



**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	\$	1,728,587
2 Expense	\$	2,003,776
3 Capital Expenditures	\$	36,073
<b>Unencumbered Fund Balance (Projected)</b>	<b>\$</b>	<b>2,558,187</b>

<b>Cash Basis 2017</b>		
1 Income	\$	1,728,587
2 Expense	\$	2,003,776
3 Capital Expenditures	\$	36,073
<b>Difference</b>	<b>\$</b>	<b>(311,262)</b>



## Financials Table

Year **2017**

	Budgeted	Amended	Year-to-Date
<b>Income</b>	<b>\$1,686,800</b>	<b>\$1,728,587</b>	<b>\$1,580,938</b>
Bonus Income	\$10,000	\$10,000	\$5,085
Bulk Water Sales & Holding Fees	\$346,250	\$346,250	\$289,690
City Of Mount Pleasant M&O	\$133,550	\$133,550	\$113,402
Interest Income	\$35,000	\$35,000	\$28,010
Lease Income	\$100,000	\$100,000	\$86,673
Marina Gross Rental Receipts	\$2,000	\$3,787	\$3,787
Miscellaneous Non-Operating Income	\$10,000	\$10,000	\$8,715
Miscellaneous Operating Income	\$5,000	\$5,000	\$4,066
Park Admission Fees	\$250,000	\$250,000	\$245,815
Permits	\$500,000	\$540,000	\$540,162
Sale Of Fixed Assets	\$0	\$0	\$0
Tax Proceeds / Penalty And Interest	\$295,000	\$295,000	\$255,534
<b>Expense</b>	<b>\$1,982,383</b>	<b>\$2,003,776</b>	<b>\$1,302,502</b>
Appraisal / Tax Collection	\$10,000	\$10,000	\$8,820
Auditing Expense	\$13,000	\$13,000	\$13,000
Continuing Education	\$4,500	\$4,500	\$4,003
Contract Labor	\$21,140	\$21,140	\$15,562
Debt Service	\$295,426	\$295,426	\$0
Election Expense	\$10,000	\$2,443	\$2,443
Employee Benefits	\$105,745	\$105,745	\$80,554
Engineering Expense	\$55,000	\$120,450	\$84,221
Fuel And Lubricants	\$15,000	\$26,000	\$19,435
Group Retirement	\$36,464	\$36,464	\$30,425
Insurance Expense	\$50,200	\$45,200	\$35,344
Internet Services/Website	\$15,000	\$25,000	\$22,605
Legal And Public Notices	\$2,500	\$1,000	\$630
Legal Expense	\$575,000	\$500,000	\$379,150
Maintenance And Repair	\$60,000	\$75,000	\$69,810
Other Recurring Expenses	\$10,000	\$18,000	\$15,892
Payroll Taxes	\$41,033	\$41,033	\$19,435
Postage	\$4,000	\$2,500	\$1,889
Public Outreach	\$7,500	\$2,500	\$1,369
Salaries & Wages	\$540,375	\$540,375	\$423,006
Supplies And Equipment	\$25,000	\$27,000	\$24,065
TCEQ Fees	\$25,000	\$25,000	\$2,233
Telephone	\$4,500	\$4,500	\$2,676
Terminated Lots Expenses	\$5,000	\$5,000	\$0
Travel & Per Diem	\$5,000	\$5,000	\$2,569
Utilities	\$40,000	\$50,000	\$42,881
Vegetation Control	\$5,000	\$1,000	\$145
Water Quality	\$1,000	\$500	\$342
<b>Capital Expenditures</b>	<b>\$0</b>	<b>\$36,073</b>	<b>\$36,073</b>
Vacuum Tank System	\$0	\$36,073	\$36,073



**2018** FCWD SUMMARY REPORT

<b>2018 BUDGETED</b>		
Unencumbered Fund Balance		\$ 2,558,187
1	Income	\$ 1,691,400
2	Expense	\$ 1,621,572
3	Capital Expenditures	\$ -
<b>Unencumbered Fund Balance (Projected)</b>		<b>\$ 2,628,015</b>
<b>Cash Basis 2018</b>		
1	Income	\$ 1,691,400
2	Expense	\$ 1,621,572
3	Capital Expenditures	\$ -
<b>Difference</b>		<b>\$ 69,828</b>



