



2018 FCWD SUMMARY REPORT

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



Financials Table

Year 2018

	Budgeted	Amended
Income	\$1,691,400	
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	
Expense	\$1,621,572	
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	