

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

Mill Levy 1.082		12/01/15-12/31/15							
Spending Limit \$263,390.00 for 2015									
Budget									
Category	Budgeted	Period	YTD	Balance	Percent of				
					Budgeted				
					amt.				
Accountant	\$3,020.19	\$ 500.00	\$ 3,020.19	\$0.00	100%				
Attorney	\$ 140,000.00	\$ 11,894.90	\$ 139,998.79	\$1.21	100.00%				
Director's Expense	\$ 100.00	\$ -	\$ -	\$100.00	0.00%				
Contract Service	\$ 38,000.00	\$ 571.21	\$ 12,549.71	\$25,450.29	33.03%				
Studies/Recharge Study	\$ 2,000.00	\$ -	\$ -	\$2,000.00	0.00%				
County Treasurer Fee	\$ 5,000.00	\$ 0.99	\$ 3,957.99	\$1,042.01	79.16%				
Legal Advertising	\$ 500.00	\$ -	\$ 15.31	\$484.69	3.06%				
Misc./Subscriptions	\$ 3,843.00	\$ 68.99	\$ 1,434.60	\$2,408.40	37.33%				
Office Supplies	\$ 2,500.00	\$ 121.35	\$ 777.07	\$1,722.93	31.08%				
Rent/Insurance/Maint.	\$ 14,162.00	\$ 931.80	\$ 13,894.80	\$267.20	98.11%				
Utilities	\$ 2,597.17	\$ 225.23	\$ 2,597.17	\$0.00	100.00%				
Wages/Taxes	\$ 45,248.92	\$ 2,589.60	\$ 45,248.92	\$0.00	100.00%				
Workmen's Comp.	\$ 375.00	\$ -	\$ 353.00	\$22.00	94.13%				
Web Site	\$ 800.00	\$ -	\$ 600.00	\$200.00	75.00%				
Contingency	\$ 23,743.72	\$ -	\$ -	\$23,743.72	0.00%				
<b>Total</b>	<b>\$281,890.00</b>	<b>\$ 16,904.07</b>	<b>\$ 224,447.55</b>	<b>\$57,442.45</b>	<b>79.62%</b>				
3 % Emergency Reserve \$ 8,768.00									

**Actual  
Net Worth Report  
12/30/15**

**Bank and Cash Accounts**

	Income	Balance
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 0.51	\$ 4,940.34
Money Market	\$ 1.94	\$ 15,181.89
Checking	\$ 2,339.78	\$ 106,018.50
Petty Cash	\$ -	\$ 29.15
<b>TOTAL</b>	<b>\$ 2,342.23</b>	<b>\$ 131,169.88</b>

**Bills Needing Approval:**

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