

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

SCHEDULE OF REVENUES AND EXPENDITURES

REVENUES:

October 1, 2011 through December 31, 2011		
Bell County Tax Appraisal District	\$	420,637
Application Fees		4,000
Transport Fees		-
Interest		203
Other		-
Revenues (October 1, 2011 thru December 31, 2011)	\$	424,840
Carry forward from PY11		672,943
Carry forward Application Fees		2,469
Total Revenues	\$	<u>1,100,252</u>

EXPENDITURES:

October 1, 2011 through December 31, 2011		
Administrative Services	\$	76,165
Board Expenditures		98,716
Educational Special Programs		2,368
Educational Supplies		-
Special Programs Other		60
Water Quality Project		-
Clearwater Studies		6,821
Clearwater GMA 8		-
Loan Payment; Moving Exp; Misc		-
Application Fees		2,084
Total Expenditures	\$	<u>186,213</u>

REVENUES OVER EXPENDITURES \$ 914,039

GMA8 JOINT FUND

REVENUES	\$	<u>-</u>
EXPENDITURES:	\$	<u>-</u>
REVENUES OVER EXPENDITURES	\$	<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 December 2011</u>	<u>Income Through 12/31/2011</u>	<u>(Over)/ Under Budget</u>
Bell County Tax Appraisal District	556,566.00	-	556,566.00	31,213.74	420,636.91	135,929.09
Application Fees	4,500.00	-	4,500.00	-	4,000.00	500.00
Transport Fees	800.00	-	800.00	-	-	800.00
Interest	1,000.00	-	1,000.00	69.06	203.43	796.57
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>\$ 31,282.80</u>	<u>\$ 424,840.34</u>	<u>\$ 438,025.66</u>

	<u>Budget</u>	<u>Revision</u>	<u>Revised Budget</u>	<u>Expenditures For December 2011</u>	<u>Expenditures Through 12/31/2011</u>	<u>(Over)/ Under Budget</u>
Administrative	\$ 320,000	\$ -	\$ 320,000	\$ 24,313.98	\$ 76,165.04	\$ 243,834.96
Legal	30,000	-	30,000	1,062.99	1,062.99	28,937.01
Appraisal District	6,300	-	6,300	1,542.50	1,542.50	4,757.50
Director's Compensation	12,000	-	12,000	150.00	450.00	11,550.00
Professional/Technical Consulting	25,000	-	25,000	-	191.75	24,808.25
Clearwater Land Purchase	-	-	-	-	-	-
Director Expenses	5,000	-	5,000	-	128.00	4,872.00
Equipment	27,000	-	27,000	-	-	27,000.00
Supplies	1,000	-	1,000	-	49.90	950.10
Insurance	1,500	-	1,500	-	399.64	1,100.36
Printing	3,900	-	3,900	-	-	3,900.00
Communications	7,500	-	7,500	462.47	1,915.86	5,584.14
Contingency Fund	25,000	-	25,000	-	-	25,000.00
Reserves for Uncollected Taxes	19,466	(19,000.00)	466	-	-	466.00
Educational Special Programs	12,500	-	12,500	801.23	2,367.61	10,132.39
Educational Supplies	8,000	-	8,000	-	-	8,000.00
Special Programs Other	5,500	-	5,500	-	60.17	5,439.83
Water Quality Project	1,000	-	1,000	-	-	1,000.00
Clearwater Studies	18,000	-	18,000	2,362.17	6,821.40	11,178.60
Election Expenses	3,000	-	3,000	-	-	3,000.00
Building Expense	308,500	19,000.00	327,500	60,773.00	92,975.08	234,524.92
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	1,538.52	2,083.52	2,616.48
Total expenditures	<u>\$ 862,866</u>	<u>\$ -</u>	<u>\$ 862,866</u>	<u>\$ 93,006.86</u>	<u>\$ 186,213.46</u>	<u>\$ 676,652.54</u>

GMA8 Joint Fund
TOTAL INCOME

	<u>Budget</u>	<u>Revision</u>	<u>Revised Budget</u>	<u>Income For December 2011</u>	<u>Income Through 12/31/2011</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 December 2011</u>	<u>Expenditures Through 12/31/2011</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 December 2011	Expenditures Through 12/31/2011	(Over)/Under Budget
Personnel	\$ 106,435.00	\$ -	\$ 106,435.00	\$ 7,419.17	\$ 24,031.30	\$ 82,403.70
Employee Benefits	69,012.00	-	69,012.00	6,360.26	18,595.39	50,416.61
Indirect costs	78,477.00	-	78,477.00	5,388.48	16,757.53	61,719.47
Travel	3,700.00	-	3,700.00	446.62	1,658.33	2,041.67
Other	62,376.00	-	62,376.00	4,699.45	15,122.49	47,253.51
Total expenditures	<u>\$ 320,000.00</u>	<u>\$ -</u>	<u>\$ 320,000.00</u>	<u>\$ 24,313.98</u>	<u>\$ 76,165.04</u>	<u>\$ 243,834.96</u>