

Brushy Creek Municipal Utility District  
 Statement of Activities - Apr 2007  
 Operations  
 FY2007

DRAFT

Object Code	Parks and Recreation				Services			Administration			
	Account	Parks	Pools	Rec.	Total	Wastewater		Total	Admin	TOTAL	
						Water	WW			Budget	Actual
	<b>REVENUE</b>										
4101	Current Property Tax				0			0	1,166,546	1,166,014	1,166,546
4103	Defined Area O&M Tax				0			0	121,319	120,000	121,319
4102	Delinquent Property Tax				0			0	7,021	16,022	7,021
4110	Plan Review/Engineering				0			0	2,943	2,400	2,943
4112	Blkg/Inspection Fees				0			0	47,427	60,000	47,427
4201	Current Water Service				1,181,906			1,181,906		2,275,986	1,181,906
4203	Current WW Service				0	802,772		802,772		1,236,000	802,772
4211	Water Connection Taps				0	21,030		21,030		22,600	21,030
4213	WW Connection Taps				0		20,713	20,713		19,600	20,713
4301	TCEQ Fee Income				0			0		0	0
4401	Service Charges				0			28,707		32,950	28,707
4403	Late Charges				0			57,773		80,000	57,773
4220	New Connect Fees				0			0	11,630	20,205	11,630
4230	Garbage Service				0		407,288	407,288		691,351	407,288
4240	Williamson County Park				0	32,331		32,331		53,800	32,331
4405	Interest Income				0			0	159,896	160,000	159,896
4501	Property Rental				0			0	54,487	65,000	54,487
4500	Other General Revenue				0			0	255,701	270,000	255,701
4500	Parks, other Gen. Revenue				0			0		12,000	0
4501	Pool Party/Pavilion Rental	21,109			0			0		9,500	0
4523	Swim Teams		11,067		11,067			0		30,000	11,067
4522	Day Tags		367		367			0		4,431	367
4521	Season Swim Tags		10,685		10,685			0		52,000	10,685
4510	Swim Lesson Income		12,108		12,108			0		36,000	12,108
4510	Tennis Fees	4,332			4,332			0		2,200	4,332
4515	Park Camp	-113			-113			0		5,200	-113
4510	Tennis Clinic	3,917			3,917			0		14,500	3,917
4515	Sport Camp Fees				0			0		5,200	0
4519	New Member Fees			7,350	7,350			0		7,500	7,350
4520	Memberships			183,560	183,560			0		311,000	183,560
4524	Senior ID Cards			285	285			0		350	285
4522	Day Passes			8,483	8,483			0		14,000	8,483
4500	Contract Programs			65,409	65,409			0		84,000	65,409
4500	Special Programs			13,714	13,714			0		17,500	13,714
4501	Space Rental			50,544	50,544			0		76,000	50,544
4525	Child Play Income			2,503	2,503			0		3,200	2,503
4515	Summer Camp Rec			31,518	31,518			0		26,500	31,518
4523	Leagues			73,307	73,307			0		83,000	73,307
	<b>TOTAL Operating Revenue</b>	<b>29,245</b>	<b>34,227</b>	<b>436,673</b>	<b>500,145</b>	<b>1,235,267</b>	<b>823,485</b>	<b>407,288</b>	<b>2,466,040</b>	<b>1,913,451</b>	<b>7,106,009</b>
											<b>4,858,526</b>
	<b>EXPENSES</b>										
5019	Administrative Salary	96,327	122,022	240,374	458,723	131,972	61,528		193,500	429,489	1,429,399
5010	Hourly / Salaries				0				0		298,682
5012	Overtime Wages	5,705	6,020	8,007	19,732	14,832	4,047		18,878	10,313	54,070
6405	Bonus Awards				0				0	5,181	5,400
5070	District Retirement	5,278	5,313	9,899	20,489	7,230	3,365		10,595	19,035	75,183
5020	FICA/MEID	7,803	9,797	19,103	36,704	11,231	5,016		16,247	31,908	127,518
5030	Group Health Insurance	12,803	11,608	26,680	51,092	19,388	10,765		30,153	13,856	209,275
5050	Unempl Comp Payment	3,160	5,050	11,423	19,633	4,640	2,238		6,877	5,743	13,963
5040	Workers Comp Cost	1,667	2,510	4,094	8,271	2,010	891		2,901	5,988	25,823
5207	Travel and Training	500	2,614	7,558	10,672	2,085			2,085	8,996	40,500
6080	Contract Labor	2,755	866	67,187	70,808	3,385			3,385	51,013	362,300
