

UPPER BLACK SQUIRREL CREEK GROUND WATER MANAGEMENT DISTRICT

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

7/01/16-7/31/16

| 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 | | \$ 14,335.74 | | \$ 74,250.08 | | \$ 65,749.92 | | 53.04% |
| Accounting | \$ 2,000.00 | | \$ - | | \$ 700.00 | | \$ 1,300.00 | | 35.00% |
| County Treasurer Fees | \$ 4,200.00 | | \$ 1,156.11 | | \$ 3,806.88 | | \$ 393.12 | | 90.64% |
| Contract Services | \$ 43,000.00 | | \$ 6,906.97 | | \$ 19,948.14 | | \$ 23,051.86 | | 46.39% |
| 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 | | \$ 4,772.60 | | \$ 3,327.40 | | 58.92% |
| Legal Advertising | \$ 500.00 | | \$ - | | \$ 133.27 | | \$ 366.73 | | 26.65% |
| Miscellaneous | \$ 3,500.00 | | \$ - | | \$ - | | \$ 3,500.00 | | 0.00% |
| Office Supplies | \$ 3,500.00 | | \$ - | | \$ 347.16 | | \$ 3,152.84 | | 9.92% |
| Postage | \$ 600.00 | | \$ - | | \$ 58.52 | | \$ 541.48 | | 9.75% |
| Rent | \$ 6,000.00 | | \$ 250.00 | | \$ 1,750.00 | | \$ 4,250.00 | | 29.17% |
| Subscriptions | \$ 343.00 | | \$ 43.99 | | \$ 307.93 | | \$ 35.07 | | 89.78% |
| Utilities | \$ 3,400.00 | | \$ 238.66 | | \$ 1,654.88 | | \$ 1,745.12 | | 48.67% |
| Wages/Taxes | \$ 44,001.00 | | \$ 2,585.60 | | \$ 24,791.40 | | \$ 19,209.60 | | 56.34% |
| 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 | | \$ 26,198.87 | | \$ 133,494.04 | | \$188,614.96 | | 41.44% |

Emergency Reserve \$ 8,372.16

**Actual Net Worth Report
7/31/16**

Bank and Cash Accounts

| | Income | Balance |
|--------------|---------------------|----------------------|
| CD | \$ 10.60 | \$ 5,000.00 |
| COLOTRUST | \$ 1.24 | \$ 4,947.52 |
| Money Market | \$ 1.93 | \$ 15,195.18 |
| Checking | \$ 78,496.18 | \$ 251,284.14 |
| Petty Cash | \$ - | \$ 24.69 |
| TOTAL | \$ 78,509.95 | \$ 276,451.53 |

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Bills Needing Approval:

| | | |
|-------------------------------------|--------------|--|
| Attorney | \$ 21,102.76 | Trout, Raley, Montano, Witwer, Freeman |
| Engineering/Contract Service | \$ 5,702.63 | Martin & Woods |
| Over \$500.00 | \$ 11,165.99 | HRS already Pd by Trout Raley ? |