

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

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

**4/01/16-4/30/16**

<b>Budget</b>									
<b>Category</b>	<b>Budgeted</b>		<b>This Period</b>		<b>YTD</b>		<b>Balance</b>		<b>Percent of Budgeted amt.</b>
Auto/Mileage	\$ 1,190.00	March/April Mileage	\$ 180.57		\$ 373.18		\$ 816.82		31%
Attorney	\$ 140,000.00		\$ 33,471.04		\$ 37,848.47		\$ 102,151.53		27.03%
Accounting	\$ 2,000.00		\$ -		\$ 700.00		\$ 1,300.00		35.00%
County Treasurer Fees	\$ 4,200.00		\$ -		\$ 1,682.47		\$ 2,517.53		40.06%
Contract Services	\$ 43,000.00		\$ 8,371.59		\$ 11,633.17		\$ 31,366.83		27.05%
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		\$ 2,727.20		\$ 5,372.80		33.67%
Legal Advertising	\$ 500.00		\$ -		\$ 133.27		\$ 366.73		26.65%
Miscellaneous	\$ 3,500.00		\$ -		\$ -		\$ 3,500.00		0.00%
Office Supplies	\$ 3,500.00		\$ 225.81		\$ 225.81		\$ 3,274.19		6.45%
Postage	\$ 600.00		\$ -		\$ 58.52		\$ 541.48		9.75%
Rent	\$ 6,000.00		\$ 250.00		\$ 1,000.00		\$ 5,000.00		16.67%
Subscriptions	\$ 343.00		\$ 43.99		\$ 175.96		\$ 167.04		51.30%
Utilities	\$ 3,400.00		\$ 237.41		\$ 944.50		\$ 2,455.50		27.78%
Wages/Taxes	\$ 44,001.00		\$ 2,585.60		\$ 14,988.57		\$ 29,012.43		34.06%
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%
<b>Total</b>	<b>\$322,109.00</b>		<b>\$ 46,047.81</b>		<b>\$ 73,091.12</b>		<b>\$249,017.88</b>		<b>22.69%</b>

Emergency Reserve \$ 8,372.16

**Actual Net Worth Report**  
**4/30/16**

**Bank and Cash Accounts**

	<b>Income</b>	<b>Balance</b>
CD	\$ 6.23	\$ 5,000.00
COLOTRUST	\$ 0.93	\$ 4,944.06
Money Market	\$ 1.87	\$ 15,189.44
Checking	\$ 19,312.88	\$ 163,186.22
Petty Cash	\$ -	\$ 53.42
<b>TOTAL</b>	<b>\$ 19,321.91</b>	<b>\$ 188,373.14</b>

**Bills Needing Approval:**

<b>Attorney</b>	\$ 10,289.90	Trout, Raley, Montano, Witwer, Freeman
<b>Engineering/Contract Service</b>	\$ 1,012.00	Martin & Woods
<b>Over \$500.00</b>	\$ -	Ground Water Investigations LLC