

Brushy Creek Municipal Utility District
Statement of Activities - August 2007
Board Summary
FY2007

DRAFT

Account	Parks and Recreation				Services				Administration	General	Debt	Capital	District
	Parks	Pools	Rec	Total	Water	Wastewater WW	Garbage	Total	Admin	Fund Total	Service	Outlay	Total
Property Tax				0				0	1,312,515	1,312,515	3,542,651		4,855,166
Bldg/Inspection Fees				0				0	63,459	63,459			63,459
Water and Wastewater Service				0	2,075,964	1,270,739		3,346,703		3,346,703			3,346,703
Tap,Connection, and Impact Fees				0	24,783	23,563		48,346	10,040	58,386		1,841,563	1,899,949
Garbage Service				0			646,342	646,342		646,342			646,342
Interest Income				0				0	317,836	317,836	506,319	114,586	938,741
Other General Revenue				0				0	486,202	486,202			486,202
Parks,other Gen. Revenue	50,139	102,953		153,092				0		153,092			153,092
Recreation Center Revenue			713,005	713,005				0		713,005			713,005
TOTAL Operating Revenue	50,139	102,953	713,005	866,097	2,100,747	1,294,302	646,342	4,041,391	2,190,052	7,097,540	4,048,970	1,956,149	13,102,659
Personnel (including benefits)	198,116	347,513	520,245	1,065,874	288,761	129,332	0	418,093	700,134	2,184,101		0	2,184,101
Travel and Professional Fees	533	2,917	2,001	5,451	1,302			1,302	8,953	15,706			15,706
Contract Labor	9,863	1,662	45,384	56,909	804	9,345	0	10,149	320,201	387,259		27,626	414,885
Services Purchased for Resale				0	324,344	252,582	518,100	1,095,026		1,095,026			1,095,026
Repairs and Maintenance	21,515	7,306	46,106	74,927	36,314	20,605		56,919	5,235	137,081			137,081
Capital Outlay				0	23,034	83,334		106,368		106,368		881,689	988,057
Administrative Expenditures	230,119	50,141	141,445	421,705	230,130	37,440		267,570	276,776	966,051	542,296		1,508,347
Utilities	8,554	55,439	74,755	138,748	171,241	33,013	0	204,254	101,377	444,379			444,379
Principal Payments				0				0		0	2,500,000	67,407	2,567,407
Interest				0				0		0	2,365,546	0	2,365,546
TOTAL Expenses	468,700	464,978	829,936	1,763,614	1,075,930	565,651	518,100	2,159,681	1,412,676	5,335,971	5,407,841	976,722	11,720,534
Revenue in Excess of Expens	-418,561	-362,025	-116,931	-897,517	1,024,817	728,651	128,242	1,881,710	777,376	1,761,569	-1,358,871	979,427	1,382,125