



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	\$ 6,594,699
2	Expense	\$ 2,555,089
3	Capital Expenditures	\$ -
Unencumbered Fund Balance (Projected)		\$ 6,597,797

Cash Basis 2018		
1	Income	\$ 6,594,699
2	Expense	\$ 2,555,089
3	Capital Expenditures	\$ -
Difference		\$ 4,039,610



Financials Table

Year	2018	
	Budgeted	Amended
Income	\$1,692,600	\$6,594,699
Bonus Income	\$10,000	\$28,225
Bulk Water Sales & Holding Fees	\$346,250	\$346,250
City Of Mount Pleasant M&O	\$136,225	\$136,225
Interest Income	\$30,000	\$30,000
Lease Income	\$100,000	\$100,000
Marina Gross Rental Receipts	\$2,000	\$3,674
Miscellaneous Non-Operating Income	\$10,000	\$4,755,200
Miscellaneous Operating Income	\$5,000	\$5,000
Park Admission Fees	\$250,000	\$337,000
Permits	\$500,000	\$555,000
Sale Of Fixed Assets	\$5,000	\$0
Tax Proceeds / Penalty And Interest	\$296,925	\$296,925
TP&W Boathouse Lease	\$1,200	\$1,200
Expense	\$1,621,572	\$2,555,089
Appraisal / Tax Collection	\$10,000	\$10,000
Auditing Expense	\$15,000	\$15,000
Continuing Education	\$4,500	\$5,000
Contract Labor	\$21,140	\$21,140
Debt Service	\$296,925	\$296,925
Election Expense	\$0	\$0
Employee Benefits	\$114,250	\$114,250
Engineering Expense	\$30,000	\$30,000
Fuel And Lubricants	\$25,000	\$30,000
Group Retirement	\$41,200	\$50,565
Insurance Expense	\$45,200	\$45,200
Internet Services/Website	\$25,000	\$35,000
Legal And Public Notices	\$500	\$500
Legal Expense	\$275,000	\$1,090,000
Maintenance And Repair	\$60,000	\$87,000
Other Recurring Expenses	\$16,000	\$10,000
Payroll Taxes	\$45,000	\$45,000
Postage	\$2,500	\$2,800
Public Outreach	\$2,500	\$500
Salaries & Wages	\$483,357	\$543,709
Supplies And Equipment	\$25,000	\$25,000
TCEQ Fees	\$25,000	\$25,000
Telephone	\$4,500	\$4,500
Terminated Lots Expenses	\$5,000	\$0
Travel & Per Diem	\$5,000	\$1,500
Utilities	\$42,500	\$65,000
Vegetation Control	\$1,000	\$1,000
Water Quality	\$500	\$500
Capital Expenditures	\$0	\$0