



## **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	\$	-
<b>Unencumbered Fund Balance (Projected)</b>	<b>\$</b>	<b>2,573,866</b>

### **Cash Basis 2017**

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

### **2017 AMENDED**

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>

### **Cash Basis 2017**

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
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	Budgeted	Amended
<b>Income</b>	<b>\$1,686,800</b>	<b>\$1,728,587</b>
Bonus Income	\$10,000	\$10,000
Bulk Water Sales & Holding Fees	\$346,250	\$346,250
City Of Mount Pleasant M&O	\$133,550	\$133,550
Interest Income	\$35,000	\$35,000
Lease Income	\$100,000	\$100,000
Marina Gross Rental Receipts	\$2,000	\$3,787
Miscellaneous Non-Operating Income	\$10,000	\$10,000
Miscellaneous Operating Income	\$5,000	\$5,000
Park Admission Fees	\$250,000	\$250,000
Permits	\$500,000	\$540,000
Sale Of Fixed Assets	\$0	\$0
Tax Proceeds / Penalty And Interest	\$295,000	\$295,000
<b>Expense</b>	<b>\$1,982,383</b>	<b>\$2,003,776</b>
Appraisal / Tax Collection	\$10,000	\$10,000
Auditing Expense	\$13,000	\$13,000
Continuing Education	\$4,500	\$4,500
Contract Labor	\$21,140	\$21,140
Debt Service	\$295,426	\$295,426
Election Expense	\$10,000	\$2,443
Employee Benefits	\$105,745	\$105,745
Engineering Expense	\$55,000	\$120,450
Fuel And Lubricants	\$15,000	\$26,000
Group Retirement	\$36,464	\$36,464
Insurance Expense	\$50,200	\$45,200
Internet Services/Website	\$15,000	\$25,000
Legal And Public Notices	\$2,500	\$1,000
Legal Expense	\$575,000	\$500,000
Maintenance And Repair	\$60,000	\$75,000
Other Recurring Expenses	\$10,000	\$18,000
Payroll Taxes	\$41,033	\$41,033
Postage	\$4,000	\$2,500
Public Outreach	\$7,500	\$2,500
Salaries & Wages	\$540,375	\$540,375
Supplies And Equipment	\$25,000	\$27,000
TCEQ Fees	\$25,000	\$25,000
Telephone	\$4,500	\$4,500
Terminated Lots Expenses	\$5,000	\$5,000
Travel & Per Diem	\$5,000	\$5,000
Utilities	\$40,000	\$50,000
Vegetation Control	\$5,000	\$1,000
Water Quality	\$1,000	\$500
<b>Capital Expenditures</b>	<b>\$0</b>	<b>\$36,073</b>
Vacuum Tank System	\$0	\$36,073