

UPPER BLACK SQUIRREL CREEK GROUND WATER MANAGEMENT DISTRICT

Mill Levy 1.063 (temporary mill reduction from normal 1.082)

3/01/17-3/31/17

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		\$ 1,057.21	11%
Attorney	\$ 140,000.00		\$ 36,550.09		\$ 36,550.09		\$ 103,449.91	26.11%
Accounting	\$ 2,000.00		\$ -		\$ -		\$ 2,000.00	0.00%
County Treasurer Fees	\$ 5,000.00		\$ 1,769.00		\$ 1,840.42		\$ 3,159.58	36.81%
Contract Services	\$ 43,000.00		\$ 22,890.15		\$ 27,643.15		\$ 15,356.85	64.29%
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		\$ 1,174.00		\$ 6,926.00	14.49%
Legal Advertising	\$ 500.00		\$ 48.38		\$ 48.38		\$ 451.62	9.68%
Miscellaneous	\$ 3,500.00		\$ -		\$ -		\$ 3,500.00	0.00%
Office Supplies	\$ 3,500.00		\$ -		\$ 1,728.35		\$ 1,771.65	49.38%
Postage	\$ 600.00		\$ -		\$ -		\$ 600.00	0.00%
Rent	\$ 6,000.00		\$ 250.00		\$ 750.00		\$ 5,250.00	12.50%
Subscriptions	\$ 343.00		\$ 46.99		\$ 140.97		\$ 202.03	41.10%
Utilities	\$ 3,400.00		\$ 258.39		\$ 735.17		\$ 2,664.83	21.62%
Wages/Taxes	\$ 44,001.00		\$ 3,875.40		\$ 10,697.12		\$ 33,303.88	24.31%
Workers Compensation	\$ 375.00		\$ -		\$ -		\$ 375.00	0.00%
Website Compensation	\$ 800.00		\$ 600.00		\$ 600.00		\$ 200.00	75.00%
Contingency/Future Expenditures	\$ 85,000.00		\$ -		\$ -		\$ 85,000.00	0.00%
Total	\$352,909.00		\$ 66,875.40		\$ 82,040.44		\$270,868.56	23.25%

Emergency Reserve \$ 10,587.00

Actual Net Worth Report
3/31/17

Bank and Cash Accounts

	Income	Balance
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 2.28	\$ 4,960.39
Money Market	\$ 1.93	\$ 15,210.36
Checking	\$ 119,075.01	\$ 120,886.74
Petty Cash	\$ -	\$ 5.23
TOTAL	\$ 119,079.22	\$ 146,062.72

Accountant
Attorney
Engineering/Contract Service
Over \$500.00

Poysti & Adams
Trout, Raley, Montano, Witwer, Freeman

Bills Needing Approval:
3 pay periods this month