

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

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	696,636	692,057	-0.7%	(4,579)	1,393,272	-50.3%
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	6,750	2,070	-69.3%	(4,680)	13,500	-84.7%
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!
	TOTAL REVENUE	703,386	694,127	-1.3%	(9,259)	1,406,772	-50.7%
5010	Salary	61,537	63,203	2.7%	1,666	123,073	-48.6%
5011	Merit Salary	2,308	(107)	-104.6%	(2,414)	4,615	-102.3%
5012	Overtime	1,895	4,503	137.6%	2,608	3,790	18.8%
	Total Payroll	65,739	67,599	2.8%	1,860	131,478	-48.6%
5020	FICA / Medicare	5,931	5,170	-12.8%	(761)	11,862	-56.4%
5030	Health	12,245	7,905	-35.4%	(4,340)	24,490	-67.7%
5031	Vision Insurance	0	263	#DIV/0!	263	0	#DIV/0!
5032	Dental	0	682	#DIV/0!	682	0	#DIV/0!
5034	Life	0	279	#DIV/0!	279	0	#DIV/0!
5035	Disability Insurance	0	759	#DIV/0!	759	0	#DIV/0!
5040	Workers Compensation	0	899	#DIV/0!	899	0	#DIV/0!
5050	Unemployment Insurance	0	306	#DIV/0!	306	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	3,144	#DIV/0!	3,144	0	#DIV/0!
	Total Benefits	18,176	19,407	6.8%	1,231	36,352	-46.6%
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	1,000	4,353	335.3%	3,353	2,000	117.6%
5207	Mileage	1,000	0	-100.0%	(1,000)	2,000	-100.0%
	Total Travel	2,000	4,353	117.6%	2,353	4,000	8.8%
5900	Capital Equipment	50,000	0	-100.0%	(50,000)	50,000	-100.0% NOTE 21
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	10,000	657	-93.4%	(9,343)	20,000	-96.7%
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	52,500	6,498	-87.6%	(46,002)	60,000	-89.2% NOTE 22
	Total Contractual	62,500	7,155	-88.6%	(55,345)	80,000	-91.1%
6105	Minor Equipment	800	390	-51.2%	(410)	1,600	-75.6%
6110	General Office Supplies	300	0	-100.0%	(300)	600	-100.0%
6115	Materials & Supplies	6,650	9,498	42.8%	2,848	15,300	-37.9%
6120	Chemicals	2,000	6,368	218.4%	4,368	4,000	59.2%
6121	Lab Supplies	200	0	-100.0%	(200)	400	-100.0%
6122	Uniforms	1,000	654	-34.6%	(346)	2,000	-67.3%
6124	Fuel / Oil	2,000	2,611	30.6%	611	4,000	-34.7%
6130	Furniture	0	0	#DIV/0!	0	0	#DIV/0!
6135	Major Equipment	0	1,385	#DIV/0!	1,385	0	#DIV/0!
6140	Computer Supplies	200	0	-100.0%	(200)	400	-100.0%
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	2,500	2,088	-16.5%	(412)	5,000	-58.2%
6157	New Installs	500	0	-100.0%	(500)	1,000	-100.0%
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	16,150	22,995	42.4%	6,845	34,300	-33.0%
6210	Rent Expense	0	0	#DIV/0!	0	0	#DIV/0!
6212	Building Maintenance	500	0	-100.0%	(500)	1,000	-100.0%
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	500	1,338	167.6%	838	1,000	33.8%
6220	Postage Expense	4,080	3,397	-16.7%	(683)	8,160	-58.4%
6222	Express Mail/Parcel	0	0	#DIV/0!	0	0	#DIV/0!
6224	Shipping	0	40	#DIV/0!	40	0	#DIV/0!
6250	RR Refuse Garbage Service	0	201	#DIV/0!	201	0	#DIV/0!
6300	Telephone Expense	1,000	186	-81.4%	(814)	2,000	-90.7%
6302	LD/expense	0	0	#DIV/0!	0	0	#DIV/0!
6304	Pager / Cell Phone	0	185	#DIV/0!	185	0	#DIV/0!
6305	Utility Bill Expenses	3,600	3,311	-8.0%	(289)	7,200	-54.0%
6310	Fees/Dues/Subscription Expense	500	0	-100.0%	(500)	1,000	-100.0%
6311	TCEQ Regulatory Fees	3,000	0	-100.0%	(3,000)	6,000	-100.0%
6312	WW Capacity Charges	573,314	573,318	0.0%	4	1,146,628	-50.0%
6314	Professional Development Fees	0	285	#DIV/0!	285	0	#DIV/0!
6320	Repair/Mtc/Warranty Expense	9,000	25,157	179.5%	16,157	18,000	39.8% NOTE 23
6322	Printing Expense	0	0	#DIV/0!	0	0	#DIV/0!
6324	Advertising	0	0	#DIV/0!	0	0	#DIV/0!
6325	Recruiting Expense	1,000	0	-100.0%	(1,000)	2,000	-100.0%
6326	Medical Expenses	0	0	#DIV/0!	0	0	#DIV/0!
6400	Utilities Expense	20,000	22,140	10.7%	2,140	40,000	-44.6%
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	52	#DIV/0!	52	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	616,494	629,611	2.1%	13,117	1,232,988	-48.9%
	Total Expenses	831,059	751,120	-9.6%	(79,939)	1,569,118	-52.1%
	Transfer From GF - WWC	0	0	#DIV/0!	0	324,720	-100.0%
	Transfer To	0	0	#DIV/0!	0	0	#DIV/0!
	Revenue in Excess of Expenses	(127,673)	(56,993)	-55.4%	70,681	162,374	-135.1%