6055	Security Patrols				0				0	34,326	66,440
5900	Automobiles				0	23,034			23,034	25,000	23,034
6025	Auditor Fees				0				0	40,000	36,300
6075	Outside Contract Labor			1,307	1,307		7,747		7,747	4,726	32,800
5011	Merit Salary Increases				0				0		84,000
6324	Recruiting and Printing	983	72	7,916	8,971	400			400	4,255	27,250
	Appraisal Fees				0				0	135	18,000
	BRA Raw H2O Purchased				0	70,904			70,904	381,425	70,904
6212	Building Maintenance		232	20,423	20,654				0	206	32,450
5900	Capital Outlay				0				0		120,000
6120	Chemicals	2,794	8,889		11,683	41,394	1,601		42,995	103,500	54,678
6450	Community Activities			2,630	2,630				0	8,000	2,630
	Contingent Appropriation				0				0	53,722	535,108
	Defined Area Escrow (Sendero Springs)				0				0		0
6065	Depository Contract			10,567	10,567				0	10,671	25,000
6250	Disposal Services				0				0		700
6310	Dues and Subscriptions	75	825	5,148	6,048	1,523			1,523	10,527	16,245
	Eagle Scout Projects				0				0		5,000
	Election Expense				0				2,200	5,000	2,200
6079	Engineer Service Fees				0				0		6,000
6079	Engineering - Parks				0				0		1,500
6079	Engineering - Wastewater				0				0		500
6079	Engineering - Water				0				0		500
6320	Equip. Repairs & Maint.	4,028	1,942	8,705	14,675	11,974	10,084		22,058	1,502	58,900
6216	Equipment Rentals	134		61	195	2,537	414		2,951	7,693	36,650
6220	Express Mail				0				0		0
6130	Furniture				0				0	3,502	8,000
5206	Gas & Oil	3,502			3,502	4,854	1,407		6,262	29,500	9,763
6416	General & Liability Ins.				0				0	43,267	60,000
	Grounds/Electrical Maint.				0				0		1,000
	Hairy Man Festival				0				0	3,143	3,000
6121	Lab Supplies				0	672			672	7,000	672
	League Expenses		26,162		26,162				0	30,000	26,162
6010	Legal - Parks				0				0		1,000
6010	Legal Fees				0				0	109,765	100,000
6010	Legal Fees- Wastewater				0				0		1,000
6010	Legal Fees- Water				0				0		10,000
6070	Maintenance Contracts	65,381		5,775	71,156	191	227		418	2,253	95,100
5900	Major Equipment	150		3,410	3,560				0	6,491	92,500
6075	Management Fees				0				0		1,500
6115	Material & Supplies	24,835	7,124	18,913	50,872	6,198	4,059		10,257	7,790	83,250
6325	Medical Expense				0				0		1,000
6135	Minor Equipment	663	2,981	4,621	8,266	1,112	1,914		3,026	8,344	33,875
6157	New Installations				0				0		1,250
6110	Office & Comp Supplies	68	787	5,467	6,321	459			459	13,532	33,000
6010	Open Records-Legal				0				0	3,162	15,000
	Other Expenses				0				0		0
6304	Pager				0				0		820
	Park Camp Supplies				0				0		0
6156	Pipes & Components				0	3,006	357		3,363		16,000
6078	Plumbing Inspections				0	16,760	12,395		29,155		50,000
6220	Postage			1,144	1,144	8,365			8,365	7,357	28,888
	Recreational Activities		4,373		4,373				0		9,000
	Rental Prop Main				0				0		5,000
6250	RRR- Garbage Service				0		323,719		323,719		475,000
	SportCamp expenses		567		567				0		4,160
6430	Street Lights (Elect)				0				0	39,680	89,000
6311	TCEQ/Regulatory Fee				0	4,850	1,990		6,840		13,500
6300	Telephone	643	1,147	1,244	3,034	3,353	388		3,742	5,961	28,700
	Tennis Clinic expenses				5,588				0		15,000
	Transfer to TWDB				0				0		0
6122	Uniform Expense	1,156	248	1,107	2,512	2,127	213		2,341	168	14,500
6400	Utilities	5,734	41,149	73,952	120,836	107,398	24,278		131,676	22,925	386,500
6305	Utility Bill Expense				0	10,466			10,466		21,000
5206	Vehicle Maint. & Repairs	3,401			3,401	4,081	591		4,672</		