

Brushy Creek Municipal Utility District  
 Operating Budget  
 Fiscal Year: 2008  
 Cost Center: Parks Programs

Object Code	Account	YTD Budget	YTD Actual	YTD Variance %	YTD Variance "\$	Annual Budget 2008	Annual Variance "%
	<b>REVENUE</b>						
4100	Other Tax Income		0				
4101	Property Tax Income	0	0	#DIV/0!	0	0	#DIV/0!
4102	Delinquent Property Tax Income	0	0	#DIV/0!	0	0	#DIV/0!
4103	Defined Area O&M Tax	0	0	#DIV/0!	0	0	#DIV/0!
	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	0	0	#DIV/0!	0	0	#DIV/0!
4500	Other Income	0	0	#DIV/0!	0	0	#DIV/0!
	Contract Program	0	0	#DIV/0!	0	0	#DIV/0!
4501	Rental Income	950	1,051	10.6%	101	1,900	-44.7%
4510	Instruction / Lesson Income	4,595	2,646	-42.4%	(1,949)	9,130	-71.0%
4515	Camp Income	2,185	0	-100.0%	(2,185)	14,686	-100.0%
4519	New Memberships	216	0	-100.0%	(216)	228	-100.0%
4520	Memberships	880	0	-100.0%	(880)	1,760	-100.0%
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	(455)	#DIV/0!	(455)	2,480	-118.3%
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!
	<b>TOTAL REVENUE</b>	<b>8,826</b>	<b>3,242</b>	<b>-63.3%</b>	<b>(5,584)</b>	<b>30,184</b>	<b>-89.3%</b>
5010	Salary	33,140	29,102	-12.2%	(4,038)	66,280	-56.1%
5011	Merit Salary	1,243	(422)	-133.9%	(1,665)	2,486	-117.0%
5012	Overtime	891	672	-24.6%	(219)	1,782	-62.3%
	<b>Total Payroll</b>	<b>35,274</b>	<b>29,352</b>	<b>-16.8%</b>	<b>(5,922)</b>	<b>70,548</b>	<b>-58.4%</b>
5020	FICA / Medicare	3,182	2,245	-29.5%	(937)	6,364	-64.7%
5030	Health	5,644	3,495	-38.1%	(2,149)	11,288	-69.0%
5031	Vision Insurance	0	91	#DIV/0!	91	0	#DIV/0!
5032	Dental	0	294	#DIV/0!	294	0	#DIV/0!
5034	Life	0	129	#DIV/0!	129	0	#DIV/0!
5035	Disability Insurance	0	362	#DIV/0!	362	0	#DIV/0!
5040	Workers Compensation	0	482	#DIV/0!	482	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	1,522	#DIV/0!	1,522	0	#DIV/0!
	<b>Total Benefits</b>	<b>8,826</b>	<b>8,620</b>	<b>-2.3%</b>	<b>(206)</b>	<b>17,652</b>	<b>-51.2%</b>
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	246	#DIV/0!	246	0	#DIV/0!
5207	Mileage	0	0	#DIV/0!	0	0	#DIV/0!
	<b>Total Travel</b>	<b>0</b>	<b>246</b>	<b>#DIV/0!</b>	<b>246</b>	<b>0</b>	<b>#DIV/0!</b>
5900	<b>Capital Equipment</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>
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	2,815	#DIV/0!	2,815	960	193.2%
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 Layout	0	0	#DIV/0!	0	0	#DIV/0!
6055	Security	0	0	#DIV/0!	0	0	#DIV/0!
6060	Appraisal Fees	0	0	#DIV/0!	0	0	#DIV/0!
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	37,280	10,956	-70.6%	(26,324)	74,560	-85.3% NOTE 26
	<b>Total Contractual</b>	<b>37,280</b>	<b>13,771</b>	<b>-63.1%</b>	<b>(23,509)</b>	<b>75,520</b>	<b>-81.8%</b>
6105	Minor Equipment	0	0	#DIV/0!	0	0	#DIV/0!
6110	General Office Supplies	0	41	#DIV/0!	41	0	#DIV/0!
6115	Materials & Supplies	780	1,196	53.3%	416	4,220	-71.7%
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	60	#DIV/0!	60	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	900	1,140	26.7%	240	1,200	-5.0%
	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.	1,160	0	-100.0%	(1,160)	1,850	-100.0%
	<b>Total Supplies</b>	<b>2,840</b>	<b>2,437</b>	<b>-14.2%</b>	<b>(403)</b>	<b>7,270</b>	<b>-66.5%</b>
6210	Rent Expense	0	490	#DIV/0!	490	2,100	-76.7%
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	2,000	0	-100.0%	(2,000)	4,800	-100.0%
6220	Postage Expense	0	0	#DIV/0!	0	0	#DIV/0!
6222	Express Mail/Parcel	0	10	#DIV/0!	10	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	850	0	-100.0%	(850)	1,500	-100.0%
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	32	#DIV/0!	32	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 (eagle/ Cam	0	0	#DIV/0!	0	0	#DIV/0!
6461	Fiscal Agent Fees	0	0	#DIV/0!	0	0	#DIV/0!
6462	Principal - 1996 Issue	0	0	#DIV/0!	0	0	#DIV/0!
6463	Principal - 1997 Issue	0	0	#DIV/0!	0	0	#DIV/0!
6464	Principal - 2001 Taxable	0	0	#DIV/0!	0	0	#DIV/0!
6465	Principal - 2001 New Issue	0	0	#DIV/0!	0	0	#DIV/0!
6466	Principal - 2003 Tax & Rev Issue	0	0	#DIV/0!	0	0	#DIV/0!
6467	TWDB Bonds Principal	0	0	#DIV/0!	0	0	#DIV/0!
6470	Interest - 1996 Issue	0	0	#DIV/0!	0	0	#DIV/0!
6471	Interest - 1997 Issue	0	0	#DIV/0!	0	0	#DIV/0!
6472	Interest - 2001 taxable	0	0	#DIV/0!	0	0	#DIV/0!
6473	Interest - 2001 New Issue	0	0	#DIV/0!	0	0	#DIV/0!
6474	Interest - 2003 Issue	0	0	#DIV/0!	0	0	#DIV/0!
6475	Interest - 2004 Issue	0	0	#DIV/0!	0	0	#DIV/0!
6476	Interest - 2005 Issue	0	0	#DIV/0!	0	0	#DIV/0!
6477	TWDB Bonds Interest	0	0	#DIV/0!	0	0	#DIV/0!
	<b>Total Other Expenses</b>	<b>2,850</b>	<b>532</b>	<b>-81.3%</b>	<b>(2,318)</b>	<b>8,400</b>	<b>-93.7%</b>
	<b>Total Expenses</b>	<b>87,070</b>	<b>54,958</b>	<b>-36.9%</b>	<b>(32,112)</b>	<b>179,390</b>	<b>-69.4%</b>
	Transfer From -	0	0	#DIV/0!	0	70,000	-100.0%
	Transfer To	0	0	#DIV/0!	0	0	#DIV/0!
	<b>Revenue in Excess of Expenses</b>	<b>(78,244)</b>	<b>(51,716)</b>	<b>-33.9%</b>	<b>26,528</b>	<b>(79,206)</b>	<b>-34.7%</b>