# Town of Enchanted Oaks
## Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L
### October 2025

| | Oct 2025 | Fiscal Year 2026 Totals | | |
|---|---|---|---|---|
| | Actual | Actual | Budget | over Budget |
| **Income** | | | | |
| **EO Revenue** | | | | |
| **Building Permits** | 150.00 | 150.00 | 20,000.00 | -19,850.00 |
| **Enchanted Isles Boat Ramp Use** | | 0.00 | 2,750.00 | -2,750.00 |
| **Enchanted Isles Dumpster Use** | | 0.00 | 29,700.00 | -29,700.00 |
| **Franchise Fees Collected** | | 0.00 | 35,000.00 | -35,000.00 |
| **Interest Income** | 1,165.42 | 1,165.42 | 15,200.00 | -14,034.58 |
| **Keys-Boat Ramp Income** | 100.00 | 100.00 | 1,500.00 | -1,400.00 |
| **Keys-Pool Key Income** | | 0.00 | 7,500.00 | -7,500.00 |
| **Keys-WMS Income** | 70.00 | 70.00 | 72,000.00 | -71,930.00 |
| **Other Income** | 135.00 | 135.00 | 0.00 | 135.00 |
| **Property Tax Collections** | 2,279.51 | 2,279.51 | 339,000.00 | -336,720.49 |
| **Road Use Fees** | | 0.00 | 3,000.00 | -3,000.00 |
| **Total EO Revenue** | **$ 3,899.93** | **$ 3,899.93** | **$ 525,650.00** | **-$ 521,750.07** |
| **Municipal Court Receipts** | | 0.00 | 1,200.00 | -1,200.00 |
| **Other Financing Sources** | | 0.00 | 0.00 | 0.00 |
| **Funds from Retained Earnings** | | 0.00 | 211,987.00 | -211,987.00 |
| **Total Other Financing Sources** | **$ 0.00** | **$ 0.00** | **$ 211,987.00** | **-$ 211,987.00** |
| **Sales Tax Collected** | | 0.00 | 4,500.00 | -4,500.00 |
| **Shipping Income** | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Income** | **$ 3,899.93** | **$ 3,899.93** | **$ 743,337.00** | **-$ 739,437.07** |
| **Gross Profit** | **$ 3,899.93** | **$ 3,899.93** | **$ 743,337.00** | **-$ 739,437.07** |
| **Expenses** | | | | |
| **Capital Improvement Fund** | | | | |
| **Cap Exp - Office Equip & Misc** | | 0.00 | 5,050.00 | -5,050.00 |
| **Emergency Management** | 3,982.87 | 3,982.87 | 34,750.00 | -30,767.13 |
| **Police Equipment** | | 0.00 | 3,500.00 | -3,500.00 |
| **Police/Maintenance Vehicle** | | 0.00 | 10,000.00 | -10,000.00 |
| **Pool** | | 0.00 | 20,000.00 | -20,000.00 |
| **Riding Mower & Grounds Equip** | | 0.00 | 3,000.00 | -3,000.00 |
| **Roads and Drainage** | 20,769.89 | 20,769.89 | 175,000.00 | -154,230.11 |
| **Town Hall** | | 0.00 | 0.00 | 0.00 |
| **Trailer parking roadbase** | | 0.00 | 20,000.00 | -20,000.00 |
| **WMS Upgrades** | | 0.00 | 50,000.00 | -50,000.00 |
| **Total Capital Improvement Fund** | **$ 24,752.76** | **$ 24,752.76** | **$ 321,300.00** | **-$ 296,547.24** |
| **Council Members** | | | | |
| **CM Agold- EMS/Trailing Parking** | | 0.00 | 1,000.00 | -1,000.00 |
| **CM Agold- Pool Expense** | 650.00 | 650.00 | 16,000.00 | -15,350.00 |
| **CM Cochran - Maint Bldg/Grounds** | 245.00 | 245.00 | 5,000.00 | -4,755.00 |
| **CM Grissom- Roads/Drainage** | | 0.00 | 25,000.00 | -25,000.00 |
| **CM Grissom-Road Use** | | 0.00 | 0.00 | 0.00 |
| **CM Hermes-WMS & Beautification** | | 0.00 | 0.00 | 0.00 |

| | | | | |
|---|---|---|---|---|
| **Flower Beds/Beautification** | 139.24 | 139.24 | 2,000.00 | -1,860.76 |
| **Republic Trash** | 4,724.73 | 4,724.73 | 46,650.00 | -41,925.27 |
| **WMS Maint** | | 0.00 | 5,000.00 | -5,000.00 |
| **WMS Sales Tax (deleted)** | | 0.00 | 4,500.00 | -4,500.00 |
| **Total CM Hermes-WMS & Beautification** | **$ 4,863.97** | **$ 4,863.97** | **$ 58,150.00** | **-$ 53,286.03** |
| **CM Johnson-Boat Ramps & Parks** | | 0.00 | 4,000.00 | -4,000.00 |
| **Total Council Members** | **$ 5,758.97** | **$ 5,758.97** | **$ 109,150.00** | **-$ 103,391.03** |
| **EO City Expenses** | | | | |
| **Annual Audit** | | 0.00 | 6,000.00 | -6,000.00 |
| **Card Process Fee** | 12.43 | 12.43 | 2,000.00 | -1,987.57 |
| **Election Expense** | | 0.00 | 2,500.00 | -2,500.00 |
| **HC Appraisal Dist** | | 0.00 | 7,500.00 | -7,500.00 |
| **HC Tax Collector** | 473.40 | 473.40 | 500.00 | -26.60 |
| **Incentive Pay** | | 0.00 | 0.00 | 0.00 |
| **Insurance Expense** | 3,290.50 | 3,290.50 | 12,000.00 | -8,709.50 |
| **Legal & Professional Fees** | 1,130.00 | 1,130.00 | 10,000.00 | -8,870.00 |
| **Maintenance - Equip & Supplies** | 176.45 | 176.45 | 7,500.00 | -7,323.55 |
| **Municipal Court Costs** | | 0.00 | 1,200.00 | -1,200.00 |
| **Office Supplies & Expense** | 447.17 | 447.17 | 8,000.00 | -7,552.83 |
| **Other Expense** | | 0.00 | 2,500.00 | -2,500.00 |
| **Payroll Expenses** | 7,822.58 | 7,822.58 | 173,213.00 | -165,390.42 |
| **Payroll Tax Expense** | 612.09 | 612.09 | 13,174.00 | -12,561.91 |
| **Special Events** | | 0.00 | 1,300.00 | -1,300.00 |
| **Trash/tree cleanup, landscaping** | | 0.00 | 15,000.00 | -15,000.00 |
| **Travel-Training** | | 0.00 | 3,000.00 | -3,000.00 |
| **Utilities; Wtr,Elect,Tel,Trash** | 1,505.14 | 1,505.14 | 30,000.00 | -28,494.86 |
| **Total EO City Expenses** | **$ 15,469.76** | **$ 15,469.76** | **$ 295,387.00** | **-$ 279,917.24** |
| **Police Dept. Expense** | | 0.00 | 0.00 | 0.00 |
| **Communications & Technology** | | 0.00 | 3,000.00 | -3,000.00 |
| **Emergency Management** | 128.40 | 128.40 | 500.00 | -371.60 |
| **Maint, Repairs, Fuel - Vehicle** | | 0.00 | 4,000.00 | -4,000.00 |
| **Maintenance & Repairs-Facility** | 70.00 | 70.00 | 2,200.00 | -2,130.00 |
| **Office Supplies & Equipment** | 26.50 | 26.50 | 1,800.00 | -1,773.50 |
| **Other Expense** | 200.00 | 200.00 | 0.00 | 200.00 |
| **Training & Dues** | | 0.00 | 1,000.00 | -1,000.00 |
| **Utilities-Electric & Water** | 438.15 | 438.15 | 5,000.00 | -4,561.85 |
| **Total Police Dept. Expense** | **$ 863.05** | **$ 863.05** | **$ 17,500.00** | **-$ 16,636.95** |
| **Total Expenses** | **$ 46,844.54** | **$ 46,844.54** | **$ 743,337.00** | **-$ 696,492.46** |
| **Net Operating Income** | **-$ 42,944.61** | **-$ 42,944.61** | **$ 0.00** | **-$ 42,944.61** |
| **Other Income** | | | | |
| **Sales Tax Credit** | 4.93 | 4.93 | 0.00 | 4.93 |
| **Total Other Income** | **$ 4.93** | **$ 4.93** | **$ 0.00** | **$ 4.93** |
| **Net Other Income** | **$ 4.93** | **$ 4.93** | **$ 0.00** | **$ 4.93** |
| **Net Income** | **-$ 42,939.68** | **-$ 42,939.68** | **$ 0.00** | **-$ 42,939.68** |

# Town of Enchanted Oaks
# Actual vs. Budget
### November 2025

| | Nov 2025 | Fiscal Year-to-Date Totals | | |
|---|---|---|---|---|
| | Actual | Actual | Budget | over Budget |
| **Income** | | | | |
| **EO Revenue** | | | | |
| **Building Permits** | 150.00 | 300.00 | 20,000.00 | (19,700.00) |
| **Enchanted Isles Boat Ramp Use** | 0.00 | 0.00 | 2,750.00 | (2,750.00) |
| **Enchanted Isles Dumpster Use** | 0.00 | 0.00 | 29,700.00 | (29,700.00) |
| **Franchise Fees Collected** | 1,784.19 | 1,784.19 | 35,000.00 | (33,215.81) |
| **Interest Income** | 1,010.34 | 2,175.76 | 15,200.00 | (13,024.24) |
| **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** | 20.00 | 90.00 | 72,000.00 | (71,910.00) |
| **Other Income** | 0.00 | 135.00 | 0.00 | 135.00 |
| **Property Tax Collections** | 21,486.88 | 23,766.39 | 339,000.00 | (315,233.61) |
| **Road Use Fees** | 0.00 | 0.00 | 3,000.00 | (3,000.00) |
| **Total EO Revenue** | **$ 24,451.41** | **$ 28,351.34** | **$ 525,650.00** | **$ (497,298.66)** |
| **Municipal Court Receipts** | 0.00 | 0.00 | 1,200.00 | (1,200.00) |
| **Other Financing Sources** | 0.00 | 0.00 | 0.00 | 0.00 |
| **Donations to City** | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 |
| **Funds from Retained Earnings** | 0.00 | 0.00 | 211,987.00 | (211,987.00) |
| **Total Other Financing Sources** | **$ 25,000.00** | **$ 25,000.00** | **$ 211,987.00** | **$ (186,987.00)** |
| **Sales Tax Collected** | 0.00 | 0.00 | 4,500.00 | (4,500.00) |
| **Sales Tax Credit** | 0.00 | 4.93 | 0.00 | 4.93 |
| **Total Income** | **$ 49,451.41** | **$ 53,356.27** | **$ 737,637.00** | **$ (684,280.73)** |
| **Gross Profit** | **$ 49,451.41** | **$ 53,356.27** | **$ 743,337.00** | **$ (689,980.73)** |
| **Expenses** | | | | |
| **Capital Improvement Fund** | 0.00 | 0.00 | 0.00 | 0.00 |
| **Cap Exp - Office Equip & Misc** | 0.00 | 0.00 | 5,050.00 | (5,050.00) |
| **Emergency Management** | 4,643.60 | 8,626.47 | 34,750.00 | (26,123.53) |
| **Police Equipment** | 0.00 | 0.00 | 3,500.00 | (3,500.00) |
| **Police/Maintenance Vehicle** | 0.00 | 0.00 | 10,000.00 | (10,000.00) |
| **Pool** | 0.00 | 0.00 | 20,000.00 | (20,000.00) |
| **Riding Mower & Grounds Equip** | 0.00 | 0.00 | 3,000.00 | (3,000.00) |
| **Roads and Drainage** | 0.00 | 20,769.89 | 175,000.00 | (154,230.11) |
| **Trailer parking roadbase** | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 |
| **WMS Upgrades** | 0.00 | 0.00 | 50,000.00 | (50,000.00) |
| **Total Capital Improvement Fund** | **$ 24,643.60** | **$ 49,396.36** | **$ 321,300.00** | **$ (271,903.64)** |
| **Council Members** | | | | |
| **CM Agold- EMS/Trailing Parking** | 0.00 | 0.00 | 1,000.00 | (1,000.00) |
| **CM Agold- Pool Expense** | 650.00 | 1,300.00 | 16,000.00 | (14,700.00) |
| **CM Cochran - Maint Bldg/Grounds** | 202.30 | 447.30 | 5,000.00 | (4,552.70) |

