

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

SCHEDULE OF REVENUES AND EXPENDITURES

REVENUES:

October 1, 2010 through September 30, 2011	
Bell County Tax Appraisal District	\$ 530,687
Application Fees	2,569
Transport Fees	776
Interest	1,016
Other	700
Revenues (October 1, 2010 thru September 30, 2011)	\$ 535,749
Carry forward from PY10	600,671
Carry forward Application Fees	11,036
Total Revenues	<u>\$ 1,147,456</u>

EXPENDITURES:

October 1, 2010 through September 30, 2011	
Administrative Services	\$ 298,896
Board Expenditures	147,966
Educational Special Programs	7,303
Educational Supplies	1,421
Special Programs Other	218
Water Quality Project	-
Clearwater Studies	6,851
Clearwater GMA 8	-
Loan Payment; Moving Exp; Misc	-
Total Expenditures	<u>\$ 462,654</u>

REVENUES OVER EXPENDITURES \$ 684,802

GMA8 JOINT FUND

REVENUES	<u>\$ -</u>
EXPENDITURES:	<u>\$ -</u>
REVENUES OVER EXPENDITURES	<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 September 2011</u>	<u>Income Through 9/30/2011</u>	<u>(Over)/ Under Budget</u>
Bell County Tax Appraisal District	539,840.00	-	539,840.00	1,422.45	530,687.48	9,152.52
Application Fees	5,000.00	(376.00)	4,624.00	1,400.00	2,568.98	2,055.02
Transport Fees	400.00	376.00	776.00	-	776.44	(0.44)
Interest	1,000.00	-	1,000.00	57.27	1,016.41	(16.41)
District Reserves	-	-	-	-	-	-
Other	-	-	-	-	700.00	(700.00)
Total income	\$ 546,240.00	\$ -	\$ 546,240.00	\$ 2,879.72	\$ 535,749.31	\$ 10,490.69

	<u>Budget</u>	<u>Revision</u>	<u>Revised Budget</u>	<u>Expenditures For September 2011</u>	<u>Expenditures Through 9/30/2011</u>	<u>(Over)/ Under Budget</u>
Administrative	\$ 299,100.00	\$ -	\$ 299,100.00	\$ 33,196.09	\$ 298,895.92	\$ 204.08
Legal	30,000.00	-	30,000.00	5,587.00	26,784.67	3,215.33
Appraisal District	6,300.00	-	6,300.00	1,597.50	5,945.81	354.19
Director's Compensation	15,000.00	-	15,000.00	300.00	9,669.18	5,330.82
Professional/Technical Consulting	20,000.00	17,000.00	37,000.00	14,230.28	45,702.32	(8,702.32)
Clearwater Land Purchase	-	-	-	-	-	-
Director Expenses	5,500.00	-	5,500.00	-	2,099.04	3,400.96
Equipment	40,000.00	-	40,000.00	1,234.99	7,659.38	32,340.62
Supplies	1,000.00	-	1,000.00	-	632.02	367.98
Insurance	2,000.00	-	2,000.00	-	1,018.15	981.85
Printing	4,700.00	-	4,700.00	2,281.00	2,724.50	1,975.50
Communications	7,000.00	3,000.00	10,000.00	1,307.90	10,589.16	(589.16)
Contingency Fund	20,000.00	(20,000.00)	-	-	-	-
Reserves for Uncollected Taxes	19,390.00	(8,000.00)	11,390.00	-	-	11,390.00
Educational Special Programs	14,250.00	-	14,250.00	-	7,302.58	6,947.42
Educational Supplies	8,000.00	-	8,000.00	800.50	1,420.50	6,579.50
Special Programs Other	4,500.00	-	4,500.00	218.37	218.37	4,281.63
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	-	33,000.00	33,000.00	-	32,422.50	577.50
Loan Payment/Misc/ Moving Expense	20,000.00	(20,000.00)	-	-	-	-
GMA 8	5,000.00	(5,000.00)	-	-	-	-
Total expenditures	\$ 546,240.00	\$ -	\$ 546,240.00	\$ 60,753.63	\$ 462,654.13	\$ 83,585.87

GMA8 Joint Fund
TOTAL INCOME

	<u>Budget</u>	<u>Revision</u>	<u>Revised Budget</u>	<u>Income For September 2011</u>	<u>Income Through 9/30/2011</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 September 2011</u>	<u>Expenditures Through 9/30/2011</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 September 2011	Expenditures Through 9/30/2011	(Over)/Under Budget
Personnel	\$ 82,585.00	\$ -	\$ 82,585.00	\$ 10,267.32	\$ 92,331.22	\$ (9,746.22)
Employee Benefits	53,548.00	-	53,548.00	7,460.55	69,021.49	(15,473.49)
Indirect costs	60,892.00	-	60,892.00	8,566.90	72,647.42	(11,755.42)
Travel	4,000.00	-	4,000.00	441.41	3,883.20	116.80
Other	98,075.00	-	98,075.00	6,459.91	61,012.59	37,062.41
Total expenditures	<u>\$ 299,100.00</u>	<u>\$ -</u>	<u>\$ 299,100.00</u>	<u>\$ 33,196.09</u>	<u>\$ 298,895.92</u>	<u>\$ 204.08</u>