

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

Object Code	Account REVENUE	Budget 2008	Budget Quarter 1	Actual Qtr 1	Budget Quarter 2	Feb	Thru	FY2008 Actual	Quarterly Variance		Annual Variance		
							Feb.		Variance %	Variance \$	Variance %	Variance \$	
4100	Other Tax Income	0		0				0					
4101	Property Tax Income	0		0				0	#DIV/0!	0	#DIV/0!	0	
4102	Delinquent Property Tax Income	0		0				0	#DIV/0!	0	#DIV/0!	0	
4103	Defined Area O&M Tax Cornerwood	0		0				0	#DIV/0!	0	#DIV/0!	0	
4110	Plan Review Income	0		0				0	#DIV/0!	0	#DIV/0!	0	
4112	Inspection Fees	0		0				0	#DIV/0!	0	#DIV/0!	0	
4120	Bond Revenue	0		0				0	#DIV/0!	0	#DIV/0!	0	
4130	Builders Fees	0		0				0	#DIV/0!	0	#DIV/0!	0	
4201	Water Service	0		0				0	#DIV/0!	0	#DIV/0!	0	
4202	CRF - Water	0		0				0	#DIV/0!	0	#DIV/0!	0	
4203	WW Service	0		0				0	#DIV/0!	0	#DIV/0!	0	
4204	CRF - WW	0		0				0	#DIV/0!	0	#DIV/0!	0	
4211	Water Connection	0		0				0	#DIV/0!	0	#DIV/0!	0	
4213	WW Connections	0		0				0	#DIV/0!	0	#DIV/0!	0	
4220	New Connection Fees	0		0				0	#DIV/0!	0	#DIV/0!	0	
4230	Garbage Services	0		0				0	#DIV/0!	0	#DIV/0!	0	
4240	Williamson County Park	0		0				0	#DIV/0!	0	#DIV/0!	0	
4301	TCEQ Income	0		0				0	#DIV/0!	0	#DIV/0!	0	
4401	Service Charges	0		0				0	#DIV/0!	0	#DIV/0!	0	
4402	Donations	0		0				0	#DIV/0!	0	#DIV/0!	0	
4403	Late Charges	0		0				0	#DIV/0!	0	#DIV/0!	0	
4405	Interest Income	0		0				0	#DIV/0!	0	#DIV/0!	0	
4500	Other Income	0		0				0	#DIV/0!	0	#DIV/0!	0	
	Contract Program	0		0				0	#DIV/0!	0	#DIV/0!	0	
4501	Rental Income	0		0				0	#DIV/0!	0	#DIV/0!	0	
4510	Instruction / Lesson Income	0		0				0	#DIV/0!	0	#DIV/0!	0	
4515	Camp Income	0		0				0	#DIV/0!	0	#DIV/0!	0	
4519	New Memberships	0		0				0	#DIV/0!	0	#DIV/0!	0	
4520	Memberships	0		0				0	#DIV/0!	0	#DIV/0!	0	
4521	Season Passes	0		0				0	#DIV/0!	0	#DIV/0!	0	
4522	Day Passes	0		0				0	#DIV/0!	0	#DIV/0!	0	
4523	Teams / Leagues	0		0				0	#DIV/0!	0	#DIV/0!	0	
4524	Senior Programs	0		0				0	#DIV/0!	0	#DIV/0!	0	
4525	Child Programs / Child Play	0		0				0	#DIV/0!	0	#DIV/0!	0	
4550	Management Fees	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	51,500	12,875	13,860	12,875	5,722		7,384	21,244	82%	8,369	41.25%	(30,256)
5011	Merit Salary	1,931	483	0	483			0	0	0%	(483)	0.00%	(1,931)
5012	Overtime	6,940	1,735	250	1,735	960		1,008	1,258	36%	(477)	18.13%	(5,682)
