

Brushy Creek Municipal Utility District
 Capital Budget
 Fiscal Year: 2008 **0**
 Cost Center: Capital Recovery

Object Code	Account	Budget 2008	Budget Quarter 1	Actual Qtr 1	FY2008 Actual	Quarterly Variance		Annual Variance	
						Variance %	Variance \$	Variance %	Variance \$
4100	Other Tax Income	0		0	0				
4101	Property Tax Income	0		0	0	#DIV/0!	0	#DIV/0!	0
4102	Delinquent Property Tax Income	0		0	0	#DIV/0!	0	#DIV/0!	0
4103	Defined Area O&M Tax	0		0	0	#DIV/0!	0	#DIV/0!	0
	Cornerwood	0		0	0	#DIV/0!	0	#DIV/0!	0
4110	Plan Review Income	0		0	0	#DIV/0!	0	#DIV/0!	0
4112	Inspection Fees	0		0	0	#DIV/0!	0	#DIV/0!	0
4120	Bond Revenue	0		0	0	#DIV/0!	0	#DIV/0!	0
4130	Builders Fees	0		0	0	#DIV/0!	0	#DIV/0!	0
4201	Water Service	0		0	0	#DIV/0!	0	#DIV/0!	0
4202	CRF - Water	377,100	94,275	30,378	30,378	32%	(63,897)	8.06%	(346,722)
4203	WW Service	0		0	0	#DIV/0!	0	#DIV/0!	0
4204	CRF - WW	324,720	81,180	26,158	26,158	32%	(55,022)	8.06%	(298,562)
4211	Water Connection	0		0	0	#DIV/0!	0	#DIV/0!	0
4213	WW Connections	0		0	0	#DIV/0!	0	#DIV/0!	0
4220	New Connection Fees	0		0	0	#DIV/0!	0	#DIV/0!	0
4230	Garbage Services	0		0	0	#DIV/0!	0	#DIV/0!	0
4240	Williamson County Park	0		0	0	#DIV/0!	0	#DIV/0!	0
4301	TCEQ Income	0		0	0	#DIV/0!	0	#DIV/0!	0
4401	Service Charges	0		0	0	#DIV/0!	0	#DIV/0!	0
4402	Donations	0		0	0	#DIV/0!	0	#DIV/0!	0
4403	Late Charges	0		0	0	#DIV/0!	0	#DIV/0!	0
4405	Interest Income	125,000	36,250	30,571	30,571	84%	(5,679)	24.46%	(94,429)
4500	Other Income	0		0	0	#DIV/0!	0	#DIV/0!	0
	Contract Program	0		0	0	#DIV/0!	0	#DIV/0!	0
4501	Rental Income	0		0	0	#DIV/0!	0	#DIV/0!	0
4510	Instruction / Lesson Income	0		0	0	#DIV/0!	0	#DIV/0!	0
4515	Camp Income	0		0	0	#DIV/0!	0	#DIV/0!	0
4519	New Memberships	0		0	0	#DIV/0!	0	#DIV/0!	0
4520	Memberships	0		0	0	#DIV/0!	0	#DIV/0!	0
4521	Season Passes	0		0	0	#DIV/0!	0	#DIV/0!	0
4522	Day Passes	0		0	0	#DIV/0!	0	#DIV/0!	0
4523	Teams / Leagues	0		0	0	#DIV/0!	0	#DIV/0!	0
4524	Senior Programs	0		0	0	#DIV/0!	0	#DIV/0!	0
4525	Child Programs / Child Play	0		0	0	#DIV/0!	0	#DIV/0!	0
4550	Management Fees	0		0	0	#DIV/0!	0	#DIV/0!	0
	TOTAL REVENUE	826,820	211,705	87,107	87,107	41%	(124,598)	10.54%	(739,713)
5010	Salary	0		0	0	#DIV/0!	0	#DIV/0!	0
5011	Merit Salary	0		0	0	#DIV/0!	0	#DIV/0!	0
5012	Overtime	0		0	0	#DIV/0!	0	#DIV/0!	0
	Total Payroll	0	0	0	0	#DIV/0!	0	#DIV/0!	0
5020	FICA / Medicare	0		0	0	#DIV/0!	0	#DIV/0!	0
5030	Health	0		0	0	#DIV/0!	0	#DIV/0!	0
5031	Vision Insurance	0		0	0	#DIV/0!	0	#DIV/0!	0
5032	Dental	0		0	0	#DIV/0!	0	#DIV/0!	0
5034	Life	0		0	0	#DIV/0!	0	#DIV/0!	0
5035	Disability Insurance	0		0	0	#DIV/0!	0	#DIV/0!	0
5040	Workers Compensation	0		0	0	#DIV/0!	0	#DIV/0!	0
5050	Unemployment Insurance	0		0	0	#DIV/0!	0	#DIV/0!	0
5055	State Unemployment Tax	0		0	0	#DIV/0!	0	#DIV/0!	0
