

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

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	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!
	<b>TOTAL REVENUE</b>	0	0	#DIV/0!	0	0	#DIV/0!
5010	Salary	69,854	69,732	-0.2%	(122)	139,708	-50.1%
5011	Merit Salary	2,620	(13)	-100.5%	(2,632)	5,239	-100.2%
5012	Overtime	4,339	5,496	26.7%	1,157	8,678	-36.7%
	<b>Total Payroll</b>	76,812	75,215	-2.1%	(1,597)	153,624	-51.0%
5020	FICA / Medicare	6,937	5,754	-17.0%	(1,183)	13,874	-58.5%
5030	Health	12,096	7,736	-36.0%	(4,360)	24,191	-68.0%
5031	Vision Insurance	0	316	#DIV/0!	316	0	#DIV/0!
5032	Dental	0	945	#DIV/0!	945	0	#DIV/0!
5034	Life	0	285	#DIV/0!	285	0	#DIV/0!
5035	Disability Insurance	0	762	#DIV/0!	762	0	#DIV/0!
5040	Workers Compensation	0	1,052	#DIV/0!	1,052	0	#DIV/0!
5050	Unemployment Insurance	0	297	#DIV/0!	297	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	3,509	#DIV/0!	3,509	0	#DIV/0!
	<b>Total Benefits</b>	19,033	20,656	8.5%	1,623	38,065	-45.7%
5201	Airfare	0	0	#DIV/0!	0	0	#DIV/0!
5202	Lodging	250	0	-100.0%	(250)	500	-100.0%
5203	Lodging Tax	50	0	-100.0%	(50)	100	-100.0%
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	950	858	-9.7%	(92)	1,350	-36.4%
5207	Mileage	1,050	0	-100.0%	(1,050)	2,100	-100.0%
	<b>Total Travel</b>	2,300	858	-62.7%	(1,442)	4,050	-78.8%
5900	<b>Capital Equipment</b>	0	12,953	#DIV/0!	12,953	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.	8,208	2,225	-72.9%	(5,983)	13,338	-83.3%
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!

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6070	Maintenance Contracts	3,000	0	-100.0%	(3,000)	6,000	-100.0%
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	2,700	2,098	-22.3%	(602)	2,700	-22.3%
	<b>Total Contractual</b>	<b>13,908</b>	<b>4,323</b>	<b>-68.9%</b>	<b>(9,585)</b>	<b>22,038</b>	<b>-80.4%</b>
6105	Minor Equipment	3,600	1,274	-64.6%	(2,326)	4,000	-68.1%
6110	General Office Supplies	350	112	-68.0%	(238)	700	-84.0%
6115	Materials & Supplies	1,500	2,507	67.2%	1,007	3,000	-16.4%
6120	Chemicals	50,300	37,478	-25.5%	(12,822)	100,600	-62.7% NOTE 25
6121	Lab Supplies	4,000	3,802	-5.0%	(198)	8,000	-52.5%
6122	Uniforms	1,000	763	-23.7%	(237)	1,850	-58.8%
6124	Fuel / Oil	3,100	2,285	-26.3%	(815)	6,200	-63.1%
6130	Furniture	0	0	#DIV/0!	0	0	#DIV/0!
6135	Major Equipment	2,000	0	-100.0%	(2,000)	4,000	-100.0%
6140	Computer Supplies	8,500	800	-90.6%	(7,700)	8,500	-90.6%
6145	Software	0	0	#DIV/0!	0	0	#DIV/0!
6148	Copier/Laser Printer Supplies	2,100	0	-100.0%	(2,100)	2,300	-100.0%
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	92,167	92,168	0.0%	1	421,083	-78.1%
6154	Water Meters	0	0	#DIV/0!	0	0	#DIV/0!
6155	Building Materials	250	0	-100.0%	(250)	500	-100.0%
6156	Pipes and Components	1,500	713	-52.5%	(787)	3,000	-76.2%
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!
	<b>Total Supplies</b>	<b>170,367</b>	<b>141,902</b>	<b>-16.7%</b>	<b>(28,464)</b>	<b>563,733</b>	<b>-74.8%</b>
6210	Rent Expense	0	0	#DIV/0!	0	0	#DIV/0!
6212	Building Maintenance	2,000	371	-81.5%	(1,629)	4,000	-90.7%
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	1,000	1,075	7.5%	75	1,000	7.5%
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	45	#DIV/0!	45	0	#DIV/0!
6250	RR Refuse Garbage Service	0	0	#DIV/0!	0	0	#DIV/0!
6300	Telephone Expense	900	1,057	17.4%	157	1,800	-41.3%
6302	LD/expense	0	0	#DIV/0!	0	0	#DIV/0!
6304	Pager / Cell Phone	2,700	1,716	-36.4%	(984)	5,400	-68.2%
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	400	2,644	561.0%	2,244	800	230.5%
6312	WW Capacity Charges	0	0	#DIV/0!	0	0	#DIV/0!
6314	Professional Development Fees	0	535	#DIV/0!	535	0	#DIV/0!
6320	Repair/Mtc/Warranty Expense	10,000	5,271	-47.3%	(4,729)	20,000	-73.6%
6322	Printing Expense	0	48	#DIV/0!	48	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	93,000	83,998	-9.7%	(9,002)	186,000	-54.8%
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!
	<b>Total Other Expenses</b>	<b>110,000</b>	<b>96,760</b>	<b>-12.0%</b>	<b>(13,240)</b>	<b>219,000</b>	<b>-55.8%</b>
	<b>Total Expenses</b>	<b>392,419</b>	<b>352,667</b>	<b>-10.1%</b>	<b>(39,752)</b>	<b>1,000,510</b>	<b>-64.8%</b>
	Transfer From -	0	0	#DIV/0!	0	0	#DIV/0!
	Transfer To	0	0	#DIV/0!	0	0	#DIV/0!
	<b>Revenue in Excess of Expenses</b>	<b>(392,419)</b>	<b>(352,667)</b>	<b>-10.1%</b>	<b>39,752</b>	<b>(1,000,510)</b>	<b>-64.8%</b>