

## Town of Enchanted Oaks Texas Treasurer's Report

November 2017

				Nov 17	Oct - Nov 17	YTD Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>EO Revenue</b>							
			<b>Building Permits</b>	75.00	405.60	4,000.00	(3,594.40)
			<b>Enchanted Isles Boat Ramp Key I</b>	0.00	0.00	1,325.00	(1,325.00)
			<b>Enchanted Isles Dumpster Use</b>	0.00	0.00	10,000.00	(10,000.00)
			<b>Franchise Taxes Collected</b>	1,633.78	1,633.78	23,000.00	(21,366.22)
			<b>Interest Income</b>	8.18	17.79	50.00	(32.21)
			<b>Keys-Boat Ramp Income</b>	50.00	200.00	400.00	(200.00)
			<b>Keys-Pool Key Income</b>	0.00	0.00	5,000.00	(5,000.00)
			<b>Keys-WMS Income</b>	115.00	125.00	325.00	(200.00)
			<b>Mowing Charges</b>	0.00	0.00	3,500.00	(3,500.00)
			<b>Other Inc</b>	0.00	50.00	0.00	50.00
			<b>Property Tax Collections</b>	15,394.04	34,283.52	209,516.00	(175,232.48)
			<b>Total EO Revenue</b>	17,276.00	36,715.69	257,116.00	(220,400.31)
<b>EOVFD Revenues</b>							
			<b>Donations to EOVFD</b>	(2,802.00)	(2,802.00)	0.00	(2,802.00)
			<b>Other Revenue</b>	0.00	0.00	0.00	0.00
			<b>Transfers from HCESD #2</b>	0.00	6,544.81	20,000.00	(13,455.19)
			<b>Transfers from Henderson County</b>	0.00	4,279.94	10,000.00	(5,720.06)
			<b>Total EOVFD Revenues</b>	(2,802.00)	8,022.75	30,000.00	(21,977.25)
			<b>Total Income</b>	14,474.00	44,738.44	287,116.00	(242,377.56)
			<b>Gross Profit</b>	14,474.00	44,738.44	287,116.00	(242,377.56)
<b>Expense</b>							
<b>Capital Improvement Fund</b>							
			<b>Capital Expense - Office Equipt</b>	0.00	0.00	600.00	(600.00)
			<b>Capital Improvement Fund-Other</b>	0.00	0.00	14,000.00	(14,000.00)
			<b>CH Parking</b>	0.00	0.00	4,000.00	(4,000.00)
			<b>Drainage - new construction</b>	0.00	0.00	6,000.00	(6,000.00)
			<b>Fire Department Capital</b>	0.00	0.00	4,000.00	(4,000.00)
			<b>Oakwood Place - resurface</b>	0.00	0.00	8,000.00	(8,000.00)
			<b>Pool jump platform</b>	0.00	0.00	1,500.00	(1,500.00)
			<b>Capital Improvement Fund - Other</b>	0.00	0.00	0.00	0.00
			<b>Total Capital Improvement Fund</b>	0.00	0.00	38,100.00	(38,100.00)
<b>Council Members</b>							
			<b>CM Cooley Pool Expense</b>	575.00	575.00	6,000.00	(5,425.00)
			<b>CM Cooley Roads/Drainage</b>	0.00	29,675.50	53,000.00	(23,324.50)
			<b>CM Cryer Parks&amp;BR</b>	26.17	128.93	6,000.00	(5,871.07)
			<b>CM Napps Maint Bldg/Grounds</b>	95.00	120.00	8,000.00	(7,880.00)
			<b>CM Nulf WMS</b>				
			<b>Allied Waste (Republic Trash)</b>	1,234.67	3,077.23	21,000.00	(17,922.77)
			<b>Refuse Center Maint</b>	0.00	360.00	1,700.00	(1,340.00)

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<b>WMS Landscaping</b>					229.94	454.94	1,200.00	(745.06)
<b>Total CM Nulf WMS</b>					1,464.61	3,892.17	23,900.00	(20,007.83)
<b>CM Rando EMS/Trailing Parking</b>					0.00	0.00	1,000.00	(1,000.00)
<b>Total Council Members</b>					2,160.78	34,391.60	97,900.00	(63,508.40)
<b>EO City Expenses</b>								
<b>Annual Audit</b>					1,800.00	1,800.00	6,000.00	(4,200.00)
<b>Election Expense</b>					0.00	0.00	7,000.00	(7,000.00)
<b>HC Appraisal Dist</b>					0.00	0.00	4,000.00	(4,000.00)
<b>HC Tax Collector</b>					0.00	0.00	500.00	(500.00)
<b>Incentive Pay</b>					0.00	0.00	500.00	(500.00)
<b>Insurance Expense</b>					0.00	1,605.50	6,500.00	(4,894.50)
<b>Legal &amp; Professional Fees</b>					0.00	0.00	1,500.00	(1,500.00)
<b>Maintenance - Equipment</b>					172.93	172.93	5,000.00	(4,827.07)
<b>Municipal Court Costs</b>					0.00	0.00	2,000.00	(2,000.00)
<b>Office Supplies &amp; Expense</b>					533.24	848.16	4,500.00	(3,651.84)
<b>Other Expense</b>					56.29	56.29	1,500.00	(1,443.71)
<b>Payroll Expenses</b>					4,930.00	9,860.00	56,960.00	(47,100.00)
<b>Payroll Tax Expense</b>					377.75	755.49	4,725.00	(3,969.51)
<b>Service Awards</b>					0.00	0.00		
<b>Special Events</b>					0.00	0.00	400.00	(400.00)
<b>Trash Pickup/Tree Trim</b>					650.00	650.00	6,000.00	(5,350.00)
<b>Travel-Training</b>					40.00	40.00	400.00	(360.00)
<b>Utilities; Wtr,Elect,Tel,Trash</b>					2,589.20	5,206.76	25,000.00	(19,793.24)
<b>Total EO City Expenses</b>					11,149.41	20,995.13	132,485.00	(111,489.87)
<b>Fire Station Expense</b>								
<b>Communications</b>					0.00	0.00	1,000.00	(1,000.00)
<b>Donation Funds Expended</b>					0.00	0.00	0.00	0.00
<b>Office Supplies &amp; Equipment</b>					0.00	0.00	600.00	(600.00)
<b>Other Expense</b>					0.00	107.55	400.00	(292.45)
<b>Repairs and New Purchases</b>					0.00	99.28	6,000.00	(5,900.72)
<b>SFFMA Dues</b>					0.00	0.00	500.00	(500.00)
<b>Telephone/Computer/TV</b>					195.15	389.92	2,000.00	(1,610.08)
<b>Travel - Training</b>					0.00	0.00	1,000.00	(1,000.00)
<b>Utilities-Electric</b>					91.93	315.83	3,000.00	(2,684.17)
<b>Vehicle- Fuel/Service/Certify</b>					0.00	47.50	4,000.00	(3,952.50)
<b>Total Fire Station Expense</b>					287.08	960.08	18,500.00	(17,539.92)
<b>Total Expense</b>					13,597.27	56,346.81	286,985.00	(230,638.19)
<b>Net Ordinary Income</b>					876.73	(11,608.37)	131.00	(11,739.37)
<b>Other Income/Expense</b>								
<b>Other Income</b>								

