

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

SCHEDULE OF REVENUES AND EXPENDITURES

REVENUES:

October 1, 2009 through April 30, 2010	
Bell County Tax Appraisal District	\$ 507,481
Application Fees	(300)
Transport Fees	385
Interest	762
Other	
Revenues (October 1, 2009 thru April 30, 2010)	\$ 508,328
Carry forward from PY09	532,390
Total Revenues	<u>\$ 1,040,718</u>

EXPENDITURES:

October 1, 2009 through April 30, 2010	
Administrative Services	\$ 145,502
Board Expenditures	27,862
Educational Special Programs	7,239
Educational Supplies	-
Speical Programs Other	241
Water Quality Project	-
Clearwater Studies	23,834
Clearwater GMA 8	60
Total Expenditures	<u>\$ 204,738</u>

REVENUES OVER EXPENDITURES \$ 835,980

GMA8 JOINT FUND

REVENUES	<u>\$ 480</u>
EXPENDITURES:	<u>\$ 540</u>
REVENUES OVER EXPENDITURES	<u>\$ (60)</u>

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

TOTAL INCOME

	<u>Budget</u>	<u>Revision</u>	<u>Revised Budget</u>	<u>Income For April 2010</u>	<u>Income Through 4/30/2010</u>	<u>(Over)/ Under Budget</u>
Bell County Tax Appraisal District	538,374.00	-	538,374.00	3,435.25	507,480.71	30,893.29
Application Fees	100.00	-	100.00	(100.00)	(300.00)	400.00
Transport Fees	400.00	-	400.00	-	385.00	15.00
Interest	5,500.00	-	5,500.00	106.78	762.33	4,737.67
District Reserves	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total income	\$ 544,374.00	\$ -	\$ 544,374.00	\$ 3,442.03	\$ 508,328.04	\$ 36,045.96

	<u>Budget</u>	<u>Revision</u>	<u>Revised Budget</u>	<u>Expenditures For April 2010</u>	<u>Expenditures Through 4/30/2010</u>	<u>(Over)/ Under Budget</u>
Administrative	\$ 287,374.00	\$ -	\$ 287,374.00	\$ 20,232.96	\$ 145,501.94	\$ 141,872.06
Legal	35,000.00	-	35,000.00	200.00	4,861.88	30,138.12
Appraisal District	6,000.00	-	6,000.00	-	2,713.50	3,286.50
Director's Compensation	15,000.00	-	15,000.00	1,875.00	6,175.00	8,825.00
Professional/Technical Consulting	65,000.00	-	65,000.00	599.50	7,191.75	57,808.25
Director Expenses	8,000.00	-	8,000.00	312.75	1,848.88	6,151.12
Equipment	3,100.00	-	3,100.00	-	1,093.26	2,006.74
Supplies	1,000.00	-	1,000.00	(136.50)	63.40	936.60
Insurance	2,000.00	-	2,000.00	75.00	1,096.38	903.62
Printing	2,600.00	-	2,600.00	-	308.00	2,292.00
Communications	5,800.00	-	5,800.00	912.11	2,509.79	3,290.21
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	423.50	7,238.93	7,761.07
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	3,509.72	23,833.82	36,166.18
Election Expenses	1,000.00	-	1,000.00	-	-	1,000.00
GMA 8	5,000.00	-	5,000.00	-	60.00	4,940.00
Total expenditures	\$ 544,374.00	\$ -	\$ 544,374.00	\$ 28,004.04	\$ 204,737.87	\$ 339,636.13

GMA8 Joint Fund
TOTAL INCOME

	<u>Budget</u>	<u>Revision</u>	<u>Revised Budget</u>	<u>Income For April 2010</u>	<u>Income Through 4/30/2010</u>	<u>(Over)/ Under Budget</u>
GMA8 Fund	-	540.00	540.00	120.00	480.00	60.00

GMA8 Joint Fund
TOTAL EXPENDITURES

	<u>Budget</u>	<u>Revision</u>	<u>Revised Budget</u>	<u>Expenditures For April 2010</u>	<u>Expenditures Through 4/30/2010</u>	<u>(Over)/ Under Budget</u>
GMA 8 Joint Fund	-	540.00	540.00	-	539.75	0.25

CENTRAL TEXAS COUNCIL OF GOVERNMENTS

CLEARWATER UNDEGROUND WATER CONSERVATION PROJECT

EXPENDITURES
ADMINISTRATIVE AND PLANNING SERVICES

	Budget	Budget Adjustment	Revised Budget	Expenditures For April 2010	Expenditures Through 4/30/2010	(Over)/Under Budget
Personnel	\$ 78,545.00	\$ -	\$ 78,545.00	\$ 6,431.56	\$ 46,608.41	\$ 31,936.59
Employee Benefits	51,951.00	-	51,951.00	4,532.42	34,158.04	17,792.96
Indirect costs	62,076.00	-	62,076.00	4,834.96	34,349.80	27,726.20
Travel	4,000.00	-	4,000.00	306.25	1,752.27	2,247.73
Other	90,802.00	-	90,802.00	4,127.77	28,633.42	62,168.58
Total expenditures	<u>\$ 287,374.00</u>	<u>\$ -</u>	<u>\$ 287,374.00</u>	<u>\$ 20,232.96</u>	<u>\$ 145,501.94</u>	<u>\$ 141,872.06</u>