5060	Other Benefits	0		0	0	#DIV/0!	0	#DIV/0!	0
5070	Retirement	0		0	0	#DIV/0!	0	#DIV/0!	0
	Total Benefits	0	0	0	0	#DIV/0!	0	#DIV/0!	0
5201	Airfare	0		0	0	#DIV/0!	0	#DIV/0!	0
5202	Lodging	0		0	0	#DIV/0!	0	#DIV/0!	0
5203	Lodging Tax	0		0	0	#DIV/0!	0	#DIV/0!	0
5204	Cab Fare / local transportation	0		0	0	#DIV/0!	0	#DIV/0!	0
5205	Parking	0		0	0	#DIV/0!	0	#DIV/0!	0
5206	Owned Vehicle Expenses	0		0	0	#DIV/0!	0	#DIV/0!	0
5207	Mileage	0		0	0	#DIV/0!	0	#DIV/0!	0
	Total Travel	0	0	0	0	#DIV/0!	0	#DIV/0!	0
5900	Capital Equipment	0			0	#DIV/0!	0	#DIV/0!	0
6010	Contractual-Legal	0		0	0	#DIV/0!	0	#DIV/0!	0
6011	Contractual Legal - Open Records	0		0	0	#DIV/0!	0	#DIV/0!	0
6020	Contractual/Accounting	0		0	0	#DIV/0!	0	#DIV/0!	0
6025	Contractual/Auditing	0		0	0	#DIV/0!	0	#DIV/0!	0
6030	Contractual/ Trainers- Instructors	0		0	0	#DIV/0!	0	#DIV/0!	0
6040	Contractual/Network maint/dev.	0		0	0	#DIV/0!	0	#DIV/0!	0
6045	Contractual/Website	0		0	0	#DIV/0!	0	#DIV/0!	0
6050	Contractual/Publications Layout	0		0	0	#DIV/0!	0	#DIV/0!	0
6055	Security	0		0	0	#DIV/0!	0	#DIV/0!	0
6060	Appraisal Fees	0		0	0	#DIV/0!	0	#DIV/0!	0
6065	Depository Contract	0		0	0	#DIV/0!	0	#DIV/0!	0
6070	Maintenance Contracts	0		0	0	#DIV/0!	0	#DIV/0!	0
6073	Management Fees	0		0	0	#DIV/0!	0	#DIV/0!	0

6075	Outside Contract Labor	0		0	0	#DIV/0!	0	#DIV/0!	0
6078	Plumbing Inspections	0		0	0	#DIV/0!	0	#DIV/0!	0
6079	Engineering Fees	0		0	0	#DIV/0!	0	#DIV/0!	0
6080	Contractual/Contract Labor	0		0	0	#DIV/0!	0	#DIV/0!	0
	Total Contractual	0	0	0	0	#DIV/0!	0	#DIV/0!	0
6105	Minor Equipment	0		0	0	#DIV/0!	0	#DIV/0!	0
6110	General Office Supplies	0		0	0	#DIV/0!	0	#DIV/0!	0
6115	Materials & Supplies	0		0	0	#DIV/0!	0	#DIV/0!	0
6120	Chemicals	0		0	0	#DIV/0!	0	#DIV/0!	0
6121	Lab Supplies	0		0	0	#DIV/0!	0	#DIV/0!	0
6122	Uniforms	0		0	0	#DIV/0!	0	#DIV/0!	0
6124	Fuel / Oil	0		0	0	#DIV/0!	0	#DIV/0!	0
6130	Furniture	0		0	0	#DIV/0!	0	#DIV/0!	0
6135	Major Equipment	0		0	0	#DIV/0!	0	#DIV/0!	0
6140	Computer Supplies	0		0	0	#DIV/0!	0	#DIV/0!	0
6145	Software	0		0	0	#DIV/0!	0	#DIV/0!	0
6148	Copier/Laser Printer Supplies	0		0	0	#DIV/0!	0	#DIV/0!	0
6150	Program refreshments/Business	0		0	0	#DIV/0!	0	#DIV/0!	0
	League Expenses	0		0	0	#DIV/0!	0	#DIV/0!	0
	Program Expenses	0		0	0	#DIV/0!	0	#DIV/0!	0
6153	Water Purchases	0		0	0	#DIV/0!	0	#DIV/0!	0
6154	Water Meters	0		0	0	#DIV/0!	0	#DIV/0!	0
6155	Building Materials	0		0	0	#DIV/0!	0	#DIV/0!	0
6156	Pipes and Components	0		0	0	#DIV/0!	0	#DIV/0!	0
6157	New Installs	0		0	0	#DIV/0!	0	#DIV/0!	0
6160	Training Materials	0		0	0	#DIV/0!	0	#DIV/0!	0
6180	T-Shirts/Pins/Etc.	0		0	0	#DIV/0!	0	#DIV/0!	0
	Total Supplies	0	0	0	0	#DIV/0!	0	#DIV/0!	0
6210	Rent Expense	0		0	0	#DIV/0!	0	#DIV/0!	0
