

Brushy Creek Municipal Utility District
Debt Service Budget
Fiscal Year: 2008
Cost Center: Debt Service

Object Code	Account	YTD Budget	YTD Actual	YTD Variance %	YTD Variance "\$	Annual Budget 2008	Annual Variance "%
	REVENUE						
4100	Other Tax Income		0				
4101	Property Tax Income	3,259,919	3,423,770	5.0%	163,851	3,431,494	-0.2%
4102	Delinquent Property Tax Income	28,500	15,611	-45.2%	(12,889)	30,000	-48.0% NOTE 37
4103	Defined Area O&M Tax	16,281	17,388	6.8%	1,107	17,138	1.5%
	Cornerwood	0	0	#DIV/0!	0	0	#DIV/0!
4110	Plan Review Income	0	0	#DIV/0!	0	0	#DIV/0!
4112	Inspection Fees	0	0	#DIV/0!	0	0	#DIV/0!
4120	Bond Revenue	0	0	#DIV/0!	0	0	#DIV/0!
4130	Builders Fees	0	0	#DIV/0!	0	0	#DIV/0!
4201	Water Service	0	0	#DIV/0!	0	0	#DIV/0!
4202	CRF - Water	0	0	#DIV/0!	0	0	#DIV/0!
4203	WW Service	0	0	#DIV/0!	0	0	#DIV/0!
4204	CRF - WW	0	0	#DIV/0!	0	0	#DIV/0!
4211	Water Connection	0	0	#DIV/0!	0	0	#DIV/0!
4213	WW Connections	0	0	#DIV/0!	0	0	#DIV/0!
4220	New Connection Fees	0	0	#DIV/0!	0	0	#DIV/0!
4230	Garbage Services	0	0	#DIV/0!	0	0	#DIV/0!
4240	Williamson County Park	0	0	#DIV/0!	0	0	#DIV/0!
4301	TCEQ Income	0	0	#DIV/0!	0	0	#DIV/0!
4401	Service Charges	0	0	#DIV/0!	0	0	#DIV/0!
4402	Donations	0	0	#DIV/0!	0	0	#DIV/0!
4403	Late Charges	0	0	#DIV/0!	0	0	#DIV/0!
4405	Interest Income	260,000	170,010	-34.6%	(89,990)	400,000	-57.5% NOTE 38
4500	Other Income	0	0	#DIV/0!	0	0	#DIV/0!
	Contract Program	0	0	#DIV/0!	0	0	#DIV/0!
4501	Rental Income	0	0	#DIV/0!	0	0	#DIV/0!
4510	Instruction / Lesson Income	0	0	#DIV/0!	0	0	#DIV/0!
4515	Camp Income	0	0	#DIV/0!	0	0	#DIV/0!
4519	New Memberships	0	0	#DIV/0!	0	0	#DIV/0!
4520	Memberships	0	0	#DIV/0!	0	0	#DIV/0!
4521	Season Passes	0	0	#DIV/0!	0	0	#DIV/0!
4522	Day Passes	0	0	#DIV/0!	0	0	#DIV/0!
4523	Teams / Leagues	0	0	#DIV/0!	0	0	#DIV/0!
4524	Senior Programs	0	0	#DIV/0!	0	0	#DIV/0!
4525	Child Programs / Child Play	0	0	#DIV/0!	0	0	#DIV/0!
4550	Management Fees	0	0	#DIV/0!	0	0	#DIV/0!
	TOTAL REVENUE	3,564,700	3,626,779	1.7%	62,079	3,878,632	-6.5%
5010	Salary	0	0	#DIV/0!	0	0	#DIV/0!
5011	Merit Salary	0	0	#DIV/0!	0	0	#DIV/0!
5012	Overtime	0	0	#DIV/0!	0	0	#DIV/0!
	Total Payroll	0	0	#DIV/0!	0	0	#DIV/0!
5020	FICA / Medicare	0	0	#DIV/0!	0	0	#DIV/0!
5030	Health	0	0	#DIV/0!	0	0	#DIV/0!
5031	Vision Insurance	0	0	#DIV/0!	0	0	#DIV/0!
5032	Dental	0	0	#DIV/0!	0	0	#DIV/0!
5034	Life	0	0	#DIV/0!	0	0	#DIV/0!
5035	Disability Insurance	0	0	#DIV/0!	0	0	#DIV/0!
5040	Workers Compensation	0	0	#DIV/0!	0	0	#DIV/0!
5050	Unemployment Insurance	0	0	#DIV/0!	0	0	#DIV/0!
5055	State Unemployment Tax	0	0	#DIV/0!	0	0	#DIV/0!
5060	Other Benefits	0	0	#DIV/0!	0	0	#DIV/0!
5070	Retirement	0	0	#DIV/0!	0	0	#DIV/0!
	Total Benefits	0	0	#DIV/0!	0	0	#DIV/0!