| | Nov 2025 | Fiscal Year-to-Date Totals | | |
|---|---|---|---|---|
| | Actual | Actual | Budget | over Budget |
| CM Grissom- Roads/Drainage | 3,931.47 | 3,931.47 | 25,000.00 | (21,068.53) |
| CM Grissom-Road Use | 0.00 | 0.00 | 0.00 | 0.00 |
| CM Hermes-WMS & Beautification | | | | |
| Flower Beds/Beautification | 11.61 | 150.85 | 2,000.00 | (1,849.15) |
| Republic Trash | 3,853.65 | 8,578.38 | 46,650.00 | (38,071.62) |
| 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) |
| **Total CM Hermes-WMS & Beautification** | **$ 3,865.26** | **$ 8,729.23** | **$ 58,150.00** | **$ (49,420.77)** |
| CM Johnson-Boat Ramps & Parks | 0.00 | 0.00 | 4,000.00 | (4,000.00) |
| **Total Council Members** | **$ 8,649.03** | **$ 14,408.00** | **$ 109,150.00** | **$ (94,742.00)** |
| EO City Expenses | | | | |
| Annual Audit | 0.00 | 0.00 | 6,000.00 | (6,000.00) |
| Card Process Fee | 3.88 | 16.31 | 2,000.00 | (1,983.69) |
| Election Expense | 0.00 | 0.00 | 2,500.00 | (2,500.00) |
| HC Appraisal Dist | 2,219.00 | 2,219.00 | 7,500.00 | (5,281.00) |
| HC Tax Collector | 0.00 | 473.40 | 500.00 | (26.60) |
| Incentive Pay | 0.00 | 0.00 | 0.00 | 0.00 |
| Insurance Expense | 0.00 | 3,290.50 | 12,000.00 | (8,709.50) |
| Legal & Professional Fees | 170.00 | 1,300.00 | 10,000.00 | (8,700.00) |
| Maintenance - Equip & Supplies | 855.43 | 1,031.88 | 7,500.00 | (6,468.12) |
| Municipal Court Costs | 100.00 | 100.00 | 1,200.00 | (1,100.00) |
| Office Supplies & Expense | 534.58 | 981.75 | 8,000.00 | (7,018.25) |
| Other Expense | 0.00 | 0.00 | 2,500.00 | (2,500.00) |
| Payroll Expenses | 11,000.26 | 18,822.84 | 173,213.00 | (154,390.16) |
| Payroll Tax Expense | 886.82 | 1,498.91 | 13,174.00 | (11,675.09) |
| Special Events | 0.00 | 0.00 | 1,300.00 | (1,300.00) |
| Trash/tree cleanup, landscaping | 0.00 | 0.00 | 15,000.00 | (15,000.00) |
| Travel-Training | 0.00 | 0.00 | 3,000.00 | (3,000.00) |
| Utilities; Wtr,Elect,Tel,Trash | 1,486.55 | 2,991.69 | 30,000.00 | (27,008.31) |
| **Total EO City Expenses** | **$ 17,256.52** | **$ 32,726.28** | **$ 295,387.00** | **$ (262,660.72)** |
| Police Dept. Expense | | | | |
| Communications & Technology | 0.00 | 0.00 | 3,000.00 | (3,000.00) |
| Emergency Management | 128.40 | 256.80 | 500.00 | (243.20) |
| Maint, Repairs, Fuel - Vehicle | 146.00 | 146.00 | 4,000.00 | (3,854.00) |
| Maintenance & Repairs-Facility | 190.00 | 260.00 | 2,200.00 | (1,940.00) |
| Office Supplies & Equipment | 994.90 | 1,021.40 | 1,800.00 | (778.60) |
| Other Expense | 0.00 | 200.00 | 0.00 | 200.00 |
| Training & Dues | 124.60 | 124.60 | 1,000.00 | (875.40) |
| Utilities-Electric & Water | 407.30 | 845.45 | 5,000.00 | (4,154.55) |
| **Total Police Dept. Expense** | **$ 1,991.20** | **$ 2,854.25** | **$ 17,500.00** | **$ (14,645.75)** |
| **Total Expenses** | **$ 52,540.35** | **$ 99,384.89** | **$ 743,337.00** | **$ (643,952.11)** |
| **Net Operating Income** | **$ (3,088.94)** | **$ (46,028.62)** | **$ -** | **$ (46,028.62)** |

# Town of Enchanted Oaks
## Actual vs. Budget
### December 2025

| | Dec 2025 | Fiscal Year-to-Date Totals | | |
|---|---|---|---|---|
| | Actual | Actual | Budget | Over (Under) Budget |
| **Income** | | | | |
| **EO Revenue** | | | | |
| **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 |
| **Total EO Revenue** | **$ 142,409.62** | **$ 170,760.96** | **$ 526,850.00** | **$ (356,089.04)** |
| **Other Financing Sources** | | | | |
| **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) |
| **Total Other Financing Sources** | **$ -** | **$ 25,000.00** | **$ 211,987.00** | **$ (186,987.00)** |
| **Sales Tax Collected** | 0.00 | 0.00 | 4,500.00 | (4,500.00) |
| **Sales Tax Credit** | 0.00 | 4.93 | 0.00 | 4.93 |
| **Total Income** | **$ 142,409.62** | **$ 195,765.89** | **$ 743,337.00** | **$ (547,571.11)** |
| **Gross Profit** | **$ 142,409.62** | **$ 195,765.89** | **$ 743,337.00** | **$ (547,571.11)** |
| **Expenses** | | | | |
| **Capital Improvement Fund** | | | | |
| **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 |
| **Total Capital Improvement Fund** | **$ 25,175.17** | **$ 74,571.53** | **$ 321,300.00** | **$ (246,728.47)** |
| **Council Members** | | | | |
| **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) |

| | Dec 2025 | Fiscal Year-to-Date Totals | | |
|---|---|---|---|---|
| | 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) |
| **Total CM Hermes-WMS & Beautification** | **$ 3,853.65** | **$ 12,582.88** | **$ 58,150.00** | **$ (45,567.12)** |
| CM Johnson-Boat Ramps & Parks | 10.49 | 10.49 | 4,000.00 | (3,989.51) |
| **Total Council Members** | **$ 4,811.60** | **$ 19,219.60** | **$ 109,150.00** | **$ (89,930.40)** |
| EO City Expenses | | | | |
| 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) |
| **Total EO City Expenses** | **18,446.46** | **51,172.74** | **295,387.00** | **(244,214.26)** |
| Police Dept. Expense | | | | |
| 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 |
| **Total Police Dept. Expense** | **$ 3,191.29** | **$ 6,045.54** | **$ 17,500.00** | **$ (11,454.46)** |
| **Total Expenses** | **$ 51,624.52** | **$ 151,009.41** | **$ 743,337.00** | **$ (592,327.59)** |
| **Net Operating Income** | **$ 90,785.10** | **$ 44,756.48** | **$ -** | **$ 44,756.48** |

# Town of Enchanted Oaks
## Actual vs. Budget
### January 2026

| | Jan 2026 | Fiscal Year-to-Date Totals | | |
|---|---|---|---|---|
| | Actual | Actual | Budget | Over (Under) Budget |
| **Income** | | | | |
| **EO Revenue** | | | | |
| **Property Tax Collections** | 90,854.83 | 252,429.57 | 339,000.00 | (86,570.43) |
| **Franchise Fees Collected** | 6,773.77 | 8,557.96 | 35,000.00 | (26,442.04) |
| **Building Permits** | 300.00 | 3,246.25 | 20,000.00 | (16,753.75) |
| **Road Use Fees** | 0.00 | 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** | 50.00 | 150.00 | 1,500.00 | (1,350.00) |
| **Keys-Pool Key Income** | 0.00 | 0.00 | 7,500.00 | (7,500.00) |
| **Keys-WMS Income** | 270.00 | 560.00 | 72,000.00 | (71,440.00) |
| **Interest Income** | 977.35 | 4,158.13 | 15,200.00 | (11,041.87) |
| **Municipal Court Receipts** | 0.00 | 0.00 | 1,200.00 | (1,200.00) |
| **Other Income** | 211.25 | 346.25 | 0.00 | 346.25 |
| **Total EO Revenue** | **$ 99,437.20** | **$ 270,198.16** | **$ 526,850.00** | **$ (256,651.84)** |
| **Other Financing Sources** | | | | |
| **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) |
| **Total Other Financing Sources** | **$ -** | **$ 25,000.00** | **$ 211,987.00** | **$ (186,987.00)** |
| **Sales Tax Collected** | 0.00 | 0.00 | 4,500.00 | (4,500.00) |
| **Sales Tax Credit** | 0.01 | 4.94 | 0.00 | 4.94 |
| **Total Income** | **$ 99,437.21** | **$ 295,203.10** | **$ 743,337.00** | **$ (448,133.90)** |
| **Gross Profit** | **$ 99,437.21** | **$ 295,203.10** | **$ 743,337.00** | **$ (448,133.90)** |
| **Expenses** | | | | |
| **Capital Improvement Fund** | | | | |
| **Roads and Drainage** | 0.00 | 30,464.89 | 175,000.00 | (144,535.11) |
| **WMS Upgrades** | 0.00 | 0.00 | 50,000.00 | (50,000.00) |
| **Emergency Management** | 0.00 | 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 |
| **Total Capital Improvement Fund** | **$ -** | **$ 74,571.53** | **$ 321,300.00** | **$ (246,728.47)** |
| **Council Members** | | | | |
| **CM Agold- EMS/Trailing Parking** | 0.00 | 0.00 | 1,000.00 | (1,000.00) |
| **CM Agold- Pool Expense** | 650.00 | 2,600.00 | 16,000.00 | (13,400.00) |
| **CM Cochran - Maint Bldg/Grounds** | 164.00 | 908.76 | 5,000.00 | (4,091.24) |

