

Town of Enchanted Oaks Texas Treasurer's Report

August 2018

				Aug 18	Oct '17 - Aug 18	YTD Budget	\$ Over Budget
Ordinary Income/Expense							
Income							
EO Revenue							
			Building Permits	1,572.00	9,945.60	4,000.00	5,945.60
			Enchanted Isles Boat Ramp Key I	0.00	1,325.00	1,325.00	0.00
			Enchanted Isles Dumpster Use	0.00	10,000.00	10,000.00	0.00
			Franchise Taxes Collected	1,843.04	28,612.89	23,000.00	5,612.89
			Interest Income	0.00	17.79	50.00	(32.21)
			Keys-Boat Ramp Income	200.00	800.00	400.00	400.00
			Keys-Pool Key Income	75.00	6,175.00	5,000.00	1,175.00
			Keys-WMS Income	10.00	385.00	325.00	60.00
			Mowing Charges	2,265.00	2,250.00	3,500.00	(1,250.00)
			Other Inc	0.00	50.00	0.00	50.00
			Property Tax Collections	15,061.47	212,833.28	209,516.00	3,317.28
			WMS Key Income	0.00	45.00		
			Total EO Revenue	21,026.51	272,439.56	257,116.00	15,323.56
EOVFD Revenues							
			Donations to EOVD	0.00	339.00	0.00	339.00
			Other Revenue	0.00	0.00	0.00	0.00
			Transfers from HCESD #2	0.00	24,695.03	20,000.00	4,695.03
			Transfers from Henderson County	10,286.95	25,153.89	10,000.00	15,153.89
			Total EOVD Revenues	10,286.95	50,187.92	30,000.00	20,187.92
			Total Income	31,313.46	322,627.48	287,116.00	35,511.48
			Gross Profit	31,313.46	322,627.48	287,116.00	35,511.48
Expense							
Capital Improvement Fund							
			Capital Expense - Office Equipt	0.00	0.00	600.00	(600.00)
			Capital Improvement Fund-Other	0.00	12,669.28	14,000.00	(1,330.72)
			CH Parking	0.00	0.00	4,000.00	(4,000.00)
			Drainage - new construction	0.00	0.00	6,000.00	(6,000.00)
			Fire Department Capital	173.38	1,135.35	4,000.00	(2,864.65)
			Oakwood Place - resurface	0.00	0.00	8,000.00	(8,000.00)
			Pool jump platform	0.00	0.00	1,500.00	(1,500.00)
			Capital Improvement Fund - Other	0.00	0.00	0.00	0.00
			Total Capital Improvement Fund	173.38	13,804.63	38,100.00	(24,295.37)
Council Members							
			CM Rando Pool Expense	1,195.16	5,999.42	6,000.00	(0.58)
			CM Cooley Roads/Drainage	(1,451.19)	54,841.69	53,000.00	1,841.69
			CM Cryer Parks&BR	205.00	1,164.40	6,000.00	(4,835.60)

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					Aug 18	Oct '17 - Aug 18	YTD Budget	\$ Over Budget
Total Expense					16,036.37	232,491.55	286,985.00	(54,493.45)
Net Ordinary Income					15,277.09	90,135.93	131.00	90,004.93
Other Income/Expense								
Other Income								
Other Income								
Grant-TPWD					0.00	0.00	0.00	0.00
Total Other Income					0.00	0.00	0.00	0.00
Total Other Income					0.00	0.00	0.00	0.00
Other Expense								
Other Expenses								
Spent on TPWD-Grant					0.00	0.00	0.00	0.00
Total Other Expenses					0.00	0.00	0.00	0.00
Total Other Expense					0.00	0.00	0.00	0.00
Net Other Income					0.00	0.00	0.00	0.00
Net Income					15,277.09	90,135.93	131.00	90,004.93