

# Town of Enchanted Oaks

## Treasurer Report

September 30, 2024

	Sep 2024	Total Oct 2023 to Sep 2024		
	Actual	Actual	Budget	over Budget
<b>Income</b>				
<b>EO Revenue</b>				
Building Permits	2,951.00	36,201.90	3,750.00	32,451.90
Enchanted Isles Boat Ramp Use		2,080.00	2,080.00	-
Enchanted Isles Dumpster Use		21,600.00	21,600.00	-
Franchise Taxes Collected		33,671.74	35,000.00	(1,328.26)
Interest Income	2,265.48	26,711.34	19,300.00	7,411.34
Keys-Boat Ramp Income	98.25	1,948.25	1,500.00	448.25
Keys-Pool Key Income		7,845.70	8,200.00	(354.30)
Keys-WMS Income	200.00	1,800.00	13,000.00	(11,200.00)
Mowing Charges		255.00	0.00	255.00
Other Income	160.00	239.33	0.00	239.33
Property Tax Collections		301,831.29	293,635.23	8,196.06
Road Use Fees		3,600.00	8,000.00	(4,400.00)
<b>Total EO Revenue</b>	<b>\$ 5,674.73</b>	<b>\$ 437,784.55</b>	<b>\$ 406,065.23</b>	<b>\$ 31,719.32</b>
Municipal Court Receipts		0.00	600.00	(600.00)
Other Financing Sources		0.00	0.00	-
Donations to City		0.00	0.00	-
Funds from Retained Earnings		0.00	200,985.16	(200,985.16)
Ladies Club Donations		0.00	0.00	-
<b>Total Other Financing Sources</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 200,985.16</b>	<b>-\$ 200,985.16</b>
<b>Total Income</b>	<b>\$ 5,674.73</b>	<b>\$ 437,784.55</b>	<b>\$ 607,650.39</b>	<b>-\$ 169,865.84</b>
<b>Gross Profit</b>	<b>\$ 5,674.73</b>	<b>\$ 437,784.55</b>	<b>\$ 607,650.39</b>	<b>-\$ 169,865.84</b>
<b>Expenses</b>				
<b>Capital Improvement Fund</b>				
Boat Ramps & Parks		900.00	0.00	900.00
Cap Exp - Office Equip & Misc		0.00	1,000.00	(1,000.00)
Police Dept. & Emergency Mgt	49,002.72	49,002.72	7,500.00	41,502.72
Pool		7,448.00	15,000.00	(7,552.00)
Roads and Drainage		39,687.42	90,000.00	(50,312.58)
Town Hall		1,632.99	6,000.00	(4,367.01)
Trailer parking roadbase		20,000.00	20,000.00	-
Waste Management		1,017.00	20,000.00	(18,983.00)
WMS Upgrades		18,910.00	140,000.00	(121,090.00)
<b>Total Capital Improvement Fund</b>	<b>\$ 49,002.72</b>	<b>\$ 138,598.13</b>	<b>\$ 299,500.00</b>	<b>\$ (160,901.87)</b>
<b>Council Members</b>				
CM Agold- EMS/Trailing Parking		728.00	1,000.00	(272.00)
CM Agold- Pool Expense	650.00	12,572.78	16,000.00	(3,427.22)

CM Cochran - Maint Bldg/Grounds	909.00	4,845.74	3,700.00	1,145.74
CM Grissom- Roads/Drainage	194.19	49,601.51	20,000.00	29,601.51
CM Grissom-Road Use		0.00	2,000.00	(2,000.00)
CM Hermes-WMS & Beautification				
Flower Beds/Beautification		1,713.28	3,000.00	(1,286.72)
Republic Trash	4,787.67	43,126.37	41,800.00	1,326.37
WMS Maint		2,130.00	9,300.00	(7,170.00)
<b>Total CM Hermes-WMS &amp; Beautification</b>	<b>\$ 4,787.67</b>	<b>\$ 46,969.65</b>	<b>\$ 54,100.00</b>	<b>\$ (7,130.35)</b>
CM Johnson-Boat Ramps & Parks	195.04	5,475.50	4,000.00	1,475.50
<b>Total Council Members</b>	<b>\$ 6,735.90</b>	<b>\$ 120,193.18</b>	<b>\$ 100,800.00</b>	<b>\$ 19,393.18</b>
<b>EO City Expenses</b>				
Annual Audit		0.00	6,000.00	(6,000.00)
Card Process Fee		34.65	100.00	(65.35)
Election Expense		0.00	2,000.00	(2,000.00)
HC Appraisal Dist	1,750.25	7,001.00	7,500.00	(499.00)
HC Tax Collector		469.80	500.00	(30.20)
Incentive Pay		400.00	400.00	-
Insurance Expense		8,607.00	8,500.00	107.00
Legal & Professional Fees	630.00	1,687.51	4,000.00	(2,312.49)
Maintenance - Equip & Supplies	396.09	4,318.10	4,800.00	(481.90)
Municipal Court Costs	750.00	3,374.00	3,000.00	374.00
Office Supplies & Expense	876.93	8,269.47	5,000.00	3,269.47
Other Expense		2,026.78	2,500.00	(473.22)
Payroll Expenses	6,601.00	92,061.30	95,584.20	(3,522.90)
Payroll Tax Expense	515.96	7,551.19	7,616.19	(65.00)
Service Awards		100.00	0.00	100.00
Special Events		733.28	400.00	333.28
Trash/tree cleanup, landscaping	12.99	755.88	11,000.00	(10,244.12)
Travel-Training	32.69	241.06	450.00	(208.94)
Utilities; Wtr,Elect,Tel,Trash	1,859.67	22,779.44	30,000.00	(7,220.56)
<b>Total EO City Expenses</b>	<b>\$ 13,425.58</b>	<b>\$ 160,410.46</b>	<b>\$ 189,350.39</b>	<b>\$ (28,939.93)</b>
<b>Police Dept. Expense</b>				
Communications & Technology	157.03	2,291.36	3,000.00	(708.64)
Emergency Management		312.50	500.00	(187.50)
Maint, Repairs, Fuel - Vehicle	37.00	1,014.00	4,000.00	(2,986.00)
Maintenance & Repairs-Facility	170.00	1,179.00	2,200.00	(1,021.00)
Office Supplies & Equipment	190.24	312.45	1,800.00	(1,487.55)
Training & Dues		437.55	500.00	(62.45)
Utilities-Electric & Water	313.34	3,730.38	6,000.00	(2,269.62)
<b>Total Police Dept. Expense</b>	<b>\$ 867.61</b>	<b>\$ 9,277.24</b>	<b>\$ 18,000.00</b>	<b>\$ (8,722.76)</b>
<b>Total Expenses</b>	<b>\$ 70,031.81</b>	<b>\$ 428,479.01</b>	<b>\$ 607,650.39</b>	<b>\$ (179,171.38)</b>
<b>Net Operating Income</b>	<b>\$ (64,357.08)</b>	<b>\$ 9,305.54</b>	<b>\$ 0.00</b>	<b>\$ 9,305.54</b>
<b>Net Income</b>	<b>\$ (64,357.08)</b>	<b>\$ 9,305.54</b>	<b>\$ 0.00</b>	<b>\$ 9,305.54</b>