

**CLEARWATER UNDERGROUND WATER CONSERVATION PROJECT  
OCTOBER 2010 THROUGH SEPTEMBER 2011**

SCHEDULE OF REVENUES AND EXPENDITURES

**REVENUES:**

October 1, 2010 through November 30, 2010		
Bell County Tax Appraisal District	\$	377,947
Application Fees		(111)
Transport Fees		0
Interest		207
Other		-
Revenues (October 1, 2010 thru November 30, 2010)	\$	378,043
Carry forward from PY10		611,707
Total Revenues	\$	<u>989,750</u>

**EXPENDITURES:**

October 1, 2010 through November 30, 2010		
Administrative Services	\$	41,874
Board Expenditures		29,674
Educational Special Programs		1,375
Educational Supplies		145
Special Programs Other		-
Water Quality Project		-
Clearwater Studies		4,126
Clearwater GMA 8		-
Loan Payment; Moving Exp; Misc		-
Total Expenditures	\$	<u>77,194</u>

<b>REVENUES OVER EXPENDITURES</b>	\$	<u>912,556</u>
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**GMA8 JOINT FUND**

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

**CLEARWATER UNDERGROUND WATER CONSERVATION PROJECT  
OCTOBER 2010 THROUGH SEPTEMBER 2011**

TOTAL INCOME

	<u>Budget</u>	<u>Revision</u>	<u>Revised Budget</u>	<u>Income For November 2010</u>	<u>Income Through 11/30/2010</u>	<u>(Over)/ Under Budget</u>
Bell County Tax Appraisal District	539,840.00	-	539,840.00	334,524.95	377,947.26	161,892.74
Application Fees	5,000.00	-	5,000.00	35.50	(110.50)	5,110.50
Transport Fees	400.00	-	400.00	-	-	400.00
Interest	1,000.00	-	1,000.00	117.91	206.57	793.43
District Reserves	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total income	<u>\$ 546,240.00</u>	<u>\$ -</u>	<u>\$ 546,240.00</u>	<u>\$ 334,678.36</u>	<u>\$ 378,043.33</u>	<u>\$ 168,196.67</u>

	<u>Budget</u>	<u>Revision</u>	<u>Revised Budget</u>	<u>Expenditures For November 2010</u>	<u>Expenditures Through 11/30/2010</u>	<u>(Over)/ Under Budget</u>
Administrative	\$ 299,100.00	\$ -	\$ 299,100.00	\$ 19,910.99	\$ 41,874.31	\$ 257,225.69
Legal	30,000.00	-	30,000.00	904.60	904.60	29,095.40
Appraisal District	6,300.00	-	6,300.00	-	-	6,300.00
Director's Compensation	15,000.00	-	15,000.00	-	300.00	14,700.00
Professional/Technical Consulting	20,000.00	-	20,000.00	2,063.75	2,063.75	17,936.25
Clearwater Land Purchase	-	-	-	-	-	-
Director Expenses	5,500.00	-	5,500.00	126.00	670.84	4,829.16
Equipment	40,000.00	-	40,000.00	-	-	40,000.00
Supplies	1,000.00	-	1,000.00	-	-	1,000.00
Insurance	2,000.00	-	2,000.00	92.50	1,132.15	867.85
Printing	4,700.00	-	4,700.00	-	134.50	4,565.50
Communications	7,000.00	-	7,000.00	56.24	601.54	6,398.46
Contingency Fund	20,000.00	-	20,000.00	-	-	20,000.00
Reserves for Uncollected Taxes	19,390.00	-	19,390.00	-	-	19,390.00
Educational Special Programs	14,250.00	-	14,250.00	1,081.75	1,374.56	12,875.44
Educational Supplies	8,000.00	-	8,000.00	145.00	145.00	7,855.00
Special Programs Other	4,500.00	-	4,500.00	-	-	4,500.00
Water Quality Project	1,000.00	-	1,000.00	-	-	1,000.00
Clearwater Studies	18,500.00	-	18,500.00	4,043.08	4,125.88	14,374.12
Election Expenses	5,000.00	-	5,000.00	2,719.15	2,719.15	2,280.85
Building Expense	-	-	-	-	21,147.50	(21,147.50)
Loan Payment/Misc/ Moving Expense	20,000.00	-	20,000.00	-	-	20,000.00
GMA 8	5,000.00	-	5,000.00	-	-	5,000.00
Total expenditures	<u>\$ 546,240.00</u>	<u>\$ -</u>	<u>\$ 546,240.00</u>	<u>\$ 31,143.06</u>	<u>\$ 77,193.78</u>	<u>\$ 469,046.22</u>

GMA8 Joint Fund  
TOTAL INCOME

	<u>Budget</u>	<u>Revision</u>	<u>Revised Budget</u>	<u>Income For November 2010</u>	<u>Income Through 11/30/2010</u>	<u>(Over)/ Under Budget</u>
GMA8 Fund	-	-	-	-	-	-

GMA8 Joint Fund  
TOTAL EXPENDITURES

	<u>Budget</u>	<u>Revision</u>	<u>Revised Budget</u>	<u>Expenditures For November 2010</u>	<u>Expenditures Through 11/30/2010</u>	<u>(Over)/ Under Budget</u>
GMA 8 Joint Fund	-	-	-	-	-	-

CENTRAL TEXAS COUNCIL OF GOVERNMENTS  
OCTOBER 2010 THROUGH SEPTEMBER 2011  
**CLEARWATER UNDEGROUND WATER CONSERVATION PROJECT**

EXPENDITURES  
ADMINISTRATIVE AND PLANNING SERVICES

	Budget	Budget Adjustment	Revised Budget	Expenditures For November 2010	Expenditures Through 11/30/2010	(Over)/Under Budget
Personnel	\$ 82,585.00	\$ -	\$ 82,585.00	\$ 5,543.98	\$ 12,350.50	\$ 70,234.50
Employee Benefits	53,548.00	-	53,548.00	4,730.96	9,261.61	44,286.39
Indirect costs	60,892.00	-	60,892.00	4,997.56	10,132.39	50,759.61
Travel	4,000.00	-	4,000.00	-	476.53	3,523.47
Other	98,075.00	-	98,075.00	4,638.49	9,653.28	88,421.72
Total expenditures	<u>\$ 299,100.00</u>	<u>\$ -</u>	<u>\$ 299,100.00</u>	<u>\$ 19,910.99</u>	<u>\$ 41,874.31</u>	<u>\$ 257,225.69</u>