

UPPER BLACK SQUIRREL CREEK GROUND WATER MANAGEMENT DISTRICT

Mill Levy 1.082		10/01/15-10/31/15						
Spending Limit \$263,390.00 for 2015								
Budget								
Category	Budgeted	Period	YTD	Balance	Percent of		Budgeted	
					amt.			
Accountant	\$2,000.00	\$ 1,500.00	\$ 2,520.00	(\$520.00)	126%			
Attorney	\$ 140,000.00	\$ 43,795.93	\$ 128,103.89	\$ 11,896.11	91.50%			
Director's Expense	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%			
Contract Service	\$ 38,000.00	\$ 7,161.25	\$ 11,978.50	\$ 26,021.50	31.52%			
Studies/Recharge Study	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%			
County Treasurer Fee	\$ 5,000.00	\$ 19.57	\$ 2,863.34	\$ 2,136.66	57.27%			
Legal Advertising	\$ 500.00	\$ 15.31	\$ 15.31	\$ 484.69	3.06%			
Misc./Subscriptions	\$ 3,843.00	\$ 43.99	\$ 1,191.84	\$ 2,651.16	31.01%			
Office Supplies	\$ 2,500.00	\$ 169.27	\$ 357.65	\$ 2,142.35	14.31%			
Rent/Insurance/Maint.	\$ 14,162.00	\$ 915.25	\$ 8,488.50	\$ 5,673.50	59.94%			
Utilities	\$ 2,400.00	\$ 225.25	\$ 2,146.69	\$ 253.31	89.45%			
Wages/Taxes	\$ 44,001.00	\$ 3,884.40	\$ 37,170.64	\$ 6,830.36	84.48%			
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	\$ 57,730.22	\$ 195,478.36	\$86,411.64	69.35%			
3 % Emergency Reserve \$ 8,768.00								

**Actual
Net Worth Report
10/31/15**

Bank and Cash Accounts

	Income	Balance
CD	\$ 6.30	\$ 5,000.00
COLOTRUST	\$ 0.16	\$ 4,939.58
Money Market	\$ 1.93	\$ 15,178.08
Checking	\$ 3,764.26	\$ 115,314.61
Petty Cash	\$ -	\$ 64.27
TOTAL	\$ 3,772.65	\$ 140,496.54

Bills Needing Approval:

3 Pay Periods this month

Attorney
Engineering/Contract Service
Over \$500.00

\$ -	Attorney Fees
\$ -	Engineering
\$ -	Accounting