

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

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	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	149	#DIV/0!	149	0	#DIV/0!
	Contract Program	0	0	#DIV/0!	0	0	#DIV/0!
4501	Rental Income	7,500	7,200	-4.0%	(300)	18,800	-61.7%
4510	Instruction / Lesson Income	2,700	17,663	554.2%	14,963	25,010	-29.4% NOTE 28
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	12,540	2,985	-76.2%	(9,555)	50,160	-94.0%
4522	Day Passes	0	123	#DIV/0!	123	11,000	-98.9%
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	22,740	28,120	23.7%	5,380	104,970	-73.2%
5010	Salary	95,152	64,899	-31.8%	(30,253)	190,304	-65.9% NOTE 29
5011	Merit Salary	3,568	(31)	-100.9%	(3,599)	7,136	-100.4%
5012	Overtime	2,446	1,382	-43.5%	(1,064)	4,892	-71.7%
	Total Payroll	101,166	66,249	-34.5%	(34,917)	202,332	-67.3%
5020	FICA / Medicare	9,052	5,070	-44.0%	(3,982)	18,104	-72.0%
5030	Health	8,823	4,392	-50.2%	(4,431)	17,646	-75.1%
5031	Vision Insurance	0	79	#DIV/0!	79	0	#DIV/0!
5032	Dental	0	358	#DIV/0!	358	0	#DIV/0!
5034	Life	0	177	#DIV/0!	177	0	#DIV/0!
5035	Disability Insurance	0	498	#DIV/0!	498	0	#DIV/0!
5040	Workers Compensation	0	1,384	#DIV/0!	1,384	0	#DIV/0!
5050	Unemployment Insurance	0	335	#DIV/0!	335	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	3,050	#DIV/0!	3,050	0	#DIV/0!
	Total Benefits	17,875	15,342	-14.2%	(2,533)	35,750	-57.1%
5201	Airfare	0	0	#DIV/0!	0	200	-100.0%
5202	Lodging	0	0	#DIV/0!	0	200	-100.0%
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	256	#DIV/0!	256	0	#DIV/0!
5207	Mileage	0	0	#DIV/0!	0	0	#DIV/0!
	Total Travel	0	256	#DIV/0!	256	400	-36.0%
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	5,376	#DIV/0!	5,376	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 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	440	1,538	249.5%	1,098	440	249.5%
	Total Contractual	440	6,914	1471.4%	6,474	440	1471.4%
6105	Minor Equipment	10,100	6,653	-34.1%	(3,447)	10,100	-34.1%
6110	General Office Supplies	0	275	#DIV/0!	275	100	175.0%
6115	Materials & Supplies	0	311	#DIV/0!	311	300	3.7%
6120	Chemicals	0	0	#DIV/0!	0	0	#DIV/0!
6121	Lab Supplies	0	0	#DIV/0!	0	0	#DIV/0!
6122	Uniforms	325	911	180.3%	586	2,050	-55.6%
6124	Fuel / Oil	0	82	#DIV/0!	82	0	#DIV/0!
6130	Furniture	13,200	8,148	-38.3%	(5,052)	13,200	-38.3%
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	58	#DIV/0!	58	600	-90.3%
	League Expenses	0	0	#DIV/0!	0	0	#DIV/0!
	Program Expenses	0	1,458	#DIV/0!	1,458	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	1,000	0	-100.0%	(1,000)	1,450	-100.0%
6180	T-Shirts/Pins/Etc.	0	0	#DIV/0!	0	0	#DIV/0!
	Total Supplies	24,625	17,896	-27.3%	(6,729)	27,800	-35.6%
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	35	#DIV/0!	35	0	#DIV/0!
6222	Express Mail/Parcel	0	0	#DIV/0!	0	0	#DIV/0!
6224	Shipping	0	159	#DIV/0!	159	0	#DIV/0!
6250	RR Refuse Garbage Service	0	0	#DIV/0!	0	0	#DIV/0!
6300	Telephone Expense	0	674	#DIV/0!	674	0	#DIV/0!
6302	LD/expense	0	0	#DIV/0!	0	0	#DIV/0!
6304	Pager / Cell Phone	0	338	#DIV/0!	338	0	#DIV/0!
6305	Utility Bill Expenses	0	0	#DIV/0!	0	0	#DIV/0!
6310	Fees/Dues/Subscription Expense	600	66	-89.0%	(534)	800	-91.8%
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	325	#DIV/0!	325	4,000	-91.9%
6320	Repair/Mtc/Warranty Expense	0	0	#DIV/0!	0	0	#DIV/0!
6322	Printing Expense	630	48	-92.4%	(582)	1,260	-96.2%
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	900	1,283	42.6%	383	1,800	-28.7%
6401	Donations	0	0	#DIV/0!	0	0	#DIV/0!
6405	Bonus awards	0	0	#DIV/0!	0	900	-100.0%
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	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!
	Total Other Expenses	2,130	2,928	37.5%	798	8,760	-66.6%
	Total Expenses	146,236	109,586	-25.1%	(36,650)	275,482	-60.2%
	Transfer From -	0	0	#DIV/0!	0	0	#DIV/0!
	Transfer To	0	0	#DIV/0!	0	0	#DIV/0!
	Revenue in Excess of Expenses	(123,496)	(81,466)	-34.0%	42,030	(170,512)	-52.2%