

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

**SCHEDULE OF REVENUES AND EXPENDITURES**

**REVENUES:**

October 1, 2011 through February 29, 2012		
Bell County Tax Appraisal District	\$	504,780
Application Fees		4,190
Transport Fees		-
Interest		345
Other		-
Revenues (October 1, 2011 thru February 29, 2012)	\$	509,315
Carry forward from PY11		672,943
Carry forward Application Fees		2,469
Total Revenues	\$	<u>1,184,727</u>

**EXPENDITURES:**

October 1, 2011 through February 29, 2012		
Administrative Services	\$	130,014
Board Expenditures		322,930
Educational Special Programs		2,489
Educational Supplies		-
Special Programs Other		60
Water Quality Project		-
Clearwater Studies		11,951
Clearwater GMA 8		625
Loan Payment; Moving Exp; Misc		-
Application Fees		2,084
Total Expenditures	\$	<u>470,153</u>

**REVENUES OVER EXPENDITURES** \$ 714,575

**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 2011 THROUGH SEPTEMBER 2012**

**TOTAL INCOME**

	<u>Budget</u>	<u>Revision</u>	<u>Revised Budget</u>	<u>Income For February 2012</u>	<u>Income Through 2/29/2012</u>	<u>(Over)/ Under Budget</u>
Bell County Tax Appraisal District	556,566.00	-	556,566.00	51,908.00	504,780.26	51,785.74
Application Fees	4,500.00	-	4,500.00	190.00	4,190.00	310.00
Transport Fees	800.00	-	800.00	-	-	800.00
Interest	1,000.00	-	1,000.00	63.54	344.98	655.02
District Reserve Funds for Building	300,000.00	-	300,000.00	-	-	300,000.00
Other	-	-	-	-	-	-
<b>Total income</b>	<b>\$ 862,866.00</b>	<b>\$ -</b>	<b>\$ 862,866.00</b>	<b>\$ 52,161.54</b>	<b>\$ 509,315.24</b>	<b>\$ 353,550.76</b>

	<u>Budget</u>	<u>Revision</u>	<u>Revised Budget</u>	<u>Expenditures For February 2012</u>	<u>Expenditures Through 2/29/2012</u>	<u>(Over)/ Under Budget</u>
Administrative	\$ 320,000	\$ -	\$ 320,000	\$ 29,262.88	\$ 130,013.80	\$ 189,986.20
Legal	30,000	-	30,000	11,034.59	12,097.58	17,902.42
Appraisal District	6,300	-	6,300	-	1,542.50	4,757.50
Director's Compensation	12,000	-	12,000	2,700.00	3,750.00	8,250.00
Professional/Technical Consulting	25,000	-	25,000	128.00	319.75	24,680.25
Clearwater Land Purchase	-	-	-	-	-	-
Director Expenses	5,000	-	5,000	434.87	562.87	4,437.13
Equipment	27,000	-	27,000	12,707.00	14,456.00	12,544.00
Supplies	1,000	-	1,000	-	49.90	950.10
Insurance	1,500	-	1,500	555.81	955.45	544.55
Printing	3,900	-	3,900	-	-	3,900.00
Communications	7,500	-	7,500	41.85	1,977.04	5,522.96
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	-	2,488.61	10,011.39
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	48.40	11,951.45	6,048.55
Election Expenses	3,000	-	3,000	-	-	3,000.00
Building Expense	308,500	19,000.00	327,500	130,468.00	287,219.08	40,280.92
Loan Payment/Misc/ Moving Expense	15,000	-	15,000	-	-	15,000.00
GMA 8	3,000	-	3,000	624.78	624.78	2,375.22
Clearwater Application Fees	4,700	-	4,700	-	2,083.52	2,616.48
<b>Total expenditures</b>	<b>\$ 862,866</b>	<b>\$ -</b>	<b>\$ 862,866</b>	<b>\$ 188,006.18</b>	<b>\$ 470,152.50</b>	<b>\$ 392,713.50</b>

**GMA8 Joint Fund  
TOTAL INCOME**

	<u>Budget</u>	<u>Revision</u>	<u>Revised Budget</u>	<u>Income For February 2012</u>	<u>Income Through 2/29/2012</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 February 2012</u>	<u>Expenditures Through 2/29/2012</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 February 2012	Expenditures Through 2/29/2012	(Over)/Under Budget
Personnel	\$ 106,435.00	\$ -	\$ 106,435.00	\$ 7,843.71	\$ 39,613.17	\$ 66,821.83
Employee Benefits	69,012.00	-	69,012.00	5,253.51	29,628.12	39,383.88
Indirect costs	78,477.00	-	78,477.00	5,174.00	27,515.43	50,961.57
Travel	3,700.00	-	3,700.00	-	1,658.33	2,041.67
Other	62,376.00	-	62,376.00	10,991.66	31,598.75	30,777.25
Total expenditures	<u>\$ 320,000.00</u>	<u>\$ -</u>	<u>\$ 320,000.00</u>	<u>\$ 29,262.88</u>	<u>\$ 130,013.80</u>	<u>\$ 189,986.20</u>