

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

SCHEDULE OF REVENUES AND EXPENDITURES

REVENUES:

October 1, 2011 through January 31, 2012		
Bell County Tax Appraisal District	\$	452,872
Application Fees		4,000
Transport Fees		-
Interest		281
Other		-
Revenues (October 1, 2011 thru January 31, 2012)	\$	457,154
Carry forward from PY11		672,943
Carry forward Application Fees		2,469
Total Revenues	<u>\$</u>	<u>1,132,566</u>

EXPENDITURES:

October 1, 2011 through January 31, 2012		
Administrative Services	\$	100,751
Board Expenditures		164,860
Educational Special Programs		2,489
Educational Supplies		-
Special Programs Other		60
Water Quality Project		-
Clearwater Studies		11,903
Clearwater GMA 8		-
Loan Payment; Moving Exp; Misc		-
Application Fees		2,084
Total Expenditures	<u>\$</u>	<u>282,146</u>

REVENUES OVER EXPENDITURES \$ 850,419

GMA8 JOINT FUND

REVENUES	<u>\$</u>	<u>-</u>
EXPENDITURES:	<u>\$</u>	<u>-</u>
REVENUES OVER EXPENDITURES	<u>\$</u>	<u>-</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 January 2012</u>	<u>Income Through 1/31/2012</u>	<u>(Over)/ Under Budget</u>
Bell County Tax Appraisal District	556,566.00	-	556,566.00	32,235.35	452,872.26	103,693.74
Application Fees	4,500.00	-	4,500.00	-	4,000.00	500.00
Transport Fees	800.00	-	800.00	-	-	800.00
Interest	1,000.00	-	1,000.00	78.01	281.44	718.56
District Reserve Funds for Building	300,000.00	-	300,000.00	-	-	300,000.00
Other	-	-	-	-	-	-
Total income	\$ 862,866.00	\$ -	\$ 862,866.00	\$ 32,313.36	\$ 457,153.70	\$ 405,712.30

	<u>Budget</u>	<u>Revision</u>	<u>Revised Budget</u>	<u>Expenditures For January 2012</u>	<u>Expenditures Through 1/31/2012</u>	<u>(Over)/ Under Budget</u>
Administrative	\$ 320,000	\$ -	\$ 320,000	\$ 24,585.88	\$ 100,750.92	\$ 219,249.08
Legal	30,000	-	30,000	-	1,062.99	28,937.01
Appraisal District	6,300	-	6,300	-	1,542.50	4,757.50
Director's Compensation	12,000	-	12,000	600.00	1,050.00	10,950.00
Professional/Technical Consulting	25,000	-	25,000	-	191.75	24,808.25
Clearwater Land Purchase	-	-	-	-	-	-
Director Expenses	5,000	-	5,000	-	128.00	4,872.00
Equipment	27,000	-	27,000	1,749.00	1,749.00	25,251.00
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	19.33	1,935.19	5,564.81
Contingency Fund	25,000	-	25,000	-	-	25,000.00
Reserves for Uncollected Taxes	19,466	(19,000.00)	466	-	-	466.00
Educational Special Programs	12,500	-	12,500	121.00	2,488.61	10,011.39
Educational Supplies	8,000	-	8,000	-	-	8,000.00
Special Programs Other	5,500	-	5,500	-	60.17	5,439.83
Water Quality Project	1,000	-	1,000	-	-	1,000.00
Clearwater Studies	18,000	-	18,000	5,081.65	11,903.05	6,096.95
Election Expenses	3,000	-	3,000	-	-	3,000.00
Building Expense	308,500	19,000.00	327,500	63,776.00	156,751.08	170,748.92
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	-	2,083.52	2,616.48
Total expenditures	\$ 862,866	\$ -	\$ 862,866	\$ 95,932.86	\$ 282,146.32	\$ 580,719.68

**GMA8 Joint Fund
TOTAL INCOME**

	<u>Budget</u>	<u>Revision</u>	<u>Revised Budget</u>	<u>Income For January 2012</u>	<u>Income Through 1/31/2012</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 January 2012</u>	<u>Expenditures Through 1/31/2012</u>	<u>(Over)/ Under Budget</u>
GMA 8 Joint Fund	-	-	-	-	-	-

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 January 2012	Expenditures Through 1/31/2012	(Over)/Under Budget
Personnel	\$ 106,435.00	\$ -	\$ 106,435.00	\$ 7,738.16	\$ 31,769.46	\$ 74,665.54
Employee Benefits	69,012.00	-	69,012.00	5,779.22	24,374.61	44,637.39
Indirect costs	78,477.00	-	78,477.00	5,583.90	22,341.43	56,135.57
Travel	3,700.00	-	3,700.00	-	1,658.33	2,041.67
Other	62,376.00	-	62,376.00	5,484.60	20,607.09	41,768.91
Total expenditures	<u>\$ 320,000.00</u>	<u>\$ -</u>	<u>\$ 320,000.00</u>	<u>\$ 24,585.88</u>	<u>\$ 100,750.92</u>	<u>\$ 219,249.08</u>