	Total Payroll	60,371	15,092	14,109	15,093	6,682		8,392	22,501	75%	7,409	37.27%	(37,869)
5020	FICA / Medicare	5,464	1,366	944	1,366	511		777	1,722	63%	356	31.51%	(3,742)
5030	Health	6,584	1,646	720	1,646	443		683	1,403	43%	(243)	21.31%	(5,181)
5031	Vision Insurance	0		30		15		25	55	#DIV/0!	55	#DIV/0!	55
5032	Dental	0		57		30		49	106	#DIV/0!	106	#DIV/0!	106
5034	Life	0		27		16		27	54	#DIV/0!	54	#DIV/0!	54
5035	Disability Insurance	0		72		43		72	144	#DIV/0!	144	#DIV/0!	144
5040	Workers Compensation	0		242				172	414	#DIV/0!	414	#DIV/0!	414
5050	Unemployment Insurance	0		0				0	0	#DIV/0!	0	#DIV/0!	0
5055	State Unemployment Tax	0		0				0	0	#DIV/0!	0	#DIV/0!	0
5060	Other Benefits	0		0				0	0	#DIV/0!	0	#DIV/0!	0
5070	Retirement	0		595		286		434	1,029	#DIV/0!	1,029	#DIV/0!	1,029
	Total Benefits	12,048	3,012	2,688	3,012	1,344		2,239	4,927	82%	1,915	40.89%	(7,121)
5201	Airfare	400		0	400			0	0	0%	0	0.00%	(400)
5202	Lodging	400		0	400			0	0	0%	0	0.00%	(400)
5203	Lodging Tax	0		0				0	0	#DIV/0!	0	#DIV/0!	0
5204	Cab Fare / local transportation	0		0				0	0	#DIV/0!	0	#DIV/0!	0
5205	Parking	0		0				0	0	#DIV/0!	0	#DIV/0!	0
5206	Owened Vehicle Expenses	0		0				0	0	#DIV/0!	0	#DIV/0!	0
5207	Mileage	0		0				0	0	#DIV/0!	0	#DIV/0!	0
	Total Travel	800	0	0	800	0		0	0	0%	0	0.00%	(800)
5900	Capital Equipment	0							0	#DIV/0!	0	#DIV/0!	0
6010	Contractual-Legal	0		0				0	0	#DIV/0!	0	#DIV/0!	0
6011	Contractual Legal - Open Records	0		0				0	0	#DIV/0!	0	#DIV/0!	0
6020	Contractual/Accounting	0		0				0	0	#DIV/0!	0	#DIV/0!	0
6025	Contractual/Auditing	0		0				0	0	#DIV/0!	0	#DIV/0!	0
6030	Contractual/ Trainers- Instructors	0		0				0	0	#DIV/0!	0	#DIV/0!	0
6040	Contractual/Network maint/dev.	0		0				0	0	#DIV/0!	0	#DIV/0!	0
6045	Contractual/Website	0		0				0	0	#DIV/0!	0	#DIV/0!	0
6050	Contractual/Publications Layou	0		0				0	0	#DIV/0!	0	#DIV/0!	0
6055	Security	0		0				0	0	#DIV/0!	0	#DIV/0!	0
6060	Appraisal Fees	0		0				0	0	#DIV/0!	0	#DIV/0!	0
6065	Depository Contract	0		0				0	0	#DIV/0!	0	#DIV/0!	0
6070	Maintenance Contracts	14,000	3,500	958	3,500	3,340		5,429	6,387	91%	2,887	45.62%	(7,613)
6073	Management Fees	0		0				0	0	#DIV/0!	0	#DIV/0!	0
6075	Outside Contract Labor	0		0				0	0	#DIV/0!	0	#DIV/0!	0
6078	Plumbing Inspections	0		0				0	0	#DIV/0!	0	#DIV/0!	0
6079	Engineering Fees	0		0				0	0	#DIV/0!	0	#DIV/0!	0
6080	Contractual/Contract Labor	0		0				0	0	#DIV/0!	0	#DIV/0!	0
