

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

SCHEDULE OF REVENUES AND EXPENDITURES

REVENUES:

October 1, 2009 through May 31, 2010		
Bell County Tax Appraisal District	\$	512,532
Application Fees		1,300
Transport Fees		385
Interest		879
Other		
Revenues (October 1, 2009 thru May 31, 2010)	\$	515,097
Carry forward from PY09		532,390
Total Revenues	\$	<u>1,047,487</u>

EXPENDITURES:

October 1, 2009 through May 31, 2010		
Administrative Services	\$	165,960
Board Expenditures		32,939
Educational Special Programs		7,563
Educational Supplies		-
Special Programs Other		241
Water Quality Project		-
Clearwater Studies		23,834
Clearwater GMA 8		60
Total Expenditures		<u>\$ 230,597</u>

REVENUES OVER EXPENDITURES \$ 816,889

GMA8 JOINT FUND

REVENUES	\$	<u>540</u>
EXPENDITURES:	\$	<u>540</u>
REVENUES OVER EXPENDITURES	\$	<u>0</u>

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

TOTAL INCOME

	<u>Budget</u>	<u>Revision</u>	<u>Revised Budget</u>	<u>Income For May 2010</u>	<u>Income Through 05/31/210</u>	<u>(Over)/ Under Budget</u>
Bell County Tax Appraisal District	538,374.00	-	538,374.00	5,051.64	512,532.35	25,841.65
Application Fees	100.00	-	100.00	1,600.00	1,300.00	(1,200.00)
Transport Fees	400.00	-	400.00	-	385.00	15.00
Interest	5,500.00	-	5,500.00	117.00	879.33	4,620.67
District Reserves	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total income	\$ 544,374.00	\$ -	\$ 544,374.00	\$ 6,768.64	\$ 515,096.68	\$ 29,277.32

	<u>Budget</u>	<u>Revision</u>	<u>Revised Budget</u>	<u>Expenditures For May 2010</u>	<u>Expenditures Through 5/31/2010</u>	<u>(Over)/ Under Budget</u>
Administrative	\$ 287,374.00	\$ -	\$ 287,374.00	\$ 20,457.99	\$ 165,959.93	\$ 121,414.07
Legal	35,000.00	-	35,000.00	1,668.65	6,530.53	28,469.47
Appraisal District	6,000.00	-	6,000.00	-	2,713.50	3,286.50
Director's Compensation	15,000.00	-	15,000.00	750.00	6,925.00	8,075.00
Professional/Technical Consulting	65,000.00	-	65,000.00	-	7,191.75	57,808.25
Director Expenses	8,000.00	-	8,000.00	165.00	2,013.88	5,986.12
Equipment	3,100.00	-	3,100.00	-	1,093.26	2,006.74
Supplies	1,000.00	-	1,000.00	90.24	153.64	846.36
Insurance	2,000.00	-	2,000.00	-	1,096.38	903.62
Printing	2,600.00	-	2,600.00	-	308.00	2,292.00
Communications	5,800.00	-	5,800.00	2,402.94	4,912.73	887.27
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	324.53	7,563.46	7,436.54
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	-	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	\$ 25,859.35	\$ 230,597.22	\$ 313,776.78

GMA8 Joint Fund
TOTAL INCOME

	<u>Budget</u>	<u>Revision</u>	<u>Revised Budget</u>	<u>Income For May 2010</u>	<u>Income Through 5/31/2010</u>	<u>(Over)/ Under Budget</u>
GMA8 Fund	-	540.00	540.00	60.00	540.00	-

GMA8 Joint Fund
TOTAL EXPENDITURES

	<u>Budget</u>	<u>Revision</u>	<u>Revised Budget</u>	<u>Expenditures For May 2010</u>	<u>Expenditures Through 5/31/2010</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

	<u>Budget</u>	<u>Budget Adjustment</u>	<u>Revised Budget</u>	<u>Expenditures For May 2010</u>	<u>Expenditures Through 5/31/2010</u>	<u>(Over)/Under Budget</u>
Personnel	\$ 78,545.00	\$ -	\$ 78,545.00	\$ 6,906.69	\$ 53,515.10	\$ 25,029.90
Employee Benefits	51,951.00	-	51,951.00	5,109.85	39,267.89	12,683.11
Indirect costs	62,076.00	-	62,076.00	5,473.62	39,823.42	22,252.58
Travel	4,000.00	-	4,000.00	22.50	1,774.77	2,225.23
Other	90,802.00	-	90,802.00	2,945.33	31,578.75	59,223.25
Total expenditures	<u>\$ 287,374.00</u>	<u>\$ -</u>	<u>\$ 287,374.00</u>	<u>\$ 20,457.99</u>	<u>\$ 165,959.93</u>	<u>\$ 121,414.07</u>