

UPPER BLACK SQUIRREL CREEK GROUND WATER MANAGEMENT DISTRICT

Mill Levy 1.082		9/01/15-9/30/15				DRAFT			
Spending Limit \$263,390.00 for 2015									
Budget									
				<i>This</i>					Percent of
<u>Category</u>	<u>Budgeted</u>		<u>Period</u>		<u>YTD</u>		<u>Balance</u>		Budgeted
									amt.
Accountant	\$2,000.00		\$ -		\$ 1,020.19		\$979.81		51%
Attorney	\$ 140,000.00		\$ -		\$ 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		\$ 36.12		\$ 2,843.77		\$ 2,156.23		56.88%
Legal Advertising	\$ 500.00		\$ -		\$ -		\$ 500.00		0.00%
Misc./Subscriptions	\$ 3,843.00		\$ 43.99		\$ 1,147.85		\$ 2,695.15		29.87%
Office Supplies	\$ 2,500.00		\$ -		\$ 188.38		\$ 2,311.62		7.54%
Rent/Insurance/Maint.	\$ 14,162.00		\$ 915.25		\$ 7,573.25		\$ 6,588.75		53.48%
Utilities	\$ 2,400.00		\$ 225.27		\$ 1,921.44		\$ 478.56		80.06%
Wages/Taxes	\$ 44,001.00		\$ 2,589.60		\$ 32,076.44		\$ 11,924.56		72.90%
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		\$ 3,810.23		\$ 136,538.53		\$145,351.47		48.44%
3 % Emergency Reserve \$ 8,768.00									

**Actual
Net Worth Report
9/30/15**

Bank and Cash Accounts

	<u>Income</u>	<u>Balance</u>
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 0.12	\$ 4,939.42
Money Market	\$ 1.87	\$ 15,176.15
Checking	\$ 4,900.11	\$ 173,439.23
Petty Cash	\$ -	\$ 81.47
TOTAL	\$ 4,902.10	\$ 198,636.27

Bills Needing Approval:

Attorney July, August & September \$ 43,795.93 Attorney Fees

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Engineering/Contract Service
Over \$500.00

\$	7,161.25	Engineering
\$	-	Accounting

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