

**Town of Enchanted Oaks Texas**  
**Treasurer's Report**  
January 2019

				Jan 19	Oct '18 - Jan 19	YTD Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>EO Revenue</b>							
			<b>Building Permits</b>	0.00	2,589.00	4,000.00	(1,411.00)
			<b>Enchanted Isles Boat Ramp Key I</b>	1,325.00	1,325.00	1,325.00	0.00
			<b>Enchanted Isles Dumpster Use</b>	10,000.00	10,000.00	10,000.00	0.00
			<b>Franchise Taxes Collected</b>	4,857.13	6,788.59	25,000.00	(18,211.41)
			<b>Interest Income</b>	0.00	0.00	50.00	(50.00)
			<b>Keys-Boat Ramp Income</b>	0.00	85.00	400.00	(315.00)
			<b>Keys-Pool Key Income</b>	0.00	0.00	4,000.00	(4,000.00)
			<b>Keys-WMS Income</b>	0.00	45.00	250.00	(205.00)
			<b>Mowing Charges</b>	0.00	0.00	3,000.00	(3,000.00)
			<b>Other Inc</b>	0.00	0.00	50.00	(50.00)
			<b>Property Tax Collections</b>	61,089.37	176,468.68	207,519.00	(31,050.32)
			<b>WMS Key Income</b>	0.00	0.00	0.00	0.00
			<b>Total EO Revenue</b>	<b>77,271.50</b>	<b>197,301.27</b>	<b>255,594.00</b>	<b>(58,292.73)</b>
<b>EOVFD Revenues</b>							
			<b>Donations to EOVD</b>	0.00	2,161.00	0.00	2,161.00
			<b>Transfers from HCESD #2</b>	6,184.27	12,161.01	23,923.00	(11,761.99)
			<b>Transfers from Henderson County</b>	0.00	4,469.71	10,000.00	(5,530.29)
			<b>Total EOVD Revenues</b>	<b>6,184.27</b>	<b>18,791.72</b>	<b>33,923.00</b>	<b>(15,131.28)</b>
			<b>Total Income</b>	<b>83,455.77</b>	<b>216,092.99</b>	<b>289,517.00</b>	<b>(73,424.01)</b>
			<b>Gross Profit</b>	<b>83,455.77</b>	<b>216,092.99</b>	<b>289,517.00</b>	<b>(73,424.01)</b>
<b>Expense</b>							
<b>Capital Improvement Fund</b>							
			<b>CH Golf cart parking</b>	0.00	0.00	2,800.00	(2,800.00)
			<b>CH HVAC</b>	0.00	5,234.00	6,000.00	(766.00)
			<b>Capital Expense - Office Equipt</b>	187.24	187.24	600.00	(412.76)
			<b>Capital Improvement Fund-Other</b>	0.00	1,707.09	15,200.00	(13,492.91)
			<b>Crack seal &amp; Seal coat</b>	0.00	24,046.00	42,000.00	(17,954.00)
			<b>Fire Department Capital</b>	304.14	304.14	5,000.00	(4,695.86)
			<b>Pool jump platform</b>	0.00	0.00	2,000.00	(2,000.00)
			<b>Riding lawnmower</b>	0.00	0.00	2,000.00	(2,000.00)
			<b>Trailer parking roadbase</b>	0.00	4,300.00	6,000.00	(1,700.00)
			<b>Total Capital Improvement Fund</b>	<b>491.38</b>	<b>35,778.47</b>	<b>81,600.00</b>	<b>(45,821.53)</b>
<b>Council Members</b>							
			<b>CM Onate Pool Expense</b>	0.00	1,486.58	6,000.00	(4,513.42)
			<b>CM Cooley Roads/Drainage</b>	2,731.12	2,881.13	26,000.00	(23,118.87)
			<b>CM Cryer Parks&amp;BR</b>	50.00	121.38	5,000.00	(4,878.62)
			<b>CM Napps Maint Bldg/Grounds</b>	182.98	1,444.08	4,000.00	(2,555.92)



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					Jan 19	Oct '18 - Jan 19	YTD Budget	\$ Over Budget
<b>Total Expense</b>					16,805.13	96,691.57	310,111.00	(213,419.43)
<b>Net Ordinary Income</b>					66,650.64	119,401.42	(20,594.00)	139,995.42
<b>Other Income/Expense</b>								
<b>Other Income</b>								
<b>Other Income</b>								
<b>Grant-TPWD</b>					0.00	0.00	0.00	0.00
<b>Total Other Income</b>					0.00	0.00	0.00	0.00
<b>Total Other Income</b>					0.00	0.00	0.00	0.00
<b>Other Expense</b>								
<b>Other Expenses</b>								
<b>Spent on TPWD-Grant</b>					0.00	0.00	0.00	0.00
<b>Total Other Expenses</b>					0.00	0.00	0.00	0.00
<b>Total Other Expense</b>					0.00	0.00	0.00	0.00
<b>Net Other Income</b>					0.00	0.00	0.00	0.00
<b>Net Income</b>					<b>66,650.64</b>	<b>119,401.42</b>	<b>(20,594.00)</b>	<b>139,995.42</b>