

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

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	355,200	361,626	1.8%	6,426	712,800	-49.3%
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	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	355,200	361,626	1.8%	6,426	712,800	-49.3%
5010	Salary	6,292	6,539	3.9%	247	12,584	-48.0%
5011	Merit Salary	236	0	-100.0%	(236)	472	-100.0%
5012	Overtime	272	202	-25.8%	(70)	544	-62.9%
	Total Payroll	6,800	6,741	-0.9%	(59)	13,600	-50.4%
5020	FICA / Medicare	614	514	-16.3%	(100)	1,228	-58.2%
5030	Health	1,400	970	-30.7%	(430)	2,800	-65.3%
5031	Vision Insurance	0	32	#DIV/0!	32	0	#DIV/0!
5032	Dental	0	87	#DIV/0!	87	0	#DIV/0!
5034	Life	0	31	#DIV/0!	31	0	#DIV/0!
5035	Disability Insurance	0	84	#DIV/0!	84	0	#DIV/0!
5040	Workers Compensation	0	92	#DIV/0!	92	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	307	#DIV/0!	307	0	#DIV/0!
	Total Benefits	2,014	2,117	5.1%	103	4,028	-47.4%
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 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	0	0	#DIV/0!	0	0	#DIV/0!
	Total Contractual	0	0	#DIV/0!	0	0	#DIV/0!
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	2,040	1,699	-16.7%	(341)	4,080	-58.4%
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	289,500	295,818	2.2%	6,318	585,000	-49.4%
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	1,800	1,656	-8.0%	(144)	3,600	-54.0%
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	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	293,340	299,173	2.0%	5,833	592,680	-49.5%
	Total Expenses	302,154	308,031	1.9%	5,877	610,308	-49.5%
	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	53,046	53,595	1.0%	549	102,492	-47.7%