

# Town of Enchanted Oaks

## Actual vs. Budget

December 2025

	Dec 2025	Fiscal Year-to-Date Totals		
	Actual	Actual	Budget	Over (Under) Budget
<b>Income</b>				
<b>EO Revenue</b>				
Property Tax Collections	137,808.35	161,574.74	339,000.00	(177,425.26)
Franchise Fees Collected	0.00	1,784.19	35,000.00	(33,215.81)
Building Permits	2,646.25	2,946.25	20,000.00	(17,053.75)
Road Use Fees	750.00	750.00	3,000.00	(2,250.00)
Enchanted Isles Dumpster Use	0.00	0.00	29,700.00	(29,700.00)
Enchanted Isles Boat Ramp Use	0.00	0.00	2,750.00	(2,750.00)
Keys-Boat Ramp Income	0.00	100.00	1,500.00	(1,400.00)
Keys-Pool Key Income	0.00	0.00	7,500.00	(7,500.00)
Keys-WMS Income	200.00	290.00	72,000.00	(71,710.00)
Interest Income	1,005.02	3,180.78	15,200.00	(12,019.22)
Municipal Court Receipts	0.00	0.00	1,200.00	(1,200.00)
Other Income	0.00	135.00	0.00	135.00
<b>Total EO Revenue</b>	<b>\$ 142,409.62</b>	<b>\$ 170,760.96</b>	<b>\$ 526,850.00</b>	<b>\$ (356,089.04)</b>
<b>Other Financing Sources</b>				
Donations to City	0.00	25,000.00	0.00	25,000.00
Funds from Retained Earnings	0.00	0.00	211,987.00	(211,987.00)
<b>Total Other Financing Sources</b>	<b>\$ -</b>	<b>\$ 25,000.00</b>	<b>\$ 211,987.00</b>	<b>\$ (186,987.00)</b>
Sales Tax Collected	0.00	0.00	4,500.00	(4,500.00)
Sales Tax Credit	0.00	4.93	0.00	4.93
<b>Total Income</b>	<b>\$ 142,409.62</b>	<b>\$ 195,765.89</b>	<b>\$ 743,337.00</b>	<b>\$ (547,571.11)</b>
<b>Gross Profit</b>	<b>\$ 142,409.62</b>	<b>\$ 195,765.89</b>	<b>\$ 743,337.00</b>	<b>\$ (547,571.11)</b>
<b>Expenses</b>				
<b>Capital Improvement Fund</b>				
Roads and Drainage	9,695.00	30,464.89	175,000.00	(144,535.11)
WMS Upgrades	0.00	0.00	50,000.00	(50,000.00)
Emergency Management	15,480.17	24,106.64	34,750.00	(10,643.36)
Pool	0.00	0.00	20,000.00	(20,000.00)
Trailer parking roadbase	0.00	20,000.00	20,000.00	0.00
Police/Maintenance Vehicle	0.00	0.00	10,000.00	(10,000.00)
Police Equipment	0.00	0.00	3,500.00	(3,500.00)
Cap Exp - Office Equip & Misc	0.00	0.00	5,050.00	(5,050.00)
Riding Mower & Grounds Equip	0.00	0.00	3,000.00	(3,000.00)
Town Hall	0.00	0.00	0.00	0.00
<b>Total Capital Improvement Fund</b>	<b>\$ 25,175.17</b>	<b>\$ 74,571.53</b>	<b>\$ 321,300.00</b>	<b>\$ (246,728.47)</b>
<b>Council Members</b>				
CM Agold- EMS/Trailing Parking	0.00	0.00	1,000.00	(1,000.00)
CM Agold- Pool Expense	650.00	1,950.00	16,000.00	(14,050.00)

