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10/06/17
Accrual Basis

Town of Enchanted Oaks Texas
Treasurer's Report
September 2017

	Sep 17	Oct '16 - Sep 17	YTD Budget	$ Over Budget
Ordinary Income/Expense				
Income				
EO Revenue				
Building Permits	596.20	10,056.80	2,000.00	8,056.80
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	28,027.76	22,000.00	6,027.76
Interest Income	9.11	75.55	0.00	75.55
Keys-Boat Ramp Income	0.00	575.00	100.00	475.00
Keys-Pool Key Income	0.00	5,825.00	3,250.00	2,575.00
Keys-WMS Income	0.00	220.00		
Mowing Charges	0.00	4,125.00	2,000.00	2,125.00
Other Inc	0.00	356.50	0.00	356.50
Property Tax Collections	220.79	199,551.85	198,577.00	974.85
WMS Key Income	65.00	190.00		
Total EO Revenue	891.10	260,328.46	239,252.00	21,076.46
EOVFD Revenues				
Donations to EOVFD	44.00	2,802.00	0.00	2,802.00
Other Revenue	0.00	0.00	0.00	0.00
Transfers from HCESD #2	0.00	25,533.56	20,000.00	5,533.56
Transfers from Henderson County	0.00	4,004.47	10,000.00	(5,995.53)
Total EOVFD Revenues	44.00	32,340.03	30,000.00	2,340.03
Total Income	935.10	292,668.49	269,252.00	23,416.49
Gross Profit	935.10	292,668.49	269,252.00	23,416.49
Expense				
Capital Improvement Fund				
Capital Expense - Office Equipt	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	2,300.00	9,850.00	10,000.00	(150.00)
Fire Department Capital	0.00	0.00	12,000.00	(12,000.00)
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	4,753.00	4,753.00	5,000.00	(247.00)
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	7,053.00	39,624.21	59,624.00	(19,999.79)

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Council Members				
CM Cooley Pool Expense	530.00	5,840.17	6,000.00	(159.83)
CM Cryer Parks&BR	315.95	2,954.22	3,000.00	(45.78)
CM Napps Maint Bldg/Grounds	1,028.80	3,949.24	3,000.00	949.24
CM Nulf WMS				
Allied Waste (Republic Trash)	1,234.67	18,412.22	19,000.00	(587.78)
Refuse Center Maint	0.00	1,106.28	1,700.00	(593.72)
Total CM Nulf WMS	1,234.67	19,518.50	20,700.00	(1,181.50)
CM Rando EMS/Trailing Parking	0.00	95.00	500.00	(405.00)
Total Council Members	3,109.42	32,357.13	33,200.00	(842.87)
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	973.00	3,892.00	4,000.00	(108.00)
HC Tax Collector	476.10	954.90	500.00	454.90
Incentive Pay	0.00	300.00	300.00	0.00
Insurance Expense	0.00	6,233.00	6,000.00	233.00
Legal & Professional Fees	0.00	563.00	1,500.00	(937.00)
Maintenance - Equipment	869.76	5,662.70	5,000.00	662.70
Municipal Court Costs	0.00	0.00	500.00	(500.00)
Office Supplies & Expense	62.79	4,892.91	4,500.00	392.91
Other Expense	0.00	0.00	0.00	0.00
Payroll Expenses	4,374.57	54,054.04	54,201.26	(147.22)
Payroll Tax Expense	335.17	4,188.26	4,500.00	(311.74)
Service Awards	0.00	0.00	0.00	0.00
Special Events	0.00	200.00	400.00	(200.00)
Trash Pickup/Tree Trim	275.00	4,880.00	5,000.00	(120.00)
Travel-Training	0.00	0.00	600.00	(600.00)
Utilities; Wtr,Elect,Tel,Trash	1,077.41	22,204.93	25,000.00	(2,795.07)
Total EO City Expenses	8,443.80	113,525.74	125,001.26	(11,475.52)
Fire Station Expense				
Communications	0.00	733.50	1,000.00	(266.50)
Donation Funds Expended	0.00	1,539.38	0.00	1,539.38
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	64.95	6,942.44	6,500.00	442.44
SFFMA Dues	0.00	455.00	500.00	(45.00)
Telephone/Computer/TV	194.77	2,335.77	2,000.00	335.77
Travel - Training	0.00	430.02	400.00	30.02
Utilities-Electric	0.00	1,531.48	3,000.00	(1,468.52)
Vehicle- Fuel/Service/Certify	75.98	2,018.77	4,000.00	(1,981.23)

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Total Fire Station Expense	335.70	16,046.36	18,000.00	(1,953.64)
Total Expense	18,941.92	201,553.44	235,825.26	(34,271.82)
Net Ordinary Income	(18,006.82)	91,115.05	33,426.74	57,688.31
Other Income/Expense				
Other Income				
Other Income				
Grant-TPWD	0.00	2,500.00	0.00	2,500.00
Total Other Income	0.00	2,500.00	0.00	2,500.00
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	0.00	7,825.00	0.00	7,825.00
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	**(18,006.82)**	**85,790.05**	**33,426.74**	**52,363.31**