

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

SCHEDULE OF REVENUES AND EXPENDITURES

**REVENUES:**

October 1, 2010 through January 31, 2011		
Bell County Tax Appraisal District	\$	445,419
Application Fees		15
Transport Fees		-
Interest		454
Other		-
Revenues (October 1, 2010 thru January 31, 2011)	\$	445,887
Carry forward from PY10		611,707
Total Revenues	<u>\$</u>	<u>1,057,594</u>

**EXPENDITURES:**

October 1, 2010 through January 31, 2011		
Administrative Services	\$	85,720
Board Expenditures		51,270
Educational Special Programs		6,977
Educational Supplies		620
Special Programs Other		-
Water Quality Project		-
Clearwater Studies		6,524
Clearwater GMA 8		-
Loan Payment; Moving Exp; Misc		-
Total Expenditures	<u>\$</u>	<u>151,111</u>

**REVENUES OVER EXPENDITURES** \$ 906,483

**GMA8 JOINT FUND**

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

**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 January 2011</u>	<u>Income Through 1/31/2011</u>	<u>(Over)/ Under Budget</u>
Bell County Tax Appraisal District	539,840.00	-	539,840.00	34,030.30	445,418.88	94,421.12
Application Fees	5,000.00	-	5,000.00	100.00	14.50	4,985.50
Transport Fees	400.00	-	400.00	-	-	400.00
Interest	1,000.00	-	1,000.00	119.50	453.80	546.20
District Reserves	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total income	<u>\$ 546,240.00</u>	<u>\$ -</u>	<u>\$ 546,240.00</u>	<u>\$ 34,249.80</u>	<u>\$ 445,887.18</u>	<u>\$ 100,352.82</u>

	<u>Budget</u>	<u>Revision</u>	<u>Revised Budget</u>	<u>Expenditures For January 2011</u>	<u>Expenditures Through 1/31/2011</u>	<u>(Over)/ Under Budget</u>
Administrative	\$ 299,100.00	\$ -	\$ 299,100.00	\$ 23,506.37	\$ 85,719.86	\$ 213,380.14
Legal	30,000.00	-	30,000.00	2,276.62	3,181.22	26,818.78
Appraisal District	6,300.00	-	6,300.00	-	1,586.50	4,713.50
Director's Compensation	15,000.00	-	15,000.00	600.00	2,700.00	12,300.00
Professional/Technical Consulting	20,000.00	-	20,000.00	2,390.50	4,454.25	15,545.75
Clearwater Land Purchase/Bldg Exp.	-	-	-	11,275.00	11,275.00	(11,275.00)
Director Expenses	5,500.00	-	5,500.00	-	807.84	4,692.16
Equipment	40,000.00	-	40,000.00	-	550.40	39,449.60
Supplies	1,000.00	-	1,000.00	-	-	1,000.00
Insurance	2,000.00	-	2,000.00	-	1,018.15	981.85
Printing	4,700.00	-	4,700.00	-	134.50	4,565.50
Communications	7,000.00	-	7,000.00	548.25	1,695.60	5,304.40
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	-	6,977.06	7,272.94
Educational Supplies	8,000.00	-	8,000.00	-	620.00	7,380.00
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	-	6,523.88	11,976.12
Election Expenses	5,000.00	-	5,000.00	-	2,719.15	2,280.85
Building Expense	-	-	-	-	21,147.50	(21,147.50)
Loan Payment/Misc/ Moving Expense	20,000.00	-	20,000.00	-	-	20,000.00
GMA 8	5,000.00	-	5,000.00	-	-	5,000.00
Total expenditures	<u>\$ 546,240.00</u>	<u>\$ -</u>	<u>\$ 546,240.00</u>	<u>\$ 40,596.74</u>	<u>\$ 151,110.91</u>	<u>\$ 395,129.09</u>

GMA8 Joint Fund  
TOTAL INCOME

	<u>Budget</u>	<u>Revision</u>	<u>Revised Budget</u>	<u>Income For January 2011</u>	<u>Income Through 1/31/2011</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 2011</u>	<u>Expenditures Through 1/31/2011</u>	<u>(Over)/ Under Budget</u>
GMA 8 Joint Fund	-	-	-	-	-	-

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 January 2011	Expenditures Through 1/31/2011	(Over)/Under Budget
Personnel	\$ 82,585.00	\$ -	\$ 82,585.00	\$ 7,728.83	\$ 26,015.96	\$ 56,569.04
Employee Benefits	53,548.00	-	53,548.00	5,462.34	20,064.53	33,483.47
Indirect costs	60,892.00	-	60,892.00	5,457.38	20,534.12	40,357.88
Travel	4,000.00	-	4,000.00	198.50	857.28	3,142.72
Other	98,075.00	-	98,075.00	4,659.32	18,247.97	79,827.03
Total expenditures	<u>\$ 299,100.00</u>	<u>\$ -</u>	<u>\$ 299,100.00</u>	<u>\$ 23,506.37</u>	<u>\$ 85,719.86</u>	<u>\$ 213,380.14</u>