5201	Airfare	0	0	#DIV/0!	0	0	#DIV/0!
5202	Lodging	0	0	#DIV/0!	0	0	#DIV/0!
5203	Lodging Tax	0	0	#DIV/0!	0	0	#DIV/0!
5204	Cab Fare / local transportation	0	0	#DIV/0!	0	0	#DIV/0!
5205	Parking	0	0	#DIV/0!	0	0	#DIV/0!
5206	Owned Vehicle Expenses	0	0	#DIV/0!	0	0	#DIV/0!
5207	Mileage	0	0	#DIV/0!	0	0	#DIV/0!
	Total Travel	0	0	#DIV/0!	0	0	#DIV/0!
5900	Capital Equipment	0	0	#DIV/0!	0	0	#DIV/0!
6010	Contractual-Legal	0	0	#DIV/0!	0	0	#DIV/0!
6011	Contractual Legal - Open Records	0	0	#DIV/0!	0	0	#DIV/0!
6020	Contractual/Accounting	0	0	#DIV/0!	0	0	#DIV/0!
6025	Contractual/Auditing	0	0	#DIV/0!	0	0	#DIV/0!
6030	Contractual/ Trainers- Instructors	0	0	#DIV/0!	0	0	#DIV/0!
6040	Contractual/Network maint/dev.	0	0	#DIV/0!	0	0	#DIV/0!
6045	Contractual/Website	0	0	#DIV/0!	0	0	#DIV/0!
6050	Contractual/Publications Layou	0	0	#DIV/0!	0	0	#DIV/0!
6055	Security	0	0	#DIV/0!	0	0	#DIV/0!
6060	Appraisal Fees	22,500	25,304	12.5%	2,804	45,000	-43.8%
6065	Depository Contract	0	0	#DIV/0!	0	0	#DIV/0!

6070	Maintenance Contracts	0	0	#DIV/0!	0	0	#DIV/0!
6073	Management Fees	0	0	#DIV/0!	0	0	#DIV/0!
6075	Outside Contract Labor	0	0	#DIV/0!	0	0	#DIV/0!
6078	Plumbing Inspections	0	0	#DIV/0!	0	0	#DIV/0!
6079	Engineering Fees	0	0	#DIV/0!	0	0	#DIV/0!
6080	Contractual/Contract Labor	800	0	-100.0%	(800)	1,600	-100.0%
	Total Contractual	23,300	25,304	8.6%	2,004	46,600	-45.7%
6105	Minor Equipment	0	0	#DIV/0!	0	0	#DIV/0!
6110	General Office Supplies	0	0	#DIV/0!	0	0	#DIV/0!
6115	Materials & Supplies	0	0	#DIV/0!	0	0	#DIV/0!
6120	Chemicals	0	0	#DIV/0!	0	0	#DIV/0!
6121	Lab Supplies	0	0	#DIV/0!	0	0	#DIV/0!
6122	Uniforms	0	0	#DIV/0!	0	0	#DIV/0!
6124	Fuel / Oil	0	0	#DIV/0!	0	0	#DIV/0!
6130	Furniture	0	0	#DIV/0!	0	0	#DIV/0!
6135	Major Equipment	0	0	#DIV/0!	0	0	#DIV/0!
6140	Computer Supplies	0	0	#DIV/0!	0	0	#DIV/0!
6145	Software	0	0	#DIV/0!	0	0	#DIV/0!
6148	Copier/Laser Printer Supplies	0	0	#DIV/0!	0	0	#DIV/0!
6150	Program refreshments/Business	0	0	#DIV/0!	0	0	#DIV/0!
	League Expenses	0	0	#DIV/0!	0	0	#DIV/0!
	Program Expenses	0	0	#DIV/0!	0	0	#DIV/0!
6153	Water Purchases	0	0	#DIV/0!	0	0	#DIV/0!
6154	Water Meters	0	0	#DIV/0!	0	0	#DIV/0!
6155	Building Materials	0	0	#DIV/0!	0	0	#DIV/0!
6156	Pipes and Components	0	0	#DIV/0!	0	0	#DIV/0!
6157	New Installs	0	0	#DIV/0!	0	0	#DIV/0!
6160	Training Materials	0	0	#DIV/0!	0	0	#DIV/0!
6180	T-Shirts/Pins/Etc.	0	0	#DIV/0!	0	0	#DIV/0!
	Total Supplies	0	0	#DIV/0!	0	0	#DIV/0!
