over \$500.00	\$ -	Accounting

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