

Brushy Creek Municipal Utility District
 Operating Budget
 Fiscal Year: 2008 **DRAFT**
 Cost Center: Exec

Object Code	Account REVENUE	Budget 2008	Budget Quarter 1	Actual Qtr 1	Budget Quarter 2	Thru Feb. Actual Qtr 2	FY2008 Actual	Quarterly Variance		Annual Variance	
								%	\$	%	\$
4100	Other Tax Income	0		0		0	0				
4101	Property Tax Income	0		0		0	0	#DIV/0!	0	#DIV/0!	0
4102	Delinquent Property Tax Income	0		0		0	0	#DIV/0!	0	#DIV/0!	0
4103	Defined Area O&M Tax Cornerwood	0		0		0	0	#DIV/0!	0	#DIV/0!	0
4110	Plan Review Income	0		0		0	0	#DIV/0!	0	#DIV/0!	0
4112	Inspection Fees	0		0		0	0	#DIV/0!	0	#DIV/0!	0
4120	Bond Revenue	0		0		0	0	#DIV/0!	0	#DIV/0!	0
4130	Builders Fees	0		0		0	0	#DIV/0!	0	#DIV/0!	0
4201	Water Service	0		0		0	0	#DIV/0!	0	#DIV/0!	0
4202	CRF - Water	0		0		0	0	#DIV/0!	0	#DIV/0!	0
4203	WW Service	0		0		0	0	#DIV/0!	0	#DIV/0!	0
4204	CRF - WW	0		0		0	0	#DIV/0!	0	#DIV/0!	0
4211	Water Connection	0		0		0	0	#DIV/0!	0	#DIV/0!	0
4213	WW Connections	0		0		0	0	#DIV/0!	0	#DIV/0!	0
4220	New Connection Fees	0		0		0	0	#DIV/0!	0	#DIV/0!	0
4230	Garbage Services	0		0		0	0	#DIV/0!	0	#DIV/0!	0
4240	Williamson County Park	0		0		0	0	#DIV/0!	0	#DIV/0!	0
4301	TCEQ Income	0		0		0	0	#DIV/0!	0	#DIV/0!	0
4401	Service Charges	0		0		0	0	#DIV/0!	0	#DIV/0!	0
4402	Donations	0		0		0	0	#DIV/0!	0	#DIV/0!	0
4403	Late Charges	0		0		0	0	#DIV/0!	0	#DIV/0!	0
4405	Interest Income	0		0		0	0	#DIV/0!	0	#DIV/0!	0
4500	Other Income	0		0		0	0	#DIV/0!	0	#DIV/0!	0
	Contract Program	0		0		0	0	#DIV/0!	0	#DIV/0!	0
4501	Rental Income	0		0		0	0	#DIV/0!	0	#DIV/0!	0
4510	Instruction / Lesson Income	0		0		0	0	#DIV/0!	0	#DIV/0!	0
4515	Camp Income	0		0		0	0	#DIV/0!	0	#DIV/0!	0
4519	New Memberships	0		0		0	0	#DIV/0!	0	#DIV/0!	0
4520	Memberships	0		0		0	0	#DIV/0!	0	#DIV/0!	0
4521	Season Passes	0		0		0	0	#DIV/0!	0	#DIV/0!	0
4522	Day Passes	0		0		0	0	#DIV/0!	0	#DIV/0!	0
4523	Teams / Leagues	0		0		0	0	#DIV/0!	0	#DIV/0!	0
4524	Senior Programs	0		0		0	0	#DIV/0!	0	#DIV/0!	0
4525	Child Programs / Child Play	0		0		0	0	#DIV/0!	0	#DIV/0!	0
4550	Management Fees	0		0		0	0	#DIV/0!	0	#DIV/0!	0
	TOTAL REVENUE	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0
5010	Salary	36,000	9,000	5,400	9,000	4,500	9,900	55%	900	27.50%	(26,100)
5011	Merit Salary	40,800	10,200	0	10,200	0	0	0%	(10,200)	0.00%	(40,800)
5012	Overtime	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0
	Total Payroll	76,800	19,200	5,400	19,200	4,500	9,900	26%	(9,300)	12.89%	(66,900)
5020	FICA / Medicare	2,760	690	356	690	344	757	55%	67	27.43%	(2,003)
5030	Health	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0
5031	Vision Insurance	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0
5032	Dental	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0
5034	Life	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0
5035	Disability Insurance	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0
5040	Workers Compensation	0	0	30	0	21	51	#DIV/0!	51	#DIV/0!	51
5050	Unemployment Insurance	0	0	0	0	33	33	#DIV/0!	33	#DIV/0!	33
5055	State Unemployment Tax	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0
5060	Other Benefits	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0
5070	Retirement	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0
	Total Benefits	2,760	690	386	690	344	841	61%	151	30.46%	(1,919)
5201	Airfare	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0
5202	Lodging	5,000	0	0	3,000	1,752	1,752	58%	1,752	35.04%	(3,248)
5203	Lodging Tax	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0
5204	Cab Fare / local transportation	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0
5205	Parking	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0
5206	Owned Vehicle Expenses	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0
5207	Mileage	3,160	0	0	1,080	0	0	0%	0	0.00%	(3,160)
	Total Travel	8,160	0	0	4,080	1,752	1,752	43%	1,752	21.47%	(6,408)
5900	Capital Equipment	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0
6010	Contractual-Legal	112,000	28,000	38,389	28,000	16,820	55,547	99%	27,547	49.60%	(56,453)
6011	Contractual Legal - Open Records	8,000	2,000	2,900	2,000	0	2,900	73%	900	36.25%	(5,100)
6020	Contractual/Accounting	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0
6025	Contractual/Auditing	25,000	10,000	18,000	15,000	7,000	25,000	100%	15,000	100.00%	0
6030	Contractual/ Trainers- Instructors	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0
6040	Contractual/Network maint/dev.	10,000	2,500	1,829	2,500	0	1,829	37%	(671)	18.29%	(8,171)
6045	Contractual/Website	0	0	0	0	130	165	#DIV/0!	165	#DIV/0!	165
6050	Contractual/Publications Layou	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0
6055	Security	63,000	15,750	15,718	15,750	4,868	26,027	83%	10,277	41.31%	(36,973)
6060	Appraisal Fees	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0
6065	Depository Contract	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0
6070	Maintenance Contracts	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0
6073	Management Fees	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0
6075	Outside Contract Labor	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0
6078	Plumbing Inspections	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0
6079	Engineering Fees	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0
6080	Contractual/Contract Labor	9,000	1,000	541	2,400	0	541	16%	(459)	6.01%	(8,459)
	Total Contractual	227,000	59,250	77,377	65,650	28,818	34,632	90%	52,759	49.34%	(114,991)
6105	Minor Equipment	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0
6110	General Office Supplies	0	0	304	0	0	304	#DIV/0!	304	#DIV/0!	304
6115	Materials & Supplies	6,000	1,500	0	1,500	524	1,510	50%	10	25.17%	(4,490)
6120	Chemicals	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0
6121	Lab Supplies	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0
6122	Uniforms	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0
6124	Fuel / Oil	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0
6130	Furniture	4,050	4,050	0	0	0	0	0%	(4,050)	0.00%	(4,050)
6135	Major Equipment	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0
6140	Computer Supplies	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0
6145	Software	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0
6148	Copier/Laser Printer Supplies	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0
6150	Program refreshments/Business	3,400	100	1,546	3,100	36	1,582	49%	1,482	46.52%	(1,818)
	League Expenses	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0
	Program Expenses	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0
6153	Water Purchases	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0
6154	Water Meters	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0
6155	Building Materials	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0

