

**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 December 2010</u>	<u>Income Through 12/31/2010</u>	<u>(Over)/ Under Budget</u>
Bell County Tax Appraisal District	539,840.00	-	539,840.00	33,441.32	411,388.58	128,451.42
Application Fees	5,000.00	-	5,000.00	25.00	(85.50)	5,085.50
Transport Fees	400.00	-	400.00	-	-	400.00
Interest	1,000.00	-	1,000.00	127.73	334.30	665.70
District Reserves	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total income	<u>\$ 546,240.00</u>	<u>\$ -</u>	<u>\$ 546,240.00</u>	<u>\$ 33,594.05</u>	<u>\$ 411,637.38</u>	<u>\$ 134,602.62</u>

	<u>Budget</u>	<u>Revision</u>	<u>Revised Budget</u>	<u>Expenditures For December 2010</u>	<u>Expenditures Through 12/31/2010</u>	<u>(Over)/ Under Budget</u>
Administrative	\$ 299,100.00	\$ -	\$ 299,100.00	\$ 20,339.18	\$ 62,213.49	\$ 236,886.51
Legal	30,000.00	-	30,000.00	-	904.60	29,095.40
Appraisal District	6,300.00	-	6,300.00	1,586.50	1,586.50	4,713.50
Director's Compensation	15,000.00	-	15,000.00	1,800.00	2,100.00	12,900.00
Professional/Technical Consulting	20,000.00	-	20,000.00	-	2,063.75	17,936.25
Clearwater Land Purchase	-	-	-	-	-	-
Director Expenses	5,500.00	-	5,500.00	137.00	807.84	4,692.16
Equipment	40,000.00	-	40,000.00	550.40	550.40	39,449.60
Supplies	1,000.00	-	1,000.00	-	-	1,000.00
Insurance	2,000.00	-	2,000.00	(114.00)	1,018.15	981.85
Printing	4,700.00	-	4,700.00	-	134.50	4,565.50
Communications	7,000.00	-	7,000.00	545.81	1,147.35	5,852.65
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	5,602.50	6,977.06	7,272.94
Educational Supplies	8,000.00	-	8,000.00	475.00	620.00	7,380.00
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	2,398.00	6,523.88	11,976.12
Election Expenses	5,000.00	-	5,000.00	-	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>\$ 33,320.39</u>	<u>\$ 110,514.17</u>	<u>\$ 435,725.83</u>

GMA8 Joint Fund  
TOTAL INCOME

	<u>Budget</u>	<u>Revision</u>	<u>Revised Budget</u>	<u>Income For December 2010</u>	<u>Income Through 12/31/2010</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 December 2010</u>	<u>Expenditures Through 12/31/2010</u>	<u>(Over)/ Under Budget</u>
GMA 8 Joint Fund	-	-	-	-	-	-

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

SCHEDULE OF REVENUES AND EXPENDITURES

**REVENUES:**

October 1, 2010 through December 31, 2010		
Bell County Tax Appraisal District	\$	411,389
Application Fees		(86)
Transport Fees		0
Interest		334
Other		-
Revenues (October 1, 2010 thru December 31, 2010)	\$	411,637
Carry forward from PY10		611,707
Total Revenues	<u>\$</u>	<u>1,023,344</u>

**EXPENDITURES:**

October 1, 2010 through December 31, 2010		
Administrative Services	\$	62,213
Board Expenditures		34,180
Educational Special Programs		6,977
Educational Supplies		620
Special Programs Other		-
Water Quality Project		-
Clearwater Studies		6,524
Clearwater GMA 8		-
Loan Payment; Moving Exp; Misc		-
Total Expenditures	<u>\$</u>	<u>110,514</u>

**REVENUES OVER EXPENDITURES** \$ 912,830

**GMA8 JOINT FUND**

**REVENUES** \$ -

**EXPENDITURES:** \$ -

**REVENUES OVER EXPENDITURES** \$ -

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	\$ 5,936.63	\$ 18,287.13	\$ 64,297.87
Employee Benefits	53,548.00	-	53,548.00	5,340.58	14,602.19	38,945.81
Indirect costs	60,892.00	-	60,892.00	4,944.35	15,076.74	45,815.26
Travel	4,000.00	-	4,000.00	182.25	658.78	3,341.22
Other	98,075.00	-	98,075.00	3,935.37	13,588.65	84,486.35
Total expenditures	<u>\$ 299,100.00</u>	<u>\$ -</u>	<u>\$ 299,100.00</u>	<u>\$ 20,339.18</u>	<u>\$ 62,213.49</u>	<u>\$ 236,886.51</u>