| | Jan 2026 | Fiscal Year-to-Date Totals | | |
|---|---|---|---|---|
| | Actual | Actual | Budget | Over (Under) Budget |
| CM Grissom- Roads/Drainage | 142.34 | 4,073.81 | 25,000.00 | (20,926.19) |
| CM Hermes-WMS & Beautification | | | | |
| Flower Beds/Beautification | 0.00 | 150.85 | 2,000.00 | (1,849.15) |
| Republic Trash | 4,953.75 | 17,385.78 | 46,650.00 | (29,264.22) |
| 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) |
| **Total CM Hermes-WMS & Beautification** | **$ 4,953.75** | **$ 17,536.63** | **$ 58,150.00** | **$ (40,613.37)** |
| CM Johnson-Boat Ramps & Parks | 14.71 | 25.20 | 4,000.00 | (3,974.80) |
| **Total Council Members** | **$ 5,924.80** | **$ 25,144.40** | **$ 109,150.00** | **$ (84,005.60)** |
| EO City Expenses | | | | |
| Payroll Expenses | 11,183.04 | 41,526.36 | 173,213.00 | (130,686.64) |
| Payroll Tax Expense | 1,017.27 | 3,429.21 | 13,174.00 | (9,744.79) |
| Incentive Pay | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| Travel-Training | 0.00 | 58.80 | 3,000.00 | (2,941.20) |
| Election Expense | 0.00 | 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 | 3,184.50 | 6,475.00 | 12,000.00 | (5,525.00) |
| Legal & Professional Fees | 420.00 | 1,790.00 | 10,000.00 | (8,210.00) |
| Annual Audit | 0.00 | 0.00 | 6,000.00 | (6,000.00) |
| Municipal Court Costs | 100.00 | 300.00 | 1,200.00 | (900.00) |
| Office Supplies & Expense | 845.48 | 2,547.67 | 8,000.00 | (5,452.33) |
| Card Process Fee | 3.50 | 28.97 | 2,000.00 | (1,971.03) |
| Trash/tree cleanup, landscaping | 400.00 | 400.00 | 15,000.00 | (14,600.00) |
| Maintenance - Equip & Supplies | 597.98 | 2,102.61 | 7,500.00 | (5,397.39) |
| Utilities; Wtr,Elect,Tel,Trash | 1,352.05 | 6,234.91 | 30,000.00 | (23,765.09) |
| Special Events | 0.00 | 0.00 | 1,300.00 | (1,300.00) |
| Other Expense | 0.00 | 0.00 | 2,500.00 | (2,500.00) |
| **Total EO City Expenses** | **20,103.82** | **71,276.56** | **295,387.00** | **(224,110.44)** |
| Police Dept. Expense | | | | |
| Maint, Repairs, Fuel - Vehicle | 507.11 | 739.11 | 4,000.00 | (3,260.89) |
| Communications & Technology | 595.98 | 2,030.46 | 3,000.00 | (969.54) |
| Maintenance & Repairs-Facility | 214.05 | 474.05 | 2,200.00 | (1,725.95) |
| Office Supplies & Equipment | 1,507.04 | 2,608.44 | 1,800.00 | 808.44 |
| Training & Dues | 0.00 | 124.60 | 1,000.00 | (875.40) |
| Emergency Management | 185.90 | 1,731.10 | 500.00 | 1,231.10 |
| Utilities-Electric & Water | 321.29 | 1,469.15 | 5,000.00 | (3,530.85) |
| Other Expense | 0.00 | 200.00 | 0.00 | 200.00 |
| **Total Police Dept. Expense** | **$ 3,331.37** | **$ 9,376.91** | **$ 17,500.00** | **$ (8,123.09)** |
| **Total Expenses** | **$ 29,359.99** | **$ 180,369.40** | **$ 743,337.00** | **$ (562,967.60)** |
| **Net Operating Income** | **$ 70,077.22** | **$ 114,833.70** | **$ -** | **$ 114,833.70** |

# Town of Enchanted Oaks
## Actual vs. Budget
### February 2026

| | Feb 2026 | Fiscal Year-to-Date | | |
|---|---|---|---|---|
| | Actual | Actual | Annual Budget | Over (Under) Budget |
| **Income** | | | | |
| **EO Revenue** | | | | |
| **Property Tax Collections** | 81,301.28 | 333,730.85 | 339,000.00 | (5,269.15) |
| **Franchise Fees Collected** | 19,767.58 | 28,325.54 | 35,000.00 | (6,674.46) |
| **Building Permits** | 450.00 | 3,696.25 | 20,000.00 | (16,303.75) |
| **Road Use Fees** | 3,000.00 | 3,750.00 | 3,000.00 | 750.00 |
| **Enchanted Isles Dumpster Use** | 29,700.00 | 29,700.00 | 29,700.00 | 0.00 |
| **Enchanted Isles Boat Ramp Use** | 2,750.00 | 2,750.00 | 2,750.00 | 0.00 |
| **Keys-Boat Ramp Income** | 0.00 | 150.00 | 1,500.00 | (1,350.00) |
| **Keys-Pool Key Income** | 0.00 | 0.00 | 7,500.00 | (7,500.00) |
| **Keys-WMS Income** | 34,130.00 | 34,690.00 | 72,000.00 | (37,310.00) |
| **Interest Income** | 878.56 | 5,036.69 | 15,200.00 | (10,163.31) |
| **Municipal Court Receipts** | 0.00 | 0.00 | 1,200.00 | (1,200.00) |
| **Other Income** | 60.00 | 406.25 | 0.00 | 406.25 |
| **Total EO Revenue** | **$ 172,037.42** | **$ 442,235.58** | **$ 526,850.00** | **$ (84,614.42)** |
| **Other Financing Sources** | | | | |
| **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) |
| **Total Other Financing Sources** | **$ -** | **$ 25,000.00** | **$ 211,987.00** | **$ (186,987.00)** |
| **Sales Tax Collected (N/A)** | 0.00 | 0.00 | 4,500.00 | (4,500.00) |
| **Sales Tax Credit** | 0.00 | 4.94 | 0.00 | 4.94 |
| **Total Income** | **$ 172,037.42** | **$ 467,240.52** | **$ 743,337.00** | **$ (276,096.48)** |
| **Gross Profit** | **$ 172,037.42** | **$ 467,240.52** | **$ 743,337.00** | **$ (276,096.48)** |
| **Expenses** | | | | |
| **Capital Improvement Fund** | | | | |
| **Roads and Drainage** | 13,800.00 | 44,264.89 | 175,000.00 | (130,735.11) |
| **WMS Upgrades** | 0.00 | 0.00 | 50,000.00 | (50,000.00) |
| **Emergency Management** | 0.00 | 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** | 1,500.00 | 1,500.00 | 10,000.00 | (8,500.00) |
| **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 |
| **Total Capital Improvement Fund** | **$ 15,300.00** | **$ 89,871.53** | **$ 321,300.00** | **$ (231,428.47)** |
| **Council Members** | | | | |
| **CM Agold- EMS/Trailing Parking** | 0.00 | 0.00 | 1,000.00 | (1,000.00) |
| **CM Agold- Pool Expense** | 650.00 | 3,250.00 | 16,000.00 | (12,750.00) |

| | Feb 2026 | Fiscal Year-to-Date | | |
|---|---|---|---|---|
| | Actual | Actual | Annual Budget | Over (Under) Budget |
| CM Cochran - Maint Bldg/Grounds | 2,525.42 | 3,434.18 | 5,000.00 | (1,565.82) |
| CM Grissom- Roads/Drainage | 1,200.00 | 5,273.81 | 25,000.00 | (19,726.19) |
| CM Hermes-WMS & Beautification | | | | |
| Flower Beds/Beautification | 0.00 | 150.85 | 2,000.00 | (1,849.15) |
| Republic Trash | 3,930.93 | 21,316.71 | 46,650.00 | (25,333.29) |
| WMS Maint | 0.00 | 0.00 | 5,000.00 | (5,000.00) |
| WMS Sales Tax (N/A) | 0.00 | 0.00 | 4,500.00 | (4,500.00) |
| **Total CM Hermes-WMS & Beautification** | **$ 3,930.93** | **$ 21,467.56** | **$ 58,150.00** | **$ (36,682.44)** |
| CM Johnson-Boat Ramps & Parks | 41.98 | 67.18 | 4,000.00 | (3,932.82) |
| **Total Council Members** | **$ 8,348.33** | **$ 33,492.73** | **$ 109,150.00** | **$ (75,657.27)** |
| EO City Expenses | | | | |
| Payroll Expenses | 11,126.80 | 52,653.16 | 173,213.00 | (120,559.84) |
| Payroll Tax Expense | 1,208.81 | 4,638.02 | 13,174.00 | (8,535.98) |
| Incentive Pay | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| Travel-Training | 0.00 | 58.80 | 3,000.00 | (2,941.20) |
| Election Expense | 0.00 | 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 | 6,475.00 | 12,000.00 | (5,525.00) |
| Legal & Professional Fees | 140.00 | 1,930.00 | 10,000.00 | (8,070.00) |
| Annual Audit | 0.00 | 0.00 | 6,000.00 | (6,000.00) |
| Municipal Court Costs | 0.00 | 300.00 | 1,200.00 | (900.00) |
| Office Supplies & Expense | 651.72 | 3,001.89 | 8,000.00 | (4,998.11) |
| Card Process Fee | 396.07 | 425.04 | 2,000.00 | (1,574.96) |
| Trash/tree cleanup, landscaping | 300.00 | 700.00 | 15,000.00 | (14,300.00) |
| Maintenance - Equip & Supplies | 851.54 | 2,954.15 | 7,500.00 | (4,545.85) |
| Utilities; Wtr,Elect,Tel,Trash | 1,776.40 | 8,337.16 | 30,000.00 | (21,662.84) |
| Special Events | 0.00 | 0.00 | 1,300.00 | (1,300.00) |
| Other Expense | 0.00 | 0.00 | 2,500.00 | (2,500.00) |
| **Total EO City Expenses** | **16,451.34** | **87,856.25** | **295,387.00** | **(207,530.75)** |
| Police Dept. Expense | | | | |
| Maint, Repairs, Fuel - Vehicle | 177.01 | 916.12 | 4,000.00 | (3,083.88) |
| Communications & Technology | 270.13 | 1,974.74 | 3,000.00 | (1,025.26) |
| Maintenance & Repairs-Facility | 140.00 | 614.05 | 2,200.00 | (1,585.95) |
| Office Supplies & Equipment | 93.98 | 2,899.92 | 1,800.00 | 1,099.92 |
| Training & Dues | 0.00 | 124.60 | 1,000.00 | (875.40) |
| Emergency Management | 128.40 | 1,859.50 | 500.00 | 1,359.50 |
| Utilities-Electric & Water | 340.26 | 1,809.41 | 5,000.00 | (3,190.59) |
| Other Expense | 0.00 | 200.00 | 0.00 | 200.00 |
| **Total Police Dept. Expense** | **$ 1,149.78** | **$ 10,398.34** | **$ 17,500.00** | **$ (7,101.66)** |
| **Total Expenses** | **$ 41,249.45** | **$ 221,618.85** | **$ 743,337.00** | **$ (521,718.15)** |
| **Net Operating Income** | **$ 130,787.97** | **$ 245,621.67** | **$ -** | **$ 245,621.67** |

