

**CLEARWATER UNDERGROUND WATER CONSERVATION PROJECT
OCTOBER 2010 THROUGH SEPTEMBER 2011**

TOTAL INCOME

	<u>Budget</u>	<u>Revision</u>	<u>Revised Budget</u>	<u>Income For October 2010</u>	<u>Income Through 10/31/2010</u>	<u>(Over)/ Under Budget</u>
Bell County Tax Appraisal District	539,840.00	-	539,840.00	43,422.31	43,422.31	496,417.69
Application Fees	5,000.00	-	5,000.00	(146.00)	(146.00)	5,146.00
Transport Fees	400.00	-	400.00	-	-	400.00
Interest	1,000.00	-	1,000.00	88.66	88.66	911.34
District Reserves	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total income	<u>\$ 546,240.00</u>	<u>\$ -</u>	<u>\$ 546,240.00</u>	<u>\$ 43,364.97</u>	<u>\$ 43,364.97</u>	<u>\$ 502,875.03</u>

	<u>Budget</u>	<u>Revision</u>	<u>Revised Budget</u>	<u>Expenditures For October 2010</u>	<u>Expenditures Through 10/31/2010</u>	<u>(Over)/ Under Budget</u>
Administrative	\$ 299,100.00	\$ -	\$ 299,100.00	\$ 21,963.32	\$ 21,963.32	\$ 277,136.68
Legal	30,000.00	-	30,000.00	-	-	30,000.00
Appraisal District	6,300.00	-	6,300.00	-	-	6,300.00
Director's Compensation	15,000.00	-	15,000.00	300.00	300.00	14,700.00
Professional/Technical Consulting	20,000.00	-	20,000.00	-	-	20,000.00
Clearwater Land Purchase	-	-	-	-	-	-
Director Expenses	5,500.00	-	5,500.00	544.84	544.84	4,955.16
Equipment	40,000.00	-	40,000.00	-	-	40,000.00
Supplies	1,000.00	-	1,000.00	-	-	1,000.00
Insurance	2,000.00	-	2,000.00	1,039.65	1,039.65	960.35
Printing	4,700.00	-	4,700.00	134.50	134.50	4,565.50
Communications	7,000.00	-	7,000.00	545.30	545.30	6,454.70
Contingency Fund	20,000.00	-	20,000.00	-	-	20,000.00
Reserves for Uncollected Taxes	19,390.00	-	19,390.00	-	-	19,390.00
Educational Special Programs	14,250.00	-	14,250.00	292.81	292.81	13,957.19
Educational Supplies	8,000.00	-	8,000.00	-	-	8,000.00
Special Programs Other	4,500.00	-	4,500.00	-	-	4,500.00
Water Quality Project	1,000.00	-	1,000.00	-	-	1,000.00
Clearwater Studies	18,500.00	-	18,500.00	82.80	82.80	18,417.20
Election Expenses	5,000.00	-	5,000.00	-	-	5,000.00
Loan Payment/Misc/ Moving Expense	20,000.00	-	20,000.00	-	-	20,000.00
Building Expenses	-	-	-	21,147.50	21,147.50	(21,147.50)
GMA 8	5,000.00	-	5,000.00	60.00	60.00	4,940.00
Total expenditures	<u>\$ 546,240.00</u>	<u>\$ -</u>	<u>\$ 546,240.00</u>	<u>\$ 46,110.72</u>	<u>\$ 46,110.72</u>	<u>\$ 500,129.28</u>

GMA8 Joint Fund
TOTAL INCOME

	<u>Budget</u>	<u>Revision</u>	<u>Revised Budget</u>	<u>Income For October 2010</u>	<u>Income Through 10/31/2010</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 October 2010</u>	<u>Expenditures Through 10/31/2010</u>	<u>(Over)/ Under Budget</u>
GMA 8 Joint Fund	-	-	-	-	-	-

**CLEARWATER UNDERGROUND WATER CONSERVATION PROJECT
OCTOBER 2010 THROUGH SEPTEMBER 2011**

SCHEDULE OF REVENUES AND EXPENDITURES

REVENUES:

October 1, 2010 through October 31, 2010		
Bell County Tax Appraisal District	\$	43,422
Application Fees		(146)
Transport Fees		0
Interest		89
Other		-
Revenues (October 1, 2010 thru October 31, 2010)	\$	43,365
Carry forward from PY10		-
Total Revenues	<u>\$</u>	<u>43,365</u>

EXPENDITURES:

October 1, 2010 through October 31, 2010		
Administrative Services	\$	21,963
Board Expenditures		23,712
Educational Special Programs		283
Educational Supplies		-
Special Programs Other		-
Water Quality Project		-
Clearwater Studies		83
Clearwater GMA 8		-
Loan Payment; Moving Exp; Misc		-
Total Expenditures	<u>\$</u>	<u>46,041</u>

REVENUES OVER EXPENDITURES \$ (2,676)

GMA8 JOINT FUND

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

CENTRAL TEXAS COUNCIL OF GOVERNMENTS
OCTOBER 2010 THROUGH SEPTEMBER 2011
CLEARWATER UNDEGROUND WATER CONSERVATION PROJECT

EXPENDITURES
ADMINISTRATIVE AND PLANNING SERVICES

	Budget	Budget Adjustment	Revised Budget	Expenditures For October 2010	Expenditures Through 10/31/2010	(Over)/Under Budget
Personnel	\$ 82,585.00	\$ -	\$ 82,585.00	\$ 6,806.52	\$ 6,806.52	\$ 75,778.48
Employee Benefits	53,548.00	-	53,548.00	4,530.65	4,530.65	49,017.35
Indirect costs	60,892.00	-	60,892.00	5,134.83	5,134.83	55,757.17
Travel	4,000.00	-	4,000.00	476.53	476.53	3,523.47
Other	98,075.00	-	98,075.00	5,014.79	5,014.79	93,060.21
Total expenditures	<u>\$ 299,100.00</u>	<u>\$ -</u>	<u>\$ 299,100.00</u>	<u>\$ 21,963.32</u>	<u>\$ 21,963.32</u>	<u>\$ 277,136.68</u>