

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

SCHEDULE OF REVENUES AND EXPENDITURES

REVENUES:

October 1, 2009 through July 31, 2010	
Bell County Tax Appraisal District	\$ 521,469
Application Fees	5,868
Transport Fees	385
Interest	1,108
Other	
Revenues (October 1, 2009 thru July 31, 2010)	\$ 528,829
Carry forward from PY09	532,390
Total Revenues	<u>\$ 1,061,219</u>

EXPENDITURES:

October 1, 2009 through July 31, 2010	
Administrative Services	\$ 215,164
Board Expenditures	106,473
Educational Special Programs	8,013
Educational Supplies	2,947
Special Programs Other	1,079
Water Quality Project	-
Clearwater Studies	24,031
Clearwater GMA 8	60
Total Expenditures	<u>\$ 357,767</u>

REVENUES OVER EXPENDITURES \$ 703,453

GMA8 JOINT FUND

REVENUES	<u>\$ 540</u>
EXPENDITURES:	<u>\$ 540</u>
REVENUES OVER EXPENDITURES	<u>\$ 0</u>

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

TOTAL INCOME

	<u>Budget</u>	<u>Revision</u>	<u>Revised Budget</u>	<u>Income For July 2010</u>	<u>Income Through 7/31/2010</u>	<u>(Over)/ Under Budget</u>
Bell County Tax Appraisal District	538,374.00	-	538,374.00	4,730.34	521,468.57	16,905.43
Application Fees	100.00	-	100.00	2,967.95	5,867.95	(5,767.95)
Transport Fees	400.00	-	400.00	-	385.00	15.00
Interest	5,500.00	-	5,500.00	117.57	1,107.65	4,392.35
District Reserves	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total income	\$ 544,374.00	\$ -	\$ 544,374.00	\$ 7,815.86	\$ 528,829.17	\$ 15,544.83

	<u>Budget</u>	<u>Revision</u>	<u>Revised Budget</u>	<u>Expenditures For July 2010</u>	<u>Expenditures Through 7/31/2010</u>	<u>(Over)/ Under Budget</u>
Administrative	\$ 287,374.00	\$ -	\$ 287,374.00	\$ 27,560.25	\$ 215,163.52	\$ 72,210.48
Legal	35,000.00	-	35,000.00	1,134.36	12,721.77	22,278.23
Appraisal District	6,000.00	-	6,000.00	-	4,288.25	1,711.75
Director's Compensation	15,000.00	-	15,000.00	1,275.00	8,800.00	6,200.00
Professional/Technical Consulting	65,000.00	-	65,000.00	4,827.68	14,108.98	50,891.02
Clearwater Land Purchase	-	-	-	-	54,366.00	(54,366.00)
Director Expenses	8,000.00	-	8,000.00	222.75	2,457.63	5,542.37
Equipment	3,100.00	-	3,100.00	1,004.20	3,101.66	(1.66)
Supplies	1,000.00	-	1,000.00	-	153.64	846.36
Insurance	2,000.00	-	2,000.00	-	1,096.38	903.62
Printing	2,600.00	-	2,600.00	-	308.00	2,292.00
Communications	5,800.00	-	5,800.00	53.97	5,070.75	729.25
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	-	8,013.46	6,986.54
Educational Supplies	7,000.00	-	7,000.00	-	2,946.76	4,053.24
Special Programs Other	4,500.00	-	4,500.00	837.33	1,078.67	3,421.33
Water Quality Project	1,000.00	-	1,000.00	-	-	1,000.00
Clearwater Studies	60,000.00	-	60,000.00	131.62	24,031.34	35,968.66
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	\$ 37,047.16	\$ 357,766.81	\$ 186,607.19

GMA8 Joint Fund
TOTAL INCOME

	<u>Budget</u>	<u>Revision</u>	<u>Revised Budget</u>	<u>Income For July 2010</u>	<u>Income Through 7/31/2010</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 July 2010</u>	<u>Expenditures Through 7/31/2010</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 July 2010	Expenditures Through 7/31/2010	(Over)/Under Budget
Personnel	\$ 78,545.00	\$ -	\$ 78,545.00	\$ 7,349.40	\$ 67,765.83	\$ 10,779.17
Employee Benefits	51,951.00	-	51,951.00	5,098.92	49,617.33	2,333.67
Indirect costs	62,076.00	-	62,076.00	6,277.58	50,829.18	11,246.82
Travel	4,000.00	-	4,000.00	139.00	2,704.27	1,295.73
Other	90,802.00	-	90,802.00	8,695.35	44,246.91	46,555.09
Total expenditures	<u>\$ 287,374.00</u>	<u>\$ -</u>	<u>\$ 287,374.00</u>	<u>\$ 27,560.25</u>	<u>\$ 215,163.52</u>	<u>\$ 72,210.48</u>