

**CLEARWATER UNDERGROUND WATER CONSERVATION PROJECT
OCTOBER 2009 THROUGH NOVEMBER 2009**

SCHEDULE OF REVENUES AND EXPENDITURES

REVENUES:

October 1, 2009 through November 30, 2009		
Bell County Tax Appraisal District	\$	365,331
Application Fees		
Transport Fees		
Interest		105
Other		
Revenues (October 1, 2009 thru November 30, 2009)	\$	365,436
Carry forward from PY09		
Total Revenues	<u>\$</u>	<u>365,436</u>

EXPENDITURES:

October 1, 2009 through November 30, 2009		
Administrative Services	\$	39,383
Board Expenditures		5,114
Educational Special Programs		(333)
Educational Supplies		-
Speical Programs Other		241
Water Quality Project		-
Clearwater Studies		1,681
Clearwater GMA 8		-
Total Expenditures	<u>\$</u>	<u>46,087</u>

REVENUES OVER EXPENDITURES \$ 319,349

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 1, 2009 THROUGH NOVEMBER 30, 2009**

TOTAL INCOME

	<u>Budget</u>	<u>Revision</u>	<u>Revised Budget</u>	<u>Income For November 2009</u>	<u>Income Through 11/30/2009</u>	<u>(Over)/ Under Budget</u>
Bell County Tax Appraisal District	538,374.00	-	538,374.00	-	54,614.74	483,759.26
Application Fees	100.00	-	100.00	-	-	100.00
Transport Fees	400.00	-	400.00	-	-	400.00
Interest	5,500.00	-	5,500.00	-	105.10	5,394.90
District Reserves	-	-	-	-	-	-
Other	-	-	-	-	-	-
08 Budgeted expense transferred to 09	-	-	-	-	-	-
Total income	\$ 544,374.00	\$ -	\$ 544,374.00	\$ -	\$ 54,719.84	\$ 489,654.16

	<u>Budget</u>	<u>Revision</u>	<u>Revised Budget</u>	<u>Expenditures For November 2009</u>	<u>Expenditures Through 11/30/2009</u>	<u>(Over)/ Under Budget</u>
Administrative	\$ 287,374.00	\$ -	\$ 287,374.00	\$ 20,778.26	\$ 39,382.66	\$ 247,991.34
Legal	35,000.00	-	35,000.00	-	-	35,000.00
Appraisal District	6,000.00	-	6,000.00	-	-	6,000.00
Director's Compensation	15,000.00	-	15,000.00	-	-	15,000.00
Professional/Technical Consulting	65,000.00	-	65,000.00	1,693.45	1,693.45	63,306.55
Director Expenses	8,000.00	-	8,000.00	190.00	440.00	7,560.00
Equipment	3,100.00	-	3,100.00	1,093.26	1,093.26	2,006.74
Supplies	1,000.00	-	1,000.00	-	199.90	800.10
Insurance	2,000.00	-	2,000.00	-	1,007.83	992.17
Printing	2,600.00	-	2,600.00	-	-	2,600.00
Communications	5,800.00	-	5,800.00	90.69	679.91	5,120.09
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	(332.80)	(332.80)	15,332.80
Educational Supplies	7,000.00	-	7,000.00	-	-	7,000.00
Special Programs Other	4,500.00	-	4,500.00	241.34	241.34	4,258.66
Water Quality Project	1,000.00	-	1,000.00	-	-	1,000.00
Clearwater Studies	60,000.00	-	60,000.00	1,680.99	1,680.99	58,319.01
Election Expenses	1,000.00	-	1,000.00	-	-	1,000.00
GMA 8	5,000.00	-	5,000.00	-	-	5,000.00
Total expenditures	\$ 544,374.00	\$ -	\$ 544,374.00	\$ 25,435.19	\$ 46,086.54	\$ 498,287.46
	544,374.00		544,374.00	25,435.19	46,086.54	498,287.00

0.00

GMA8 Joint Fund
TOTAL INCOME

	<u>Budget</u>	<u>Revision</u>	<u>Revised Budget</u>	<u>Income For November 2009</u>	<u>Income Through 11/30/2009</u>	<u>(Over)/ Under Budget</u>
	-1,248.85					
GMA8 Fund	-	-	-	-	-	-

GMA8 Joint Fund
TOTAL EXPENDITURES

	<u>Budget</u>	<u>Revision</u>	<u>Revised Budget</u>	<u>Expenditures For November 2009</u>	<u>Expenditures Through 11/30/2009</u>	<u>(Over)/ Under Budget</u>
GMA 8 Joint Fund	-	-	-	-	-	-

CENTRAL TEXAS COUNCIL OF GOVERNMENTS

CLEARWATER UNDEGROUND WATER CONSERVATION PROJECT

EXPENDITURES
ADMINISTRATIVE AND PLANNING SERVICES

	Budget	Budget Adjustment	Revised Budget	Expenditures For November 2009	Expenditures Through 11/30/2009	(Over)/Under Budget
Personnel	\$ 78,545.00	\$ -	\$ 78,545.00	\$ 6,433.28	\$ 12,619.04	\$ 65,925.96
Employee Benefits	51,951.00	-	51,951.00	5,246.95	8,826.25	43,124.75
Indirect costs	62,076.00	-	62,076.00	4,610.53	8,901.74	53,174.26
Travel	4,000.00	-	4,000.00	-	546.57	3,453.43
Other	90,802.00	-	90,802.00	4,487.50	8,489.06	82,312.94
Total expenditures	<u>\$ 287,374.00</u>	<u>\$ -</u>	<u>\$ 287,374.00</u>	<u>\$ 20,778.26</u>	<u>\$ 39,382.66</u>	<u>\$ 247,991.34</u>