

Town of Enchanted Oaks Texas
Treasurer's Report
 July 2017

	<u>Jul 17</u>	<u>Oct '16 - Jul 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense				
Income				
EO Revenue				
Building Permits	0.00	7,145.60	2,000.00	5,145.60
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	26,342.25	22,000.00	4,342.25
Interest Income	9.06	57.14	0.00	57.14
Keys-Boat Ramp Income	50.00	500.00	100.00	400.00
Keys-Pool Key Income	675.00	5,750.00	3,250.00	2,500.00
Keys-WMS Income	10.00	210.00		
Mowing Charges	0.00	4,125.00	2,000.00	2,125.00
Other Inc	100.00	356.50	0.00	356.50
Property Tax Collections	46.22	196,703.07	198,577.00	(1,873.93)
WMS Key Income	0.00	125.00		
Total EO Revenue	<u>890.28</u>	<u>252,639.56</u>	<u>239,252.00</u>	<u>13,387.56</u>
EOVFD Revenues				
Donations to EOVD	0.00	2,608.00	0.00	2,608.00
Other Revenue	0.00	0.00	0.00	0.00
Transfers from HCESD #2	0.00	18,988.75	20,000.00	(1,011.25)
Transfers from Henderson County	0.00	4,004.47	10,000.00	(5,995.53)
Total EOVD Revenues	<u>0.00</u>	<u>25,601.22</u>	<u>30,000.00</u>	<u>(4,398.78)</u>
Total Income	<u>890.28</u>	<u>278,240.78</u>	<u>269,252.00</u>	<u>8,988.78</u>
Gross Profit	890.28	278,240.78	269,252.00	8,988.78
Expense				
Capital Improvement Fund				
Capital Expense - Office Equip	0.00	64.97	450.00	(385.03)
CH sign	0.00	500.00	1,000.00	(500.00)
CH Tile	0.00	2,818.00	3,000.00	(182.00)
Cityhall Roof	0.00	2,060.50	2,100.00	(39.50)
Crack seal	0.00	10,687.50	12,000.00	(1,312.50)
Drain work	0.00	5,550.00	10,000.00	(4,450.00)
Fire Hydrant/2016	0.00	4,074.24	4,074.00	0.24
Fleetwood Cr	0.00	0.00	5,000.00	(5,000.00)
LP Camera	0.00	0.00	5,000.00	(5,000.00)
PD camera	0.00	4,816.00	5,000.00	(184.00)
Capital Improvement Fund - Other	0.00	0.00	0.00	0.00
Total Capital Improvement Fund	<u>0.00</u>	<u>30,571.21</u>	<u>47,624.00</u>	<u>(17,052.79)</u>

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Council Members				
CM Cooley Pool Expense	1,595.00	4,791.50	6,000.00	(1,208.50)
CM Cryer Parks&BR	0.00	2,638.27	3,000.00	(361.73)
CM Napps Maint Bldg/Grounds	295.00	2,880.08	3,000.00	(119.92)
CM Nulf WMS				
Allied Waste (Republic Trash)	2,534.01	15,232.71	19,000.00	(3,767.29)
Refuse Center Maint	75.00	1,056.28	1,700.00	(643.72)
Total CM Nulf WMS	2,609.01	16,288.99	20,700.00	(4,411.01)
CM Rando EMS/Trailing Parking	0.00	95.00	500.00	(405.00)
Total Council Members	4,499.01	26,693.84	33,200.00	(6,506.16)
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	2,919.00	4,000.00	(1,081.00)
HC Tax Collector	0.00	478.80	500.00	(21.20)
Incentive Pay	0.00	300.00	300.00	0.00
Insurance Expense	1,557.00	6,233.00	6,000.00	233.00
Legal & Professional Fees	0.00	563.00	1,500.00	(937.00)
Maintenance - Equipment	403.29	4,375.97	5,000.00	(624.03)
Municipal Court Costs	0.00	0.00	500.00	(500.00)
Office Supplies & Expense	320.09	4,138.26	4,500.00	(361.74)
Other Expense	0.00	0.00	0.00	0.00
Payroll Expenses	4,472.02	45,012.55	54,201.26	(9,188.71)
Payroll Tax Expense	342.65	3,495.53	4,500.00	(1,004.47)
Service Awards	0.00	0.00	0.00	0.00
Special Events	0.00	200.00	400.00	(200.00)
Trash Pickup/Tree Trim	50.00	2,075.00	5,000.00	(2,925.00)
Travel-Training	0.00	0.00	600.00	(600.00)
Utilities; Wtr,Elect,Tel,Trash	2,572.89	19,300.74	25,000.00	(5,699.26)
Total EO City Expenses	9,717.94	94,591.85	125,001.26	(30,409.41)
Fire Station Expense				
Communications	0.00	733.50	1,000.00	(266.50)
Donation Funds Expended	0.00	1,639.38	0.00	1,639.38
Fire Department Capital	0.00	0.00	12,000.00	(12,000.00)
Office Supplies & Equipment	0.00	0.00	600.00	(600.00)
Other Expense	0.00	60.00	0.00	60.00
Repairs and New Purchases	0.00	3,288.47	6,500.00	(3,211.53)
SFFMA Dues	0.00	455.00	500.00	(45.00)
Telephone/Computer/TV	194.65	1,946.19	2,000.00	(53.81)
Travel - Training	0.00	430.02	400.00	30.02
Utilities-Electric	199.28	1,396.48	3,000.00	(1,603.52)

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Vehicle- Fuel/Service/Certify	0.00	1,942.79	4,000.00	(2,057.21)
Total Fire Station Expense	<u>393.93</u>	<u>11,891.83</u>	<u>30,000.00</u>	<u>(18,108.17)</u>
Total Expense	<u>14,610.88</u>	<u>163,748.73</u>	<u>235,825.26</u>	<u>(72,076.53)</u>
Net Ordinary Income	(13,720.60)	114,492.05	33,426.74	81,065.31
Other Income/Expense				
Other Income				
Other Income				
Grant-TPWD	0.00	2,500.00	0.00	2,500.00
Total Other Income	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>
Total Other Income	0.00	2,500.00	0.00	2,500.00
Other Expense				
Other Expenses				
Spent on TPWD-Grant	0.00	7,825.00	0.00	7,825.00
Total Other Expenses	<u>0.00</u>	<u>7,825.00</u>	<u>0.00</u>	<u>7,825.00</u>
Total Other Expense	0.00	7,825.00	0.00	7,825.00
Net Other Income	0.00	(5,325.00)	0.00	(5,325.00)
Net Income	<u>(13,720.60)</u>	<u>109,167.05</u>	<u>33,426.74</u>	<u>75,740.31</u>