

**CLEARWATER UNDERGROUND WATER CONSERVATION PROJECT
OCTOBER 2011 THROUGH SEPTEMBER 2012**

SCHEDULE OF REVENUES AND EXPENDITURES

REVENUES:

October 1, 2011 through October 31, 2011		
Bell County Tax Appraisal District	\$	112,146
Application Fees		3,000
Transport Fees		-
Interest		53
Other		-
Revenues (October 1, 2011 thru October 31, 2011)	\$	115,199
Carry forward from PY11		-
Carry forward Application Fees		-
Total Revenues	<u>\$</u>	<u>115,199</u>

EXPENDITURES:

October 1, 2011 through October 31, 2011		
Administrative Services	\$	25,833
Board Expenditures		1,293
Educational Special Programs		-
Educational Supplies		-
Special Programs Other		-
Water Quality Project		-
Clearwater Studies		-
Clearwater GMA 8		-
Loan Payment; Moving Exp; Misc		-
Application Fees		-
Total Expenditures	<u>\$</u>	<u>27,125</u>

REVENUES OVER EXPENDITURES \$ 88,074

GMA8 JOINT FUND

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

**CLEARWATER UNDERGROUND WATER CONSERVATION PROJECT
OCTOBER 2011 THROUGH SEPTEMBER 2012**

TOTAL INCOME

	<u>Budget</u>	<u>Revision</u>	<u>Revised Budget</u>	<u>Income For October 2011</u>	<u>Income Through 10/31/2011</u>	<u>(Over)/ Under Budget</u>
Bell County Tax Appraisal District	556,566.00	-	556,566.00	112,146.20	112,146.20	444,419.80
Application Fees	4,500.00	-	4,500.00	3,000.00	3,000.00	1,500.00
Transport Fees	800.00	-	800.00	-	-	800.00
Interest	1,000.00	-	1,000.00	52.59	52.59	947.41
District Reserve Funds for Building	300,000.00	-	300,000.00	-	-	300,000.00
Other	-	-	-	-	-	-
Total income	<u>\$ 862,866.00</u>	<u>\$ -</u>	<u>\$ 862,866.00</u>	<u>\$ 115,198.79</u>	<u>\$ 115,198.79</u>	<u>\$ 747,667.21</u>

	<u>Budget</u>	<u>Revision</u>	<u>Revised Budget</u>	<u>Expenditures For October 2011</u>	<u>Expenditures Through 10/31/2011</u>	<u>(Over)/ Under Budget</u>
Administrative	\$ 320,000	\$ -	\$ 320,000	\$ 25,832.61	\$ 25,832.61	\$ 294,167.39
Legal	30,000	-	30,000	-	-	30,000.00
Appraisal District	6,300	-	6,300	-	-	6,300.00
Director's Compensation	12,000	-	12,000	150.00	150.00	11,850.00
Professional/Technical Consulting	25,000	-	25,000	191.75	191.75	24,808.25
Clearwater Land Purchase	-	-	-	-	-	-
Director Expenses	5,000	-	5,000	-	-	5,000.00
Equipment	27,000	-	27,000	-	-	27,000.00
Supplies	1,000	-	1,000	49.90	49.90	950.10
Insurance	1,500	-	1,500	399.64	399.64	1,100.36
Printing	3,900	-	3,900	-	-	3,900.00
Communications	7,500	-	7,500	501.32	501.32	6,998.68
Contingency Fund	25,000	-	25,000	-	-	25,000.00
Reserves for Uncollected Taxes	19,466	-	19,466	-	-	19,466.00
Educational Special Programs	12,500	-	12,500	-	-	12,500.00
Educational Supplies	8,000	-	8,000	-	-	8,000.00
Special Programs Other	5,500	-	5,500	-	-	5,500.00
Water Quality Project	1,000	-	1,000	-	-	1,000.00
Clearwater Studies	18,000	-	18,000	-	-	18,000.00
Election Expenses	3,000	-	3,000	-	-	3,000.00
Building Expense	308,500	-	308,500	-	-	308,500.00
Loan Payment/Misc/ Moving Expense	15,000	-	15,000	-	-	15,000.00
GMA 8	3,000	-	3,000	-	-	3,000.00
Clearwater Application Fees	4,700	-	4,700	-	-	4,700.00
Total expenditures	<u>\$ 862,866</u>	<u>\$ -</u>	<u>\$ 862,866</u>	<u>\$ 27,125.22</u>	<u>\$ 27,125.22</u>	<u>\$ 835,740.78</u>

GMA8 Joint Fund
TOTAL INCOME

	<u>Budget</u>	<u>Revision</u>	<u>Revised Budget</u>	<u>Income For October 2011</u>	<u>Income Through 10/31/2011</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 October 2011</u>	<u>Expenditures Through 10/31/2011</u>	<u>(Over)/ Under Budget</u>
GMA 8 Joint Fund	-	-	-	-	-	-

CENTRAL TEXAS COUNCIL OF GOVERNMENTS
OCTOBER 2011 THROUGH SEPTEMBER 2012
CLEARWATER UNDEGROUND WATER CONSERVATION PROJECT

EXPENDITURES
ADMINISTRATIVE AND PLANNING SERVICES

	Budget	Budget Adjustment	Revised Budget	Expenditures For October 2011	Expenditures Through 10/31/2011	(Over)/Under Budget
Personnel	\$ 106,435.00	\$ -	\$ 106,435.00	\$ 8,354.59	\$ 8,354.59	\$ 98,080.41
Employee Benefits	69,012.00	-	69,012.00	5,144.14	5,144.14	63,867.86
Indirect costs	78,477.00	-	78,477.00	5,785.55	5,785.55	72,691.45
Travel	3,700.00	-	3,700.00	1,178.71	1,178.71	2,521.29
Other	62,376.00	-	62,376.00	5,369.62	5,369.62	57,006.38
Total expenditures	<u>\$ 320,000.00</u>	<u>\$ -</u>	<u>\$ 320,000.00</u>	<u>\$ 25,832.61</u>	<u>\$ 25,832.61</u>	<u>\$ 294,167.39</u>