

UPPER BLACK SQUIRREL CREEK GROUND WATER MANAGEMENT DISTRICT

Mill Levy 1.063 (temporary mill reduction from normal 1.082)

2/01/17-2/28/17

Spending Limit \$292,097.00 for 2016

Budget								
Category	Budgeted		This Period		YTD		Balance	Percent of Budgeted amt.
Auto/Mileage	\$ 1,190.00		\$ 132.79		\$ 132.79		\$ 1,057.21	11%
Attorney	\$ 140,000.00		\$ -		\$ -		\$ 140,000.00	0.00%
Accounting	\$ 2,000.00		\$ -		\$ -		\$ 2,000.00	0.00%
County Treasurer Fees	\$ 5,000.00		\$ 71.16		\$ 71.42		\$ 4,928.58	1.43%
Contract Services	\$ 43,000.00		\$ -		\$ 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		\$ 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		\$ 1,728.35		\$ 1,728.35		\$ 1,771.65	49.38%
Postage	\$ 600.00		\$ -		\$ -		\$ 600.00	0.00%
Rent	\$ 6,000.00		\$ 250.00		\$ 500.00		\$ 5,500.00	8.33%
Subscriptions	\$ 343.00		\$ 46.99		\$ 93.98		\$ 249.02	27.40%
Utilities	\$ 3,400.00		\$ 238.39		\$ 476.78		\$ 2,923.22	14.02%
Wages/Taxes	\$ 44,001.00		\$ 2,583.60		\$ 5,995.46		\$ 38,005.54	13.63%
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%
Total	\$352,909.00		\$ 5,051.28		\$ 14,338.78		\$338,570.22	4.06%

Emergency Reserve \$ 10,587.00

Actual Net Worth Report
2/28/17

Bank and Cash Accounts

	Income	Balance
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 1.89	\$ 4,958.11
Money Market	\$ 1.75	\$ 15,208.43
Checking	\$ 7,637.46	\$ 67,941.86
Petty Cash	\$ -	\$ 5.23
TOTAL	\$ 7,641.10	\$ 93,113.63

Bills Needing Approval:

Accountant	\$ -	Poysti & Adams
Attorney	\$ 36,550.09	Trout, Raley, Montano, Witwer, Freeman
Engineering/Contract Service	\$ 600.00	Captain Innovations Inc
Over \$500.00	\$ 10,399.64	HRS