# Town of Enchanted Oaks
## Actual vs. Budget
### March 2026

| | Mar 2026 | Fiscal Year-to-Date | | |
|---|---|---|---|---|
| | Actual | Actual | Annual Budget | Over (Under) Budget |
| **Income** | | | | |
| **EO Revenue** | | | | |
| **Property Tax Collections** | 8,007.29 | 341,738.14 | 339,000.00 | 2,738.14 |
| **Franchise Fees Collected** | 0.00 | 28,325.54 | 35,000.00 | (6,674.46) |
| **Building Permits** | 150.00 | 3,846.25 | 20,000.00 | (16,153.75) |
| **Road Use Fees** | 2,400.00 | 6,150.00 | 3,000.00 | 3,150.00 |
| **Enchanted Isles Dumpster Use** | 0.00 | 29,700.00 | 29,700.00 | 0.00 |
| **Enchanted Isles Boat Ramp Use** | 0.00 | 2,750.00 | 2,750.00 | 0.00 |
| **Keys-Boat Ramp Income** | 50.00 | 200.00 | 1,500.00 | (1,300.00) |
| **Keys-Pool Key Income** | 0.00 | 0.00 | 7,500.00 | (7,500.00) |
| **Keys-WMS Income** | 310.00 | 35,000.00 | 72,000.00 | (37,000.00) |
| **Interest Income** | 973.26 | 6,009.95 | 15,200.00 | (9,190.05) |
| **Municipal Court Receipts** | 0.00 | 0.00 | 1,200.00 | (1,200.00) |
| **Other Income** | 129.59 | 535.84 | 0.00 | 535.84 |
| **Total EO Revenue** | **$ 12,020.14** | **$ 454,255.72** | **$ 526,850.00** | **$ (72,594.28)** |
| **Other Financing Sources** | | | | |
| **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) |
| **Total Other Financing Sources** | **$ -** | **$ 25,000.00** | **$ 211,987.00** | **$ (186,987.00)** |
| **Sales Tax Collected (N/A)** | 0.00 | 0.00 | 4,500.00 | (4,500.00) |
| **Sales Tax Credit** | 0.00 | 4.94 | 0.00 | 4.94 |
| **Total Income** | **$ 12,020.14** | **$ 479,260.66** | **$ 743,337.00** | **$ (264,076.34)** |
| **Gross Profit** | **$ 12,020.14** | **$ 479,260.66** | **$ 743,337.00** | **$ (264,076.34)** |
| **Expenses** | | | | |
| **Capital Improvement Fund** | | | | |
| **Roads and Drainage** | 0.00 | 44,264.89 | 175,000.00 | (130,735.11) |
| **WMS Upgrades** | 0.00 | 0.00 | 50,000.00 | (50,000.00) |
| **Emergency Management** | 0.00 | 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 | 1,500.00 | 10,000.00 | (8,500.00) |
| **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 |
| **Total Capital Improvement Fund** | **$ -** | **$ 89,871.53** | **$ 321,300.00** | **$ (231,428.47)** |
| **Council Members** | | | | |
| **CM Agold- EMS/Trailing Parking** | 0.00 | 0.00 | 1,000.00 | (1,000.00) |
| **CM Agold- Pool Expense** | 2,595.00 | 5,845.00 | 16,000.00 | (10,155.00) |

| | Mar 2026 | Fiscal Year-to-Date | | |
|---|---|---|---|---|
| | Actual | Actual | Annual Budget | Over (Under) Budget |
| CM Cochran - Maint Bldg/Grounds | 295.32 | 3,729.50 | 5,000.00 | (1,270.50) |
| CM Grissom- Roads/Drainage | 0.00 | 5,273.81 | 25,000.00 | (19,726.19) |
| CM Hermes-WMS & Beautification | | | | |
| Flower Beds/Beautification | 0.00 | 150.85 | 2,000.00 | (1,849.15) |
| Republic Trash | 3,853.65 | 25,170.36 | 46,650.00 | (21,479.64) |
| WMS Maint | 0.00 | 0.00 | 5,000.00 | (5,000.00) |
| WMS Sales Tax (N/A) | 0.00 | 0.00 | 4,500.00 | (4,500.00) |
| **Total CM Hermes-WMS & Beautification** | **$ 3,853.65** | **$ 25,321.21** | **$ 58,150.00** | **$ (32,828.79)** |
| CM Johnson-Boat Ramps & Parks | 75.98 | 143.16 | 4,000.00 | (3,856.84) |
| **Total Council Members** | **$ 6,819.95** | **$ 40,312.68** | **$ 109,150.00** | **$ (68,837.32)** |
| EO City Expenses | | | | |
| Payroll Expenses | 11,386.91 | 64,040.07 | 173,213.00 | (109,172.93) |
| Payroll Tax Expense | 1,053.32 | 5,691.34 | 13,174.00 | (7,482.66) |
| Incentive Pay | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| Travel-Training | 36.25 | 95.05 | 3,000.00 | (2,904.95) |
| Election Expense | 0.00 | 2,690.63 | 2,500.00 | 190.63 |
| HC Appraisal Dist | 2,219.00 | 4,438.00 | 7,500.00 | (3,062.00) |
| HC Tax Collector | 0.00 | 473.40 | 500.00 | (26.60) |
| Insurance Expense | 0.00 | 6,475.00 | 12,000.00 | (5,525.00) |
| Legal & Professional Fees | 3,317.05 | 5,247.05 | 10,000.00 | (4,752.95) |
| Annual Audit | 0.00 | 0.00 | 6,000.00 | (6,000.00) |
| Municipal Court Costs | 200.00 | 500.00 | 1,200.00 | (700.00) |
| Office Supplies & Expense | 531.56 | 3,533.45 | 8,000.00 | (4,466.55) |
| Card Process Fee | 244.39 | 669.43 | 2,000.00 | (1,330.57) |
| Trash/tree cleanup, landscaping | 0.00 | 700.00 | 15,000.00 | (14,300.00) |
| Maintenance - Equip & Supplies | 515.05 | 3,469.20 | 7,500.00 | (4,030.80) |
| Utilities; Wtr,Elect,Tel,Trash | 1,629.39 | 9,966.55 | 30,000.00 | (20,033.45) |
| Late Fees and Interest Expense | 221.04 | 221.04 | 0.00 | 221.04 |
| Special Events | 0.00 | 0.00 | 1,300.00 | (1,300.00) |
| Other Expense | 0.00 | 0.00 | 2,500.00 | (2,500.00) |
| **Total EO City Expenses** | **21,353.96** | **109,210.21** | **295,387.00** | **(186,176.79)** |
| Police Dept. Expense | | | | |
| Maint, Repairs, Fuel - Vehicle | 185.98 | 1,102.10 | 4,000.00 | (2,897.90) |
| Communications & Technology | 270.13 | 2,244.87 | 3,000.00 | (755.13) |
| Maintenance & Repairs-Facility | 190.00 | 804.05 | 2,200.00 | (1,395.95) |
| Office Supplies & Equipment | (72.95) | 2,826.97 | 1,800.00 | 1,026.97 |
| Training & Dues | 0.00 | 124.60 | 1,000.00 | (875.40) |
| Emergency Management | 203.40 | 2,062.90 | 500.00 | 1,562.90 |
| Utilities-Electric & Water | 328.54 | 2,137.95 | 5,000.00 | (2,862.05) |
| Other Expense | 0.00 | 200.00 | 0.00 | 200.00 |
| **Total Police Dept. Expense** | **$ 1,105.10** | **$ 11,503.44** | **$ 17,500.00** | **$ (5,996.56)** |
| **Total Expenses** | **$ 29,279.01** | **$ 250,897.86** | **$ 743,337.00** | **$ (492,439.14)** |
| **Net Operating Income** | **$ (17,258.87)** | **$ 228,362.80** | **$ -** | **$ 228,362.80** |

# Town of Enchanted Oaks
## Actual vs. Budget
### April 2026

| | Apr 2026 | Fiscal Year-to-Date | | |
|---|---|---|---|---|
| | Actual | Actual | Annual Budget | Over (Under) Budget |
| **Income** | | | | |
| **EO Revenue** | | | | |
| **Property Tax Collections** | 507.04 | 342,245.18 | 339,000.00 | 3,245.18 |
| **Franchise Fees Collected** | 55.66 | 28,381.20 | 35,000.00 | (6,618.80) |
| **Building Permits** | 910.00 | 4,756.25 | 20,000.00 | (15,243.75) |
| **Road Use Fees** | 150.00 | 6,300.00 | 3,000.00 | 3,300.00 |
| **Enchanted Isles Dumpster Use** | 0.00 | 29,700.00 | 29,700.00 | 0.00 |
| **Enchanted Isles Boat Ramp Use** | 0.00 | 2,750.00 | 2,750.00 | 0.00 |
| **Keys-Boat Ramp Income** | 100.00 | 300.00 | 1,500.00 | (1,200.00) |
| **Keys-Pool Key Income** | 0.00 | 0.00 | 7,500.00 | (7,500.00) |
| **Keys-WMS Income** | (80.00) | 34,920.00 | 72,000.00 | (37,080.00) |
| **Interest Income** | 1,242.60 | 7,252.55 | 15,200.00 | (7,947.45) |
| **Municipal Court Receipts** | 0.00 | 0.00 | 1,200.00 | (1,200.00) |
| **Other Income** | 0.00 | 535.84 | 0.00 | 535.84 |
| **Total EO Revenue** | **$ 2,885.30** | **$ 457,141.02** | **$ 526,850.00** | **$ (69,708.98)** |
| **Other Financing Sources** | | | | |
| **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) |
| **Total Other Financing Sources** | **$ -** | **$ 25,000.00** | **$ 211,987.00** | **$ (186,987.00)** |
| **Sales Tax Collected (N/A)** | 0.00 | 0.00 | 4,500.00 | (4,500.00) |
| **Sales Tax Credit** | 10.71 | 15.65 | 0.00 | 15.65 |
| **Total Income** | **$ 2,896.01** | **$ 482,156.67** | **$ 743,337.00** | **$ (261,180.33)** |
| **Gross Profit** | **$ 2,896.01** | **$ 482,156.67** | **$ 743,337.00** | **$ (261,180.33)** |
| **Expenses** | | | | |
| **Capital Improvement Fund** | | | | |
| **Roads and Drainage** | 0.00 | 44,264.89 | 175,000.00 | (130,735.11) |
| **WMS Upgrades** | 0.00 | 0.00 | 50,000.00 | (50,000.00) |
| **Emergency Management** | 0.00 | 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 | 1,500.00 | 10,000.00 | (8,500.00) |
| **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 |
| **Total Capital Improvement Fund** | **$ -** | **$ 89,871.53** | **$ 321,300.00** | **$ (231,428.47)** |
| **Council Members** | | | | |
| **CM Agold- EMS/Trailing Parking** | 0.00 | 0.00 | 1,000.00 | (1,000.00) |
| **CM Agold- Pool Expense** | 650.00 | 6,495.00 | 16,000.00 | (9,505.00) |

