

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

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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 "\$
	REVENUE								
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	1,393,272	348,318	345,646	345,646	99%	(2,672)	24.81%	(1,047,626)
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	13,500	3,375	510	510	15%	(2,865)	3.78%	(12,990)
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	1,406,772	351,693	346,156	346,156	98%	(5,537)	24.61%	(1,060,616)
5010	Salary	123,073	30,768	35,967	35,967	117%	5,199	29.22%	(87,106)
5011	Merit Salary	4,615	1,154	(107)	(107)	-9%	(1,261)	-2.31%	(4,722)
5012	Overtime	3,790	948	2,649	2,649	280%	1,702	69.90%	(1,141)
	Total Payroll	131,478	32,870	38,509	38,509	117%	5,640	29.29%	(92,969)
5020	FICA / Medicare	11,862	2,966	2,588	2,588	87%	(378)	21.82%	(9,274)
5030	Health	24,490	6,123	3,692	3,692	60%	(2,430)	15.08%	(20,798)
5031	Vision Insurance	0		131	131	#DIV/0!	131	#DIV/0!	131
5032	Dental	0		338	338	#DIV/0!	338	#DIV/0!	338
5034	Life	0		135	135	#DIV/0!	135	#DIV/0!	135
5035	Disability Insurance	0		366	366	#DIV/0!	366	#DIV/0!	366
5040	Workers Compensation	0		526	526	#DIV/0!	526	#DIV/0!	526
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		1,699	1,699	#DIV/0!	1,699	#DIV/0!	1,699
	Total Benefits	36,352	9,088	9,475	9,475	104%	387	26.07%	(26,877)
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	2,280	2,280	456%	1,780	113.99%	280
5207	Mileage	2,000	500	0	0	0%	(500)	0.00%	(2,000)
	Total Travel	4,000	1,000	2,280	2,280	228%	1,280	57.00%	(1,720)
5900	Capital Equipment	50,000	50,000	0	0	0%	(50,000)	0.00%	(50,000)
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	20,000	5,000	0	0	0%	(5,000)	0.00%	(20,000)
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	60,000	3,750	4,485	4,485	120%	735	7.48%	(55,515)

	Total Contractual	80,000	8,750	4,485	4,485	51%	(4,265)	5.61%	(75,515)
6105	Minor Equipment	1,600	400	390	390	98%	(10)	24.39%	(1,210)
6110	General Office Supplies	600	150	0	0	0%	(150)	0.00%	(600)
6115	Materials & Supplies	15,300	1,825	649	649	36%	(1,176)	4.24%	(14,651)
6120	Chemicals	4,000	1,000	5,560	5,560	556%	4,560	139.00%	1,560
6121	Lab Supplies	400	100	0	0	0%	(100)	0.00%	(400)
6122	Uniforms	2,000	1,000	654	654	65%	(346)	32.70%	(1,346)
6124	Fuel / Oil	4,000	1,000	1,379	1,379	138%	379	34.48%	(2,621)
6130	Furniture	0		0	0	#DIV/0!	0	#DIV/0!	0
6135	Major Equipment	0		1,385	1,385	#DIV/0!	1,385	#DIV/0!	1,385
6140	Computer Supplies	400	100	0	0	0%	(100)	0.00%	(400)
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 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	5,000	1,250	680	680	54%	(570)	13.61%	(4,320)
6157	New Installs	1,000	250	0	0	0%	(250)	0.00%	(1,000)
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	34,300	7,075	10,698	10,698	151%	3,623	31.19%	(23,602)
6210	Rent Expense	0		0	0	#DIV/0!	0	#DIV/0!	0
6212	Building Maintenance	1,000	250	0	0	0%	(250)	0.00%	(1,000)
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	749	749	300%	499	74.92%	(251)
6220	Postage Expense	8,160	2,040	1,360	1,360	67%	(680)	16.67%	(6,800)
6222	Express Mail/Parcel	0		0	0	#DIV/0!	0	#DIV/0!	0
6224	Shipping	0		40	40	#DIV/0!	40	#DIV/0!	40
6250	RR Refuse Garbage Service	0		0	0	#DIV/0!	0	#DIV/0!	0
6300	Telephone Expense	2,000	500	0	0	0%	(500)	0.00%	(2,000)
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	7,200	1,800	1,258	1,258	70%	(542)	17.47%	(5,942)
6310	Fees/Dues/Subscription Expense	1,000	250	0	0	0%	(250)	0.00%	(1,000)
6311	TCEQ Regulatory Fees	6,000	1,500	0	0	0%	(1,500)	0.00%	(6,000)
6312	WW Capacity Charges	1,146,628	286,657	286,659	286,659	100%	2	25.00%	(859,969)
6314	Professional Development Fees	0		0	0	#DIV/0!	0	#DIV/0!	0
6320	Repair/Mtc/Warranty Expense	18,000	4,500	1,158	1,158	26%	(3,342)	6.44%	(16,842)
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	2,000	500	0	0	0%	(500)	0.00%	(2,000)
6326	Medical Expenses	0		0	0	#DIV/0!	0	#DIV/0!	0
6400	Utilities Expense	40,000	10,000	9,427	9,427	94%	(573)	23.57%	(30,573)
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		52	52	#DIV/0!	52	#DIV/0!	52
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	1,232,988	308,247	300,704	300,704	98%	(7,543)	24.39%	(932,284)
	Total Expenses	1,569,118	417,030	366,151	366,151	88%	(50,878)	23.33%	(1,202,967)
	Transfer From GF - WWC	324,720		0	0	#DIV/0!	0	0.00%	(324,720)
	Transfer To	0		0	0	#DIV/0!	0	#DIV/0!	0
	Revenue in Excess of Expenses	162,374	(65,337)	(19,995)	(19,995)	31%	45,342	-12.31%	(182,368)