

UPPER BLACK SQUIRREL CREEK GROUND WATER MANAGEMENT DISTRICT

Mill Levy 1.057 (temporary mill reduction)
Spending Limit \$279,072.00 for 2016

2/01/16-2/29/16

Budget									
Category	Budgeted		This Period		YTD		Balance		Percent of Budgeted amt.
Auto	\$ 1,190.00		\$ 192.61	(Jan& Feb)	\$ 192.61		\$ 997.39		16%
Attorney	\$ 140,000.00		\$ 4,377.43		\$ 4,377.43		\$ 135,622.57		3.13%
Accounting	\$ 2,000.00		\$ -		\$ -		\$ 2,000.00		0.00%
County Treasurer Fees	\$ 4,200.00		\$ 34.68		\$ 34.68		\$ 4,165.32		0.83%
Contract Services	\$ 43,000.00		\$ 3,261.58		\$ 3,261.58		\$ 39,738.42		7.59%
Water Studies (Recharge)	\$ 2,000.00		\$ -		\$ -		\$ 2,000.00		0.00%
Directors Expense	\$ 100.00		\$ -		\$ -		\$ 100.00		0.00%
Board Insurance	\$ 3,500.00		\$ -		\$ -		\$ 3,500.00		0.00%
Health Insurance	\$ 8,100.00		\$ 681.80		\$ 1,363.60		\$ 6,736.40		16.83%
Legal Advertising	\$ 500.00		\$ 60.41		\$ 133.27		\$ 366.73		26.65%
Miscellaneous	\$ 3,500.00		\$ -		\$ -		\$ 3,500.00		0.00%
Office Supplies	\$ 3,500.00		\$ -		\$ -		\$ 3,500.00		0.00%
Postage	\$ 600.00		\$ -		\$ -		\$ 600.00		0.00%
Rent	\$ 6,000.00		\$ 250.00		\$ 500.00		\$ 5,500.00		8.33%
Subscriptions	\$ 343.00		\$ 43.99		\$ 87.98		\$ 255.02		25.65%
Utilities	\$ 3,400.00		\$ 245.44		\$ 471.65		\$ 2,928.35		13.87%
Wages/Taxes	\$ 44,001.00		\$ 2,579.60		\$ 5,995.47		\$ 38,005.53		13.63%
Workers Compensation	\$ 375.00		\$ -		\$ -		\$ 375.00		0.00%
Website Compensation	\$ 800.00		\$ 600.00		\$ 600.00		\$ 200.00		75.00%
Contingency/Future Expenditu	\$ 55,000.00		0		0		\$ 55,000.00		0.00%
Total	\$322,109.00		\$ 12,327.54		\$ 17,018.27		\$305,090.73		5.28%

Emergency Reserv \$ 8,372.16

Actual Net Worth Report
2/29/16

Bank and Cash Accounts

	Income	Balance
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 0.94	\$ 4,942.20
Money Market	\$ 1.81	\$ 15,185.63
Checking	\$ 4,777.73	\$ 87,549.37
Petty Cash	\$ -	\$ 12.00
TOTAL	\$ 4,780.48	\$ 112,689.20

Bills Needing Approval:

Attorney	January	\$ 15,871.89	Trout, Raley, Montano, Witwer, Freeman
Engineering/Contract Service		\$ 3,261.58	Martin & Woods Water Consultants
Over \$500.00		\$ 600.00	Captain Innovations (web hosting)