

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

Mill Levy 1.082		11/01/15-11/30/15			
Spending Limit \$263,390.00 for 2015					
Budget					
Category	Budgeted	This Period	YTD	Balance	Percent of Budgeted amt.
Accountant	\$2,000.00	\$ -	\$ 2,520.00	(\$520.00)	126%
Attorney	\$ 140,000.00	\$ -	\$ 128,103.89	\$ 11,896.11	91.50%
Director's Expense	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
Contract Service	\$ 38,000.00	\$ -	\$ 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	\$ 28.04	\$ 2,891.38	\$ 2,108.62	57.83%
Legal Advertising	\$ 500.00	\$ -	\$ 15.31	\$ 484.69	3.06%
Misc./Subscriptions	\$ 3,843.00	\$ 162.79	\$ 1,354.63	\$ 2,488.37	35.25%
Office Supplies	\$ 2,500.00	\$ -	\$ 357.65	\$ 2,142.35	14.31%
Rent/Insurance/Maint.	\$ 14,162.00	\$ 915.25	\$ 9,403.75	\$ 4,758.25	66.40%
Utilities	\$ 2,400.00	\$ 225.25	\$ 2,371.94	\$ 28.06	98.83%
Wages/Taxes	\$ 44,001.00	\$ 2,589.60	\$ 40,999.63	\$ 3,001.37	93.18%
Workmen's Comp.	\$ 375.00	\$ 311.00	\$ 353.00	\$ 22.00	94.13%
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>\$ 4,231.93</b>	<b>\$ 200,949.68</b>	<b>\$80,940.32</b>	<b>71.29%</b>
3 % Emergency Reserve \$ 8,768.00					

**Actual  
Net Worth Report  
11/30/15**

**Bank and Cash Accounts**

	Income	Balance
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 0.25	\$ 4,939.83
Money Market	\$ 1.87	\$ 15,179.95
Checking	\$ 4,049.38	\$ 113,751.44
Petty Cash	\$ -	\$ 44.18
<b>TOTAL</b>	<b>\$ 4,051.50</b>	<b>\$ 138,915.40</b>

**Bills Needing Approval:**

Attorney	October	\$ 4,033.38	Attorney Fees
Engineering/Contract Service		\$ -	Engineering
Over \$500.00		\$ -	Accounting