

UPPER BLACK SQUIRREL CREEK GROUND WATER MANAGEMENT DISTRICT

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

3/01/16-3/31/16

Budget									
Category	Budgeted		This Period		YTD		Balance		Percent of Budgeted amt.
Auto/Mileage	\$ 1,190.00		\$ -		\$ 192.61		\$ 997.39		16%
Attorney	\$ 140,000.00		\$ -		\$ 4,377.43		\$ 135,622.57		3.13%
Accounting	\$ 2,000.00		\$ 700.00		\$ 700.00		\$ 1,300.00		35.00%
County Treasurer Fees	\$ 4,200.00		\$ 1,647.79		\$ 1,682.47		\$ 2,517.53		40.06%
Contract Services	\$ 43,000.00		\$ -		\$ 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		\$ 2,045.40		\$ 6,054.60		25.25%
Legal Advertising	\$ 500.00		\$ -		\$ 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		\$ 58.52		\$ 58.52		\$ 541.48		9.75%
Rent	\$ 6,000.00		\$ 250.00		\$ 750.00		\$ 5,250.00		12.50%
Subscriptions	\$ 343.00		\$ 43.99		\$ 131.97		\$ 211.03		38.48%
Utilities	\$ 3,400.00		\$ 235.44		\$ 707.09		\$ 2,692.91		20.80%
Wages/Taxes	\$ 44,001.00		\$ 3,878.40		\$ 10,705.13		\$ 33,295.87		24.33%
Workers Compensation	\$ 375.00		\$ -		\$ -		\$ 375.00		0.00%
Website Compensation	\$ 800.00		\$ -		\$ 600.00		\$ 200.00		75.00%
Contingency/Future Expenditures	\$ 55,000.00		\$ -		\$ -		\$ 55,000.00		0.00%
Total	\$322,109.00		\$ 7,495.94		\$ 25,345.47		\$296,763.53		7.87%

Emergency Reserve \$ 8,372.16

**Actual Net Worth Report
3/31/16**

Bank and Cash Accounts

	Income	Balance
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 0.93	\$ 4,943.13
Money Market	\$ 1.94	\$ 15,187.57
Checking	\$ 110,667.21	\$ 191,537.17
Petty Cash	\$ -	\$ 4.00
TOTAL	\$ 110,670.08	\$ 216,671.87

**Bills Needing Approval:
3 pay periods this month**

Attorney January & February	\$ 33,471.04	Trout, Raley, Montano, Witwer, Freeman
Engineering/Contract Service	\$ 3,734.87	Martin & Woods
Over \$500.00	\$ 4,636.75	Ground Water Investigations LLC