6210	Rent Expense	0	0	#DIV/0!	0	0	#DIV/0!
6212	Building Maintenance	0	0	#DIV/0!	0	0	#DIV/0!
6213	Rental Property Mntnce	0	0	#DIV/0!	0	0	#DIV/0!
6215	Facility Rent Expense	0	0	#DIV/0!	0	0	#DIV/0!
6216	Equipment Rent Expense	0	0	#DIV/0!	0	0	#DIV/0!
6220	Postage Expense	0	0	#DIV/0!	0	0	#DIV/0!
6222	Express Mail/Parcel	0	0	#DIV/0!	0	0	#DIV/0!
6224	Shipping	0	0	#DIV/0!	0	0	#DIV/0!
6250	RR Refuse Garbage Service	0	0	#DIV/0!	0	0	#DIV/0!
6300	Telephone Expense	0	0	#DIV/0!	0	0	#DIV/0!
6302	LD/expense	0	0	#DIV/0!	0	0	#DIV/0!
6304	Pager / Cell Phone	0	0	#DIV/0!	0	0	#DIV/0!
6305	Utility Bill Expenses	0	0	#DIV/0!	0	0	#DIV/0!
6310	Fees/Dues/Subscription Expense	0	0	#DIV/0!	0	0	#DIV/0!
6311	TCEQ Regulatory Fees	0	0	#DIV/0!	0	0	#DIV/0!
6312	WW Capacity Charges	0	0	#DIV/0!	0	0	#DIV/0!
6314	Professional Development Fees	0	0	#DIV/0!	0	0	#DIV/0!
6320	Repair/Mtc/Warranty Expense	0	0	#DIV/0!	0	0	#DIV/0!
6322	Printing Expense	0	0	#DIV/0!	0	0	#DIV/0!
6324	Advertising	0	0	#DIV/0!	0	0	#DIV/0!
6325	Recruiting Expense	0	0	#DIV/0!	0	0	#DIV/0!
6326	Medical Expenses	0	0	#DIV/0!	0	0	#DIV/0!
6400	Utilities Expense	0	0	#DIV/0!	0	0	#DIV/0!
6401	Donations	0	0	#DIV/0!	0	0	#DIV/0!
6405	Bonus awards	0	0	#DIV/0!	0	0	#DIV/0!
6410	Taxes Expense	0	0	#DIV/0!	0	0	#DIV/0!
6415	Auto Insurance	0	0	#DIV/0!	0	0	#DIV/0!
6416	Professional Liability Insurance	0	0	#DIV/0!	0	0	#DIV/0!
6418	Other Insurance	0	0	#DIV/0!	0	0	#DIV/0!
6420	Interest Expense	0	0	#DIV/0!	0	0	#DIV/0!
6425	Bad Debt Expense	0	0	#DIV/0!	0	0	#DIV/0!
6430	Streetlights	0	0	#DIV/0!	0	0	#DIV/0!
6450	Community Activities	0	0	#DIV/0!	0	0	#DIV/0!
6461	Fiscal Agent Fees	6,000	3,821	-36.3%	(2,179)	12,000	-68.2%
6462	Principal - 1996 Issue	0	0	#DIV/0!	0	200,000	-100.0%
6463	Principal - 1997 Issue	0	0	#DIV/0!	0	225,000	-100.0%
6464	Principal - 2001 Taxable	0	0	#DIV/0!	0	685,000	-100.0%
6465	Principal - 2001 New Issue	0	0	#DIV/0!	0	725,000	-100.0%
6466	Principal - 2003 Tax & Rev Issue	0	0	#DIV/0!	0	200,000	-100.0%
6467	Principal - 2007 Refundung	156,581	156,581	0.0%	0	313,162	-50.0%
6470	Interest - 1996 Issue	46,438	46,438	0.0%	0	92,876	-50.0%
6471	Interest - 1997 Issue	61,278	61,278	0.0%	0	122,556	-50.0%
6472	Interest - 2001 taxable	0	0	#DIV/0!	0	0	#DIV/0!
6473	Interest - 2001 New Issue	220,171	220,171	0.0%	0	440,342	-50.0%
6474	Interest - 2003 Issue	389,513	389,513	0.0%	0	779,026	-50.0%
6475	Interest - 2004 Issue	74,815	74,815	0.0%	0	149,630	-50.0%
6476	Interest - 2005 Issue	198,199	198,199	0.0%	0	396,398	-50.0%
6477	TWDB Bonds Interest	0	0	#DIV/0!	0	20,000	-100.0%
	Total Other Expenses	1,152,995	1,150,816	-0.2%	(2,179)	4,360,990	-73.6%
	Total Expenses	1,176,295	1,176,120	0.0%	(175)	4,407,590	-73.3%
	Transfer From -	662,527	0	-100.0%	(662,527)	1,528,470	-100.0%
	Transfer To	0	0	#DIV/0!	0	1,007,224	-100.0%
	Revenue in Excess of Expenses	3,050,932	2,450,659	-19.7%	(600,273)	(7,712)	-31877.2%