Enchanted Oaks Treasurer Report

	May 2025 Actual	2025 FY Actual to Date	2025 FY Budget	2025 FY Budget Remaining
Income				
EO Revenue				
Property Tax Collections	910.86	310,789.22	319,758.00	8,968.78
Franchise Taxes Collected	1,804.26	30,196.55	35,000.00	4,803.45
Interest Income	1,923.09	14,812.73	15,200.00	387.27
Building Permits	12,037.00	19,756.00	3,750.00	(16,006.00)
Road Use Fees	-	900.00	3,000.00	2,100.00
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	600.00	1,300.00	500.00	(800.00)
Keys-Pool Key Income	5,300.00	5,300.00	6,000.00	700.00
Keys-WMS Income	350.00	1,250.00	1,250.00	-
Other Income	-	792.02	-	
Total EO Revenue	22,925.21	417,546.52	416,908.00	(638.52)
Other Financing Sources				
Donations to City	-	-	-	-
Ladies Club Donations	-	-	-	-
Other Income	-	-	-	-
Funds from Retained Earnings	-	-	361,500.14	361,500.14
Total Other Financing Sources	-	-	361,500.14	361,500.14
Total Income	22,925.21	417,546.52	778,408.14	360,861.62
Expense				
Capital Improvement Fund				
WMS Upgrades	-	49,660.00	120,000.00	70,340.00
Police Equipment	-	8,868.44	3,700.00	(5,168.44)
Emergency Management	-	-	34,750.00	34,750.00
Roads and Drainage	-	3,658.00	108,000.00	104,342.00
Pool	-	9,850.00	15,000.00	5,150.00
Trailer Parking	-	31,650.00	20,000.00	(11,650.00)
Police / Maintenenace Vehicle	-	-	80,000.00	80,000.00
Grounds Equipment	-	-	3,000.00	3,000.00
Office Equip & Misc	-	-	5,050.00	5,050.00
Total Capital Improvement Fund	-	103,686.44	389,500.00	285,813.56

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	May 2025 Actual	2025 FY Actual to Date	2025 FY Budget	2025 FY Budget Remaining
Council Members				
CM Grissom- Roads/Drainage	46,004.62	109,984.24	24,000.00	(85,984.24)
CM Grissom-Road Use	-	-	2,000.00	2,000.00
CM Agold- Pool Expense	2,385.00	8,685.94	16,000.00	7,314.06
CM Agold- Trailer Parking	(255.93)	(448.00)	1,000.00	1,448.00
CM Johnson-Parks&BR	1,017.13	2,079.83	4,000.00	1,920.17
CM Cochran - Maint Bldg/Grounds	944.00	4,695.58	3,700.00	(995.58)
CM Hermes-WMS & Beautification				
Republic Trash	3,441.40	28,792.60	43,472.00	14,679.40
WMS Maint	-	28.68	4,000.00	3,971.32
Flower Beds/Beautification	446.18	901.22	3,000.00	2,098.78
Total CM Hermes	3,887.58	29,722.50	50,472.00	20,749.50
Total Council Members	53,982.40	154,720.09	101,172.00	(53,548.09)
EO City Expenses				
Payroll Expenses	11,002.47	95,691.33	166,643.88	70,952.55
Payroll Tax Expense	856.75	7,987.96	13,052.26	5,064.30
Incentive Pay	-	-	1,000.00	1,000.00
Election Expense	-	-	2,000.00	2,000.00
HC Appraisal Dist	-	3,969.00	7,500.00	3,531.00
HC Tax Collector	-	469.80	500.00	30.20
Annual Audit	-	5,500.00	6,000.00	500.00
Municipal Court Costs	275.00	775.00	3,000.00	2,225.00
Legal & Professional Fees	-	-	4,000.00	4,000.00
Insurance Expense	-	11,012.75	8,840.00	(2,172.75)
Office Supplies & Expense	405.39	6,415.21	7,500.00	1,084.79
Trash/tree cleanup, landscaping	-	1,327.80	11,000.00	9,672.20
Maintenance - Equipment	86.08	4,382.25	4,800.00	417.75
Travel-Training	-	71.13	1,000.00	928.87
Utilities; Wtr,Elect,Tel,Trash	1,203.07	15,386.83	30,000.00	14,613.17
Special Events	-	191.52	1,300.00	1,108.48
Card Process Fee	57.90	122.50	100.00	(22.50)
Other Expense	-	-	2,500.00	2,500.00
Total EO City Expenses	13,886.66	153,158.98	270,736.14	117,577.16
Police Dept. Expense				
Maintenance & Repairs-Facility	190.00	1,158.81	2,200.00	1,041.19
Maint, Repairs, Fuel - Vehicle	-	292.02	4,000.00	3,707.98
Communications & Technology	-	332.23	3,000.00	2,667.77
Office Supplies & Equipment	-	17.60	1,800.00	1,782.40
Training & Dues	-	550.00	500.00	(50.00)
Utilities-Electric & Water	(119.85)	2,791.38	5,000.00	2,208.62
Emergency Mgt	128.40	128.40	500.00	371.60
Total Police Dept. Expense	198.55	5,270.44	17,000.00	11,729.56
Total Expense	68,067.61	416,835.95	778,408.14	361,572.19
Net Ordinary Income	(45,142.40)	710.57	-	(854.67)