

## Enchanted Oaks Treasurer Report

	Nov 2024 Actual	2025 FY Actual to Date	2025 FY Budget	2025 FY Budget Remaining
<b>Income</b>				
EO Revenue				
Property Tax Collections	32,305.23	33,385.20	319,758.00	286,372.80
Franchise Taxes Collected	54.30	1,850.67	35,000.00	33,149.33
Interest Income	1,703.70	3,847.07	15,200.00	11,352.93
Building Permits	5,947.00	6,769.00	3,750.00	(3,019.00)
Road Use Fees	-	-	3,000.00	3,000.00
Enchanted Isles Dumpster Use	-	-	29,700.00	29,700.00
Enchanted Isles Boat Ramp Use	-	-	2,750.00	2,750.00
Keys-Boat Ramp Income	50.00	50.00	500.00	450.00
Keys-Pool Key Income	-	-	6,000.00	6,000.00
Keys-WMS Income	350.00	450.00	1,250.00	800.00
<b>Total EO Revenue</b>	<b>40,410.23</b>	<b>46,351.94</b>	<b>416,908.00</b>	<b>370,556.06</b>
Other Financing Sources				
Donations to City	-	-	-	-
Ladies Club Donations	-	-	-	-
Other Income	-	-	-	-
Funds from Retained Earnings	-	-	361,500.14	361,500.14
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>361,500.14</b>	<b>361,500.14</b>
<b>Total Income</b>	<b>40,410.23</b>	<b>46,351.94</b>	<b>778,408.14</b>	<b>732,056.20</b>
<b>Expense</b>				
Capital Improvement Fund				
WMS Upgrades	-	-	120,000.00	120,000.00
Police Equipment	20.00	2,775.00	3,700.00	925.00
Emergency Management	-	-	34,750.00	34,750.00
Roads and Drainage	183.00	183.00	108,000.00	107,817.00
Pool	-	-	15,000.00	15,000.00
Trailer Parking	-	15,300.00	20,000.00	4,700.00
Police / Maintenance Vehicle	-	-	80,000.00	80,000.00
Grounds Equipment	-	-	3,000.00	3,000.00
Office Equip & Misc	-	-	5,050.00	5,050.00
<b>Total Capital Improvement Fund</b>	<b>203.00</b>	<b>18,258.00</b>	<b>389,500.00</b>	<b>371,242.00</b>

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<b>Council Members</b>				
CM Grissom- Roads/Drainage	-	-	24,000.00	24,000.00
CM Grissom-Road Use	-	-	2,000.00	2,000.00
CM Agold- Pool Expense	650.00	665.94	16,000.00	15,334.06
CM Agold- Trailer Parking	63.86	63.86	1,000.00	936.14
CM Johnson-Parks&BR	-	-	4,000.00	4,000.00
CM Cochran - Maint Bldg/Grounds	499.00	1,183.58	3,700.00	2,516.42
CM Hermes-WMS & Beautification				
Republic Trash	3,441.40	6,951.80	43,472.00	36,520.20
WMS Maint	-	-	4,000.00	4,000.00
Flower Beds/Beautification	198.15	263.52	3,000.00	2,736.48
Total CM Hermes	3,639.55	7,215.32	50,472.00	43,256.68
<b>Total Council Members</b>	<b>4,852.41</b>	<b>9,128.70</b>	<b>101,172.00</b>	<b>92,043.30</b>
<b>EO City Expenses</b>				
Payroll Expenses	12,561.10	18,326.86	166,643.88	148,317.02
Payroll Tax Expense	1,091.51	1,532.59	13,052.26	11,519.67
Incentive Pay	-	-	1,000.00	1,000.00
Election Expense	-	-	2,000.00	2,000.00
HC Appraisal Dist	-	-	7,500.00	7,500.00
HC Tax Collector	-	469.80	500.00	30.20
Annual Audit	-	5,500.00	6,000.00	500.00
Municipal Court Costs	750.00	750.00	3,000.00	2,250.00
Legal & Professional Fees	-	-	4,000.00	4,000.00
Insurance Expense	1,201.00	4,657.25	8,840.00	4,182.75
Office Supplies & Expense	955.53	1,602.78	7,500.00	5,897.22
Trash/tree cleanup, landscaping	19.73	19.73	11,000.00	10,980.27
Maintenance - Equipment	174.57	500.27	4,800.00	4,299.73
Travel-Training	-	-	1,000.00	1,000.00
Utilities; Wtr,Elect,Tel,Trash	2,488.11	4,377.27	30,000.00	25,622.73
Special Events	-	-	1,300.00	1,300.00
Card Process Fee	9.90	13.10	100.00	86.90
Other Expense	-	-	2,500.00	2,500.00
<b>Total EO City Expenses</b>	<b>19,251.45</b>	<b>37,749.65</b>	<b>270,736.14</b>	<b>232,986.49</b>
<b>Police Dept. Expense</b>				
Maintenance & Repairs-Facility	170.00	293.78	2,200.00	1,906.22
Maint, Repairs, Fuel - Vehicle	-	-	4,000.00	4,000.00
Communications & Technology	157.03	320.55	3,000.00	2,679.45
Office Supplies & Equipment	-	-	1,800.00	1,800.00
Training & Dues	-	-	500.00	500.00
Utilities-Electric & Water	228.64	543.29	5,000.00	4,456.71
Emergency Mgt	-	-	500.00	500.00
<b>Total Police Dept. Expense</b>	<b>555.67</b>	<b>1,157.62</b>	<b>17,000.00</b>	<b>15,842.38</b>
<b>Total Expense</b>	<b>24,862.53</b>	<b>66,293.97</b>	<b>778,408.14</b>	<b>712,114.17</b>
<b>Net Ordinary Income</b>	<b>15,547.70</b>	<b>(19,942.03)</b>	<b>-</b>	<b>19,942.03</b>