

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

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

**10/01/16-10/31/16**

<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	0	\$ -		\$ 373.18		\$ 816.82		31%
Attorney	\$ 140,000.00		\$ 19,255.82		\$ 126,632.55		\$ 13,367.45		90.45%
Accounting	\$ 2,000.00		\$ 1,500.00		\$ 2,200.00		\$ (200.00)		110.00%
County Treasurer Fees	\$ 4,200.00		\$ 10.62		\$ 3,889.29		\$ 310.71		92.60%
Contract Services	\$ 43,000.00		\$ 35,630.47		\$ 79,107.73		\$ (36,107.73)		183.97%
Water Studies (Recharge)	\$ 2,000.00		\$ -		\$ -		\$ 2,000.00		0.00%
Directors Expense	\$ 100.00		\$ -		\$ -		\$ 100.00		0.00%
Board Insurance	\$ 3,500.00		\$ -		\$ 3,144.00		\$ 356.00		89.83%
Health Insurance	\$ 8,100.00		\$ 681.80		\$ 6,818.00		\$ 1,282.00		84.17%
Legal Advertising	\$ 500.00		\$ -		\$ 133.27		\$ 366.73		26.65%
Miscellaneous	\$ 3,500.00		\$ -		\$ 85.91		\$ 3,414.09		2.45%
Office Supplies	\$ 3,500.00		\$ -		\$ 843.64		\$ 2,656.36		24.10%
Postage	\$ 600.00		\$ -		\$ 116.42		\$ 483.58		19.40%
Rent	\$ 6,000.00		\$ 250.00		\$ 2,500.00		\$ 3,500.00		41.67%
Subscriptions	\$ 343.00		\$ 43.99		\$ 439.90		\$ (96.90)		128.25%
Utilities	\$ 3,400.00		\$ 238.51		\$ 2,131.99		\$ 1,268.01		62.71%
Wages/Taxes	\$ 44,001.00		\$ 2,585.60		\$ 37,194.50		\$ 6,806.50		84.53%
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>\$ 60,196.81</b>		<b>\$ 266,210.38</b>		<b>\$55,898.62</b>		<b>82.65%</b>

Emergency Reserve \$ 8,372.16

**Actual Net Worth Report**  
**10/31/16**

**Bank and Cash Accounts**

	<b>Income</b>	<b>Balance</b>
CD	\$ 10.71	\$ 5,000.00
COLOTRUST	\$ 1.40	\$ 4,951.44
Money Market	\$ 1.94	\$ 15,200.93
Checking	\$ 3,455.75	\$ 131,952.85
Petty Cash	\$ -	\$ 8.16
<b>TOTAL</b>	<b>\$ 3,469.80</b>	<b>\$ 157,113.38</b>

**Bills Needing Approval:**

<b>Accountant</b>	\$ -	Poysti & Adams
<b>Attorney</b>	\$ 18,981.11	Trout, Raley, Montano, Witwer, Freeman
<b>Engineering/Contract Service</b>	\$ 528.00	Martin & Woods
<b>Over \$500.00</b>	\$ -	HRS