

UPPER BLACK SQUIRREL CREEK GROUND WATER MANAGEMENT DISTRICT

Mill Levy 1.057 (temporary mill reduction from normal 1.082)

12/01/16-12/31/16

Spending Limit \$279,072.00 for 2016

Budget									
Category	Budgeted		This Period		YTD		Balance		Percent of Budgeted amt.
Auto/Mileage	\$ 1,190.00		\$ -		\$ 373.18		\$ 816.82		31%
Attorney	\$ 151,698.61		\$ 6,084.95		\$ 151,698.61		\$ -		100.00%
Accounting	\$ 2,200.00		\$ -		\$ 2,200.00		\$ -		100.00%
County Treasurer Fees	\$ 4,200.00		\$ -		\$ 3,931.34		\$ 268.66		93.60%
Contract Services	\$ 84,349.23		\$ 4,713.50		\$ 84,349.23		\$ -		100.00%
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	\$ 8,285.80		\$ 786.00		\$ 8,285.80		\$ -		100.00%
Legal Advertising	\$ 500.00		\$ -		\$ 148.58		\$ 351.42		29.72%
Miscellaneous	\$ 3,500.00		\$ -		\$ 226.25		\$ 3,273.75		6.46%
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		\$ 3,000.00		\$ 3,000.00		50.00%
Subscriptions	\$ 555.88		\$ 46.99		\$ 555.88		\$ -		100.00%
Utilities	\$ 3,400.00		\$ 238.51		\$ 2,609.01		\$ 790.99		76.74%
Wages/Taxes	\$ 44,022.22		\$ 2,585.60		\$ 44,022.22		\$ -		100.00%
Workers Compensation	\$ 375.00		\$ -		\$ 278.00		\$ 97.00		74.13%
Website Compensation	\$ 800.00		\$ -		\$ 600.00		\$ 200.00		75.00%
Contingency/Future Expenditures	\$ 1,332.26		\$ -		\$ -		\$ 1,332.26		0.00%
Total	\$322,109.00		\$ 14,705.55		\$ 306,382.16		\$15,726.84		95.12%

Emergency Reserve \$ 8,372.16

**Actual Net Worth Report
12/31/16**

Bank and Cash Accounts

	Income	Balance
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 1.58	\$ 4,954.24
Money Market	\$ 1.94	\$ 15,204.74
Checking	\$ 3,478.55	\$ 117,948.42
Petty Cash	\$ -	\$ 51.34
TOTAL	\$ 3,482.07	\$ 143,158.74

Accountant

Attorney

Engineering/Contract Service

Over \$500.00

\$ -	Poysti & Adams
\$ 6,084.95	Trout, Raley, Montano, Witwer, Freeman
\$ -	Martin & Woods
\$ 4,753.80	HRS