

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

| 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 | 1,306,930 | 1,306,930 | 3,531,464 | | 4,838,394 |
| Bldg/Inspection Fees | | | | 0 | | | | 0 | 60,770 | 60,770 | | | 60,770 |
| Water and Wastewater Service | | | | 0 | 1,622,106 | 1,032,329 | | 2,654,435 | | 2,654,435 | | | 2,654,435 |
| Tap,Connection, and Impact Fees | | | | 0 | 20,135 | 21,883 | | 42,018 | 5,515 | 47,533 | | 1,713,600 | 1,761,133 |
| Garbage Service | | | | 0 | | | 526,555 | 526,555 | | 526,555 | | | 526,555 |
| Interest Income | | | | 0 | | | | 0 | 239,437 | 239,437 | 430,472 | 94,684 | 764,593 |
| Other General Revenue | | | | 0 | | | | 0 | 451,357 | 451,357 | | | 451,357 |
| Parks,other Gen. Revenue | 39,101 | 86,101 | | 125,202 | | | | 0 | | 125,202 | | | 125,202 |
| Recreation Center Revenue | | | 591,045 | 591,045 | | | | 0 | | 591,045 | | | 591,045 |
| TOTAL Operating Revenue | 39,101 | 86,101 | 591,045 | 716,247 | 1,642,241 | 1,054,212 | 526,555 | 3,223,008 | 2,064,009 | 6,003,264 | 3,961,936 | 1,808,284 | 11,773,484 |
| Personnel (including benefits) | 166,839 | 233,069 | 404,015 | 803,923 | 236,314 | 107,011 | 0 | 343,325 | 604,786 | 1,752,034 | | 67 | 1,752,101 |
| Travel and Professional Fees | 2,120 | 2,863 | 7,558 | 12,541 | 4,017 | | | 4,017 | 9,021 | 25,579 | | | 25,579 |
| Contract Labor | 3,159 | 1,662 | 91,911 | 96,732 | 12,237 | 8,767 | 0 | 21,004 | 276,098 | 393,834 | | 19,956 | 413,790 |
| Services Purchased for Resale | | | | 0 | 97,613 | 206,658 | 420,568 | 724,839 | | 724,839 | | | 724,839 |
| Repairs and Maintenance | 7,883 | 4,335 | 40,952 | 53,170 | 22,904 | 12,752 | | 35,656 | 5,012 | 93,838 | | | 93,838 |
| Capital Outlay | | | | 0 | 23,034 | 83,334 | | 106,368 | | 106,368 | | 671,279 | 777,647 |
| Administrative Expenditures | 152,762 | 36,199 | 112,192 | 301,153 | 166,845 | 32,286 | | 199,131 | 217,615 | 717,899 | 421,390 | | 1,139,289 |
| Utilities | 7,809 | 47,173 | 85,008 | 139,990 | 137,637 | 26,855 | 0 | 164,492 | 67,487 | 371,969 | | | 371,969 |
| Principal Payments | | | | 0 | | | | 0 | | 0 | 2,500,000 | 518,274 | 3,018,274 |
| Interest | | | | 0 | | | | 0 | | 0 | 2,478,649 | 56,685 | 2,535,334 |
| TOTAL Expenses | 340,572 | 325,301 | 741,636 | 1,407,509 | 700,601 | 477,663 | 420,568 | 1,598,832 | 1,180,019 | 4,186,360 | 5,400,040 | 1,266,261 | 10,852,660 |
| Revenue in Excess of Expens | -301,471 | -239,200 | -150,591 | -691,262 | 941,640 | 576,549 | 105,987 | 1,624,176 | 883,990 | 1,816,904 | -1,438,104 | 542,023 | 920,824 |