| | Apr 2026 | Fiscal Year-to-Date | | |
|---|---|---|---|---|
| | Actual | Actual | Annual Budget | Over (Under) Budget |
| CM Cochran - Maint Bldg/Grounds | 213.52 | 3,943.02 | 5,000.00 | (1,056.98) |
| CM Grissom- Roads/Drainage | 0.00 | 5,273.81 | 25,000.00 | (19,726.19) |
| CM Hermes-WMS & Beautification | | | | |
| Flower Beds/Beautification | 385.96 | 536.81 | 2,000.00 | (1,463.19) |
| Republic Trash | 7,707.30 | 32,877.66 | 46,650.00 | (13,772.34) |
| WMS Maint | 574.00 | 574.00 | 5,000.00 | (4,426.00) |
| WMS Sales Tax (N/A) | 0.00 | 0.00 | 4,500.00 | (4,500.00) |
| **Total CM Hermes-WMS & Beautification** | **$ 8,667.26** | **$ 33,988.47** | **$ 58,150.00** | **$ (24,161.53)** |
| CM Johnson-Boat Ramps & Parks | 29.82 | 172.98 | 4,000.00 | (3,827.02) |
| **Total Council Members** | **$ 9,560.60** | **$ 49,873.28** | **$ 109,150.00** | **$ (59,276.72)** |
| EO City Expenses | | | | |
| Payroll Expenses | 11,330.67 | 75,370.74 | 173,213.00 | (97,842.26) |
| Payroll Tax Expense | 931.66 | 6,623.00 | 13,174.00 | (6,551.00) |
| Incentive Pay | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| Travel-Training | 0.00 | 95.05 | 3,000.00 | (2,904.95) |
| Election Expense | 0.00 | 2,690.63 | 2,500.00 | 190.63 |
| HC Appraisal Dist | 0.00 | 4,438.00 | 7,500.00 | (3,062.00) |
| HC Tax Collector | 0.00 | 473.40 | 500.00 | (26.60) |
| Insurance Expense | 2,860.50 | 9,335.50 | 12,000.00 | (2,664.50) |
| Legal & Professional Fees | 210.00 | 5,457.05 | 10,000.00 | (4,542.95) |
| Annual Audit | 0.00 | 0.00 | 6,000.00 | (6,000.00) |
| Municipal Court Costs | 200.00 | 700.00 | 1,200.00 | (500.00) |
| Office Supplies & Expense | 961.79 | 4,495.24 | 8,000.00 | (3,504.76) |
| Card Process Fee | 105.13 | 774.56 | 2,000.00 | (1,225.44) |
| Trash/tree cleanup, landscaping | 0.00 | 700.00 | 15,000.00 | (14,300.00) |
| Maintenance - Equip & Supplies | 686.75 | 4,155.95 | 7,500.00 | (3,344.05) |
| Utilities; Wtr,Elect,Tel,Trash | 1,626.88 | 11,593.43 | 30,000.00 | (18,406.57) |
| Late Fees and Interest Expense | (173.00) | 48.04 | 0.00 | 48.04 |
| Special Events | 171.12 | 171.12 | 1,300.00 | (1,128.88) |
| Other Expense | 0.00 | 0.00 | 2,500.00 | (2,500.00) |
| **Total EO City Expenses** | **18,911.50** | **128,121.71** | **295,387.00** | **(167,265.29)** |
| Police Dept. Expense | | | | |
| Maint, Repairs, Fuel - Vehicle | 235.74 | 1,337.84 | 4,000.00 | (2,662.16) |
| Communications & Technology | 270.13 | 2,515.00 | 3,000.00 | (485.00) |
| Maintenance & Repairs-Facility | 80.88 | 884.93 | 2,200.00 | (1,315.07) |
| Office Supplies & Equipment | 0.00 | 2,826.97 | 1,800.00 | 1,026.97 |
| Training & Dues | 0.00 | 124.60 | 1,000.00 | (875.40) |
| Emergency Management | 173.62 | 2,236.52 | 500.00 | 1,736.52 |
| Utilities-Electric & Water | 290.65 | 2,428.60 | 5,000.00 | (2,571.40) |
| Other Expense | 0.00 | 200.00 | 0.00 | 200.00 |
| **Total Police Dept. Expense** | **$ 1,051.02** | **$ 12,554.46** | **$ 17,500.00** | **$ (4,945.54)** |
| **Total Expenses** | **$ 29,523.12** | **$ 280,420.98** | **$ 743,337.00** | **$ (462,916.02)** |
| **Net Operating Income** | **$ (26,627.11)** | **$ 201,735.69** | **$ -** | **$ 201,735.69** |

# Town of Enchanted Oaks
## Actual vs. Budget
### May 2026

| | May 2026 | Fiscal Year-to-Date | | |
|---|---|---|---|---|
| | Actual | Actual | Annual Budget | Over (Under) Budget |
| **Income** | | | | |
| **EO Revenue** | | | | |
| **Property Tax Collections** | 1,136.65 | 343,381.83 | 339,000.00 | 4,381.83 |
| **Franchise Fees Collected** | 1,770.90 | 30,152.10 | 35,000.00 | (4,847.90) |
| **Building Permits** | 4,995.05 | 9,751.30 | 20,000.00 | (10,248.70) |
| **Road Use Fees** | 2,100.00 | 8,400.00 | 3,000.00 | 5,400.00 |
| **Enchanted Isles Dumpster Use** | 0.00 | 29,700.00 | 29,700.00 | 0.00 |
| **Enchanted Isles Boat Ramp Use** | 0.00 | 2,750.00 | 2,750.00 | 0.00 |
| **Keys-Boat Ramp Income** | 250.00 | 550.00 | 1,500.00 | (950.00) |
| **Keys-Pool Key Income** | 6,000.00 | 6,000.00 | 7,500.00 | (1,500.00) |
| **Keys-WMS Income** | 160.00 | 35,080.00 | 72,000.00 | (36,920.00) |
| **Interest Income** | 1,582.93 | 8,835.48 | 15,200.00 | (6,364.52) |
| **Municipal Court Receipts** | 0.00 | 0.00 | 1,200.00 | (1,200.00) |
| **Other Income** | 135.00 | 670.84 | 0.00 | 670.84 |
| **Total EO Revenue** | **$ 18,130.53** | **$ 475,271.55** | **$ 526,850.00** | **$ (51,578.45)** |
| **Other Financing Sources** | | | | |
| **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) |
| **Total Other Financing Sources** | **$ -** | **$ 25,000.00** | **$ 211,987.00** | **$ (186,987.00)** |
| **Sales Tax Collected (N/A)** | 0.00 | 0.00 | 4,500.00 | (4,500.00) |
| **Sales Tax Credit** | 0.00 | 15.65 | 0.00 | 15.65 |
| **Total Income** | **$ 18,130.53** | **$ 500,287.20** | **$ 743,337.00** | **$ (243,049.80)** |
| **Gross Profit** | **$ 18,130.53** | **$ 500,287.20** | **$ 743,337.00** | **$ (243,049.80)** |
| **Expenses** | | | | |
| **Capital Improvement Fund** | | | | |
| **Roads and Drainage** | 0.00 | 44,264.89 | 175,000.00 | (130,735.11) |
| **WMS Upgrades** | 0.00 | 0.00 | 50,000.00 | (50,000.00) |
| **Emergency Management** | 0.00 | 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 | 1,500.00 | 10,000.00 | (8,500.00) |
| **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 |
| **Total Capital Improvement Fund** | **$ -** | **$ 89,871.53** | **$ 321,300.00** | **$ (231,428.47)** |
| **Council Members** | | | | |
| **CM Agold- EMS/Trailing Parking** | 0.00 | 0.00 | 1,000.00 | (1,000.00) |
| **CM Agold- Pool Expense** | 1,051.54 | 7,546.54 | 16,000.00 | (8,453.46) |

| | May 2026 | Fiscal Year-to-Date | | |
|---|---|---|---|---|
| | Actual | Actual | Annual Budget | Over (Under) Budget |
| CM Cochran - Maint Bldg/Grounds | 222.00 | 4,165.02 | 5,000.00 | (834.98) |
| CM Grissom- Roads/Drainage | 0.00 | 5,273.81 | 25,000.00 | (19,726.19) |
| CM Hermes-WMS & Beautification | | | | |
| Flower Beds/Beautification | 128.18 | 664.99 | 2,000.00 | (1,335.01) |
| Republic Trash | 0.00 | 32,877.66 | 46,650.00 | (13,772.34) |
| WMS Maint | 0.00 | 574.00 | 5,000.00 | (4,426.00) |
| WMS Sales Tax (N/A) | 0.00 | 0.00 | 4,500.00 | (4,500.00) |
| **Total CM Hermes-WMS & Beautification** | **$ 128.18** | **$ 34,116.65** | **$ 58,150.00** | **$ (24,033.35)** |
| CM Johnson-Boat Ramps & Parks | 780.99 | 953.97 | 4,000.00 | (3,046.03) |
| **Total Council Members** | **$ 2,182.71** | **$ 52,055.99** | **$ 109,150.00** | **$ (57,094.01)** |
| EO City Expenses | | | | |
| Payroll Expenses | 7,588.64 | 82,959.38 | 173,213.00 | (90,253.62) |
| Payroll Tax Expense | 613.01 | 7,236.01 | 13,174.00 | (5,937.99) |
| Incentive Pay | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| Travel-Training | 45.00 | 140.05 | 3,000.00 | (2,859.95) |
| Election Expense | 0.00 | 2,690.63 | 2,500.00 | 190.63 |
| HC Appraisal Dist | 0.00 | 4,438.00 | 7,500.00 | (3,062.00) |
| HC Tax Collector | 0.00 | 473.40 | 500.00 | (26.60) |
| Insurance Expense | 0.00 | 9,335.50 | 12,000.00 | (2,664.50) |
| Legal & Professional Fees | 990.00 | 6,447.05 | 10,000.00 | (3,552.95) |
| Annual Audit | 5,500.00 | 5,500.00 | 6,000.00 | (500.00) |
| Municipal Court Costs | 0.00 | 700.00 | 1,200.00 | (500.00) |
| Office Supplies & Expense | 683.65 | 5,178.89 | 8,000.00 | (2,821.11) |
| Card Process Fee | 139.35 | 913.91 | 2,000.00 | (1,086.09) |
| Trash/tree cleanup, landscaping | 0.00 | 700.00 | 15,000.00 | (14,300.00) |
| Maintenance - Equip & Supplies | 406.28 | 4,562.23 | 7,500.00 | (2,937.77) |
| Utilities; Wtr,Elect,Tel,Trash | 1,461.53 | 13,054.96 | 30,000.00 | (16,945.04) |
| Late Fees and Interest Expense | 0.00 | 48.04 | 0.00 | 48.04 |
| Special Events | 0.00 | 171.12 | 1,300.00 | (1,128.88) |
| Other Expense | 0.00 | 0.00 | 2,500.00 | (2,500.00) |
| **Total EO City Expenses** | **17,427.46** | **145,549.17** | **295,387.00** | **(149,837.83)** |
| Police Dept. Expense | | | | |
| Maint, Repairs, Fuel - Vehicle | 358.57 | 1,696.41 | 4,000.00 | (2,303.59) |
| Communications & Technology | 270.10 | 2,785.10 | 3,000.00 | (214.90) |
| Maintenance & Repairs-Facility | 493.00 | 1,377.93 | 2,200.00 | (822.07) |
| Office Supplies & Equipment | 0.00 | 2,826.97 | 1,800.00 | 1,026.97 |
| Training & Dues | 0.00 | 124.60 | 1,000.00 | (875.40) |
| Emergency Management | 128.40 | 2,364.92 | 500.00 | 1,864.92 |
| Utilities-Electric & Water | 324.07 | 2,752.67 | 5,000.00 | (2,247.33) |
| Other Expense | 0.00 | 200.00 | 0.00 | 200.00 |
| **Total Police Dept. Expense** | **$ 1,574.14** | **$ 14,128.60** | **$ 17,500.00** | **$ (3,371.40)** |
| **Total Expenses** | **$ 21,184.31** | **$ 301,605.29** | **$ 743,337.00** | **$ (441,731.71)** |
| **Net Operating Income** | **$ (3,053.78)** | **$ 198,681.91** | **$ -** | **$ 198,681.91** |

