



**2017** FCWD SUMMARY REPORT

<b>2017 BUDGETED</b>		
Unencumbered Fund Balance	\$	2,869,449
1 Income	\$	1,686,800
2 Expense	\$	1,982,383
3 Capital Expenditures	\$	-
<b>Unencumbered Fund Balance (Projected)</b>	<b>\$</b>	<b>2,573,866</b>

<b>Cash Basis 2017</b>		
1 Income	\$	1,686,800
2 Expense	\$	1,982,383
3 Capital Expenditures	\$	-
<b>Difference</b>	<b>\$</b>	<b>(295,583)</b>

<b>2017 AMENDED</b>		
Unencumbered Fund Balance	\$	2,869,449
1 Income	\$	1,686,800
2 Expense	\$	1,982,383
3 Capital Expenditures	\$	45,000
<b>Unencumbered Fund Balance (Projected)</b>	<b>\$</b>	<b>2,528,866</b>

<b>Cash Basis 2017</b>		
1 Income	\$	1,686,800
2 Expense	\$	1,982,383
3 Capital Expenditures	\$	45,000
<b>Difference</b>	<b>\$</b>	<b>(340,583)</b>



## Financials Table

Year 2017

	Budgeted	Amended	Year-to-Date
<b>Income</b>	<b>\$1,686,800</b>	<b>\$1,686,800</b>	<b>\$575,483</b>
Bonus Income	\$10,000	\$10,000	\$3,454
Bulk Water Sales & Holding Fees	\$346,250	\$346,250	\$116,151
City Of Mount Pleasant M&O	\$133,550	\$133,550	\$44,820
Interest Income	\$35,000	\$35,000	\$240,380
Lease Income	\$100,000	\$100,000	\$38,340
Marina Gross Rental Receipts	\$2,000	\$2,000	\$3,505
Miscellaneous Non-Operating Income	\$10,000	\$10,000	\$10,277
Miscellaneous Operating Income	\$5,000	\$5,000	\$93,375
Park Admission Fees	\$250,000	\$250,000	\$400
Permits	\$500,000	\$500,000	\$20,982
Sale Of Fixed Assets	\$0	\$0	\$2,891
Tax Proceeds / Penalty And Interest	\$295,000	\$295,000	\$908
<b>Expense</b>	<b>\$1,982,383</b>	<b>\$1,982,383</b>	<b>\$460,771</b>
Appraisal / Tax Collection	\$10,000	\$10,000	\$0
Auditing Expense	\$13,000	\$13,000	\$4,593
Continuing Education	\$4,500	\$4,500	\$13,035
Contract Labor	\$21,140	\$21,140	\$6,483
Debt Service	\$295,426	\$295,426	\$1,120
Election Expense	\$10,000	\$10,000	\$0
Employee Benefits	\$105,745	\$105,745	\$25,380
Engineering Expense	\$55,000	\$55,000	\$34,057
Engineering Tasks	\$20,000	\$20,000	\$4,954
Special Projects	\$35,000	\$35,000	\$29,103
Fuel And Lubricants	\$15,000	\$15,000	\$6,068
Group Retirement	\$36,464	\$36,464	\$11,249
Insurance Expense	\$50,200	\$50,200	\$4,887
Internet Services/Website	\$15,000	\$15,000	\$8,376
Legal And Public Notices	\$2,500	\$2,500	\$303
Legal Expense	\$575,000	\$575,000	\$103,242
Litigation	\$550,000	\$550,000	\$0
Regular	\$25,000	\$25,000	\$103,242
Maintenance And Repair	\$60,000	\$60,000	\$25,624
Other Recurring Expenses	\$10,000	\$10,000	\$9,364
Payroll Taxes	\$41,033	\$41,033	\$6,068
Postage	\$4,000	\$4,000	\$162
Public Outreach	\$7,500	\$7,500	\$672
Salaries & Wages	\$540,375	\$540,375	\$175,471
Supplies And Equipment	\$25,000	\$25,000	\$11,829
TCEQ Fees	\$25,000	\$25,000	\$1,733
Telephone	\$4,500	\$4,500	\$986
Terminated Lots Expenses	\$5,000	\$5,000	\$0
Travel & Per Diem	\$5,000	\$5,000	\$1,160
Utilities	\$40,000	\$40,000	\$8,568
Vegetation Control	\$5,000	\$5,000	\$0
Water Quality	\$1,000	\$1,000	\$342
<b>Capital Expenditures</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>
Vacuum Tank System	\$0	\$45,000	\$0
Other Capital Expenditures	\$0	\$0	\$0