

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

SCHEDULE OF REVENUES AND EXPENDITURES

**REVENUES:**

October 1, 2010 through February 28, 2011		
Bell County Tax Appraisal District	\$	496,154
Application Fees		222
Transport Fees		776
Interest		549
Other		-
Revenues (October 1, 2010 thru February 28, 2011)	\$	497,701
Carry forward from PY10		611,707
Total Revenues	<u>\$</u>	<u>1,109,408</u>

**EXPENDITURES:**

October 1, 2010 through February 28, 2011		
Administrative Services	\$	111,420
Board Expenditures		60,156
Educational Special Programs		6,977
Educational Supplies		620
Special Programs Other		-
Water Quality Project		-
Clearwater Studies		6,851
Clearwater GMA 8		-
Loan Payment; Moving Exp; Misc		-
Total Expenditures	<u>\$</u>	<u>186,025</u>

**REVENUES OVER EXPENDITURES** \$ 923,383

**GMA8 JOINT FUND**

**REVENUES** \$ -

**EXPENDITURES:** \$ -

**REVENUES OVER EXPENDITURES** \$ -

**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 February 2011</u>	<u>Income Through 2/28/2011</u>	<u>(Over)/ Under Budget</u>
Bell County Tax Appraisal District	539,840.00	-	539,840.00	50,734.67	496,153.55	43,686.45
Application Fees	5,000.00	-	5,000.00	207.62	222.12	4,777.88
Transport Fees	400.00	-	400.00	776.44	776.44	(376.44)
Interest	1,000.00	-	1,000.00	95.32	549.12	450.88
District Reserves	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total income	<u>\$ 546,240.00</u>	<u>\$ -</u>	<u>\$ 546,240.00</u>	<u>\$ 51,814.05</u>	<u>\$ 497,701.23</u>	<u>\$ 48,538.77</u>

	<u>Budget</u>	<u>Revision</u>	<u>Revised Budget</u>	<u>Expenditures For February 2011</u>	<u>Expenditures Through 2/28/2011</u>	<u>(Over)/ Under Budget</u>
Administrative	\$ 299,100.00	\$ -	\$ 299,100.00	\$ 25,700.45	\$ 111,420.31	\$ 187,679.69
Legal	30,000.00	-	30,000.00	2,651.00	5,832.22	24,167.78
Appraisal District	6,300.00	-	6,300.00	-	1,586.50	4,713.50
Director's Compensation	15,000.00	-	15,000.00	-	2,700.00	12,300.00
Professional/Technical Consulting	20,000.00	-	20,000.00	5,736.40	21,465.65	(1,465.65)
Clearwater Land Purchase	-	-	-	-	-	-
Director Expenses	5,500.00	-	5,500.00	-	807.84	4,692.16
Equipment	40,000.00	-	40,000.00	-	550.40	39,449.60
Supplies	1,000.00	-	1,000.00	-	-	1,000.00
Insurance	2,000.00	-	2,000.00	-	1,018.15	981.85
Printing	4,700.00	-	4,700.00	-	134.50	4,565.50
Communications	7,000.00	-	7,000.00	498.84	2,194.44	4,805.56
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	-	6,977.06	7,272.94
Educational Supplies	8,000.00	-	8,000.00	-	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	327.00	6,850.88	11,649.12
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>\$ 34,913.69</u>	<u>\$ 186,024.60</u>	<u>\$ 360,215.40</u>

GMA8 Joint Fund  
TOTAL INCOME

	<u>Budget</u>	<u>Revision</u>	<u>Revised Budget</u>	<u>Income For February 2011</u>	<u>Income Through 2/28/2011</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 February 2011</u>	<u>Expenditures Through 2/28/2011</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 February 2011	Expenditures Through 2/28/2011	(Over)/Under Budget
Personnel	\$ 82,585.00	\$ -	\$ 82,585.00	\$ 8,230.55	\$ 34,246.51	\$ 48,338.49
Employee Benefits	53,548.00	-	53,548.00	5,979.19	26,043.72	27,504.28
Indirect costs	60,892.00	-	60,892.00	6,437.68	26,971.80	33,920.20
Travel	4,000.00	-	4,000.00	-	857.28	3,142.72
Other	98,075.00	-	98,075.00	5,053.03	23,301.00	74,774.00
Total expenditures	<u>\$ 299,100.00</u>	<u>\$ -</u>	<u>\$ 299,100.00</u>	<u>\$ 25,700.45</u>	<u>\$ 111,420.31</u>	<u>\$ 187,679.69</u>