# Town of Enchanted Oaks
## Actual vs. Budget
### June 2026

| | June 2026 | Fiscal Year-to-Date | | |
|---|---|---|---|---|
| | Actual | Actual | Annual Budget | Over (Under) Budget |
| **Income** | | | | |
| **EO Revenue** | | | | |
| **Property Tax Collections** | 1,564.36 | 344,946.19 | 344,000.00 | 946.19 |
| **Franchise Fees Collected** | 6.72 | 30,158.82 | 33,000.00 | (2,841.18) |
| **Building Permits** | 5,223.75 | 14,975.05 | 20,000.00 | (5,024.95) |
| **Road Use Fees** | 1,950.00 | 10,350.00 | 10,000.00 | 350.00 |
| **Enchanted Isles Dumpster Use** | 0.00 | 29,700.00 | 29,700.00 | 0.00 |
| **Enchanted Isles Boat Ramp Use** | 0.00 | 2,750.00 | 2,750.00 | 0.00 |
| **Keys-Boat Ramp Income** | 100.00 | 650.00 | 1,500.00 | (850.00) |
| **Keys-Pool Key Income** | 2,100.00 | 8,100.00 | 7,500.00 | 600.00 |
| **Keys-WMS Income** | 130.00 | 35,210.00 | 70,000.00 | (34,790.00) |
| **Interest Income** | 1,546.23 | 10,381.71 | 12,000.00 | (1,618.29) |
| **Municipal Court Receipts** | 0.00 | 0.00 | 0.00 | 0.00 |
| **Other Income** | 300.00 | 970.84 | 0.00 | 970.84 |
| **Total EO Revenue** | **$ 12,921.06** | **$ 488,192.61** | **$ 530,450.00** | **$ (42,257.39)** |
| **Other Financing Sources** | | | | |
| **Donations to City** | 0.00 | 25,000.00 | 25,000.00 | 0.00 |
| **Funds from Retained Earnings** | 0.00 | 0.00 | (4,750.00) | 4,750.00 |
| **Total Other Financing Sources** | **$ -** | **$ 25,000.00** | **$ 20,250.00** | **$ 4,750.00** |
| **Sales Tax Collected (N/A)** | 0.00 | 0.00 | 0.00 | 0.00 |
| **Sales Tax Credit** | 0.00 | 15.65 | 0.00 | 15.65 |
| **Total Income** | **$ 12,921.06** | **$ 513,208.26** | **$ 550,700.00** | **$ (37,491.74)** |
| **Gross Profit** | **$ 12,921.06** | **$ 513,208.26** | **$ 550,700.00** | **$ (37,491.74)** |
| **Expenses** | | | | |
| **Capital Improvement Fund** | | | | |
| **Roads and Drainage** | 0.00 | 44,264.89 | 100,000.00 | (55,735.11) |
| **WMS Upgrades** | 0.00 | 0.00 | 0.00 | 0.00 |
| **Emergency Management** | 0.00 | 24,106.64 | 30,750.00 | (6,643.36) |
| **Pool** | 0.00 | 0.00 | 0.00 | 0.00 |
| **Trailer parking roadbase** | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| **Police/Maintenance Vehicle** | 0.00 | 1,500.00 | 2,000.00 | (500.00) |
| **Police Equipment** | 0.00 | 0.00 | 3,500.00 | (3,500.00) |
| **Cap Exp - Office Equip & Misc** | 0.00 | 0.00 | 2,000.00 | (2,000.00) |
| **Riding Mower & Grounds Equip** | 0.00 | 0.00 | 3,000.00 | (3,000.00) |
| **Town Hall** | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Capital Improvement Fund** | **$ -** | **$ 89,871.53** | **$ 161,250.00** | **$ (71,378.47)** |
| **Council Members** | | | | |
| **CM Agold- EMS/Trailing Parking** | 0.00 | 0.00 | 1,000.00 | (1,000.00) |
| **CM Agold- Pool Expense** | 759.97 | 8,306.51 | 16,000.00 | (7,693.49) |

| | June 2026 | Fiscal Year-to-Date | | |
|---|---|---|---|---|
| | Actual | Actual | Annual Budget | Over (Under) Budget |
| CM Cochran - Maint Bldg/Grounds | 0.00 | 4,165.02 | 5,000.00 | (834.98) |
| CM Grissom- Roads/Drainage | 0.00 | 5,273.81 | 25,000.00 | (19,726.19) |
| CM Hermes-WMS & Beautification | | | | |
| Flower Beds/Beautification | 0.00 | 664.99 | 2,000.00 | (1,335.01) |
| Republic Trash | 4,279.73 | 37,157.39 | 50,340.00 | (13,182.61) |
| WMS Maint | 0.00 | 574.00 | 5,000.00 | (4,426.00) |
| WMS Sales Tax (N/A) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total CM Hermes-WMS & Beautification** | **$ 4,279.73** | **$ 38,396.38** | **$ 57,340.00** | **$ (18,943.62)** |
| CM Johnson-Boat Ramps & Parks | 286.98 | 1,240.95 | 4,000.00 | (2,759.05) |
| **Total Council Members** | **$ 5,326.68** | **$ 57,382.67** | **$ 108,340.00** | **$ (50,957.33)** |
| EO City Expenses | | | | |
| Payroll Expenses | 7,998.80 | 90,958.18 | 124,000.00 | (33,041.82) |
| Payroll Tax Expense | 632.20 | 7,868.21 | 10,300.00 | (2,431.79) |
| Incentive Pay | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| Travel-Training | 0.00 | 140.05 | 3,000.00 | (2,859.95) |
| Election Expense | 0.00 | 2,690.63 | 2,700.00 | (9.37) |
| HC Appraisal Dist | 2,219.00 | 6,657.00 | 8,900.00 | (2,243.00) |
| HC Tax Collector | 0.00 | 473.40 | 500.00 | (26.60) |
| Insurance Expense | 0.00 | 9,335.50 | 13,500.00 | (4,164.50) |
| Legal & Professional Fees | 2,899.50 | 9,346.55 | 16,100.00 | (6,753.45) |
| Annual Audit | 0.00 | 5,500.00 | 6,000.00 | (500.00) |
| Municipal Court Costs | 100.00 | 800.00 | 1,200.00 | (400.00) |
| Office Supplies & Expense | 939.67 | 6,118.56 | 9,900.00 | (3,781.44) |
| Card Process Fee | 50.58 | 964.49 | 2,000.00 | (1,035.51) |
| Trash/tree cleanup, landscaping | 0.00 | 700.00 | 15,000.00 | (14,300.00) |
| Maintenance - Equip & Supplies | 127.00 | 4,689.23 | 7,500.00 | (2,810.77) |
| Utilities; Wtr,Elect,Tel,Trash | 1,818.81 | 14,873.77 | 30,000.00 | (15,126.23) |
| Late Fees and Interest Expense | 0.00 | 48.04 | 0.00 | 48.04 |
| Special Events | 0.00 | 171.12 | 1,300.00 | (1,128.88) |
| Other Expense | 0.00 | 0.00 | 2,500.00 | (2,500.00) |
| **Total EO City Expenses** | **16,785.56** | **162,334.73** | **255,400.00** | **(93,065.27)** |
| Police Dept. Expense | | | | |
| Maint, Repairs, Fuel - Vehicle | 189.01 | 1,885.42 | 4,000.00 | (2,114.58) |
| Communications & Technology | 270.10 | 3,055.20 | 5,800.00 | (2,744.80) |
| Maintenance & Repairs-Facility | 0.00 | 1,377.93 | 2,200.00 | (822.07) |
| Office Supplies & Equipment | 0.00 | 2,826.97 | 3,600.00 | (773.03) |
| Training & Dues | 0.00 | 124.60 | 500.00 | (375.40) |
| Emergency Management | 278.40 | 2,643.32 | 4,610.00 | (1,966.68) |
| Utilities-Electric & Water | 285.85 | 3,038.52 | 5,000.00 | (1,961.48) |
| Other Expense | 0.00 | 200.00 | 0.00 | 200.00 |
| **Total Police Dept. Expense** | **$ 1,023.36** | **$ 15,151.96** | **$ 25,710.00** | **$ (10,558.04)** |
| **Total Expenses** | **$ 23,135.60** | **$ 324,740.89** | **$ 550,700.00** | **$ (225,959.11)** |
| **Net Operating Income** | **$ (10,214.54)** | **$ 188,467.37** | **$ -** | **$ 188,467.37** |

# Town of Enchanted Oaks
## Actual vs. Budget
### July 2026

| | July 2026 | Fiscal Year-to-Date | | |
|---|---|---|---|---|
| | Actual | Actual | Annual Budget | Over (Under) Budget |
| **Income** | | | | |
| **EO Revenue** | | | | |
| **Property Tax Collections** | 865.35 | 345,811.54 | 344,000.00 | 1,811.54 |
| **Franchise Fees Collected** | 0.00 | 30,158.82 | 33,000.00 | (2,841.18) |
| **Building Permits** | 2,327.00 | 17,302.05 | 20,000.00 | (2,697.95) |
| **Road Use Fees** | 3,300.00 | 13,650.00 | 10,000.00 | 3,650.00 |
| **Enchanted Isles Dumpster Use** | 0.00 | 29,700.00 | 29,700.00 | 0.00 |
| **Enchanted Isles Boat Ramp Use** | 0.00 | 2,750.00 | 2,750.00 | 0.00 |
| **Keys-Boat Ramp Income** | 0.00 | 650.00 | 1,500.00 | (850.00) |
| **Keys-Pool Key Income** | 800.00 | 8,900.00 | 7,500.00 | 1,400.00 |
| **Keys-WMS Income** | 200.00 | 35,410.00 | 70,000.00 | (34,590.00) |
| **Interest Income** | 1,603.23 | 11,984.94 | 12,000.00 | (15.06) |
| **Municipal Court Receipts** | 0.00 | 0.00 | 0.00 | 0.00 |
| **Other Income** | 203.75 | 1,174.59 | 0.00 | 1,174.59 |
| **Total EO Revenue** | **$ 9,299.33** | **$ 497,491.94** | **$ 530,450.00** | **$ (32,958.06)** |
| **Other Financing Sources** | | | | |
| **Donations to City** | 0.00 | 25,000.00 | 25,000.00 | 0.00 |
| **Funds from (to) Retained Earnings** | 0.00 | 0.00 | (4,750.00) | 4,750.00 |
| **Total Other Financing Sources** | **$ -** | **$ 25,000.00** | **$ 20,250.00** | **$ 4,750.00** |
| **Sales Tax Collected (N/A)** | 0.00 | 0.00 | 0.00 | 0.00 |
| **Sales Tax Credit** | 0.00 | 15.65 | 0.00 | 15.65 |
| **Total Income** | **$ 9,299.33** | **$ 522,507.59** | **$ 550,700.00** | **$ (28,192.41)** |
| **Gross Profit** | **$ 9,299.33** | **$ 522,507.59** | **$ 550,700.00** | **$ (28,192.41)** |
| **Expenses** | | | | |
| **Capital Improvement Fund** | | | | |
| **Roads and Drainage** | 46,151.00 | 90,415.89 | 100,000.00 | (9,584.11) |
| **WMS Upgrades** | 0.00 | 0.00 | 0.00 | 0.00 |
| **Emergency Management** | 0.00 | 24,106.64 | 30,750.00 | (6,643.36) |
| **Pool** | 0.00 | 0.00 | 0.00 | 0.00 |
| **Trailer parking roadbase** | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| **Police/Maintenance Vehicle** | 0.00 | 1,500.00 | 2,000.00 | (500.00) |
| **Police Equipment** | 0.00 | 0.00 | 3,500.00 | (3,500.00) |
| **Cap Exp - Office Equip & Misc** | 0.00 | 0.00 | 2,000.00 | (2,000.00) |
| **Riding Mower & Grounds Equip** | 0.00 | 0.00 | 3,000.00 | (3,000.00) |
| **Town Hall** | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Capital Improvement Fund** | **$ 46,151.00** | **$ 136,022.53** | **$ 161,250.00** | **$ (25,227.47)** |
| **Council Members** | | | | |
| **CM Agold- EMS/Trailing Parking** | 0.00 | 0.00 | 1,000.00 | (1,000.00) |
| **CM Agold- Pool Expense** | 88.98 | 8,395.49 | 16,000.00 | (7,604.51) |

