

**CLEARWATER UNDERGROUND WATER CONSERVATION PROJECT
OCTOBER 2009 THROUGH SEPTEMBER 2010**

SCHEDULE OF REVENUES AND EXPENDITURES

REVENUES:

October 1, 2009 through October 31, 2010	
Bell County Tax Appraisal District	\$ 526,091
Application Fees	7,188
Transport Fees	385
Interest	1,322
Other	-
Revenues (October 1, 2009 thru October 31, 2010)	\$ 534,986
Carry forward from PY09	532,390
Total Revenues	<u>\$ 1,067,376</u>

EXPENDITURES:

October 1, 2009 through October 31, 2010	
Administrative Services	\$ 264,468
Board Expenditures	145,756
Educational Special Programs	7,513
Educational Supplies	5,465
Special Programs Other	1,361
Water Quality Project	-
Clearwater Studies	31,006
Clearwater GMA 8	60
Total Expenditures	<u>\$ 455,629</u>

REVENUES OVER EXPENDITURES \$ 611,747

GMA8 JOINT FUND

REVENUES	<u>\$ 540</u>
EXPENDITURES:	<u>\$ 540</u>
REVENUES OVER EXPENDITURES	<u>\$ -</u>

**CLEARWATER UNDERGROUND WATER CONSERVATION PROJECT
OCTOBER 2009 THROUGH SEPTEMBER 2010**

TOTAL INCOME

	<u>Budget</u>	<u>Revision</u>	<u>Revised Budget</u>	<u>Income For October 2010</u>	<u>Income Through 10/31/2010</u>	<u>(Over)/ Under Budget</u>
Bell County Tax Appraisal District	538,374.00	-	538,374.00	-	526,091.11	12,282.89
Application Fees	100.00	-	100.00	-	7,187.58	(7,087.58)
Transport Fees	400.00	-	400.00	-	385.00	15.00
Interest	5,500.00	-	5,500.00	-	1,322.08	4,177.92
District Reserves	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total income	\$ 544,374.00	\$ -	\$ 544,374.00	\$ -	\$ 534,985.77	\$ 9,388.23

	<u>Budget</u>	<u>Revision</u>	<u>Revised Budget</u>	<u>Expenditures For October 2010</u>	<u>Expenditures Through 10/31/2010</u>	<u>(Over)/ Under Budget</u>
Administrative	\$ 287,374.00	\$ -	\$ 287,374.00	\$ 98.95	\$ 264,468.21	\$ 22,905.79
Legal	35,000.00	-	35,000.00	5,885.80	21,544.77	13,455.23
Appraisal District	6,000.00	-	6,000.00	-	5,918.75	81.25
Director's Compensation	15,000.00	-	15,000.00	2,150.00	16,350.00	(1,350.00)
Professional/Technical Consulting	65,000.00	-	65,000.00	2,971.90	25,661.41	39,338.59
Clearwater Land Purchase	-	-	-	-	54,366.00	(54,366.00)
Director Expenses	8,000.00	-	8,000.00	438.75	4,527.70	3,472.30
Equipment	3,100.00	-	3,100.00	-	3,101.66	(1.66)
Supplies	1,000.00	-	1,000.00	-	712.64	287.36
Insurance	2,000.00	-	2,000.00	-	1,096.38	903.62
Printing	2,600.00	-	2,600.00	625.00	2,864.00	(264.00)
Communications	5,800.00	-	5,800.00	45.74	9,612.17	(3,812.17)
Contingency Fund	10,000.00	-	10,000.00	-	-	10,000.00
Reserves for Uncollected Taxes	10,000.00	-	10,000.00	-	-	10,000.00
Educational Special Programs	15,000.00	-	15,000.00	-	7,513.46	7,486.54
Educational Supplies	7,000.00	-	7,000.00	1,467.88	5,464.88	1,535.12
Special Programs Other	4,500.00	-	4,500.00	282.44	1,361.11	3,138.89
Water Quality Project	1,000.00	-	1,000.00	-	-	1,000.00
Clearwater Studies	60,000.00	-	60,000.00	59.80	31,006.14	28,993.86
Election Expenses	1,000.00	-	1,000.00	-	-	1,000.00
GMA 8	5,000.00	-	5,000.00	-	60.00	4,940.00
Total expenditures	\$ 544,374.00	\$ -	\$ 544,374.00	\$ 14,026.26	\$ 455,629.28	\$ 88,744.72

GMA8 Joint Fund
TOTAL INCOME

	<u>Budget</u>	<u>Revision</u>	<u>Revised Budget</u>	<u>Income For October 2010</u>	<u>Income Through 10/31/2010</u>	<u>(Over)/ Under Budget</u>
GMA8 Fund	-	540.00	540.00	-	540.00	-

GMA8 Joint Fund
TOTAL EXPENDITURES

	<u>Budget</u>	<u>Revision</u>	<u>Revised Budget</u>	<u>Expenditures For October 2010</u>	<u>Expenditures Through 10/31/2010</u>	<u>(Over)/ Under Budget</u>
GMA 8 Joint Fund	-	540.00	540.00	-	539.75	0.25

CENTRAL TEXAS COUNCIL OF GOVERNMENTS

CLEARWATER UNDEGROUND WATER CONSERVATION PROJECT

EXPENDITURES
ADMINISTRATIVE AND PLANNING SERVICES

	Budget	Budget Adjustment	Revised Budget	Expenditures For October 2010	Expenditures Through 10/31/2010	(Over)/Under Budget
Personnel	\$ 78,545.00	\$ -	\$ 78,545.00	\$ -	\$ 82,585.43	\$ (4,040.43)
Employee Benefits	51,951.00	-	51,951.00	-	59,480.81	(7,529.81)
Indirect costs	62,076.00	-	62,076.00	-	62,740.49	(664.49)
Travel	4,000.00	-	4,000.00	23.50	3,387.77	612.23
Other	90,802.00	-	90,802.00	75.45	56,273.71	34,528.29
Total expenditures	<u>\$ 287,374.00</u>	<u>\$ -</u>	<u>\$ 287,374.00</u>	<u>\$ 98.95</u>	<u>\$ 264,468.21</u>	<u>\$ 22,905.79</u>