



2018 FCWD SUMMARY REPORT

2018 BUDGETED		
Unencumbered Fund Balance		\$ 2,558,187
1	Income	\$ 1,692,600
2	Expense	\$ 1,621,572
3	Capital Expenditures	\$ -
Unencumbered Fund Balance (Projected)		\$ 2,629,215

Cash Basis 2018		
1	Income	\$ 1,692,600
2	Expense	\$ 1,621,572
3	Capital Expenditures	\$ -
Difference		\$ 71,028

2018 AMENDED		
Unencumbered Fund Balance		\$ 2,558,187
1	Income	\$ 1,782,499
2	Expense	\$ 2,553,572
3	Capital Expenditures	\$ -
Unencumbered Fund Balance (Projected)		\$ 1,787,114

Cash Basis 2018		
1	Income	\$ 1,782,499
2	Expense	\$ 2,553,572
3	Capital Expenditures	\$ -
Difference		\$ (771,073)



Financials Table

Year 2018

	Budgeted	Amended	Year-to-Date
Income	\$1,692,600	\$1,782,499	\$1,647,569
Bonus Income	\$10,000	\$28,225	\$28,225
Bulk Water Sales & Holding Fees	\$346,250	\$346,250	\$295,375
City Of Mount Pleasant M&O	\$136,225	\$136,225	\$116,064
Interest Income	\$30,000	\$30,000	\$23,961
Lease Income	\$100,000	\$100,000	\$83,294
Marina Gross Rental Receipts	\$2,000	\$3,674	\$3,674
Miscellaneous Non-Operating Income	\$10,000	\$5,000	\$4,662
Miscellaneous Operating Income	\$5,000	\$5,000	\$4,522
Park Admission Fees	\$250,000	\$285,000	\$279,265
Permits	\$500,000	\$545,000	\$542,939
Sale Of Fixed Assets	\$5,000	\$0	\$0
Tax Proceeds / Penalty And Interest	\$296,925	\$296,925	\$264,587
TP&W Boathouse Lease	\$1,200	\$1,200	\$1,000
Expense	\$1,621,572	\$2,553,572	\$1,702,861
Appraisal / Tax Collection	\$10,000	\$10,000	\$8,152
Auditing Expense	\$15,000	\$15,000	\$13,600
Continuing Education	\$4,500	\$5,000	\$3,233
Contract Labor	\$21,140	\$21,140	\$14,036
Debt Service	\$296,925	\$296,925	\$58,463
Election Expense	\$0	\$0	\$0
Employee Benefits	\$114,250	\$114,250	\$85,131
Engineering Expense	\$30,000	\$30,000	\$25,553
Fuel And Lubricants	\$25,000	\$30,000	\$25,314
Group Retirement	\$41,200	\$41,200	\$34,409
Insurance Expense	\$45,200	\$45,200	\$34,571
Internet Services/Website	\$25,000	\$35,000	\$33,134
Legal And Public Notices	\$500	\$500	\$0
Legal Expense	\$275,000	\$1,163,000	\$754,296
Maintenance And Repair	\$60,000	\$86,000	\$79,555
Other Recurring Expenses	\$16,000	\$10,000	\$5,553
Payroll Taxes	\$45,000	\$45,000	\$31,634
Postage	\$2,500	\$2,500	\$1,639
Public Outreach	\$2,500	\$1,000	\$363
Salaries & Wages	\$483,357	\$483,357	\$417,525
Supplies And Equipment	\$25,000	\$30,000	\$20,451
TCEQ Fees	\$25,000	\$25,000	\$932
Telephone	\$4,500	\$4,500	\$3,002
Terminated Lots Expenses	\$5,000	\$0	\$0
Travel & Per Diem	\$5,000	\$2,500	\$370
Utilities	\$42,500	\$55,000	\$51,306
Vegetation Control	\$1,000	\$1,000	\$637
Water Quality	\$500	\$500	\$0
Capital Expenditures	\$0	\$0	\$0



2019 FCWD SUMMARY REPORT

2019 BUDGETED			
Unencumbered Fund Balance		\$	1,787,114
1	Income	\$	1,766,375
2	Expense	\$	1,639,315
3	Capital Expenditures	\$	-
Unencumbered Fund Balance (Projected)		\$	1,914,174
Cash Basis 2019			
1	Income	\$	1,766,375
2	Expense	\$	1,639,315
3	Capital Expenditures	\$	-
Difference		\$	127,060



Financials Table

Year	2019
	Budgeted
Income	\$1,766,375
Bonus Income	\$10,000
Bulk Water Sales & Holding Fees	\$346,250
City Of Mount Pleasant M&O	\$140,000
Interest Income	\$30,000
Lease Income	\$100,000
Marina Gross Rental Receipts	\$2,000
Miscellaneous Non-Operating Income	\$10,000
Miscellaneous Operating Income	\$5,000
Park Admission Fees	\$280,000
Permits	\$540,000
Sale Of Fixed Assets	\$5,000
Tax Proceeds / Penalty And Interest	\$296,925
TP&W Boathouse Lease	\$1,200
Expense	\$1,639,315
Appraisal / Tax Collection	\$10,000
Auditing Expense	\$15,000
Continuing Education	\$6,000
Contract Labor	\$21,140
Debt Service	\$296,925
Election Expense	\$10,000
Employee Benefits	\$114,250
Engineering Expense	\$30,000
Fuel And Lubricants	\$30,000
Group Retirement	\$41,800
Insurance Expense	\$45,200
Internet Services/Website	\$25,000
Legal And Public Notices	\$500
Legal Expense	\$175,000
Maintenance And Repair	\$75,000
Other Recurring Expenses	\$10,000
Payroll Taxes	\$45,000
Postage	\$2,500
Public Outreach	\$2,500
Salaries & Wages	\$571,500
Supplies And Equipment	\$25,000
TCEQ Fees	\$25,000
Telephone	\$4,500
Terminated Lots Expenses	\$1,000
Travel & Per Diem	\$5,000
Utilities	\$50,000
Vegetation Control	\$1,000
Water Quality	\$500
Capital Expenditures	\$0