

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

SCHEDULE OF REVENUES AND EXPENDITURES

REVENUES:

October 1, 2009 through June 30, 2010	
Bell County Tax Appraisal District	\$ 516,738
Application Fees	2,900
Transport Fees	385
Interest	990
Other	
Revenues (October 1, 2009 thru June 30, 2010)	\$ 521,013
Carry forward from PY09	532,390
Total Revenues	<u>\$ 1,053,403</u>

EXPENDITURES:

October 1, 2009 through June 30, 2010	
Administrative Services	\$ 187,603
Board Expenditures	97,955
Educational Special Programs	8,013
Educational Supplies	2,947
Special Programs Other	241
Water Quality Project	-
Clearwater Studies	23,900
Clearwater GMA 8	60
Total Expenditures	<u>\$ 320,719</u>

REVENUES OVER EXPENDITURES \$ 732,684

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 JUNE 2010**

TOTAL INCOME

	<u>Budget</u>	<u>Revision</u>	<u>Revised Budget</u>	<u>Income For June 2010</u>	<u>Income Through 6/30/2010</u>	<u>(Over)/ Under Budget</u>
Bell County Tax Appraisal District	538,374.00	-	538,374.00	4,205.88	516,738.23	21,635.77
Application Fees	100.00	-	100.00	1,600.00	2,900.00	(2,800.00)
Transport Fees	400.00	-	400.00	-	385.00	15.00
Interest	5,500.00	-	5,500.00	110.75	990.08	4,509.92
District Reserves	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total income	\$ 544,374.00	\$ -	\$ 544,374.00	\$ 5,916.63	\$ 521,013.31	\$ 23,360.69

	<u>Budget</u>	<u>Revision</u>	<u>Revised Budget</u>	<u>Expenditures For June 2010</u>	<u>Expenditures Through 6/30/2010</u>	<u>(Over)/ Under Budget</u>
Administrative	\$ 287,374.00	\$ -	\$ 287,374.00	\$ 21,643.34	\$ 187,603.27	\$ 99,770.73
Legal	35,000.00	-	35,000.00	5,056.88	11,587.41	23,412.59
Appraisal District	6,000.00	-	6,000.00	1,574.75	4,288.25	1,711.75
Director's Compensation	15,000.00	-	15,000.00	600.00	7,525.00	7,475.00
Professional/Technical Consulting	65,000.00	-	65,000.00	2,089.55	9,281.30	55,718.70
Land Purchase	-	-	-	54,366.00	54,366.00	(54,366.00)
Director Expenses	8,000.00	-	8,000.00	221.00	2,234.88	5,765.12
Equipment	3,100.00	-	3,100.00	1,004.20	2,097.46	1,002.54
Supplies	1,000.00	-	1,000.00	-	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	104.05	5,016.78	783.22
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	450.00	8,013.46	6,986.54
Educational Supplies	7,000.00	-	7,000.00	2,946.76	2,946.76	4,053.24
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	65.90	23,899.72	36,100.28
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	\$ 90,122.43	\$ 320,719.65	\$ 223,654.35

GMA8 Joint Fund
TOTAL INCOME

	<u>Budget</u>	<u>Revision</u>	<u>Revised Budget</u>	<u>Income For June 2010</u>	<u>Income Through 6/30/2010</u>	<u>(Over)/ Under Budget</u>
GMA8 Fund	-	540.00	540.00	-	540.00	-

GMA8 Joint Fund
TOTAL EXPENDITURES

	<u>Budget</u>	<u>Revision</u>	<u>Revised Budget</u>	<u>Expenditures For June 2010</u>	<u>Expenditures Through 6/30/2010</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 June 2010	Expenditures Through 6/30/2010	(Over)/Under Budget
Personnel	\$ 78,545.00	\$ -	\$ 78,545.00	\$ 6,901.33	\$ 60,416.43	\$ 18,128.57
Employee Benefits	51,951.00	-	51,951.00	5,250.52	44,518.41	7,432.59
Indirect costs	62,076.00	-	62,076.00	4,728.18	44,551.60	17,524.40
Travel	4,000.00	-	4,000.00	790.50	2,565.27	1,434.73
Other	90,802.00	-	90,802.00	3,972.81	35,551.56	55,250.44
Total expenditures	<u>\$ 287,374.00</u>	<u>\$ -</u>	<u>\$ 287,374.00</u>	<u>\$ 21,643.34</u>	<u>\$ 187,603.27</u>	<u>\$ 99,770.73</u>