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	Actual	Actual	Budget	Over (Under) Budget
CM Cochran - Maint Bldg/Grounds	297.46	744.76	5,000.00	(4,255.24)
CM Grissom- Roads/Drainage	0.00	3,931.47	25,000.00	(21,068.53)
CM Hermes-WMS & Beautification				
Flower Beds/Beautification	0.00	150.85	2,000.00	(1,849.15)
Republic Trash	3,853.65	12,432.03	46,650.00	(34,217.97)
WMS Maint	0.00	0.00	5,000.00	(5,000.00)
WMS Sales Tax (deleted)	0.00	0.00	4,500.00	(4,500.00)
<b>Total CM Hermes-WMS &amp; Beautification</b>	<b>\$ 3,853.65</b>	<b>\$ 12,582.88</b>	<b>\$ 58,150.00</b>	<b>\$ (45,567.12)</b>
CM Johnson-Boat Ramps & Parks	10.49	10.49	4,000.00	(3,989.51)
<b>Total Council Members</b>	<b>\$ 4,811.60</b>	<b>\$ 19,219.60</b>	<b>\$ 109,150.00</b>	<b>\$ (89,930.40)</b>
<b>EO City Expenses</b>				
Payroll Expenses	11,520.48	30,343.32	173,213.00	(142,869.68)
Payroll Tax Expense	913.03	2,411.94	13,174.00	(10,762.06)
Incentive Pay	0.00	0.00	0.00	0.00
Travel-Training	58.80	58.80	3,000.00	(2,941.20)
Election Expense	2,690.63	2,690.63	2,500.00	190.63
HC Appraisal Dist	0.00	2,219.00	7,500.00	(5,281.00)
HC Tax Collector	0.00	473.40	500.00	(26.60)
Insurance Expense	0.00	3,290.50	12,000.00	(8,709.50)
Legal & Professional Fees	70.00	1,370.00	10,000.00	(8,630.00)
Annual Audit	0.00	0.00	6,000.00	(6,000.00)
Municipal Court Costs	100.00	200.00	1,200.00	(1,000.00)
Office Supplies & Expense	720.44	1,702.19	8,000.00	(6,297.81)
Card Process Fee	9.16	25.47	2,000.00	(1,974.53)
Trash/tree cleanup, landscaping	0.00	0.00	15,000.00	(15,000.00)
Maintenance - Equip & Supplies	472.75	1,504.63	7,500.00	(5,995.37)
Utilities; Wtr,Elect,Tel,Trash	1,891.17	4,882.86	30,000.00	(25,117.14)
Special Events	0.00	0.00	1,300.00	(1,300.00)
Other Expense	0.00	0.00	2,500.00	(2,500.00)
<b>Total EO City Expenses</b>	<b>18,446.46</b>	<b>51,172.74</b>	<b>295,387.00</b>	<b>(244,214.26)</b>
<b>Police Dept. Expense</b>				
Maint, Repairs, Fuel - Vehicle	86.00	232.00	4,000.00	(3,768.00)
Communications & Technology	1,434.48	1,434.48	3,000.00	(1,565.52)
Maintenance & Repairs-Facility	0.00	260.00	2,200.00	(1,940.00)
Office Supplies & Equipment	80.00	1,101.40	1,800.00	(698.60)
Training & Dues	0.00	124.60	1,000.00	(875.40)
Emergency Management	1,288.40	1,545.20	500.00	1,045.20
Utilities-Electric & Water	302.41	1,147.86	5,000.00	(3,852.14)
Other Expense	0.00	200.00	0.00	200.00
<b>Total Police Dept. Expense</b>	<b>\$ 3,191.29</b>	<b>\$ 6,045.54</b>	<b>\$ 17,500.00</b>	<b>\$ (11,454.46)</b>
<b>Total Expenses</b>	<b>\$ 51,624.52</b>	<b>\$ 151,009.41</b>	<b>\$ 743,337.00</b>	<b>\$ (592,327.59)</b>
<b>Net Operating Income</b>	<b>\$ 90,785.10</b>	<b>\$ 44,756.48</b>	<b>\$ -</b>	<b>\$ 44,756.48</b>