

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

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	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	0		0			0	0	#DIV/0!	0	#DIV/0!	0
	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
	<b>TOTAL REVENUE</b>	0	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0
5010	Salary	49,044	12,261	14,047	12,261	7,353	8,251	22,298	91%	10,037	45.47%	(26,746)
5011	Merit Salary	1,839	460	0	460		0	0	0%	(460)	0.00%	(1,839)
5012	Overtime	5,676	1,419	1,736	1,419	1,356	1,668	3,404	120%	1,985	59.98%	(2,272)
	<b>Total Payroll</b>	56,559	14,140	15,783	14,140	8,709	9,919	25,702	91%	11,563	45.44%	(30,857)
5020	FICA / Medicare	5,116	1,279	902	1,279	666	1,064	1,966	77%	687	38.42%	(3,150)
5030	Health	13,448	3,362	1,525	3,362	1,170	1,810	3,335	50%	(27)	24.80%	(10,113)
5031	Vision Insurance	0		49		31	51	100	#DIV/0!	100	#DIV/0!	100
5032	Dental	0		137		89	147	284	#DIV/0!	284	#DIV/0!	284
5034	Life	0		35		31	52	87	#DIV/0!	87	#DIV/0!	87
5035	Disability Insurance	0		90		84	140	230	#DIV/0!	230	#DIV/0!	230
5040	Workers Compensation	0		227			161	388	#DIV/0!	388	#DIV/0!	388
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		569		373	596	1,165	#DIV/0!	1,165	#DIV/0!	1,165
	<b>Total Benefits</b>	18,564	4,641	3,534	4,641	2,444	4,021	7,555	81%	2,914	40.69%	(11,009)
5201	Airfare	0		0			0	0	#DIV/0!	0	#DIV/0!	0
5202	Lodging	0		0			0	0	#DIV/0!	0	#DIV/0!	0
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	4,000	1,000	0	1,000		0	0	0%	(1,000)	0.00%	(4,000)
5207	Mileage	0		0			0	0	#DIV/0!	0	#DIV/0!	0
	<b>Total Travel</b>	4,000	1,000	0	1,000	0	0	0	0%	(1,000)	0.00%	(4,000)
5900	<b>Capital Equipment</b>	30,000	30,000			30,624	53,874	53,874	180%	23,874	179.58%	23,874
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	0		0			0	0	#DIV/0!	0	#DIV/0!	0
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	4,000	1,000	5,456	1,000	490	490	5,946	297%	4,946	148.65%	1,946
	<b>Total Contractual</b>	4,000	1,000	5,456	1,000	490	490	5,946	297%	4,946	148.65%	1,946
6105	Minor Equipment	10,000	2,500	587	2,500	7,672	7,672	8,259	165%	5,759	82.59%	(1,741)
6110	General Office Supplies	400	100	26	100	35	35	61	31%	(39)	15.25%	(339)
6115	Materials & Supplies	12,000	3,000	2,274	3,000	1,678	3,733	6,007	100%	3,007	50.06%	(5,993)
6120	Chemicals	22,000	2,000	2,518	2,000	988	2,160	4,678	117%	2,678	21.27%	(17,322)
6121	Lab Supplies	0		0			0	0	#DIV/0!	0	#DIV/0!	0
6122	Uniforms	1,200	600	0			68	68	11%	(532)	5.67%	(1,132)
6124	Fuel / Oil	0		0			89	89	#DIV/0!	89	#DIV/0!	89
6130	Furniture	0		0			0	0	#DIV/0!	0	#DIV/0!	0
6135	Major Equipment	0		3,420		661	661	4,081	#DIV/0!	4,081	#DIV/0!	4,081
6140	Computer Supplies	400	100	0	100		0	0	0%	(100)	0.00%	(400)
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	0		0			0	0	#DIV/0!	0	#DIV/0!	0

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
	<b>Total Supplies</b>	<b>46,000</b>	<b>8,300</b>	<b>8,825</b>	<b>7,700</b>	<b>11,034</b>	<b>14,418</b>	<b>23,243</b>	<b>145%</b>	<b>14,943</b>	<b>50.53%</b>	<b>(22,757)</b>
6210	Rent Expense	0		0				0	#DIV/0!	0	#DIV/0!	0
6212	Building Maintenance	450	125	0	100			0	0%	(125)	0.00%	(450)
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	1,000	250	0	250			0	0%	(250)	0.00%	(1,000)
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	1,500	375	0	375	2,310	2,310	2,310	308%	1,935	154.00%	810
6302	LD/expense	0		0				0	#DIV/0!	0	#DIV/0!	0
6304	Pager / Cell Phone	2,600	650	0	650			0	0%	(650)	0.00%	(2,600)
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	0		0				0	#DIV/0!	0	#DIV/0!	0
6320	Repair/Mtc/Warranty Expense	40,000	1,250	9,962	36,250	9,387	10,037	19,999	53%	18,749	50.00%	(20,001)
6322	Printing Expense	200	50	0	50			0	0%	(50)	0.00%	(200)
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	70,000	12,500	12,862	22,500	6,118	16,681	29,543	84%	17,043	42.20%	(40,457)
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
	<b>Total Other Expenses</b>	<b>115,750</b>	<b>15,200</b>	<b>22,824</b>	<b>60,175</b>	<b>17,815</b>	<b>29,028</b>	<b>51,852</b>	<b>69%</b>	<b>36,652</b>	<b>44.80%</b>	<b>(63,898)</b>
	<b>Total Expenses</b>	<b>274,873</b>	<b>74,281</b>	<b>56,422</b>	<b>88,656</b>	<b>71,116</b>	<b>111,750</b>	<b>168,172</b>	<b>103%</b>	<b>93,891</b>	<b>61.18%</b>	<b>(106,701)</b>
	Transfer From -	0		0				0	#DIV/0!	0	#DIV/0!	0
	Transfer To	0		0				0	#DIV/0!	0	#DIV/0!	0
	<b>Revenue in Excess of Expenses</b>	<b>(274,873)</b>	<b>(74,281)</b>	<b>(56,422)</b>	<b>(88,656)</b>	<b>(71,116)</b>	<b>(111,750)</b>	<b>(168,172)</b>	<b>103%</b>	<b>(93,891)</b>	<b>61.18%</b>	<b>106,701</b>