

UPPER BLACK SQUIRREL CREEK GROUND WATER MANAGEMENT DISTRICT

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

5/01/16-5/31/16

Budget									
Category	Budgeted		This Period		YTD		Balance		Percent of Budgeted amt.
Auto/Mileage	\$ 1,190.00	0	\$ -		\$ 373.18		\$ 816.82		31%
Attorney	\$ 140,000.00		\$ 10,289.90		\$ 48,138.37		\$ 91,861.63		34.38%
Accounting	\$ 2,000.00		\$ -		\$ 700.00		\$ 1,300.00		35.00%
County Treasurer Fees	\$ 4,200.00		\$ 536.07		\$ 2,218.54		\$ 1,981.46		52.82%
Contract Services	\$ 43,000.00		\$ 1,408.00		\$ 13,041.17		\$ 29,958.83		30.33%
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		\$ 3,409.00		\$ 4,691.00		42.09%
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		\$ 3,274.19		6.45%
Postage	\$ 600.00		\$ -		\$ 58.52		\$ 541.48		9.75%
Rent	\$ 6,000.00		\$ 250.00		\$ 1,250.00		\$ 4,750.00		20.83%
Subscriptions	\$ 343.00		\$ 43.99		\$ 219.95		\$ 123.05		64.13%
Utilities	\$ 3,400.00		\$ 233.62		\$ 1,178.12		\$ 2,221.88		34.65%
Wages/Taxes	\$ 44,001.00		\$ 2,585.60		\$ 17,574.17		\$ 26,426.83		39.94%
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		\$ 16,028.98		\$ 89,120.10		\$232,988.90		27.67%

Emergency Reserve \$ 8,372.16

**Actual Net Worth Report
5/31/16**

Bank and Cash Accounts

	Income	Balance
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 0.98	\$ 4,945.04
Money Market	\$ 1.93	\$ 15,191.37
Checking	\$ 37,682.31	\$ 184,888.76
Petty Cash	\$ -	\$ 39.32
TOTAL	\$ 37,685.22	\$ 210,064.49

Bills Needing Approval:

Attorney	\$ 11,775.97	Trout, Raley, Montano, Witwer, Freeman
Engineering/Contract Service	\$ -	Martin & Woods
Over \$500.00	\$ -	Ground Water Investigations LLC