

UPPER BLACK SQUIRREL CREEK GROUND WATER MANAGEMENT DISTRICT

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

8/01/16-8/31/16

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		\$ 21,102.76		\$ 95,352.84		\$ 44,647.16		68.11%
Accounting	\$ 2,000.00		\$ -		\$ 700.00		\$ 1,300.00		35.00%
County Treasurer Fees	\$ 4,200.00		\$ 46.49		\$ 3,853.37		\$ 346.63		91.75%
Contract Services	\$ 43,000.00		\$ 16,868.62		\$ 36,816.76		\$ 6,183.24		85.62%
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		\$ 5,454.40		\$ 2,645.60		67.34%
Legal Advertising	\$ 500.00		\$ -		\$ 133.27		\$ 366.73		26.65%
Miscellaneous	\$ 3,500.00		\$ 41.37		\$ 41.37		\$ 3,458.63		1.18%
Office Supplies	\$ 3,500.00		\$ 496.48		\$ 843.64		\$ 2,656.36		24.10%
Postage	\$ 600.00		\$ 57.90		\$ 116.42		\$ 483.58		19.40%
Rent	\$ 6,000.00		\$ 250.00		\$ 2,000.00		\$ 4,000.00		33.33%
Subscriptions	\$ 343.00		\$ 43.99		\$ 351.92		\$ (8.92)		102.60%
Utilities	\$ 3,400.00		\$ 238.60		\$ 1,893.48		\$ 1,506.52		55.69%
Wages/Taxes	\$ 44,001.00		\$ 2,585.60		\$ 28,205.26		\$ 15,795.74		64.10%
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		\$ 42,413.61		\$ 176,735.91		\$145,373.09		54.87%

Emergency Reserve \$ 8,372.16

Actual Net Worth Report
8/31/16

Bank and Cash Accounts

	Income	Balance
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 1.24	\$ 4,948.76
Money Market	\$ 1.94	\$ 15,197.12
Checking	\$ 5,641.70	\$ 213,788.36
Petty Cash	\$ -	\$ 24.69
TOTAL	\$ 5,644.88	\$ 238,958.93

Bills Needing Approval:

Attorney	\$ 12,023.89	Trout, Raley, Montano, Witwer, Freeman
Engineering/Contract Service	\$ 1,133.00	Martin & Woods
Over \$500.00	\$ 5,527.50	HRS already Pd by Trout Raley ?