

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

SCHEDULE OF REVENUES AND EXPENDITURES

REVENUES:

October 1, 2009 through August 31, 2010	
Bell County Tax Appraisal District	\$ 524,282
Application Fees	5,588
Transport Fees	385
Interest	1,221
Other	-
Revenues (October 1, 2009 thru August 31, 2010)	\$ 531,475
Carry forward from PY09	532,390
Total Revenues	<u>\$ 1,063,865</u>

EXPENDITURES:

October 1, 2009 through August 31, 2010	
Administrative Services	\$ 236,207
Board Expenditures	125,205
Educational Special Programs	7,513
Educational Supplies	2,947
Special Programs Other	1,079
Water Quality Project	-
Clearwater Studies	30,064
Clearwater GMA 8	60
Total Expenditures	<u>\$ 403,075</u>

REVENUES OVER EXPENDITURES \$ 660,790

GMA8 JOINT FUND

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

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

TOTAL INCOME

	<u>Budget</u>	<u>Revision</u>	<u>Revised Budget</u>	<u>Income For August 2010</u>	<u>Income Through 8/31/2010</u>	<u>(Over)/ Under Budget</u>
Bell County Tax Appraisal District	538,374.00	-	538,374.00	2,813.31	524,281.88	14,092.12
Application Fees	100.00	-	100.00	(280.37)	5,587.58	(5,487.58)
Transport Fees	400.00	-	400.00	-	385.00	15.00
Interest	5,500.00	-	5,500.00	113.31	1,220.96	4,279.04
District Reserves	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total income	\$ 544,374.00	\$ -	\$ 544,374.00	\$ 2,646.25	\$ 531,475.42	\$ 12,898.58

	<u>Budget</u>	<u>Revision</u>	<u>Revised Budget</u>	<u>Expenditures For August 2010</u>	<u>Expenditures Through 8/31/2010</u>	<u>(Over)/ Under Budget</u>
Administrative	\$ 287,374.00	\$ -	\$ 287,374.00	\$ 21,043.91	\$ 236,207.43	\$ 51,166.57
Legal	35,000.00	-	35,000.00	-	12,721.77	22,278.23
Appraisal District	6,000.00	-	6,000.00	1,630.50	5,918.75	81.25
Director's Compensation	15,000.00	-	15,000.00	5,400.00	14,200.00	800.00
Professional/Technical Consulting	65,000.00	-	65,000.00	6,936.88	21,045.86	43,954.14
Clearwater Land Purchase	-	-	-	-	54,366.00	(54,366.00)
Director Expenses	8,000.00	-	8,000.00	1,410.32	3,867.95	4,132.05
Equipment	3,100.00	-	3,100.00	-	3,101.66	(1.66)
Supplies	1,000.00	-	1,000.00	456.22	609.86	390.14
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	2,897.75	7,968.50	(2,168.50)
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	(500.00)	7,513.46	7,486.54
Educational Supplies	7,000.00	-	7,000.00	-	2,946.76	4,053.24
Special Programs Other	4,500.00	-	4,500.00	-	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	6,033.00	30,064.34	29,935.66
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	\$ 45,308.58	\$ 403,075.39	\$ 141,298.61

GMA8 Joint Fund
TOTAL INCOME

	<u>Budget</u>	<u>Revision</u>	<u>Revised Budget</u>	<u>Income For August 2010</u>	<u>Income Through 8/31/2010</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 August 2010</u>	<u>Expenditures Through 8/31/2010</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 August 2010	Expenditures Through 8/31/2010	(Over)/Under Budget
Personnel	\$ 78,545.00	\$ -	\$ 78,545.00	\$ 7,356.27	\$ 75,122.10	\$ 3,422.90
Employee Benefits	51,951.00	-	51,951.00	4,887.51	54,504.84	(2,553.84)
Indirect costs	62,076.00	-	62,076.00	4,942.21	55,771.39	6,304.61
Travel	4,000.00	-	4,000.00	348.50	3,052.77	947.23
Other	90,802.00	-	90,802.00	3,509.42	47,756.33	43,045.67
Total expenditures	<u>\$ 287,374.00</u>	<u>\$ -</u>	<u>\$ 287,374.00</u>	<u>\$ 21,043.91</u>	<u>\$ 236,207.43</u>	<u>\$ 51,166.57</u>