

UPPER BLACK SQUIRREL CREEK GROUND WATER MANAGEMENT DISTRICT

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

6/01/16-6/30/16

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		\$ 11,775.97		\$ 59,914.34		\$ 80,085.66		42.80%
Accounting	\$ 2,000.00		\$ -		\$ 700.00		\$ 1,300.00		35.00%
County Treasurer Fees	\$ 4,200.00		\$ 432.23		\$ 2,650.77		\$ 1,549.23		63.11%
Contract Services	\$ 43,000.00		\$ -		\$ 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		\$ 4,090.80		\$ 4,009.20		50.50%
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		\$ 1,500.00		\$ 4,500.00		25.00%
Subscriptions	\$ 343.00		\$ 43.99		\$ 263.94		\$ 79.06		76.95%
Utilities	\$ 3,400.00		\$ 238.10		\$ 1,416.22		\$ 1,983.78		41.65%
Wages/Taxes	\$ 44,001.00		\$ 2,585.60		\$ 20,988.02		\$ 23,012.98		47.70%
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		\$ 16,007.69		\$ 105,956.04		\$216,152.96		32.89%

Emergency Reserve \$ 8,372.16

Actual Net Worth Report
6/30/16

Bank and Cash Accounts

	Income	Balance
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 1.24	\$ 4,946.28
Money Market	\$ 1.88	\$ 15,193.25
Checking	\$ 30,957.30	\$ 199,192.35
Petty Cash	\$ -	\$ 24.69
TOTAL	\$ 30,960.42	\$ 224,356.57

Bills Needing Approval:

Attorney	\$ 16,218.24	Trout, Raley, Montano, Witwer, Freeman
Engineering/Contract Service	\$ 5,024.47	Martin & Woods
Over \$500.00	\$ 1,882.50	HRS already Pd by Trout Raley ?