

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

**SCHEDULE OF REVENUES AND EXPENDITURES**

**REVENUES:**

October 1, 2010 through August 31, 2011	
Bell County Tax Appraisal District	\$ 529,265
Application Fees	1,169
Transport Fees	776
Interest	959
Other	700
Revenues (October 1, 2010 thru August 31, 2011)	\$ 532,869
Carry forward from PY10	600,671
Carry forward Application Fees	11,036
Total Revenues	<u>\$ 1,144,576</u>

**EXPENDITURES:**

October 1, 2010 through August 31, 2011	
Administrative Services	\$ 265,700
Board Expenditures	121,427
Educational Special Programs	7,303
Educational Supplies	620
Special Programs Other	-
Water Quality Project	-
Clearwater Studies	6,851
Clearwater GMA 8	-
Loan Payment; Moving Exp; Misc	-
Total Expenditures	<u>\$ 401,900</u>

**REVENUES OVER EXPENDITURES** \$ 742,676

**GMA8 JOINT FUND**

<b>REVENUES</b>	<u>\$ -</u>
<b>EXPENDITURES:</b>	<u>\$ -</u>
<b>REVENUES OVER EXPENDITURES</b>	<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 August 2011</u>	<u>Income Through 8/31/2011</u>	<u>(Over)/ Under Budget</u>
Bell County Tax Appraisal District	539,840.00	-	539,840.00	2,043.54	529,265.03	10,574.97
Application Fees	5,000.00	-	5,000.00	621.86	1,168.98	3,831.02
Transport Fees	400.00	-	400.00	-	776.44	(376.44)
Interest	1,000.00	-	1,000.00	60.03	959.14	40.86
District Reserves	-	-	-	-	-	-
Other	-	-	-	-	700.00	(700.00)
Total income	<u>\$ 546,240.00</u>	<u>\$ -</u>	<u>\$ 546,240.00</u>	<u>\$ 2,725.43</u>	<u>\$ 532,869.59</u>	<u>\$ 13,370.41</u>

	<u>Budget</u>	<u>Revision</u>	<u>Revised Budget</u>	<u>Expenditures For August 2011</u>	<u>Expenditures Through 8/31/2011</u>	<u>(Over)/ Under Budget</u>
Administrative	\$ 299,100.00	\$ -	\$ 299,100.00	\$ 29,743.00	\$ 265,699.83	\$ 33,400.17
Legal	30,000.00	-	30,000.00	-	21,197.67	8,802.33
Appraisal District	6,300.00	-	6,300.00	-	4,348.31	1,951.69
Director's Compensation	15,000.00	-	15,000.00	2,919.18	9,369.18	5,630.82
Professional/Technical Consulting	20,000.00	-	20,000.00	1,333.04	31,472.04	(11,472.04)
Clearwater Land Purchase	-	-	-	-	-	-
Director Expenses	5,500.00	-	5,500.00	168.30	2,099.04	3,400.96
Equipment	40,000.00	-	40,000.00	-	6,424.39	33,575.61
Supplies	1,000.00	-	1,000.00	408.30	632.02	367.98
Insurance	2,000.00	-	2,000.00	-	1,018.15	981.85
Printing	4,700.00	-	4,700.00	-	443.50	4,256.50
Communications	7,000.00	-	7,000.00	607.66	9,281.26	(2,281.26)
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	-	7,302.58	6,947.42
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	-	6,850.88	11,649.12
Election Expenses	5,000.00	-	5,000.00	-	2,719.15	2,280.85
Building Expense	-	-	-	-	32,422.50	(32,422.50)
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>\$ 35,179.48</u>	<u>\$ 401,900.50</u>	<u>\$ 144,339.50</u>

GMA8 Joint Fund  
TOTAL INCOME

	<u>Budget</u>	<u>Revision</u>	<u>Revised Budget</u>	<u>Income For August 2011</u>	<u>Income Through 8/31/2011</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 August 2011</u>	<u>Expenditures Through 8/31/2011</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 August 2011	Expenditures Through 7/31/2011	(Over)/Under Budget
Personnel	\$ 82,585.00	\$ -	\$ 82,585.00	\$ 9,759.45	\$ 82,063.90	\$ 521.10
Employee Benefits	53,548.00	-	53,548.00	6,489.80	61,560.94	(8,012.94)
Indirect costs	60,892.00	-	60,892.00	7,173.64	64,080.52	(3,188.52)
Travel	4,000.00	-	4,000.00	-	3,441.79	558.21
Other	98,075.00	-	98,075.00	6,320.11	54,552.68	43,522.32
Total expenditures	<u>\$ 299,100.00</u>	<u>\$ -</u>	<u>\$ 299,100.00</u>	<u>\$ 29,743.00</u>	<u>\$ 265,699.83</u>	<u>\$ 33,400.17</u>