6156	Pipes and Components	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0	
6157	New Installs	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0	
6160	Training Materials	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0	
6180	T-Shirts/Pins/Etc.	5,080	3,670	0	370	0	0	0%	(3,670)	0.00%	(5,080)	
	Total Supplies	18,530	9,320	1,849	4,970	524	1,546	3,395	24%	(5,925)	18.32%	(15,135)
6210	Rent Expense	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0	
6212	Building Maintenance	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0	
6213	Rental Property Mntnce	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0	
6215	Facility Rent Expense	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0	
6216	Equipment Rent Expense	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0	
6220	Postage Expense	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0	
6222	Express Mail/Parcel	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0	
6224	Shipping	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0	
6250	RR Refuse Garbage Service	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0	
6300	Telephone Expense	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0	
6302	LD/expense	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0	
6304	Pager / Cell Phone	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0	
6305	Utility Bill Expenses	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0	
6310	Fees/Dues/Subscription Expense	3,300	0	1,500	220	220	220	15%	220	6.67%	(3,080)	
6311	TCEQ Regulatory Fees	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0	
6312	WW Capacity Charges	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0	
6314	Professional Development Fees	0	0	0	360	1,519	1,519	#DIV/0!	1,519	#DIV/0!	1,519	
6320	Repair/Mtc/Warranty Expense	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0	
6322	Printing Expense	0	213	0	0	213	213	#DIV/0!	213	#DIV/0!	213	
6324	Advertising	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0	
6325	Recruiting Expense	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0	
6326	Medical Expenses	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0	
6400	Utilities Expense	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0	
6401	Donations	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0	
6405	Bonus awards	1,200	300	0	300	0	0	0%	(300)	0.00%	(1,200)	
6410	Taxes Expense	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0	
6415	Auto Insurance	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0	
6416	Professional Liability Insurance	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0	
6418	Other Insurance	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0	
6420	Interest Expense	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0	
6425	Contingencies	83,680	20,000	(69,448)	20,000	(16,398)	23,716	-114%	(65,732)	-54.65%	(129,412)	
6430	Streetlights	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0	
6450	Community Activities -BCWA	18,000	13,000	5,794	2,685	3,088	8,882	68%	(4,118)	49.35%	(9,118)	
6461	Fiscal Agent Fees	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0	
6462	Principal - 1996 Issue	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0	
6463	Principal - 1997 Issue	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0	
6464	Principal - 2001 Taxable	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0	
6465	Principal - 2001 New Issue	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0	
6466	Principal - 2003 Tax & Rev Issue	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0	
6467	TWDB Bonds Principal	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0	
6470	Interest - 1996 Issue	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0	
6471	Interest - 1997 Issue	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0	
6472	Interest - 2001 taxable	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0	
6473	Interest - 2001 New Issue	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0	
6474	Interest - 2003 Issue	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0	
6475	Interest - 2004 Issue	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0	
6476	Interest - 2005 Issue	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0	
6477	TWDB Bonds Interest	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0	
	Total Other Expenses	106,180	33,300	(63,441)	21,800	(13,133)	28,543	(34,898)	-63%	(68,198)	-32.87%	(141,078)
	Total Expenses	439,430	121,760	21,571	116,390	22,805	71,428	92,999	39%	(28,761)	21.16%	(346,431)
	Transfer From -	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0	
	Transfer To	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0	
	Revenue in Excess of Expenses	(439,430)	(121,760)	(21,571)	(116,390)	(22,805)	(71,428)	(92,999)	39%	28,761	21.16%	346,431