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Accrual Basis

Town of Enchanted Oaks Texas
Treasurer's Report
July 2018

	Jul 18	Oct '17 - Jul 18	YTD Budget	$ Over Budget
Ordinary Income/Expense				
Income				
EO Revenue				
Building Permits	550.00	8,373.60	4,000.00	4,373.60
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	0.00	26,769.85	23,000.00	3,769.85
Interest Income	0.00	17.79	50.00	(32.21)
Keys-Boat Ramp Income	25.00	600.00	400.00	200.00
Keys-Pool Key Income	1,450.00	6,100.00	5,000.00	1,100.00
Keys-WMS Income	95.00	375.00	325.00	50.00
Mowing Charges	0.00	(15.00)	3,500.00	(3,515.00)
Other Inc	0.00	50.00	0.00	50.00
Property Tax Collections	0.00	197,771.81	209,516.00	(11,744.19)
WMS Key Income	0.00	45.00		
Total EO Revenue	2,120.00	251,413.05	257,116.00	(5,702.95)
EOVFD Revenues				
Donations to EOVFD	495.00	339.00	0.00	339.00
Other Revenue	0.00	0.00	0.00	0.00
Transfers from HCESD #2	6,196.74	24,695.03	20,000.00	4,695.03
Transfers from Henderson County	0.00	14,866.94	10,000.00	4,866.94
Total EOVFD Revenues	6,691.74	39,900.97	30,000.00	9,900.97
Total Income	8,811.74	291,314.02	287,116.00	4,198.02
Gross Profit	8,811.74	291,314.02	287,116.00	4,198.02
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	196.78	961.97	4,000.00	(3,038.03)
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	196.78	13,631.25	38,100.00	(24,468.75)
Council Members				
CM Rando Pool Expense	714.96	4,804.26	6,000.00	(1,195.74)
CM Cooley Roads/Drainage	700.00	56,292.88	53,000.00	3,292.88
CM Cryer Parks&BR	0.00	959.40	6,000.00	(5,040.60)
CM Napps Maint Bldg/Grounds	505.74	8,500.33	8,000.00	500.33

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CM Nulf WMS				
Allied Waste (Republic Trash)	2,405.75	16,766.72	21,000.00	(4,233.28)
Refuse Center Maint	0.00	1,227.00	1,700.00	(473.00)
WMS Landscaping	72.27	1,038.58	1,200.00	(161.42)
Total CM Nulf WMS	2,478.02	19,032.30	23,900.00	(4,867.70)
CM Rando EMS/Trailing Parking	0.00	623.00	1,000.00	(377.00)
Total Council Members	4,398.72	90,212.17	97,900.00	(7,687.83)
EO City Expenses				
Annual Audit	0.00	5,500.00	6,000.00	(500.00)
Election Expense	0.00	0.00	7,000.00	(7,000.00)
HC Appraisal Dist	0.00	2,984.57	4,000.00	(1,015.43)
HC Tax Collector	0.00	0.00	500.00	(500.00)
Incentive Pay	0.00	300.00	500.00	(200.00)
Insurance Expense	1,605.50	6,494.00	6,500.00	(6.00)
Legal & Professional Fees	0.00	563.00	1,500.00	(937.00)
Maintenance - Equipment	110.28	3,213.82	5,000.00	(1,786.18)
Municipal Court Costs	0.00	0.00	2,000.00	(2,000.00)
Office Supplies & Expense	440.41	4,407.31	4,500.00	(92.69)
Other Expense	0.00	297.34	1,500.00	(1,202.66)
Payroll Expenses	4,974.00	48,464.00	56,960.00	(8,496.00)
Payroll Tax Expense	391.32	4,108.90	4,725.00	(616.10)
Service Awards	500.00	500.00	0.00	500.00
Special Events	200.00	200.00	400.00	(200.00)
Trash Pickup/Tree Trim	400.00	4,566.99	6,000.00	(1,433.01)
Travel-Training	22.47	62.47	400.00	(337.53)
Utilities; Wtr,Elect,Tel,Trash	2,188.17	20,933.50	25,000.00	(4,066.50)
Total EO City Expenses	10,832.15	102,595.90	132,485.00	(29,889.10)
Fire Station Expense				
Communications	0.00	429.94	1,000.00	(570.06)
Donation Funds Expended	0.00	0.00	0.00	0.00
Office Supplies & Equipment	0.00	1,063.70	600.00	463.70
Other Expense	0.00	192.55	400.00	(207.45)
Repairs and New Purchases	93.08	2,572.51	6,000.00	(3,427.49)
SFFMA Dues	0.00	305.00	500.00	(195.00)
Telephone/Computer/TV	168.03	1,950.99	2,000.00	(49.01)
Travel - Training	0.00	24.00	1,000.00	(976.00)
Utilities-Electric	136.08	1,865.99	3,000.00	(1,134.01)
Vehicle- Fuel/Service/Certify	11.93	1,611.18	4,000.00	(2,388.82)
Total Fire Station Expense	409.12	10,015.86	18,500.00	(8,484.14)

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Total Expense	15,836.77	216,455.18	286,985.00	(70,529.82)
Net Ordinary Income	(7,025.03)	74,858.84	131.00	74,727.84
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	**(7,025.03)**	**74,858.84**	**131.00**	**74,727.84**