



2017 FCWD SUMMARY REPORT

2017 BUDGETED		
Unencumbered Fund Balance		\$ 2,869,449
1	Income	\$ 1,686,800
2	Expense	\$ 1,982,383
3	Capital Expenditures	\$ -
Unencumbered Fund Balance (Projected)		\$ 2,573,866
Cash Basis 2017		
1	Income	\$ 1,686,800
2	Expense	\$ 1,982,383
3	Capital Expenditures	\$ -
Difference		\$ (295,583)



Financials Table

Year	2017	
	Budgeted	Amended
Income	\$1,686,800	
Bonus Income	\$10,000	
Bulk Water Sales & Holding Fees	\$346,250	
City Of Mount Pleasant M&O	\$133,550	
Interest Income	\$35,000	
Lease Income	\$100,000	
Marina Gross Rental Receipts	\$2,000	
Miscellaneous Non-Operating Income	\$10,000	
Miscellaneous Operating Income	\$5,000	
Park Admission Fees	\$250,000	
Permits	\$500,000	
Sale Of Fixed Assets	\$0	
Tax Proceeds / Penalty And Interest	\$295,000	
Expense	\$1,982,383	
Appraisal / Tax Collection	\$10,000	
Auditing Expense	\$13,000	
Continuing Education	\$4,500	
Contract Labor	\$21,140	
Debt Service	\$295,426	
Election Expense	\$10,000	
Employee Benefits	\$105,745	
Engineering Expense	\$55,000	
Engineering Tasks	\$20,000	
Special Projects	\$35,000	
Fuel And Lubricants	\$15,000	
Group Retirement	\$36,464	
Insurance Expense	\$50,200	
Internet Services/Website	\$15,000	
Legal And Public Notices	\$2,500	
Legal Expense	\$575,000	
Litigation	\$550,000	
Regular	\$25,000	
Maintenance And Repair	\$60,000	
Other Recurring Expenses	\$10,000	
Payroll Taxes	\$41,033	
Postage	\$4,000	
Public Outreach	\$7,500	
Salaries & Wages	\$540,375	
Supplies And Equipment	\$25,000	
TCEQ Fees	\$25,000	
Telephone	\$4,500	
Terminated Lots Expenses	\$5,000	
Travel & Per Diem	\$5,000	
Utilities	\$40,000	
Vegetation Control	\$5,000	
Water Quality	\$1,000	