

UPPER BLACK SQUIRREL CREEK GROUND WATER MANAGEMENT DISTRICT

Mill Levy 1.063 (temporary mill reduction from normal 1.082)

1/01/17-1/31/17

Spending Limit \$292,097.00 for 2016

<u>Budget</u>									
<u>Category</u>	<u>Budgeted</u>		<u>This Period</u>		<u>YTD</u>		<u>Balance</u>		<u>Percent of Budgeted amt.</u>
Auto/Mileage	\$ 1,190.00		\$ -		\$ -		\$ 1,190.00		0%
Attorney	\$ 140,000.00		\$ -		\$ -		\$ 140,000.00		0.00%
Accounting	\$ 2,000.00		\$ -		\$ -		\$ 2,000.00		0.00%
County Treasurer Fees	\$ 5,000.00		\$ 0.26		\$ 0.26		\$ 4,999.74		0.01%
Contract Services	\$ 43,000.00		\$ 4,753.00		\$ 4,753.00		\$ 38,247.00		11.05%
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		\$ 587.00		\$ 587.00		\$ 7,513.00		7.25%
Legal Advertising	\$ 500.00		\$ -		\$ -		\$ 500.00		0.00%
Miscellaneous	\$ 3,500.00		\$ -		\$ -		\$ 3,500.00		0.00%
Office Supplies	\$ 3,500.00		\$ -		\$ -		\$ 3,500.00		0.00%
Postage	\$ 600.00		\$ -		\$ -		\$ 600.00		0.00%
Rent	\$ 6,000.00		\$ 250.00		\$ 250.00		\$ 5,750.00		4.17%
Subscriptions	\$ 343.00		\$ 46.99		\$ 46.99		\$ 296.01		13.70%
Utilities	\$ 3,400.00		\$ 238.39		\$ 238.39		\$ 3,161.61		7.01%
Wages/Taxes	\$ 44,001.00		\$ 2,584.60		\$ 2,584.60		\$ 41,416.40		5.87%
Workers Compensation	\$ 375.00		\$ -		\$ -		\$ 375.00		0.00%
Website Compensation	\$ 800.00		\$ -		\$ -		\$ 800.00		0.00%
Contingency/Future Expenditures	\$ 85,000.00		\$ -		\$ -		\$ 85,000.00		0.00%
<b><u>Total</u></b>	<b>\$352,909.00</b>		<b>\$ 8,460.24</b>		<b>\$ 8,460.24</b>		<b>\$344,448.76</b>		<b>2.40%</b>

Emergency Reserve \$ 10,587.00

**Actual Net Worth Report**  
1/31/17

**Bank and Cash Accounts**

	<u>Income</u>	<u>Balance</u>
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 1.98	\$ 4,956.22
Money Market	\$ 1.94	\$ 15,206.68
Checking	\$ 2,805.67	\$ 104,730.70
Petty Cash	\$ -	\$ 24.35
<b>TOTAL</b>	<b>\$ 2,809.59</b>	<b>\$ 129,917.95</b>

**Bills Needing Approval:**

<b>Accountant</b>	\$ -	Poysti & Adams
<b>Attorney</b>	\$ 19,247.23	Trout, Raley, Montano, Witwer, Freeman
<b>Engineering/Contract Service</b>	\$ -	Martin & Woods
<b>Over \$500.00</b>	\$ 19,382.40	HRS