6212	Building Maintenance	0		0	0	#DIV/0!	0	#DIV/0!	0
6213	Rental Property Mntnce	0		0	0	#DIV/0!	0	#DIV/0!	0
6215	Facility Rent Expense	0		0	0	#DIV/0!	0	#DIV/0!	0
6216	Equipment Rent Expense	0		0	0	#DIV/0!	0	#DIV/0!	0
6220	Postage Expense	0		0	0	#DIV/0!	0	#DIV/0!	0
6222	Express Mail/Parcel	0		0	0	#DIV/0!	0	#DIV/0!	0
6224	Shipping	0		0	0	#DIV/0!	0	#DIV/0!	0
6250	RR Refuse Garbage Service	0		0	0	#DIV/0!	0	#DIV/0!	0
6300	Telephone Expense	0		0	0	#DIV/0!	0	#DIV/0!	0
6302	LD/expense	0		0	0	#DIV/0!	0	#DIV/0!	0
6304	Pager / Cell Phone	0		0	0	#DIV/0!	0	#DIV/0!	0
6305	Utility Bill Expenses	0		0	0	#DIV/0!	0	#DIV/0!	0
6310	Fees/Dues/Subscription Expense	0		0	0	#DIV/0!	0	#DIV/0!	0
6311	TCEQ Regulatory Fees	0		0	0	#DIV/0!	0	#DIV/0!	0
6312	WW Capacity Charges	0		0	0	#DIV/0!	0	#DIV/0!	0
6314	Professional Development Fees	0		0	0	#DIV/0!	0	#DIV/0!	0
6320	Repair/Mtc/Warranty Expense	0		0	0	#DIV/0!	0	#DIV/0!	0
6322	Printing Expense	0		0	0	#DIV/0!	0	#DIV/0!	0
6324	Advertising	0		0	0	#DIV/0!	0	#DIV/0!	0
6325	Recruiting Expense	0		0	0	#DIV/0!	0	#DIV/0!	0
6326	Medical Expenses	0		0	0	#DIV/0!	0	#DIV/0!	0
6400	Utilities Expense	0		0	0	#DIV/0!	0	#DIV/0!	0
6401	Donations	0		0	0	#DIV/0!	0	#DIV/0!	0
6405	Bonus awards	0		0	0	#DIV/0!	0	#DIV/0!	0
6410	Taxes Expense	0		0	0	#DIV/0!	0	#DIV/0!	0
6415	Auto Insurance	0		0	0	#DIV/0!	0	#DIV/0!	0
6416	Professional Liability Insurance	0		0	0	#DIV/0!	0	#DIV/0!	0
6418	Other Insurance	0		0	0	#DIV/0!	0	#DIV/0!	0
6420	Interest Expense	0		0	0	#DIV/0!	0	#DIV/0!	0
6425	Bad Debt Expense	0		0	0	#DIV/0!	0	#DIV/0!	0
6430	Streetlights	0		0	0	#DIV/0!	0	#DIV/0!	0
6450	Community Activities	0		0	0	#DIV/0!	0	#DIV/0!	0
6461	Fiscal Agent Fees	0		0	0	#DIV/0!	0	#DIV/0!	0
6462	Principal - 1996 Issue	0		0	0	#DIV/0!	0	#DIV/0!	0
6463	Principal - 1997 Issue	0		0	0	#DIV/0!	0	#DIV/0!	0
6464	Principal - 2001 Taxable	0		0	0	#DIV/0!	0	#DIV/0!	0
6465	Principal - 2001 New Issue	0		0	0	#DIV/0!	0	#DIV/0!	0
6466	Principal - 2003 Tax & Rev Issue	0		0	0	#DIV/0!	0	#DIV/0!	0
6467	TWDB Bonds Principal	0		0	0	#DIV/0!	0	#DIV/0!	0
6470	Interest - 1996 Issue	0		0	0	#DIV/0!	0	#DIV/0!	0
6471	Interest - 1997 Issue	0		0	0	#DIV/0!	0	#DIV/0!	0
6472	Interest - 2001 taxable	0		0	0	#DIV/0!	0	#DIV/0!	0
6473	Interest - 2001 New Issue	0		0	0	#DIV/0!	0	#DIV/0!	0
6474	Interest - 2003 Issue	0		0	0	#DIV/0!	0	#DIV/0!	0
6475	Interest - 2004 Issue	0		0	0	#DIV/0!	0	#DIV/0!	0
6476	Interest - 2005 Issue	0		0	0	#DIV/0!	0	#DIV/0!	0
6477	TWDB Bonds Interest	0		0	0	#DIV/0!	0	#DIV/0!	0
	Total Other Expenses	0	0	0	0	#DIV/0!	0	#DIV/0!	0
	Total Expenses	0	0	0	0	#DIV/0!	0	#DIV/0!	0
	Transfer From -	0		0	0	#DIV/0!	0	#DIV/0!	0
	Transfer To	826,820	94,275	0	0	0%	(94,275)	0.00%	(826,820)
	Revenue in Excess of Expenses	0	117,430	87,107	87,107	74%	(30,323)	#DIV/0!	87,107