

Town of Enchanted Oaks Texas Treasurer Report

Accrual Basis

March 2024					
		Mar 24	Oct '23 - Mar 24	Annual Budget	\$ Over Budget
Ordinary Income/Expense					
Income					
EO Revenue					
	Property Tax Collections	1,602.80	300,323.05	293,635.23	6,687.82
	Franchise Taxes Collected	0.00	29,747.25	35,000.00	(5,252.75)
	Building Permits	1,505.00	25,325.90	3,750.00	21,575.90
	Road Use Fees	1,500.00	3,300.00	8,000.00	(4,700.00)
	Enchanted Isles Dumpster Use	0.00	21,600.00	21,600.00	0.00
	Enchanted Isles Boat Ramp Use	0.00	2,080.00	2,080.00	0.00
	Keys-Boat Ramp Income	50.00	650.00	1,500.00	(850.00)
	Keys-Pool Key Income	0.00	0.00	8,200.00	(8,200.00)
	Keys-WMS Income	150.00	600.00	13,000.00	(12,400.00)
	Mowing Charges	0.00	255.00	0.00	255.00
	Interest Income	2,337.68	10,751.50	19,300.00	(8,548.50)
	Total EO Revenue	7,145.48	394,632.70	406,065.23	(11,432.53)
	Municipal Court Receipts	0.00	0.00	600.00	(600.00)
	Other Financing Sources				
	Funds from Retained Earnings	0.00	0.00	200,985.16	(200,985.16)
	Total Other Financing Sources	0.00	0.00	200,985.16	(200,985.16)
	Total Income	7,145.48	394,632.70	607,650.39	(213,017.69)
	Gross Profit	7,145.48	394,632.70	607,650.39	(213,017.69)
Expense					
Capital Improvement Fund					
	WMS Relocation	3,900.00	18,310.00	140,000.00	(121,690.00)
	Waste Management	0.00	1,017.00	20,000.00	(18,983.00)
	Roads and Drainage	0.00	31,359.33	90,000.00	(58,640.67)
	Trailer parking roadbase	0.00	20,000.00	20,000.00	0.00
	Pool	0.00	7,448.00	15,000.00	(7,552.00)
	Boat Ramps & Parks	900.00	900.00	0.00	900.00
	Town Hall	0.00	0.00	6,000.00	(6,000.00)
	Police Dept. & Emergency Mgt	0.00	0.00	7,500.00	(7,500.00)
	Cap Exp - Office Equip & Misc	0.00	0.00	1,000.00	(1,000.00)
	Total Capital Improvement Fund	4,800.00	79,034.33	299,500.00	(220,465.67)
Council Members					
	CM Grissom- Roads/Drainage	0.00	170.82	20,000.00	(19,829.18)
	CM Grissom-Road Use	0.00	0.00	2,000.00	(2,000.00)
	CM Agold- Pool Expense	825.00	6,209.90	16,000.00	(9,790.10)
	CM Agold- EMS/Trailing Parking	0.00	728.00	1,000.00	(272.00)
	CM Johnson-Boat Ramps & Parks	450.00	650.00	4,000.00	(3,350.00)
	CM Purdy- Maint Bldg/Grounds	209.00	2,336.22	3,700.00	(1,363.78)

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March 2024				
	Mar 24	Oct '23 - Mar 24	Annual Budget	\$ Over Budget
CM Hermes-WMS & Beautification				
Republic Trash	3,073.32	19,847.18	41,800.00	(21,952.82)
WMS Maint	0.00	1,517.50	9,300.00	(7,782.50)
Flower Beds/Beautification	0.00	501.17	3,000.00	(2,498.83)
Total CM Hermes-WMS & Beautification	3,073.32	21,865.85	54,100.00	(32,234.15)
Total Council Members	4,557.32	31,960.79	100,800.00	(68,839.21)
EO City Expenses				
Payroll Expenses	7,160.00	48,295.30	95,584.20	(47,288.90)
Payroll Tax Expense	818.32	4,021.75	7,616.19	(3,594.44)
Incentive Pay	0.00	400.00	400.00	0.00
Travel-Training	25.72	138.97	450.00	(311.03)
HC Appraisal Dist	1,750.25	3,500.50	7,500.00	(3,999.50)
HC Tax Collector	0.00	469.80	500.00	(30.20)
Annual Audit	0.00	0.00	6,000.00	(6,000.00)
Municipal Court Costs	250.00	1,624.00	3,000.00	(1,376.00)
Legal & Professional Fees	0.00	406.51	4,000.00	(3,593.49)
Insurance Expense	0.00	3,968.00	8,500.00	(4,532.00)
Election Expense	0.00	0.00	2,000.00	(2,000.00)
Trash/tree cleanup, landscaping	12.99	377.94	11,000.00	(10,622.06)
Maintenance - Equip & Supplies	38.43	1,425.27	4,800.00	(3,374.73)
Utilities; Wtr,Elect,TeI,Trash	222.99	11,811.76	30,000.00	(18,188.24)
Special Events	33.20	252.62	400.00	(147.38)
Office Supplies & Expense	354.57	3,253.01	5,000.00	(1,746.99)
Card Process Fee	0.00	0.00	100.00	(100.00)
Other Expense	100.00	210.00	2,500.00	(2,290.00)
Total EO City Expenses	10,766.47	80,155.43	189,350.39	(109,194.96)
Police Dept. Expense				
Maintenance & Repairs-Facility	249.00	519.00	2,200.00	(1,681.00)
Maint, Repairs, Fuel - Vehicle	0.00	977.00	4,000.00	(3,023.00)
Communications & Technology	(1,042.97)	1,032.18	3,000.00	(1,967.82)
Office Supplies & Equipment	48.05	87.74	1,800.00	(1,712.26)
Training & Dues	108.00	108.00	500.00	(392.00)
Utilities-Electric & Water	56.24	1,977.03	6,000.00	(4,022.97)
Emergency Management	0.00	0.00	500.00	(500.00)
Total Police Dept. Expense	(581.68)	4,700.95	18,000.00	(13,299.05)
Total Expense	19,542.11	195,851.50	607,650.39	(411,798.89)
Net Ordinary Income	(12,396.63)	198,781.20	0.00	198,781.20
Net Income	(12,396.63)	198,781.20	0.00	198,781.20