## Financials Table

Year	2018
	<b>Budgeted</b>
<b>Income</b>	<b>\$1,691,400</b>
Bonus Income	\$10,000
Bulk Water Sales & Holding Fees	\$346,250
City Of Mount Pleasant M&O	\$136,225
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	\$250,000
Permits	\$500,000
Sale Of Fixed Assets	\$5,000
Tax Proceeds / Penalty And Interest	\$296,925
<b>Expense</b>	<b>\$1,621,572</b>
Appraisal / Tax Collection	\$10,000
Auditing Expense	\$15,000
Continuing Education	\$4,500
Contract Labor	\$21,140
Debt Service	\$296,925
Election Expense	\$0
Employee Benefits	\$114,250
Engineering Expense	\$30,000
Fuel And Lubricants	\$25,000
Group Retirement	\$41,200
Insurance Expense	\$45,200
Internet Services/Website	\$25,000
Legal And Public Notices	\$500
Legal Expense	\$275,000
Maintenance And Repair	\$60,000
Other Recurring Expenses	\$16,000
Payroll Taxes	\$45,000
Postage	\$2,500
Public Outreach	\$2,500
Salaries & Wages	\$483,357
Supplies And Equipment	\$25,000
TCEQ Fees	\$25,000
Telephone	\$4,500
Terminated Lots Expenses	\$5,000
Travel & Per Diem	\$5,000
Utilities	\$42,500
Vegetation Control	\$1,000
Water Quality	\$500
Capital Expenditures	\$0



## Financials Table

Year	2017			2018 Budgeted
	Budgeted	Amended	Year-to-Date	
<b>Income</b>	<b>\$1,686,800</b>	<b>\$1,728,587</b>	<b>\$1,580,938</b>	<b>\$1,691,400</b>
Bonus Income	\$10,000	\$10,000	\$5,085	\$10,000
Bulk Water Sales & Holding Fees	\$346,250	\$346,250	\$289,690	\$346,250
City Of Mount Pleasant M&O	\$133,550	\$133,550	\$113,402	\$136,225
Interest Income	\$35,000	\$35,000	\$28,010	\$30,000
Lease Income	\$100,000	\$100,000	\$86,673	\$100,000
Marina Gross Rental Receipts	\$2,000	\$3,787	\$3,787	\$2,000
Miscellaneous Non-Operating Income	\$10,000	\$10,000	\$8,715	\$10,000
Miscellaneous Operating Income	\$5,000	\$5,000	\$4,066	\$5,000
Park Admission Fees	\$250,000	\$250,000	\$245,815	\$250,000
Permits	\$500,000	\$540,000	\$540,162	\$500,000
Sale Of Fixed Assets	\$0	\$0	\$0	\$5,000
Tax Proceeds / Penalty And Interest	\$295,000	\$295,000	\$255,534	\$296,925
<b>Expense</b>	<b>\$1,982,383</b>	<b>\$2,003,776</b>	<b>\$1,302,502</b>	<b>\$1,621,572</b>
Appraisal / Tax Collection	\$10,000	\$10,000	\$8,820	\$10,000
Auditing Expense	\$13,000	\$13,000	\$13,000	\$15,000
Continuing Education	\$4,500	\$4,500	\$4,003	\$4,500
Contract Labor	\$21,140	\$21,140	\$15,562	\$21,140
Debt Service	\$295,426	\$295,426	\$0	\$296,925
Election Expense	\$10,000	\$2,443	\$2,443	\$0
Employee Benefits	\$105,745	\$105,745	\$80,554	\$114,250
Engineering Expense	\$55,000	\$120,450	\$84,221	\$30,000
Fuel And Lubricants	\$15,000	\$26,000	\$19,435	\$25,000
Group Retirement	\$36,464	\$36,464	\$30,425	\$41,200
Insurance Expense	\$50,200	\$45,200	\$35,344	\$45,200
Internet Services/Website	\$15,000	\$25,000	\$22,605	\$25,000
Legal And Public Notices	\$2,500	\$1,000	\$630	\$500
Legal Expense	\$575,000	\$500,000	\$379,150	\$275,000
Maintenance And Repair	\$60,000	\$75,000	\$69,810	\$60,000
Other Recurring Expenses	\$10,000	\$18,000	\$15,892	\$16,000
Payroll Taxes	\$41,033	\$41,033	\$19,435	\$45,000
Postage	\$4,000	\$2,500	\$1,889	\$2,500
Public Outreach	\$7,500	\$2,500	\$1,369	\$2,500
Salaries & Wages	\$540,375	\$540,375	\$423,006	\$483,357
Supplies And Equipment	\$25,000	\$27,000	\$24,065	\$25,000
TCEQ Fees	\$25,000	\$25,000	\$2,233	\$25,000
Telephone	\$4,500	\$4,500	\$2,676	\$4,500
Terminated Lots Expenses	\$5,000	\$5,000	\$0	\$5,000
Travel & Per Diem	\$5,000	\$5,000	\$2,569	\$5,000
Utilities	\$40,000	\$50,000	\$42,881	\$42,500
Vegetation Control	\$5,000	\$1,000	\$145	\$1,000
Water Quality	\$1,000	\$500	\$342	\$500
<b>Capital Expenditures</b>	<b>\$0</b>	<b>\$36,073</b>	<b>\$36,073</b>	<b>\$0</b>
Vacuum Tank System	\$0	\$36,073	\$36,073	\$0