

CENTRAL TEXAS COUNCIL OF GOVERNMENTS
OCTOBER 2011 THROUGH SEPTEMBER 2012
CLEARWATER UNDEGROUND WATER CONSERVATION PROJECT

EXPENDITURES
ADMINISTRATIVE AND PLANNING SERVICES

	Budget	Budget Adjustment	Revised Budget	Expenditures For November 2011	Expenditures Through 11/30/2011	(Over)/Under Budget
Personnel	\$ 106,435.00	\$ -	\$ 106,435.00	\$ 8,257.54	\$ 16,612.13	\$ 89,822.87
Employee Benefits	69,012.00	-	69,012.00	7,090.99	12,235.13	56,776.87
Indirect costs	78,477.00	-	78,477.00	5,583.50	11,369.05	67,107.95
Travel	3,700.00	-	3,700.00	33.00	1,211.71	2,488.29
Other	62,376.00	-	62,376.00	5,053.42	10,423.04	51,952.96
Total expenditures	<u>\$ 320,000.00</u>	<u>\$ -</u>	<u>\$ 320,000.00</u>	<u>\$ 26,018.45</u>	<u>\$ 51,851.06</u>	<u>\$ 268,148.94</u>

**CLEARWATER UNDERGROUND WATER CONSERVATION PROJECT
OCTOBER 2011 THROUGH SEPTEMBER 2012**

TOTAL INCOME

	<u>Budget</u>	<u>Revision</u>	<u>Revised Budget</u>	<u>Income For November 2011</u>	<u>Income Through 11/30/2011</u>	<u>(Over)/ Under Budget</u>
Bell County Tax Appraisal District	556,566.00	-	556,566.00	277,276.97	389,423.17	167,142.83
Application Fees	4,500.00	-	4,500.00	1,000.00	4,000.00	500.00
Transport Fees	800.00	-	800.00	-	-	800.00
Interest	1,000.00	-	1,000.00	81.78	134.37	865.63
District Reserve Funds for Building	300,000.00	-	300,000.00	-	-	300,000.00
Other	-	-	-	-	-	-
Total income	\$ 862,866.00	\$ -	\$ 862,866.00	\$ 278,358.75	\$ 393,557.54	\$ 469,308.46

	<u>Budget</u>	<u>Revision</u>	<u>Revised Budget</u>	<u>Expenditures For November 2011</u>	<u>Expenditures Through 11/30/2011</u>	<u>(Over)/ Under Budget</u>
Administrative	\$ 320,000	\$ -	\$ 320,000	\$ 26,018.45	\$ 51,851.06	\$ 268,148.94
Legal	30,000	-	30,000	-	-	30,000.00
Appraisal District	6,300	-	6,300	-	-	6,300.00
Director's Compensation	12,000	-	12,000	150.00	300.00	11,700.00
Professional/Technical Consulting	25,000	-	25,000	-	191.75	24,808.25
Clearwater Land Purchase	-	-	-	-	-	-
Director Expenses	5,000	-	5,000	128.00	128.00	4,872.00
Equipment	27,000	-	27,000	-	-	27,000.00
Supplies	1,000	-	1,000	-	49.90	950.10
Insurance	1,500	-	1,500	-	399.64	1,100.36
Printing	3,900	-	3,900	-	-	3,900.00
Communications	7,500	-	7,500	952.07	1,453.39	6,046.61
Contingency Fund	25,000	-	25,000	-	-	25,000.00
Reserves for Uncollected Taxes	19,466	-	19,466	-	-	19,466.00
Educational Special Programs	12,500	-	12,500	1,566.38	1,566.38	10,933.62
Educational Supplies	8,000	-	8,000	-	-	8,000.00
Special Programs Other	5,500	-	5,500	60.17	60.17	5,439.83
Water Quality Project	1,000	-	1,000	-	-	1,000.00
Clearwater Studies	18,000	-	18,000	4,459.23	4,459.23	13,540.77
Election Expenses	3,000	-	3,000	-	-	3,000.00
Building Expense	308,500	-	308,500	32,202.08	32,202.08	276,297.92
Loan Payment/Misc/ Moving Expense	15,000	-	15,000	-	-	15,000.00
GMA 8	3,000	-	3,000	-	-	3,000.00
Clearwater Application Fees	4,700	-	4,700	545.00	545.00	4,155.00
Total expenditures	\$ 862,866	\$ -	\$ 862,866	\$ 66,081.38	\$ 93,206.60	\$ 769,659.40

**CLEARWATER UNDERGROUND WATER CONSERVATION PROJECT
OCTOBER 2011 THROUGH SEPTEMBER 2012**

SCHEDULE OF REVENUES AND EXPENDITURES

REVENUES:

October 1, 2011 through November 30, 2011		
Bell County Tax Appraisal District	\$	389,423
Application Fees		4,000
Transport Fees		-
Interest		134
Other		-
Revenues (October 1, 2011 thru November 30, 2011)	\$	393,558
Carry forward from PY11		-
Carry forward Application Fees		-
Total Revenues	<u>\$</u>	<u>393,558</u>

EXPENDITURES:

October 1, 2011 through November 30, 2011		
Administrative Services	\$	51,851
Board Expenditures		34,725
Educational Special Programs		1,566
Educational Supplies		-
Special Programs Other		60
Water Quality Project		-
Clearwater Studies		4,459
Clearwater GMA 8		-
Loan Payment; Moving Exp; Misc		-
Application Fees		545
Total Expenditures	<u>\$</u>	<u>93,207</u>

REVENUES OVER EXPENDITURES \$ 300,351