

**CLEARWATER UNDERGROUND WATER CONSERVATION PROJECT
OCTOBER 2009 THROUGH DECEMBER 2009**

SCHEDULE OF REVENUES AND EXPENDITURES

REVENUES:

October 1, 2009 through December 31, 2009		
Bell County Tax Appraisal District	\$	395,489
Application Fees		(100)
Transport Fees		
Interest		360
Other		
Revenues (October 1, 2009 thru December 31, 2009)	\$	395,749
Carry forward from PY09		532,390
Total Revenues	\$	<u>928,139</u>

EXPENDITURES:

October 1, 2009 through December 31, 2009		
Administrative Services	\$	64,442
Board Expenditures		10,389
Educational Special Programs		900
Educational Supplies		-
Speical Programs Other		241
Water Quality Project		-
Clearwater Studies		15,893
Clearwater GMA 8		-
Total Expenditures	\$	<u>91,866</u>

REVENUES OVER EXPENDITURES \$ 836,273

GMA8 JOINT FUND

REVENUES	\$	<u>-</u>
EXPENDITURES:	\$	<u>-</u>
REVENUES OVER EXPENDITURES	\$	<u>-</u>

**CLEARWATER UNDERGROUND WATER CONSERVATION PROJECT
OCTOBER 2009 THROUGH DECEMBER 2009**

TOTAL INCOME

	<u>Budget</u>	<u>Revision</u>	<u>Revised Budget</u>	<u>Income For December 2009</u>	<u>Income Through 12/31/2009</u>	<u>(Over)/ Under Budget</u>
Bell County Tax Appraisal District	538,374.00	-	538,374.00	340,874.21	395,488.95	142,885.05
Application Fees	100.00	-	100.00	(100.00)	(100.00)	200.00
Transport Fees	400.00	-	400.00	-	-	400.00
Interest	5,500.00	-	5,500.00	255.04	360.14	5,139.86
District Reserves	-	-	-	-	-	-
Other	-	-	-	-	-	-
08 Budgeted expense transferred to 09	-	-	-	-	-	-
Total income	\$ 544,374.00	\$ -	\$ 544,374.00	\$ 341,029.25	\$ 395,749.09	\$ 148,624.91

	<u>Budget</u>	<u>Revision</u>	<u>Revised Budget</u>	<u>Expenditures For December 2009</u>	<u>Expenditures Through 12/31/2009</u>	<u>(Over)/ Under Budget</u>
Administrative	\$ 287,374.00	\$ -	\$ 287,374.00	\$ 25,059.80	\$ 64,442.46	\$ 222,931.54
Legal	35,000.00	-	35,000.00	130.45	130.45	34,869.55
Appraisal District	6,000.00	-	6,000.00	1,577.50	1,577.50	4,422.50
Director's Compensation	15,000.00	-	15,000.00	600.00	600.00	14,400.00
Professional/Technical Consulting	65,000.00	-	65,000.00	2,646.40	4,339.85	60,660.15
Director Expenses	8,000.00	-	8,000.00	186.23	626.23	7,373.77
Equipment	3,100.00	-	3,100.00	-	1,093.26	2,006.74
Supplies	1,000.00	-	1,000.00	-	199.90	800.10
Insurance	2,000.00	-	2,000.00	-	1,007.83	992.17
Printing	2,600.00	-	2,600.00	-	-	2,600.00
Communications	5,800.00	-	5,800.00	133.92	813.83	4,986.17
Contingency Fund	10,000.00	-	10,000.00	-	-	10,000.00
Reserves for Uncollected Taxes	10,000.00	-	10,000.00	-	-	10,000.00
Educational Special Programs	15,000.00	-	15,000.00	1,233.23	900.43	14,099.57
Educational Supplies	7,000.00	-	7,000.00	-	-	7,000.00
Special Programs Other	4,500.00	-	4,500.00	-	241.34	4,258.66
Water Quality Project	1,000.00	-	1,000.00	-	-	1,000.00
Clearwater Studies	60,000.00	-	60,000.00	14,212.14	15,893.13	44,106.87
Election Expenses	1,000.00	-	1,000.00	-	-	1,000.00
GMA 8	5,000.00	-	5,000.00	-	-	5,000.00
Total expenditures	\$ 544,374.00	\$ -	\$ 544,374.00	\$ 45,779.67	\$ 91,866.21	\$ 452,507.79

GMA8 Joint Fund
TOTAL INCOME

	<u>Budget</u>	<u>Revision</u>	<u>Revised Budget</u>	<u>Income For December 2009</u>	<u>Income Through 12/31/2009</u>	<u>(Over)/ Under Budget</u>
GMA8 Fund	-	-	-	-	-	-

GMA8 Joint Fund
TOTAL EXPENDITURES

	<u>Budget</u>	<u>Revision</u>	<u>Revised Budget</u>	<u>Expenditures For December 2009</u>	<u>Expenditures Through 12/31/2009</u>	<u>(Over)/ Under Budget</u>
GMA 8 Joint Fund	-	-	-	-	-	-

CENTRAL TEXAS COUNCIL OF GOVERNMENTS

CLEARWATER UNDEGROUND WATER CONSERVATION PROJECT

EXPENDITURES
ADMINISTRATIVE AND PLANNING SERVICES

	Budget	Budget Adjustment	Revised Budget	Expenditures For December 2009	Expenditures Through 12/31/2009	(Over)/Under Budget
Personnel	\$ 78,545.00	\$ -	\$ 78,545.00	\$ 7,542.76	\$ 20,161.80	\$ 58,383.20
Employee Benefits	51,951.00	-	51,951.00	6,038.97	14,865.22	37,085.78
Indirect costs	62,076.00	-	62,076.00	6,521.02	15,422.76	46,653.24
Travel	4,000.00	-	4,000.00	217.55	764.12	3,235.88
Other	90,802.00	-	90,802.00	4,739.50	13,228.56	77,573.44
Total expenditures	<u>\$ 287,374.00</u>	<u>\$ -</u>	<u>\$ 287,374.00</u>	<u>\$ 25,059.80</u>	<u>\$ 64,442.46</u>	<u>\$ 222,931.54</u>