

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

SCHEDULE OF REVENUES AND EXPENDITURES

REVENUES:

October 1, 2009 through March 2010		
Bell County Tax Appraisal District	\$	504,045
Application Fees		(200)
Transport Fees		385
Interest		656
Other		
Revenues (October 1, 2009 thru March 31, 2010)	\$	504,886
Carry forward from PY09		532,390
Total Revenues	\$	<u>1,037,276</u>

EXPENDITURES:

October 1, 2009 through March 31, 2010		
Administrative Services	\$	125,269
Board Expenditures		24,024
Educational Special Programs		6,815
Educational Supplies		-
Speical Programs Other		241
Water Quality Project		-
Clearwater Studies		20,324
Clearwater GMA 8		60
Total Expenditures		<u>\$ 176,734</u>

REVENUES OVER EXPENDITURES \$ 860,542

GMA8 JOINT FUND

REVENUES	\$	<u>360</u>
EXPENDITURES:	\$	<u>540</u>
REVENUES OVER EXPENDITURES	\$	<u>(180)</u>

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

TOTAL INCOME

	<u>Budget</u>	<u>Revision</u>	<u>Revised Budget</u>	<u>Income For March 2010</u>	<u>Income Through 3/31/2010</u>	<u>(Over)/ Under Budget</u>
Bell County Tax Appraisal District	538,374.00	-	538,374.00	18,326.03	504,045.46	34,328.54
Application Fees	100.00	-	100.00	-	(200.00)	300.00
Transport Fees	400.00	-	400.00	21.60	385.00	15.00
Interest	5,500.00	-	5,500.00	104.01	655.55	4,844.45
District Reserves	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total income	\$ 544,374.00	\$ -	\$ 544,374.00	\$ 18,451.64	\$ 504,886.01	\$ 39,487.99

	<u>Budget</u>	<u>Revision</u>	<u>Revised Budget</u>	<u>Expenditures For March 2010</u>	<u>Expenditures Through 3/31/2010</u>	<u>(Over)/ Under Budget</u>
Administrative	\$ 287,374.00	\$ -	\$ 287,374.00	\$ 20,636.89	\$ 125,268.98	\$ 162,105.02
Legal	35,000.00	-	35,000.00	2,711.85	4,661.88	30,338.12
Appraisal District	6,000.00	-	6,000.00	1,136.00	2,713.50	3,286.50
Director's Compensation	15,000.00	-	15,000.00	-	4,300.00	10,700.00
Professional/Technical Consulting	65,000.00	-	65,000.00	1,301.45	6,592.25	58,407.75
Director Expenses	8,000.00	-	8,000.00	221.00	1,536.13	6,463.87
Equipment	3,100.00	-	3,100.00	-	1,093.26	2,006.74
Supplies	1,000.00	-	1,000.00	-	199.90	800.10
Insurance	2,000.00	-	2,000.00	120.55	1,021.38	978.62
Printing	2,600.00	-	2,600.00	-	308.00	2,292.00
Communications	5,800.00	-	5,800.00	275.65	1,597.68	4,202.32
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	6,415.00	6,815.43	8,184.57
Educational Supplies	7,000.00	-	7,000.00	-	-	7,000.00
Special Programs Other	4,500.00	-	4,500.00	-	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	327.00	20,324.10	39,675.90
Election Expenses	1,000.00	-	1,000.00	-	-	1,000.00
GMA 8	5,000.00	-	5,000.00	60.00	60.00	4,940.00
Total expenditures	\$ 544,374.00	\$ -	\$ 544,374.00	\$ 33,205.39	\$ 176,733.83	\$ 367,640.17

GMA8 Joint Fund
TOTAL INCOME

	<u>Budget</u>	<u>Revision</u>	<u>Revised Budget</u>	<u>Income For March 2010</u>	<u>Income Through 3/31/2010</u>	<u>(Over)/ Under Budget</u>
GMA8 Fund	-	540.00	540.00	360.00	360.00	180.00

GMA8 Joint Fund
TOTAL EXPENDITURES

	<u>Budget</u>	<u>Revision</u>	<u>Revised Budget</u>	<u>Expenditures For March 2010</u>	<u>Expenditures Through 3/31/2010</u>	<u>(Over)/ Under Budget</u>
GMA 8 Joint Fund	-	540.00	540.00	539.75	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 March 2010	Expenditures Through 3/31/2010	(Over)/Under Budget
Personnel	\$ 78,545.00	\$ -	\$ 78,545.00	\$ 6,923.58	\$ 40,176.85	\$ 38,368.15
Employee Benefits	51,951.00	-	51,951.00	4,977.09	29,625.62	22,325.38
Indirect costs	62,076.00	-	62,076.00	4,599.31	29,514.84	32,561.16
Travel	4,000.00	-	4,000.00	407.45	1,446.02	2,553.98
Other	90,802.00	-	90,802.00	3,729.46	24,505.65	66,296.35
Total expenditures	<u>\$ 287,374.00</u>	<u>\$ -</u>	<u>\$ 287,374.00</u>	<u>\$ 20,636.89</u>	<u>\$ 125,268.98</u>	<u>\$ 162,105.02</u>