

Brushy Creek Municipal Utility District
 Operating Budget
 Fiscal Year: 2008 0
 Cost Center: Grounds

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		10,000	10,000	#DIV/0!	10,000	#DIV/0!	10,000
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	20,000		0	0	#DIV/0!	0	0.00%	(20,000)
	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	20,000	0	10,000	10,000	#DIV/0!	10,000	50.00%	(10,000)
5010	Salary	96,712	24,178	18,230	18,230	75%	(5,948)	18.85%	(78,482)
5011	Merit Salary	3,627	907	0	0	0%	(907)	0.00%	(3,627)
5012	Overtime	1,352	338	377	377	111%	39	27.86%	(975)
	Total Payroll	101,690	25,422	18,606	18,606	73%	(6,816)	18.30%	(83,084)
5020	FICA / Medicare	9,168	2,292	1,249	1,249	55%	(1,043)	13.63%	(7,919)
5030	Health	18,836	4,709	975	975	21%	(3,734)	5.18%	(17,861)
5031	Vision Insurance	0		35	35	#DIV/0!	35	#DIV/0!	35
5032	Dental	0		84	84	#DIV/0!	84	#DIV/0!	84
5034	Life	0		42	42	#DIV/0!	42	#DIV/0!	42
5035	Disability Insurance	0		120	120	#DIV/0!	120	#DIV/0!	120
5040	Workers Compensation	0		407	407	#DIV/0!	407	#DIV/0!	407
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		789	789	#DIV/0!	789	#DIV/0!	789
	Total Benefits	28,005	7,002	3,701	3,701	53%	(3,300)	13.22%	(24,303)
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	2,000	500	3,979	3,979	796%	3,479	198.95%	1,979
5207	Mileage	2,500	625	87	87	14%	(538)	3.47%	(2,413)
	Total Travel	4,500	1,125	4,066	4,066	361%	2,941	90.35%	(434)
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 Layou	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	165,000	41,250	40,599	40,599	98%	(651)	24.61%	(124,401)
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	35,000	5,000	14,784	14,784	296%	9,784	42.24%	(20,216)
	Total Contractual	200,000	46,250	55,383	55,383	120%	9,133	27.69%	(144,617)
6105	Minor Equipment	6,000	1,500	186	186	12%	(1,314)	3.10%	(5,814)
6110	General Office Supplies	0		0	0	#DIV/0!	0	#DIV/0!	0
6115	Materials & Supplies	100,000	40,000	3,048	3,048	8%	(36,952)	3.05%	(96,952)
6120	Chemicals	25,000	6,250	0	0	0%	(6,250)	0.00%	(25,000)
6121	Lab Supplies	0		0	0	#DIV/0!	0	#DIV/0!	0
6122	Uniforms	1,200	600	1,086	1,086	181%	486	90.47%	(114)
6124	Fuel / Oil	6,000	1,500	619	619	41%	(881)	10.32%	(5,381)
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	1,500	1,200	0	0	0%	(1,200)	0.00%	(1,500)
6145	Software	1,300	500	0	0	0%	(500)	0.00%	(1,300)
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	14,000	3,000	427	427	14%	(2,573)	3.05%	(13,573)
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	155,000	54,550	5,366	5,366	10%	(49,184)	3.46%	(149,634)
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	1,000	250	390	390	156%	140	38.96%	(610)
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	800	200	0	0	0%	(200)	0.00%	(800)
6302	LD/expense	0		0	0	#DIV/0!	0	#DIV/0!	0
6304	Pager / Cell Phone	0		767	767	#DIV/0!	767	#DIV/0!	767
6305	Utility Bill Expenses	0		0	0	#DIV/0!	0	#DIV/0!	0
6310	Fees/Dues/Subscription Expense	0		875	875	#DIV/0!	875	#DIV/0!	875
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	40,000	10,000	124	124	1%	(9,876)	0.31%	(39,876)
6322	Printing Expense	4,000	1,000	98	98	10%	(902)	2.45%	(3,902)
6324	Advertising	600	150	0	0	0%	(150)	0.00%	(600)
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	46,400	11,600	2,254	2,254	19%	(9,346)	4.86%	(44,146)
	Total Expenses	535,595	145,949	89,377	89,377	61%	(56,572)	16.69%	(446,218)
	Transfer From -	0		0	0	#DIV/0!	0	#DIV/0!	0
	Transfer To	0		0	0	#DIV/0!	0	#DIV/0!	0
	Revenue in Excess of Expenses	(515,595)	(145,949)	(79,377)	(79,377)	54%	66,572	15.40%	436,218