

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

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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	0		0	0	#DIV/0!	0	#DIV/0!	0
4203	WW Service	0		0	0	#DIV/0!	0	#DIV/0!	0
4204	CRF - WW	0		0	0	#DIV/0!	0	#DIV/0!	0
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	0		0	0	#DIV/0!	0	#DIV/0!	0
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	0	0	0	0	#DIV/0!	0	#DIV/0!	0
5010	Salary	36,000	9,000	5,400	5,400	60%	(3,600)	15.00%	(30,600)
5011	Merit Salary	40,800	10,200	0	0	0%	(10,200)	0.00%	(40,800)
5012	Overtime	0		0	0	#DIV/0!	0	#DIV/0!	0
	Total Payroll	76,800	19,200	5,400	5,400	28%	(13,800)	7.03%	(71,400)
5020	FICA / Medicare	2,760	690	356	356	52%	(334)	12.90%	(2,404)
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		30	30	#DIV/0!	30	#DIV/0!	30
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	2,760	690	386	386	56%	(304)	13.98%	(2,374)
5201	Airfare	0		0	0	#DIV/0!	0	#DIV/0!	0
5202	Lodging	5,000		0	0	#DIV/0!	0	0.00%	(5,000)
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	3,160		0	0	#DIV/0!	0	0.00%	(3,160)
	Total Travel	8,160	0	0	0	#DIV/0!	0	0.00%	(8,160)
5900	Capital Equipment	0			0	#DIV/0!	0	#DIV/0!	0
6010	Contractual-Legal	112,000	28,000	38,389	38,389	137%	10,389	34.28%	(73,611)
6011	Contractual Legal - Open Records	8,000	2,000	2,900	2,900	145%	900	36.25%	(5,100)
6020	Contractual/Accounting	0		0	0	#DIV/0!	0	#DIV/0!	0
6025	Contractual/Auditing	25,000	10,000	18,000	18,000	180%	8,000	72.00%	(7,000)
6030	Contractual/ Trainers- Instructors	0		0	0	#DIV/0!	0	#DIV/0!	0
6040	Contractual/Network maint/dev.	10,000	2,500	1,829	1,829	73%	(671)	18.29%	(8,171)
6045	Contractual/Website	0		0	0	#DIV/0!	0	#DIV/0!	0
6050	Contractual/Publications Layou	0		0	0	#DIV/0!	0	#DIV/0!	0
6055	Security	63,000	15,750	15,718	15,718	100%	(32)	24.95%	(47,282)
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	9,000	1,000	541	54%	(459)	6.01%	(8,459)
	Total Contractual	227,000	59,250	77,377	131%	18,127	34.09%	(149,623)
6105	Minor Equipment	0	0	0	#DIV/0!	0	#DIV/0!	0
6110	General Office Supplies	0	304	304	#DIV/0!	304	#DIV/0!	304
6115	Materials & Supplies	6,000	1,500	0	0%	(1,500)	0.00%	(6,000)
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	4,050	4,050	0	0%	(4,050)	0.00%	(4,050)
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	3,400	100	1,546	1546%	1,446	45.46%	(1,854)
	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.	5,080	3,670	0	0%	(3,670)	0.00%	(5,080)
	Total Supplies	18,530	9,320	1,849	20%	(7,471)	9.98%	(16,681)
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/Subsription Expense	3,300	0	0	#DIV/0!	0	0.00%	(3,300)
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	213	213	#DIV/0!	213	#DIV/0!	213
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	1,200	300	0	0%	(300)	0.00%	(1,200)
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	Contingencies	83,680	20,000	(69,448)	-347%	(89,448)	-82.99%	(153,128)
6430	Streetlights	0	0	0	#DIV/0!	0	#DIV/0!	0
6450	Community Activities -BCWA	18,000	13,000	5,794	45%	(7,206)	32.19%	(12,206)
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	106,180	33,300	(63,441)	-191%	(96,741)	-59.75%	(169,621)
	Total Expenses	439,430	121,760	21,571	18%	(100,189)	4.91%	(417,859)
	Transfer From -	0		0	#DIV/0!	0	#DIV/0!	0
	Transfer To	0		0	#DIV/0!	0	#DIV/0!	0
	Revenue in Excess of Expenses	(439,430)	(121,760)	(21,571)	18%	100,189	4.91%	417,859