| | July 2026 | Fiscal Year-to-Date | | |
|---|---|---|---|---|
| | Actual | Actual | Annual Budget | Over (Under) Budget |
| CM Cochran - Maint Bldg/Grounds | 297.22 | 4,462.24 | 5,000.00 | (537.76) |
| CM Foster- Roads/Drainage | 13,229.95 | 18,503.76 | 25,000.00 | (6,496.24) |
| CM Hermes-WMS & Beautification | | | | |
| Flower Beds/Beautification | 0.00 | 664.99 | 2,000.00 | (1,335.01) |
| Republic Trash | 4,775.16 | 41,932.55 | 50,340.00 | (8,407.45) |
| WMS Maint | 0.00 | 574.00 | 5,000.00 | (4,426.00) |
| WMS Sales Tax (N/A) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total CM Hermes-WMS & Beautification** | **$ 4,775.16** | **$ 43,171.54** | **$ 57,340.00** | **$ (14,168.46)** |
| CM Johnson-Boat Ramps & Parks | 0.00 | 1,240.95 | 4,000.00 | (2,759.05) |
| **Total Council Members** | **$ 18,391.31** | **$ 75,773.98** | **$ 108,340.00** | **$ (32,566.02)** |
| EO City Expenses | | | | |
| Payroll Expenses | 8,006.93 | 98,965.11 | 124,000.00 | (25,034.89) |
| Payroll Tax Expense | 469.72 | 8,337.93 | 10,300.00 | (1,962.07) |
| Incentive Pay | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| Travel-Training | 0.00 | 140.05 | 3,000.00 | (2,859.95) |
| Election Expense | 0.00 | 2,690.63 | 2,700.00 | (9.37) |
| HC Appraisal Dist | 0.00 | 6,657.00 | 8,900.00 | (2,243.00) |
| HC Tax Collector | 0.00 | 473.40 | 500.00 | (26.60) |
| Insurance Expense | 3,184.50 | 12,520.00 | 13,500.00 | (980.00) |
| Legal & Professional Fees | 1,364.05 | 10,710.60 | 16,100.00 | (5,389.40) |
| Annual Audit | 0.00 | 5,500.00 | 6,000.00 | (500.00) |
| Municipal Court Costs | 100.00 | 900.00 | 1,200.00 | (300.00) |
| Office Supplies & Expense | 807.19 | 6,925.75 | 9,900.00 | (2,974.25) |
| Card Process Fee | 16.46 | 980.95 | 2,000.00 | (1,019.05) |
| Trash/tree cleanup, landscaping | 0.00 | 700.00 | 15,000.00 | (14,300.00) |
| Maintenance - Equip & Supplies | 144.56 | 4,833.79 | 7,500.00 | (2,666.21) |
| Utilities; Wtr,Elect,Tel,Trash | 1,897.13 | 16,770.90 | 30,000.00 | (13,229.10) |
| Late Fees and Interest Expense | 0.00 | 48.04 | 0.00 | 48.04 |
| Special Events | 250.00 | 421.12 | 1,300.00 | (878.88) |
| Other Expense | 0.00 | 0.00 | 2,500.00 | (2,500.00) |
| **Total EO City Expenses** | **16,240.54** | **178,575.27** | **255,400.00** | **(76,824.73)** |
| Police Dept. Expense | | | | |
| Maint, Repairs, Fuel - Vehicle | 245.01 | 2,130.43 | 4,000.00 | (1,869.57) |
| Communications & Technology | 270.14 | 3,325.34 | 5,800.00 | (2,474.66) |
| Maintenance & Repairs-Facility | 190.00 | 1,567.93 | 2,200.00 | (632.07) |
| Office Supplies & Equipment | 0.00 | 2,826.97 | 3,600.00 | (773.03) |
| Training & Dues | 0.00 | 124.60 | 500.00 | (375.40) |
| Emergency Management | 128.40 | 2,771.72 | 4,610.00 | (1,838.28) |
| Utilities-Electric & Water | 316.87 | 3,355.39 | 5,000.00 | (1,644.61) |
| Other Expense | 0.00 | 200.00 | 0.00 | 200.00 |
| **Total Police Dept. Expense** | **$ 1,150.42** | **$ 16,302.38** | **$ 25,710.00** | **$ (9,407.62)** |
| **Total Expenses** | **$ 81,933.27** | **$ 406,674.16** | **$ 550,700.00** | **$ (144,025.84)** |
| **Net Operating Income** | **$ (72,633.94)** | **$ 115,833.43** | **$ -** | **$ 115,833.43** |

# Town of Enchanted Oaks
## Actual vs. Budget
### August 2026

| | August 2026 | Fiscal Year-to-Date | | |
|---|---|---|---|---|
| | Actual | Actual | Annual Budget | Over (Under) Budget |
| **Income** | | | | |
| **EO Revenue** | | | | |
| **Property Tax Collections** | 35.33 | 345,846.87 | 344,000.00 | 1,846.87 |
| **Franchise Fees Collected** | 1,833.12 | 31,991.94 | 33,000.00 | (1,008.06) |
| **Building Permits** | 300.00 | 17,602.05 | 20,000.00 | (2,397.95) |
| **Road Use Fees** | 0.00 | 13,650.00 | 10,000.00 | 3,650.00 |
| **Enchanted Isles Dumpster Use** | 0.00 | 29,700.00 | 29,700.00 | 0.00 |
| **Enchanted Isles Boat Ramp Use** | 0.00 | 2,750.00 | 2,750.00 | 0.00 |
| **Keys-Boat Ramp Income** | 0.00 | 650.00 | 1,500.00 | (850.00) |
| **Keys-Pool Key Income** | 300.00 | 9,200.00 | 7,500.00 | 1,700.00 |
| **Keys-WMS Income** | 32,519.00 | 67,929.00 | 70,000.00 | (2,071.00) |
| **Interest Income** | 1,621.02 | 13,605.96 | 12,000.00 | 1,605.96 |
| **Municipal Court Receipts** | 0.00 | 0.00 | 0.00 | 0.00 |
| **Other Income** | 135.00 | 1,309.59 | 0.00 | 1,309.59 |
| **Total EO Revenue** | **$ 36,743.47** | **$ 534,235.41** | **$ 530,450.00** | **$ 3,785.41** |
| **Other Financing Sources** | | | | |
| **Donations to City** | 0.00 | 25,000.00 | 25,000.00 | 0.00 |
| **Funds from (to) Retained Earnings** | 0.00 | 0.00 | (4,750.00) | 4,750.00 |
| **Total Other Financing Sources** | **$ -** | **$ 25,000.00** | **$ 20,250.00** | **$ 4,750.00** |
| **Sales Tax Collected (N/A)** | 0.00 | 0.00 | 0.00 | 0.00 |
| **Sales Tax Credit** | 0.00 | 15.65 | 0.00 | 15.65 |
| **Total Income** | **$ 36,743.47** | **$ 559,251.06** | **$ 550,700.00** | **$ 8,551.06** |
| **Gross Profit** | **$ 36,743.47** | **$ 559,251.06** | **$ 550,700.00** | **$ 8,551.06** |
| **Expenses** | | | | |
| **Capital Improvement Fund** | | | | |
| **Roads and Drainage** | 6,000.00 | 96,415.89 | 100,000.00 | (3,584.11) |
| **WMS Upgrades** | 0.00 | 0.00 | 0.00 | 0.00 |
| **Emergency Management** | 0.00 | 24,106.64 | 30,750.00 | (6,643.36) |
| **Pool** | 0.00 | 0.00 | 0.00 | 0.00 |
| **Trailer parking roadbase** | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| **Police/Maintenance Vehicle** | 0.00 | 1,500.00 | 2,000.00 | (500.00) |
| **Police Equipment** | 0.00 | 0.00 | 3,500.00 | (3,500.00) |
| **Cap Exp - Office Equip & Misc** | 0.00 | 0.00 | 2,000.00 | (2,000.00) |
| **Riding Mower & Grounds Equip** | 0.00 | 0.00 | 3,000.00 | (3,000.00) |
| **Town Hall** | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Capital Improvement Fund** | **$ 6,000.00** | **$ 142,022.53** | **$ 161,250.00** | **$ (19,227.47)** |
| **Council Members** | | | | |
| **CM Agold- EMS/Trailing Parking** | 0.00 | 0.00 | 1,000.00 | (1,000.00) |
| **CM Agold- Pool Expense** | 1,925.00 | 10,320.49 | 16,000.00 | (5,679.51) |

