

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

SCHEDULE OF REVENUES AND EXPENDITURES

REVENUES:

| | | |
|--|-----------|------------------|
| October 1, 2011 through April 13, 2012 | | |
| Bell County Tax Appraisal District | \$ | 528,429 |
| Application Fees | | 4,200 |
| Transport Fees | | - |
| Interest | | 414 |
| Other | | - |
| Revenues (October 1, 2011 thru April 13, 2012) | \$ | 533,043 |
| Carry forward from PY11 | | 672,943 |
| Carry forward Application Fees | | 2,469 |
| Total Revenues | <u>\$</u> | <u>1,208,455</u> |

EXPENDITURES:

| | | |
|--|-----------|----------------|
| October 1, 2011 through April 13, 2012 | | |
| Administrative Services | \$ | 152,865 |
| Board Expenditures | | 384,695 |
| Educational Special Programs | | 2,556 |
| Educational Supplies | | - |
| Special Programs Other | | 60 |
| Water Quality Project | | - |
| Clearwater Studies | | 16,396 |
| Clearwater GMA 8 | | 625 |
| Loan Payment; Moving Exp; Misc | | - |
| Application Fees | | 2,084 |
| Total Expenditures | <u>\$</u> | <u>559,280</u> |

REVENUES OVER EXPENDITURES \$ 649,175

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 March/April 2012</u> | <u>Income Through 4/13/2012</u> | <u>(Over)/ Under Budget</u> |
|-------------------------------------|----------------------|-----------------|-----------------------|------------------------------------|---------------------------------|-----------------------------|
| Bell County Tax Appraisal District | 556,566.00 | - | 556,566.00 | 23,648.98 | 528,429.24 | 28,136.76 |
| Application Fees | 4,500.00 | - | 4,500.00 | 10.00 | 4,200.00 | 300.00 |
| Transport Fees | 800.00 | - | 800.00 | - | - | 800.00 |
| Interest | 1,000.00 | - | 1,000.00 | 69.27 | 414.25 | 585.75 |
| District Reserve Funds for Building | 300,000.00 | - | 300,000.00 | - | - | 300,000.00 |
| Other | - | - | - | - | - | - |
| Total income | \$ 862,866.00 | \$ - | \$ 862,866.00 | \$ 23,728.25 | \$ 533,043.49 | \$ 329,822.51 |

| | <u>Budget</u> | <u>Revision</u> | <u>Revised Budget</u> | <u>Expenditures For March/April 2012</u> | <u>Expenditures Through 4/13/2012</u> | <u>(Over)/ Under Budget</u> |
|-----------------------------------|-------------------|-----------------|-----------------------|--|---------------------------------------|-----------------------------|
| Administrative | \$ 320,000 | \$ - | \$ 320,000 | \$ 22,850.87 | \$ 152,864.67 | \$ 167,135.33 |
| Legal | 30,000 | - | 30,000 | 3,251.86 | 15,349.44 | 14,650.56 |
| Appraisal District | 6,300 | - | 6,300 | 3,140.00 | 4,682.50 | 1,617.50 |
| Director's Compensation | 12,000 | - | 12,000 | 600.00 | 4,350.00 | 7,650.00 |
| Professional/Technical Consulting | 25,000 | - | 25,000 | - | 319.75 | 24,680.25 |
| Clearwater Land Purchase | - | - | - | - | - | - |
| Director Expenses | 5,000 | - | 5,000 | 44.84 | 607.71 | 4,392.29 |
| Equipment | 27,000 | - | 27,000 | 13,188.22 | 27,644.22 | (644.22) |
| Supplies | 1,000 | - | 1,000 | 1,854.13 | 1,904.03 | (904.03) |
| Insurance | 1,500 | - | 1,500 | - | 955.45 | 544.55 |
| Printing | 3,900 | - | 3,900 | - | - | 3,900.00 |
| Communications | 7,500 | - | 7,500 | 234.49 | 2,211.53 | 5,288.47 |
| 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 | 67.43 | 2,556.04 | 9,943.96 |
| 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 | 4,444.99 | 16,396.44 | 1,603.56 |
| Election Expenses | 3,000 | - | 3,000 | - | - | 3,000.00 |
| Building Expense | 308,500 | 19,000.00 | 327,500 | 36,251.00 | 323,470.08 | 4,029.92 |
| Loan Payment/Misc/ Moving Expense | 15,000 | - | 15,000 | 3,200.00 | 3,200.00 | 11,800.00 |
| GMA 8 | 3,000 | - | 3,000 | - | 624.78 | 2,375.22 |
| Clearwater Application Fees | 4,700 | - | 4,700 | - | 2,083.52 | 2,616.48 |
| Total expenditures | \$ 862,866 | \$ - | \$ 862,866 | \$ 89,127.83 | \$ 559,280.33 | \$ 303,585.67 |

**GMA8 Joint Fund
TOTAL INCOME**

| | <u>Budget</u> | <u>Revision</u> | <u>Revised Budget</u> | <u>Income For March/April 2012</u> | <u>Income Through 4/13/2012</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 March/April 2012</u> | <u>Expenditures Through 4/13/2012</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 March/April 2012 | Expenditures Through 4/13/2012 | (Over)/Under Budget |
|--------------------|----------------------|----------------------|----------------------|---|--------------------------------------|------------------------|
| Personnel | \$ 106,435.00 | \$ - | \$ 106,435.00 | \$ 7,887.54 | \$ 47,500.71 | \$ 58,934.29 |
| Employee Benefits | 69,012.00 | - | 69,012.00 | 4,794.30 | 34,422.42 | 34,589.58 |
| Indirect costs | 78,477.00 | - | 78,477.00 | 4,643.03 | 32,158.46 | 46,318.54 |
| Travel | 3,700.00 | - | 3,700.00 | - | 1,658.33 | 2,041.67 |
| Other | 62,376.00 | - | 62,376.00 | 5,526.00 | 37,124.75 | 25,251.25 |
| Total expenditures | <u>\$ 320,000.00</u> | <u>\$ -</u> | <u>\$ 320,000.00</u> | <u>\$ 22,850.87</u> | <u>\$ 152,864.67</u> | <u>\$ 167,135.33</u> |