

**CLEARWATER UNDERGROUND WATER CONSERVATION PROJECT
OCTOBER 2009 THROUGH JANUARY 2010**

SCHEDULE OF REVENUES AND EXPENDITURES

REVENUES:

| | |
|--|-------------------|
| October 1, 2009 through January 31, 2010 | |
| Bell County Tax Appraisal District | \$ 429,036 |
| Application Fees | (200) |
| Transport Fees | |
| Interest | 464 |
| Other | |
| Revenues (October 1, 2009 thru January 31, 2010) | \$ 429,300 |
| Carry forward from PY09 | 532,390 |
| Total Revenues | <u>\$ 961,690</u> |

EXPENDITURES:

| | |
|--|-------------------|
| October 1, 2009 through January 31, 2010 | |
| Administrative Services | \$ 83,471 |
| Board Expenditures | 15,999 |
| Educational Special Programs | 400 |
| Educational Supplies | - |
| Speical Programs Other | 241 |
| Water Quality Project | - |
| Clearwater Studies | 19,413 |
| Clearwater GMA 8 | - |
| Total Expenditures | <u>\$ 119,525</u> |

REVENUES OVER EXPENDITURES \$ 842,165

GMA8 JOINT FUND

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

**CLEARWATER UNDERGROUND WATER CONSERVATION PROJECT
OCTOBER 2009 THROUGH JANUARY 2010**

TOTAL INCOME

| | <u>Budget</u> | <u>Revision</u> | <u>Revised Budget</u> | <u>Income For January 2010</u> | <u>Income Through 1/31/2010</u> | <u>(Over)/ Under Budget</u> |
|---------------------------------------|----------------------|-----------------|---------------------------|--|---|-------------------------------------|
| Bell County Tax Appraisal District | 538,374.00 | - | 538,374.00 | 33,547.20 | 429,036.15 | 109,337.85 |
| Application Fees | 100.00 | - | 100.00 | (100.00) | (200.00) | 300.00 |
| Transport Fees | 400.00 | - | 400.00 | - | - | 400.00 |
| Interest | 5,500.00 | - | 5,500.00 | 103.70 | 463.84 | 5,036.16 |
| District Reserves | - | - | - | - | - | - |
| Other | - | - | - | - | - | - |
| 08 Budgeted expense transferred to 09 | - | - | - | - | - | - |
| Total income | \$ 544,374.00 | \$ - | \$ 544,374.00 | \$ 33,550.90 | \$ 429,299.99 | \$ 115,074.01 |

| | <u>Budget</u> | <u>Revision</u> | <u>Revised Budget</u> | <u>Expenditures For January 2010</u> | <u>Expenditures Through 1/31/2010</u> | <u>(Over)/ Under Budget</u> |
|-----------------------------------|----------------------|-----------------|---------------------------|--|---|-------------------------------------|
| Administrative | \$ 287,374.00 | \$ - | \$ 287,374.00 | \$ 19,028.25 | \$ 83,470.71 | \$ 203,903.29 |
| Legal | 35,000.00 | - | 35,000.00 | 1,819.58 | 1,950.03 | 33,049.97 |
| Appraisal District | 6,000.00 | - | 6,000.00 | - | 1,577.50 | 4,422.50 |
| Director's Compensation | 15,000.00 | - | 15,000.00 | 2,350.00 | 2,950.00 | 12,050.00 |
| Professional/Technical Consulting | 65,000.00 | - | 65,000.00 | 739.70 | 5,079.55 | 59,920.45 |
| Director Expenses | 8,000.00 | - | 8,000.00 | 578.90 | 1,205.13 | 6,794.87 |
| 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 | 122.29 | 936.12 | 4,863.88 |
| 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 | (500.00) | 400.43 | 14,599.57 |
| 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 | 3,519.65 | 19,412.78 | 40,587.22 |
| 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 | \$ 27,658.37 | \$ 119,524.58 | \$ 424,849.42 |

GMA8 Joint Fund
TOTAL INCOME

| | <u>Budget</u> | <u>Revision</u> | <u>Revised Budget</u> | <u>Income For January 2010</u> | <u>Income Through 1/31/2010</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 January 2010</u> | <u>Expenditures Through 1/31/2010</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 January 2010 | Expenditures Through 1/31/2010 | (Over)/Under Budget |
|--------------------|----------------------|----------------------|----------------------|-------------------------------------|--------------------------------------|------------------------|
| Personnel | \$ 78,545.00 | \$ - | \$ 78,545.00 | \$ 6,327.17 | \$ 26,488.97 | \$ 52,056.03 |
| Employee Benefits | 51,951.00 | - | 51,951.00 | 4,394.07 | 19,259.29 | 32,691.71 |
| Indirect costs | 62,076.00 | - | 62,076.00 | 4,368.68 | 19,791.44 | 42,284.56 |
| Travel | 4,000.00 | - | 4,000.00 | 274.45 | 1,038.57 | 2,961.43 |
| Other | 90,802.00 | - | 90,802.00 | 3,663.88 | 16,892.44 | 73,909.56 |
| Total expenditures | <u>\$ 287,374.00</u> | <u>\$ -</u> | <u>\$ 287,374.00</u> | <u>\$ 19,028.25</u> | <u>\$ 83,470.71</u> | <u>\$ 203,903.29</u> |