| | August 2026 | Fiscal Year-to-Date | | |
|---|---|---|---|---|
| | Actual | Actual | Annual Budget | Over (Under) Budget |
| CM Cochran - Maint Bldg/Grounds | 271.49 | 4,733.73 | 5,000.00 | (266.27) |
| CM Foster- Roads/Drainage | 0.00 | 18,503.76 | 25,000.00 | (6,496.24) |
| CM Hermes-WMS & Beautification | | | | |
| Flower Beds/Beautification | 68.43 | 733.42 | 2,000.00 | (1,266.58) |
| Republic Trash | 6,280.17 | 48,212.72 | 50,340.00 | (2,127.28) |
| WMS Maint | 0.00 | 574.00 | 5,000.00 | (4,426.00) |
| WMS Sales Tax (N/A) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total CM Hermes-WMS & Beautification** | **$ 6,348.60** | **$ 49,520.14** | **$ 57,340.00** | **$ (7,819.86)** |
| CM Johnson-Boat Ramps & Parks | 0.00 | 1,240.95 | 4,000.00 | (2,759.05) |
| **Total Council Members** | **$ 8,545.09** | **$ 84,319.07** | **$ 108,340.00** | **$ (24,020.93)** |
| EO City Expenses | | | | |
| Payroll Expenses | 6,832.88 | 105,797.99 | 124,000.00 | (18,202.01) |
| Payroll Tax Expense | 522.72 | 8,860.65 | 10,300.00 | (1,439.35) |
| Incentive Pay | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| Travel-Training | 0.00 | 140.05 | 3,000.00 | (2,859.95) |
| Election Expense | 0.00 | 2,690.63 | 2,700.00 | (9.37) |
| HC Appraisal Dist | 2,219.00 | 8,876.00 | 8,900.00 | (24.00) |
| HC Tax Collector | 0.00 | 473.40 | 500.00 | (26.60) |
| Insurance Expense | 0.00 | 12,520.00 | 13,500.00 | (980.00) |
| Legal & Professional Fees | 2,197.50 | 12,908.10 | 16,100.00 | (3,191.90) |
| Annual Audit | 0.00 | 5,500.00 | 6,000.00 | (500.00) |
| Municipal Court Costs | 100.00 | 1,000.00 | 1,200.00 | (200.00) |
| Office Supplies & Expense | 481.73 | 7,407.48 | 9,900.00 | (2,492.52) |
| Card Process Fee | 368.27 | 1,349.22 | 2,000.00 | (650.78) |
| Trash/tree cleanup, landscaping | 0.00 | 700.00 | 15,000.00 | (14,300.00) |
| Maintenance - Equip & Supplies | 144.17 | 4,977.96 | 7,500.00 | (2,522.04) |
| Utilities; Wtr,Elect,Tel,Trash | 1,948.38 | 18,719.28 | 30,000.00 | (11,280.72) |
| Late Fees and Interest Expense | 0.00 | 48.04 | 0.00 | 48.04 |
| Special Events | 0.00 | 421.12 | 1,300.00 | (878.88) |
| Other Expense | 0.00 | 0.00 | 2,500.00 | (2,500.00) |
| **Total EO City Expenses** | **14,814.65** | **193,389.92** | **255,400.00** | **(62,010.08)** |
| Police Dept. Expense | | | | |
| Maint, Repairs, Fuel - Vehicle | 253.51 | 2,383.94 | 4,000.00 | (1,616.06) |
| Communications & Technology | 343.75 | 3,669.09 | 5,800.00 | (2,130.91) |
| Maintenance & Repairs-Facility | 70.00 | 1,637.93 | 2,200.00 | (562.07) |
| Office Supplies & Equipment | 113.63 | 2,940.60 | 3,600.00 | (659.40) |
| Training & Dues | 0.00 | 124.60 | 500.00 | (375.40) |
| Emergency Management | 128.40 | 2,900.12 | 4,610.00 | (1,709.88) |
| Utilities-Electric & Water | 381.27 | 3,736.66 | 5,000.00 | (1,263.34) |
| Other Expense | 0.00 | 200.00 | 0.00 | 200.00 |
| **Total Police Dept. Expense** | **$ 1,290.56** | **$ 17,592.94** | **$ 25,710.00** | **$ (8,117.06)** |
| **Total Expenses** | **$ 30,650.30** | **$ 437,324.46** | **$ 550,700.00** | **$ (113,375.54)** |
| **Net Operating Income** | **$ 6,093.17** | **$ 121,926.60** | **$ -** | **$ 121,926.60** |

# Town of Enchanted Oaks
## Actual vs. Budget
### September 2026

| | Sept 2026 | Fiscal Year-to-Date | | |
|---|---|---|---|---|
| | Actual | Actual | Annual Budget | Over (Under) Budget |
| **Income** | | | | |
| **EO Revenue** | | | | |
| **Property Tax Collections** | 0.00 | 345,846.87 | 344,000.00 | 1,846.87 |
| **Franchise Fees Collected** | 0.00 | 31,991.94 | 33,000.00 | (1,008.06) |
| **Building Permits** | 1,995.00 | 19,597.05 | 20,000.00 | (402.95) |
| **Road Use Fees** | 0.00 | 13,650.00 | 10,000.00 | 3,650.00 |
| **Enchanted Isles Dumpster Use** | 0.00 | 29,700.00 | 29,700.00 | 0.00 |
| **Enchanted Isles Boat Ramp Use** | 0.00 | 2,750.00 | 2,750.00 | 0.00 |
| **Keys-Boat Ramp Income** | 50.00 | 700.00 | 1,500.00 | (800.00) |
| **Keys-Pool Key Income** | 300.00 | 9,500.00 | 7,500.00 | 2,000.00 |
| **Keys-WMS Income** | 826.25 | 68,755.25 | 70,000.00 | (1,244.75) |
| **Interest Income** | 1,608.48 | 15,214.44 | 12,000.00 | 3,214.44 |
| **Municipal Court Receipts** | 0.00 | 0.00 | 0.00 | 0.00 |
| **Other Income** | 333.30 | 1,642.89 | 0.00 | 1,642.89 |
| **Total EO Revenue** | **$ 5,113.03** | **$ 539,348.44** | **$ 530,450.00** | **$ 8,898.44** |
| **Other Financing Sources** | | | | |
| **Donations to City** | 0.00 | 25,000.00 | 25,000.00 | 0.00 |
| **Funds from (to) Retained Earnings** | 0.00 | 0.00 | (4,750.00) | 4,750.00 |
| **Total Other Financing Sources** | **$ -** | **$ 25,000.00** | **$ 20,250.00** | **$ 4,750.00** |
| **Sales Tax Collected (N/A)** | 0.00 | 0.00 | 0.00 | 0.00 |
| **Sales Tax Credit** | 0.00 | 15.65 | 0.00 | 15.65 |
| **Total Income** | **$ 5,113.03** | **$ 564,364.09** | **$ 550,700.00** | **$ 13,664.09** |
| **Gross Profit** | **$ 5,113.03** | **$ 564,364.09** | **$ 550,700.00** | **$ 13,664.09** |
| **Expenses** | | | | |
| **Capital Improvement Fund** | | | | |
| **Roads and Drainage** | 0.00 | 96,415.89 | 100,000.00 | (3,584.11) |
| **WMS Upgrades** | 0.00 | 0.00 | 0.00 | 0.00 |
| **Emergency Management** | 0.00 | 24,106.64 | 30,750.00 | (6,643.36) |
| **Pool** | 0.00 | 0.00 | 0.00 | 0.00 |
| **Trailer parking roadbase** | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| **Police/Maintenance Vehicle** | 0.00 | 1,500.00 | 2,000.00 | (500.00) |
| **Police Equipment** | 0.00 | 0.00 | 3,500.00 | (3,500.00) |
| **Cap Exp - Office Equip & Misc** | 0.00 | 0.00 | 2,000.00 | (2,000.00) |
| **Riding Mower & Grounds Equip** | 0.00 | 0.00 | 3,000.00 | (3,000.00) |
| **Town Hall** | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Capital Improvement Fund** | **$ -** | **$ 142,022.53** | **$ 161,250.00** | **$ (19,227.47)** |
| **Council Members** | | | | |
| **CM Agold- EMS/Trailing Parking** | 25.00 | 25.00 | 1,000.00 | (975.00) |
| **CM Agold- Pool Expense** | 975.00 | 11,295.49 | 16,000.00 | (4,704.51) |

| | Sept 2026 | Fiscal Year-to-Date | | |
|---|---|---|---|---|
| | Actual | Actual | Annual Budget | Over (Under) Budget |
| **CM Cochran - Maint Bldg/Grounds** | 468.31 | 5,202.04 | 5,000.00 | 202.04 |
| **CM Foster- Roads/Drainage** | 337.98 | 18,841.74 | 25,000.00 | (6,158.26) |
| **CM Hermes-WMS & Beautification** | | | | |
| **Flower Beds/Beautification** | 0.00 | 733.42 | 2,000.00 | (1,266.58) |
| **Republic Trash** | 4,738.91 | 52,951.63 | 50,340.00 | 2,611.63 |
| **WMS Maint** | 0.00 | 574.00 | 5,000.00 | (4,426.00) |
| **WMS Sales Tax (N/A)** | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total CM Hermes-WMS & Beautification** | **$ 4,738.91** | **$ 54,259.05** | **$ 57,340.00** | **$ (3,080.95)** |
| **CM Johnson-Boat Ramps & Parks** | 0.00 | 1,240.95 | 4,000.00 | (2,759.05) |
| **Total Council Members** | **$ 6,545.20** | **$ 90,864.27** | **$ 108,340.00** | **$ (17,475.73)** |
| **EO City Expenses** | | | | |
| **Payroll Expenses** | 8,192.47 | 113,990.46 | 124,000.00 | (10,009.54) |
| **Payroll Tax Expense** | 648.68 | 9,509.33 | 10,300.00 | (790.67) |
| **Incentive Pay** | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| **Travel-Training** | 0.00 | 140.05 | 3,000.00 | (2,859.95) |
| **Election Expense** | 0.00 | 2,690.63 | 2,700.00 | (9.37) |
| **HC Appraisal Dist** | 0.00 | 8,876.00 | 8,900.00 | (24.00) |
| **HC Tax Collector** | 0.00 | 473.40 | 500.00 | (26.60) |
| **Insurance Expense** | 0.00 | 12,520.00 | 13,500.00 | (980.00) |
| **Legal & Professional Fees** | 290.00 | 13,198.10 | 16,100.00 | (2,901.90) |
| **Annual Audit** | 0.00 | 5,500.00 | 6,000.00 | (500.00) |
| **Municipal Court Costs** | 0.00 | 1,000.00 | 1,200.00 | (200.00) |
| **Office Supplies & Expense** | 842.31 | 8,249.79 | 9,900.00 | (1,650.21) |
| **Card Process Fee** | 213.42 | 1,562.64 | 2,000.00 | (437.36) |
| **Trash/tree cleanup, landscaping** | 0.00 | 700.00 | 15,000.00 | (14,300.00) |
| **Maintenance - Equip & Supplies** | 1,128.42 | 6,106.38 | 7,500.00 | (1,393.62) |
| **Utilities; Wtr,Elect,Tel,Trash** | 2,097.45 | 20,816.73 | 30,000.00 | (9,183.27) |
| **Late Fees and Interest Expense** | 0.00 | 48.04 | 0.00 | 48.04 |
| **Special Events** | 0.00 | 421.12 | 1,300.00 | (878.88) |
| **Other Expense** | 0.00 | 0.00 | 2,500.00 | (2,500.00) |
| **Total EO City Expenses** | **13,412.75** | **206,802.67** | **255,400.00** | **(48,597.33)** |
| **Police Dept. Expense** | | | | |
| **Maint, Repairs, Fuel - Vehicle** | 101.00 | 2,484.94 | 4,000.00 | (1,515.06) |
| **Communications & Technology** | 181.78 | 3,850.87 | 5,800.00 | (1,949.13) |
| **Maintenance & Repairs-Facility** | 190.00 | 1,827.93 | 2,200.00 | (372.07) |
| **Office Supplies & Equipment** | 303.70 | 3,244.30 | 3,600.00 | (355.70) |
| **Training & Dues** | 372.31 | 496.91 | 500.00 | (3.09) |
| **Emergency Management** | 1,185.40 | 4,085.52 | 4,610.00 | (524.48) |
| **Utilities-Electric & Water** | 416.54 | 4,153.20 | 5,000.00 | (846.80) |
| **Other Expense** | 0.00 | 200.00 | 0.00 | 200.00 |
| **Total Police Dept. Expense** | **$ 2,750.73** | **$ 20,343.67** | **$ 25,710.00** | **$ (5,366.33)** |
| **Total Expenses** | **$ 22,708.68** | **$ 460,033.14** | **$ 550,700.00** | **$ (90,666.86)** |
| **Net Operating Income** | **$ (17,595.65)** | **$ 104,330.95** | **$ -** | **$ 104,330.95** |