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Accrual Basis

Town of Enchanted Oaks Texas
Treasurer's Report
April 2018

	Apr 18	Oct '17 - Apr 18	YTD Budget	$ Over Budget
Ordinary Income/Expense				
Income				
EO Revenue				
Building Permits	2,862.00	7,230.60	4,000.00	3,230.60
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	20,077.16	23,000.00	(2,922.84)
Interest Income	0.00	17.79	50.00	(32.21)
Keys-Boat Ramp Income	150.00	350.00	400.00	(50.00)
Keys-Pool Key Income	0.00	0.00	5,000.00	(5,000.00)
Keys-WMS Income	45.00	170.00	325.00	(155.00)
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	258.73	194,183.14	209,516.00	(15,332.86)
WMS Key Income	0.00	45.00		
Total EO Revenue	3,315.73	233,433.69	257,116.00	(23,682.31)
EOVFD Revenues				
Donations to EOVFD	0.00	(302.00)	0.00	(302.00)
Other Revenue	0.00	0.00	0.00	0.00
Transfers from HCESD #2	5,976.74	18,498.29	20,000.00	(1,501.71)
Transfers from Henderson County	0.00	14,866.94	10,000.00	4,866.94
Total EOVFD Revenues	5,976.74	33,063.23	30,000.00	3,063.23
Total Income	9,292.47	266,496.92	287,116.00	(20,619.08)
Gross Profit	9,292.47	266,496.92	287,116.00	(20,619.08)
Expense				
Capital Improvement Fund				
Capital Expense - Office Equipt	0.00	0.00	600.00	(600.00)
Capital Improvement Fund-Other	10,539.18	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	0.00	0.00	4,000.00	(4,000.00)
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	10,539.18	12,669.28	38,100.00	(25,430.72)
Council Members				
CM Rando Pool Expense	1,400.87	3,311.86	6,000.00	(2,688.14)
CM Cooley Roads/Drainage	2,946.69	48,547.66	53,000.00	(4,452.34)
CM Cryer Parks&BR	150.00	328.93	6,000.00	(5,671.07)
CM Napps Maint Bldg/Grounds	25.00	962.48	8,000.00	(7,037.52)

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CM Nulf WMS				
Allied Waste (Republic Trash)	1,234.67	10,050.58	21,000.00	(10,949.42)
Refuse Center Maint	0.00	1,093.00	1,700.00	(607.00)
WMS Landscaping	46.95	537.87	1,200.00	(662.13)
Total CM Nulf WMS	1,281.62	11,681.45	23,900.00	(12,218.55)
CM Rando EMS/Trailing Parking	0.00	0.00	1,000.00	(1,000.00)
Total Council Members	5,804.18	64,832.38	97,900.00	(33,067.62)
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	1,991.32	4,000.00	(2,008.68)
HC Tax Collector	0.00	0.00	500.00	(500.00)
Incentive Pay	0.00	300.00	500.00	(200.00)
Insurance Expense	1,517.50	4,728.50	6,500.00	(1,771.50)
Legal & Professional Fees	0.00	0.00	1,500.00	(1,500.00)
Maintenance - Equipment	262.41	1,468.13	5,000.00	(3,531.87)
Municipal Court Costs	0.00	0.00	2,000.00	(2,000.00)
Office Supplies & Expense	74.90	1,854.43	4,500.00	(2,645.57)
Other Expense	241.05	297.34	1,500.00	(1,202.66)
Payroll Expenses	4,820.00	33,960.00	56,960.00	(23,000.00)
Payroll Tax Expense	448.29	2,941.56	4,725.00	(1,783.44)
Service Awards	0.00	0.00	0.00	0.00
Special Events	0.00	0.00	400.00	(400.00)
Trash Pickup/Tree Trim	1,650.00	2,550.00	6,000.00	(3,450.00)
Travel-Training	0.00	40.00	400.00	(360.00)
Utilities; Wtr,Elect,Tel,Trash	1,808.69	15,086.06	25,000.00	(9,913.94)
Total EO City Expenses	10,822.84	70,717.34	132,485.00	(61,767.66)
Fire Station Expense				
Communications	0.00	0.00	1,000.00	(1,000.00)
Donation Funds Expended	0.00	0.00	0.00	0.00
Office Supplies & Equipment	340.96	412.41	600.00	(187.59)
Other Expense	0.00	117.55	400.00	(282.45)
Repairs and New Purchases	1,879.72	2,140.08	6,000.00	(3,859.92)
SFFMA Dues	0.00	305.00	500.00	(195.00)
Telephone/Computer/TV	200.15	1,384.91	2,000.00	(615.09)
Travel - Training	0.00	24.00	1,000.00	(976.00)
Utilities-Electric	206.23	1,434.87	3,000.00	(1,565.13)
Vehicle- Fuel/Service/Certify	0.00	1,524.32	4,000.00	(2,475.68)
Total Fire Station Expense	2,627.06	7,343.14	18,500.00	(11,156.86)

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Total Expense	29,793.26	155,562.14	286,985.00	(131,422.86)
Net Ordinary Income	(20,500.79)	110,934.78	131.00	110,803.78
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	**(20,500.79)**	**110,934.78**	**131.00**	**110,803.78**