Town of Enchanted Oaks
Actual vs. Budget
October 2026

	Oct 2026	Fiscal Year-to-Date		
	Actual	Actual	Annual Budget	Over (Under) Budget
Income				
EO Revenue				
Property Tax Collections	22,023.87	22,023.87	367,000.00	(344,976.13)
Franchise Fees Collected	0.00		34,700.00	(34,700.00)
Building Permits	400.00	400.00	25,000.00	(24,600.00)
Road Use Fees	0.00		10,000.00	(10,000.00)
Enchanted Isles Dumpster Use	0.00		29,700.00	(29,700.00)
Enchanted Isles Boat Ramp Use	0.00		2,750.00	(2,750.00)
Keys-Boat Ramp Income	0.00	0.00	1,950.00	(1,950.00)
Keys-Pool Key Income	0.00		7,600.00	(7,600.00)
Keys-WMS Income	70.00	70.00	52,910.00	(52,840.00)
Interest Income	1,597.96	1,597.96	14,000.00	(12,402.04)
Municipal Court Receipts	0.00		0.00	0.00
Other Income	65.01	65.01	1,400.00	(1,334.99)
Total EO Revenue	**$ 24,156.84**	**$ 24,156.84**	**$ 547,010.00**	**$ (522,853.16)**
Other Financing Sources				
HCAD Refund	4,220.00	4,220.00	0.00	4,220.00
Funds from (to) Retained Earnings	0.00	0.00	(13,834.00)	13,834.00
Total Other Financing Sources	**$ 4,220.00**	**$ 4,220.00**	**$ (13,834.00)**	**$ 18,054.00**
Total Income	**$ 28,376.84**	**$ 28,376.84**	**$ 533,176.00**	**$ (504,799.16)**
Gross Profit	**$ 28,376.84**	**$ 28,376.84**	**$ 533,176.00**	**$ (504,799.16)**
Expenses				
Capital Improvement Fund				
Roads and Drainage	0.00	0.00	100,000.00	(100,000.00)
WMS Upgrades	0.00	0.00	0.00	0.00
Emergency Management	0.00	0.00	1,750.00	(1,750.00)
Pool	0.00	0.00	0.00	0.00
Trailer parking roadbase	0.00	0.00	0.00	0.00
Police/Maintenance Vehicle	0.00	0.00	0.00	0.00
Police Equipment	0.00	0.00	0.00	0.00
Cap Exp - Office Equip & Misc	0.00	0.00	2,000.00	(2,000.00)
Riding Mower & Grounds Equip	0.00	0.00	1,500.00	(1,500.00)
Town Hall	0.00	0.00	14,000.00	(14,000.00)
Total Capital Improvement Fund	**$ -**	**$ -**	**$ 119,250.00**	**$ (105,250.00)**
Council Members				
CM Agold- EMS/Trailing Parking	0.00	0.00	1,000.00	(1,000.00)
CM Agold- Pool Expense	721.36	721.36	16,000.00	(15,278.64)

	Oct 2026	Fiscal Year-to-Date		
	Actual	Actual	Annual Budget	Over (Under) Budget
CM Cochran - Maint Bldg/Grounds	110.00	110.00	5,000.00	(4,890.00)
CM Foster- Roads/Drainage	2,178.87	2,178.87	50,000.00	(47,821.13)
CM Hermes-WMS & Beautification				
Flower Beds/Beautification	197.13	197.13	2,000.00	(1,802.87)
Republic Trash	4,202.00	4,202.00	56,000.00	(51,798.00)
WMS Maint	850.00	850.00	5,000.00	(4,150.00)
Total CM Hermes-WMS & Beautification	**$ 5,249.13**	**$ 5,249.13**	**$ 63,000.00**	**$ (57,750.87)**
CM Johnson-Boat Ramps & Parks	0.00	0.00	4,000.00	(4,000.00)
Total Council Members	**$ 8,259.36**	**$ 8,259.36**	**$ 139,000.00**	**$ (130,740.64)**
EO City Expenses				
Payroll Expenses	7,519.88	7,519.88	105,000.00	(97,480.12)
Payroll Tax Expense	599.96	599.96	8,730.00	(8,130.04)
Incentive Pay	0.00	0.00	800.00	(800.00)
Travel-Training	0.00	0.00	2,000.00	(2,000.00)
Election Expense	0.00	0.00	3,100.00	(3,100.00)
HC Appraisal Dist	0.00	0.00	10,226.00	(10,226.00)
HC Tax Collector	472.50	472.50	500.00	(27.50)
Insurance Expense	3,259.75	3,259.75	13,500.00	(10,240.25)
Legal & Professional Fees	430.00	430.00	16,500.00	(16,070.00)
Annual Audit	0.00	0.00	6,000.00	(6,000.00)
Municipal Court Costs	0.00	0.00	1,200.00	(1,200.00)
Office Supplies & Expense	82.00	82.00	2,200.00	(2,118.00)
Software, Technology, Communcation	569.92	569.92	8,600.00	
Card Process Fee	22.03	22.03	2,000.00	(1,977.97)
Trash/tree cleanup, landscaping	2,600.00	2,600.00	33,630.00	(31,030.00)
Maintenance - Equip & Supplies	488.58	488.58	7,500.00	(7,011.42)
Utilities; Wtr,Elect,Tel,Trash	1,941.08	1,941.08	28,700.00	(26,758.92)
Late Fees and Interest Expense	0.00	0.00	0.00	0.00
Special Events	0.00	0.00	1,300.00	(1,300.00)
Emergency Management	128.40	128.40	3,840.00	
Other Expense	0.00	0.00	1,500.00	(1,500.00)
Total EO City Expenses	**18,114.10**	**18,114.10**	**256,826.00**	**(226,970.22)**
Police Dept. Expense				
Maint, Repairs, Fuel - Vehicle	275.00	275.00	4,000.00	(3,725.00)
Communications & Technology	108.08	108.08	4,100.00	(3,991.92)
Maintenance & Repairs-Facility	570.00	570.00	2,200.00	(1,630.00)
Office Supplies & Equipment	0.00	0.00	1,800.00	(1,800.00)
Training & Dues	0.00	0.00	500.00	(500.00)
Utilities-Electric & Water	387.00	387.00	5,500.00	(5,113.00)
Other Expense	0.00	0.00	0.00	0.00
Total Police Dept. Expense	**$ 1,340.08**	**$ 1,340.08**	**$ 18,100.00**	**$ (16,759.92)**
Total Expenses	**$ 27,713.54**	**$ 27,713.54**	**$ 533,176.00**	**$ (479,720.78)**
Net Operating Income	**$ 663.30**	**$ 663.30**	**$ -**	**$ (25,078.38)**