

Brushy Creek Municipal Utility District
 Capital Budget
 Fiscal Year: 2008 **DRAFT**
 Cost Center: Capital Recovery

Object Code	Account	Budget 2008	Budget Quarter 1	Actual Qtr 1	Budget Quarter 2	Jan	Actual Qtr 2	FY2008 Actual	Quarterly Variance		Annual Variance	
									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	377,100	94,275	30,378	94,275	12,570	12,570	42,948	23%	(51,327)	11.39%	(334,152)
4203	WW Service	0		0			0	0	#DIV/0!	0	#DIV/0!	0
4204	CRF - WW	324,720	81,180	26,158	81,180	10,824	10,824	36,982	23%	(44,198)	11.39%	(287,738)
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	125,000	36,250	30,571	21,250	7,704	7,704	38,275	67%	2,025	30.62%	(86,725)
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	826,820	211,705	87,107	196,705	31,098	31,098	118,205	29%	(93,500)	14.30%	(708,615)
5010	Salary	0		0			0	0	#DIV/0!	0	#DIV/0!	0
5011	Merit Salary	0		0			0	0	#DIV/0!	0	#DIV/0!	0
5012	Overtime	0		0			0	0	#DIV/0!	0	#DIV/0!	0
	Total Payroll	0	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0
5020	FICA / Medicare	0		0			0	0	#DIV/0!	0	#DIV/0!	0
5030	Health	0		0			0	0	#DIV/0!	0	#DIV/0!	0
5031	Vision Insurance	0		0			0	0	#DIV/0!	0	#DIV/0!	0
5032	Dental	0		0			0	0	#DIV/0!	0	#DIV/0!	0
5034	Life	0		0			0	0	#DIV/0!	0	#DIV/0!	0
5035	Disability Insurance	0		0			0	0	#DIV/0!	0	#DIV/0!	0
5040	Workers Compensation	0		0			0	0	#DIV/0!	0	#DIV/0!	0
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		0			0	0	#DIV/0!	0	#DIV/0!	0
	Total Benefits	0	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0
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	Owned 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	0	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0
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	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	0		0			0	0	#DIV/0!	0	#DIV/0!	0
	Total Contractual	0	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0
6105	Minor Equipment	0		0			0	0	#DIV/0!	0	#DIV/0!	0
6110	General Office Supplies	0		0			0	0	#DIV/0!	0	#DIV/0!	0
6115	Materials & Supplies	0		0			0	0	#DIV/0!	0	#DIV/0!	0
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	0		0			0	0	#DIV/0!	0	#DIV/0!	0
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			0	0	#DIV/0!	0	#DIV/0!	0
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	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.	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0	
	Total Supplies	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0	
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	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0	
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	0	0	0	#DIV/0!	0	#DIV/0!	0	
6320	Repair/Mtc/Warranty Expense	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0	
6322	Printing Expense	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0	
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	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0	
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	Bad Debt Expense	0	0	2,094	2,094	2,094	2,094	#DIV/0!	2,094	#DIV/0!	2,094	
6430	Streetlights	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0	
6450	Community Activities	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0	
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	0	0	0	0	2,094	2,094	2,094	2,094	#DIV/0!	2,094	
	Total Expenses	0	0	0	0	2,094	2,094	2,094	2,094	#DIV/0!	2,094	
	Transfer From -	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0	
	Transfer To	826,820	94,275	0	0	0	0	0%	(94,275)	0.00%	(826,820)	
	Revenue in Excess of Expenses	0	117,430	87,107	196,705	29,004	29,004	116,111	37%	(1,319)	#DIV/0!	116,111