



2019 FCWD SUMMARY REPORT

2019 BUDGETED		
Unencumbered Fund Balance	\$	6,597,797
1 Income	\$	1,766,375
2 Expense	\$	1,514,815
3 Capital Expenditures	\$	85,000
Unencumbered Fund Balance (Projected)	\$	6,764,357

Cash Basis 2019		
1 Income	\$	1,766,375
2 Expense	\$	1,514,815
3 Capital Expenditures	\$	85,000
Difference	\$	166,560

2019 AMENDED		
Unencumbered Fund Balance	\$	6,597,797
1 Income	\$	1,873,679
2 Expense	\$	1,670,337
3 Capital Expenditures	\$	122,925
Unencumbered Fund Balance (Projected)	\$	6,678,214

Cash Basis 2019		
1 Income	\$	1,873,679
2 Expense	\$	1,670,337
3 Capital Expenditures	\$	122,925
Difference	\$	80,417



Financials Table

Year 2019

	Budgeted	Amended	Year-to-Date
Income	\$1,766,375	\$1,873,679	\$1,680,547
Bonus Income	\$10,000	\$12,750	\$12,746
Bulk Water Sales & Holding Fees	\$346,250	\$346,250	\$265,838
City Of Mount Pleasant M&O	\$140,000	\$140,000	\$106,363
Interest Income	\$30,000	\$70,000	\$64,955
Lease Income	\$100,000	\$100,000	\$83,361
Marina Gross Rental Receipts	\$2,000	\$6,554	\$6,554
Miscellaneous Non-Operating Income	\$10,000	\$10,000	\$6,061
Miscellaneous Operating Income	\$5,000	\$5,000	\$2,887
Park Admission Fees	\$280,000	\$295,000	\$289,935
Permits	\$540,000	\$575,000	\$569,643
Sale Of Fixed Assets	\$5,000	\$15,000	\$14,580
Tax Proceeds / Penalty And Interest	\$296,925	\$296,925	\$256,724
TP&W Boathouse Lease	\$1,200	\$1,200	\$900
Expense	\$1,514,815	\$1,670,337	\$1,177,192
Appraisal / Tax Collection	\$10,000	\$10,000	\$9,274
Auditing Expense	\$15,000	\$15,000	\$15,000
Continuing Education	\$6,000	\$6,000	\$816
Contract Labor	\$21,140	\$21,140	\$13,954
Debt Service	\$296,925	\$296,925	\$107,025
Election Expense	\$10,000	\$500	\$350
Employee Benefits	\$114,250	\$114,250	\$86,039
Engineering Expense	\$30,000	\$150,000	\$143,593
Fuel And Lubricants	\$30,000	\$30,000	\$18,611
Group Retirement	\$41,800	\$41,800	\$34,356
Insurance Expense	\$45,200	\$45,222	\$32,703
Internet Services/Website	\$25,000	\$30,000	\$28,260
Legal And Public Notices	\$500	\$500	\$0
Legal Expense	\$50,000	\$75,000	\$62,237
Maintenance And Repair	\$75,000	\$85,000	\$82,815
Other Recurring Expenses	\$10,000	\$13,000	\$12,695
Payroll Taxes	\$45,000	\$45,000	\$31,583
Postage	\$2,500	\$2,500	\$2,289
Public Outreach	\$2,500	\$2,500	\$1,567
Salaries & Wages	\$571,500	\$571,500	\$418,038
Supplies And Equipment	\$25,000	\$27,000	\$24,500
TCEQ Fees	\$25,000	\$25,000	\$932
Telephone	\$4,500	\$4,500	\$2,519
Terminated Lots Expenses	\$1,000	\$1,000	\$0
Travel & Per Diem	\$5,000	\$5,000	\$2,753
Utilities	\$50,000	\$50,000	\$44,528
Vegetation Control	\$1,000	\$1,000	\$756
Water Quality	\$1,000	\$1,000	\$0
Capital Expenditures	\$85,000	\$122,925	\$112,925
100 HP 4x4 Cab Tractor & Bat-Wing Shredder	\$85,000	\$95,575	\$95,575
OnLine Reservations	\$0	\$6,500	\$6,500
Twin Oaks OSSF	\$0	\$10,850	\$10,850
Network Security Review - Backup Appliance	\$0	\$10,000	\$0



2020 FCWD SUMMARY REPORT

2020 BUDGETED		
Unencumbered Fund Balance		\$ 6,678,214
1	Income	\$ 1,791,375
2	Expense	\$ 1,620,390
3	Capital Expenditures	\$ 50,000
Unencumbered Fund Balance (Projected)		\$ 6,799,199
Cash Basis 2020		
1	Income	\$ 1,791,375
2	Expense	\$ 1,620,390
3	Capital Expenditures	\$ 50,000
Difference		\$ 120,985



Financials Table

Year	2020
	Budgeted
Income	\$1,791,375
Appraisal / Tax Collection	\$10,000
Auditing Expense	\$15,000
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	\$1,620,390
Continuing Education	\$6,000
Contract Labor	\$21,140
Debt Service	\$294,000
Election Expense	\$10,000
Employee Benefits	\$114,250
Engineering Expense	\$30,000
Fuel And Lubricants	\$30,000
Group Retirement	\$44,300
Insurance Expense	\$45,200
Internet Services/Website	\$25,000
Legal And Public Notices	\$500
Legal Expense	\$50,000
Maintenance And Repair	\$160,000
Other Recurring Expenses	\$10,000
Payroll Taxes	\$45,000
Postage	\$2,500
Public Outreach	\$2,500
Salaries & Wages	\$608,500
Supplies And Equipment	\$25,000
TCEQ Fees	\$25,000
Telephone	\$4,500
Terminated Lots Expenses	\$5,000
Travel & Per Diem	\$5,000
Utilities	\$46,000
Vegetation Control	\$1,000
Water Quality	\$10,000
Capital Expenditures	\$50,000
Copier	\$5,000
Lawn Mower	\$20,000
Lake Patrol Vehicle	\$25,000