	Total Contractual	14,000	3,500	958	3,500	3,340		5,429	6,387	91%	2,887	45.62%	(7,613)
6105	Minor Equipment	3,000	3,000	0				0	0	0%	(3,000)	0.00%	(3,000)
6110	General Office Supplies	400	100	0	100			0	0	0%	(100)	0.00%	(400)
6115	Materials & Supplies	8,400	2,100	3,213	2,100	728		728	3,941	94%	1,841	46.92%	(4,459)
6120	Chemicals	0		0				0	0	#DIV/0!	0	#DIV/0!	0
6121	Lab Supplies	0		0				0	0	#DIV/0!	0	#DIV/0!	0
6122	Uniforms	400	200	59				0	59	30%	(141)	14.75%	(341)
6124	Fuel / Oil	0		0				0	0	#DIV/0!	0	#DIV/0!	0
6130	Furniture	0		0				0	0	#DIV/0!	0	#DIV/0!	0
6135	Major Equipment	0		0				1,449	1,449	#DIV/0!	1,449	#DIV/0!	1,449
6140	Computer Supplies	0		0				0	0	#DIV/0!	0	#DIV/0!	0
6145	Software	0		0				0	0	#DIV/0!	0	#DIV/0!	0
6148	Copier/Laser Printer Supplies	0		0				0	0	#DIV/0!	0	#DIV/0!	0
6150	Program refreshments/Business	0		0				0	0	#DIV/0!	0	#DIV/0!	0
	League Expenses	0		0				0	0	#DIV/0!	0	#DIV/0!	0
	Program Expenses	0		0				0	0	#DIV/0!	0	#DIV/0!	0
6153	Water Purchases	0		0				0	0	#DIV/0!	0	#DIV/0!	0
6154	Water Meters	0		0				0	0	#DIV/0!	0	#DIV/0!	0
6155	Building Materials	1,000	250	0	250			0	0	0%	(250)	0.00%	(1,000)

6156	Pipes and Components	0		0				0		#DIV/0!	0		#DIV/0!	0
6157	New Installs	0		0				0		#DIV/0!	0		#DIV/0!	0
6160	Training Materials	0		0				0		#DIV/0!	0		#DIV/0!	0
6180	T-Shirts/Pins/Etc.	0		0				0		#DIV/0!	0		#DIV/0!	0
	Total Supplies	13,200	5,650	3,272	2,450	728	2,177	5,449	67%	(201)		41.28%	(7,751)	
6210	Rent Expense	0		0				0		#DIV/0!	0		#DIV/0!	0
6212	Building Maintenance	4,000	1,000	3,253	1,000	800	1,875	5,128	256%	4,128	128.20%	1,128		
6213	Rental Property Mntnce	0		0				0		#DIV/0!	0		#DIV/0!	0
6215	Facility Rent Expense	0		0				0		#DIV/0!	0		#DIV/0!	0
6216	Equipment Rent Expense	0		0				0		#DIV/0!	0		#DIV/0!	0
6220	Postage Expense	0		0				0		#DIV/0!	0		#DIV/0!	0
6222	Express Mail/Parcel	0		0				0		#DIV/0!	0		#DIV/0!	0
6224	Shipping	0		0				0		#DIV/0!	0		#DIV/0!	0
6250	RR Refuse Garbage Service	0		0				0		#DIV/0!	0		#DIV/0!	0
6300	Telephone Expense	0		0				0		#DIV/0!	0		#DIV/0!	0
6302	LD/expense	0		0				0		#DIV/0!	0		#DIV/0!	0
6304	Pager / Cell Phone	0		0				0		#DIV/0!	0		#DIV/0!	0
6305	Utility Bill Expenses	0		0				0		#DIV/0!	0		#DIV/0!	0
6310	Fees/Dues/Subscription Expense	0		0				0		#DIV/0!	0		#DIV/0!	0
6311	TCEQ Regulatory Fees	0		0				0		#DIV/0!	0		#DIV/0!	0
