

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

GENERAL FUND	Admin	Exec	Operations FY Total	Water	WTP	WW	Garbage	Services FY Total	Recreation Center	Parks Programs	Pools Programs	Recreation FY Total	Parks Mntnc	Pools Mntnc	Facility Mntnc	Grounds	Mntce FY Total
	<b>TOTAL REVENUE</b>	1,281,582	0	1,281,582	597,140	0	346,156	179,975	1,123,271	151,219	1,763	10,662	163,644	25,000	0	0	10,000
<b>Total Payroll</b>	116,785	5,400	122,185	35,401	38,787	38,509	3,640	116,337	94,442	12,010	35,126	141,578	16,421	15,783	14,109	18,606	64,920
<b>Total Benefits</b>	21,279	386	21,665	9,239	9,023	9,475	964	28,702	20,482	3,513	7,171	31,167	3,679	3,534	2,688	3,701	13,601
<b>Total Travel</b>	359	0	359	2,955	289	2,280	0	5,524	256	246	256	758	1,086	0	0	4,066	5,152
<b>Capital Equipment</b>	20,278	0	20,278	16,195	1,294	0	0	17,489	1,324	0	0	1,324	784	0	0	0	784
<b>Total Contractual</b>	39,900	77,377	117,277	22,050	1,203	4,485	0	27,738	6,121	8,610	2,976	17,707	8,588	5,456	958	55,383	70,385
<b>Total Supplies</b>	17,509	1,849	19,359	25,473	66,433	10,698	0	102,604	46,368	23	2,291	48,682	4,501	8,825	2,847	5,366	21,540
<b>Total Other Expenses</b>	54,147	-63,441	-9,293	34,272	51,542	300,704	148,527	535,044	37,479	532	2,011	40,022	1,925	22,824	3,577	2,254	30,579
<b>TOTAL EXPENSES</b>	270,257	21,571	291,829	145,585	168,571	366,151	153,131	833,438	206,472	24,934	49,832	281,237	36,984	56,422	24,179	89,377	206,961
<b>Transfer From - Transfer To</b>	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
<b>REVENUE IN EXCESS OF EXPENSES</b>	1,011,325	-21,571	989,753	451,555	-168,571	-19,995	26,844	289,834	-55,252	-23,171	-39,170	-117,593	-11,984	-56,422	-24,179	-79,377	-171,961

CAPITAL FUND	Capital	Parks Capital	Capital FY Total
<b>TOTAL REVENUE</b>	87,107	11,041	98,148
<b>Total Payroll</b>	0	0	0
<b>Total Benefits</b>	0	0	0
<b>Total Travel</b>	0	0	0
<b>Capital Equipment</b>	0	0	0
<b>Total Contractual</b>	0	0	0
<b>Total Supplies</b>	0	0	0
<b>Total Other Expenses</b>	0	0	0
<b>TOTAL EXPENSES</b>	0	0	0
<b>Transfer From - Transfer To</b>	0 0	0 0	0 0
<b>REVENUE IN EXCESS OF EXPENSES</b>	87,107	11,041	98,148

DEBT SERVICE FUND	Debt Service	Bond Issue	Debt Service FY Total
<b>TOTAL REVENUE</b>	2,206,883	0	2,206,883
<b>Total Payroll</b>	0	0	0
<b>Total Benefits</b>	0	0	0
<b>Total Travel</b>	0	0	0
<b>Capital Equipment</b>	0	0	0
<b>Total Contractual</b>	14,038	0	14,038
<b>Total Supplies</b>	0	0	0
<b>Total Other Expenses</b>	1,149,816	2,020	1,151,836
<b>TOTAL EXPENSES</b>	1,163,854	2,020	1,165,874
<b>Transfer From - Transfer To</b>	0 0	0 0	0 0
<b>REVENUE IN EXCESS OF EXPENSES</b>	1,043,029	-2,020	1,041,009