6312	WW Capacity Charges	0		0				0		#DIV/0!	0		#DIV/0!	0
6314	Professional Development Fees	400		0	400			0	0%	0	0.00%	(400)		
6320	Repair/Mtc/Warranty Expense	4,000	1,000	324	1,000	1,411	1,981	2,305	115%	1,305	57.63%	(1,695)		
6322	Printing Expense	0		0				0		#DIV/0!	0		#DIV/0!	0
6324	Advertising	0		0				0		#DIV/0!	0		#DIV/0!	0
6325	Recruiting Expense	0		0				0		#DIV/0!	0		#DIV/0!	0
6326	Medical Expenses	0		0				0		#DIV/0!	0		#DIV/0!	0
6400	Utilities Expense	0		0				0		#DIV/0!	0		#DIV/0!	0
6401	Donations	0		0				0		#DIV/0!	0		#DIV/0!	0
6405	Bonus awards	0		0				0		#DIV/0!	0		#DIV/0!	0
6410	Taxes Expense	0		0				0		#DIV/0!	0		#DIV/0!	0
6415	Auto Insurance	0		0				0		#DIV/0!	0		#DIV/0!	0
6416	Professional Liability Insurance	0		0				0		#DIV/0!	0		#DIV/0!	0
6418	Other Insurance	0		0				0		#DIV/0!	0		#DIV/0!	0
6420	Interest Expense	0		0				0		#DIV/0!	0		#DIV/0!	0
6425	Bad Debt Expense	0		0				0		#DIV/0!	0		#DIV/0!	0
6430	Streetlights	0		0				0		#DIV/0!	0		#DIV/0!	0
6450	Community Activities	0		0				0		#DIV/0!	0		#DIV/0!	0
6461	Fiscal Agent Fees	0		0				0		#DIV/0!	0		#DIV/0!	0
6462	Principal - 1996 Issue	0		0				0		#DIV/0!	0		#DIV/0!	0
6463	Principal - 1997 Issue	0		0				0		#DIV/0!	0		#DIV/0!	0
6464	Principal - 2001 Taxable	0		0				0		#DIV/0!	0		#DIV/0!	0
6465	Principal - 2001 New Issue	0		0				0		#DIV/0!	0		#DIV/0!	0
6466	Principal - 2003 Tax & Rev Issue	0		0				0		#DIV/0!	0		#DIV/0!	0
6467	TWDB Bonds Principal	0		0				0		#DIV/0!	0		#DIV/0!	0
6470	Interest - 1996 Issue	0		0				0		#DIV/0!	0		#DIV/0!	0
6471	Interest - 1997 Issue	0		0				0		#DIV/0!	0		#DIV/0!	0
6472	Interest - 2001 taxable	0		0				0		#DIV/0!	0		#DIV/0!	0
6473	Interest - 2001 New Issue	0		0				0		#DIV/0!	0		#DIV/0!	0
6474	Interest - 2003 Issue	0		0				0		#DIV/0!	0		#DIV/0!	0
6475	Interest - 2004 Issue	0		0				0		#DIV/0!	0		#DIV/0!	0
6476	Interest - 2005 Issue	0		0				0		#DIV/0!	0		#DIV/0!	0
6477	TWDB Bonds Interest	0		0				0		#DIV/0!	0		#DIV/0!	0
	Total Other Expenses	8,400	2,000	3,577	2,400	2,211	3,856	7,433	169%	5,433	88.49%	(967)		
	Total Expenses	108,819	29,254	24,604	27,255	14,305	22,093	46,697	83%	17,443	42.91%	(62,121)		
	Transfer From -	0						0		#DIV/0!	0		#DIV/0!	0
	Transfer To	0						0		#DIV/0!	0		#DIV/0!	0
	Revenue in Excess of Expenses	(108,819)	(29,254)	(24,604)	(27,255)	(14,305)	(22,093)	(46,697)	83%	(17,443)	42.91%	62,121		