

Enchanted Oaks Treasurer Report

	Dec 2024	2025 FY	2025 FY	2025 FY
	Actual	Actual to Date	Budget	Budget Remaining
Income				
EO Revenue				
Property Tax Collections	108,253.57	141,638.77	319,758.00	178,119.23
Franchise Taxes Collected	-	1,850.67	35,000.00	33,149.33
Interest Income	1,704.03	5,551.10	15,200.00	9,648.90
Building Permits	-	6,769.00	3,750.00	(3,019.00)
Road Use Fees	900.00	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	-	50.00	500.00	450.00
Keys-Pool Key Income	-	-	6,000.00	6,000.00
Keys-WMS Income	-	450.00	1,250.00	800.00
Total EO Revenue	110,857.60	157,209.54	416,908.00	259,698.46
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	110,857.60	157,209.54	778,408.14	621,198.60
Expense				
Capital Improvement Fund				
WMS Upgrades	-	-	120,000.00	120,000.00
Police Equipment	-	2,775.00	3,700.00	925.00
Emergency Management	-	-	34,750.00	34,750.00
Roads and Drainage	-	183.00	108,000.00	107,817.00
Pool	-	-	15,000.00	15,000.00
Trailer Parking	4,500.00	19,800.00	20,000.00	200.00
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
Total Capital Improvement Fund	4,500.00	22,758.00	389,500.00	366,742.00

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	Dec 2024 Actual	2025 FY Actual to Date	2025 FY Budget	2025 FY Budget Remaining
Council Members				
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	1,315.94	16,000.00	14,684.06
CM Agold- Trailer Parking	-	63.86	1,000.00	936.14
CM Johnson-Parks&BR	-	-	4,000.00	4,000.00
CM Cochran - Maint Bldg/Grounds	135.00	1,318.58	3,700.00	2,381.42
CM Hermes-WMS & Beautification				
Republic Trash	3,441.40	10,393.20	43,472.00	33,078.80
WMS Maint	-	-	4,000.00	4,000.00
Flower Beds/Beautification	-	263.52	3,000.00	2,736.48
Total CM Hermes	3,441.40	10,656.72	50,472.00	39,815.28
Total Council Members	4,226.40	13,355.10	101,172.00	87,816.90
EO City Expenses				
Payroll Expenses	14,861.10	33,187.96	166,643.88	133,455.92
Payroll Tax Expense	1,233.32	2,765.91	13,052.26	10,286.35
Incentive Pay	-	-	1,000.00	1,000.00
Election Expense	-	-	2,000.00	2,000.00
HC Appraisal Dist	1,984.50	1,984.50	7,500.00	5,515.50
HC Tax Collector	-	469.80	500.00	30.20
Annual Audit	-	5,500.00	6,000.00	500.00
Municipal Court Costs	(250.00)	500.00	3,000.00	2,500.00
Legal & Professional Fees	-	-	4,000.00	4,000.00
Insurance Expense	-	4,657.25	8,840.00	4,182.75
Office Supplies & Expense	1,371.36	2,974.14	7,500.00	4,525.86
Trash/tree cleanup, landscaping	19.17	38.90	11,000.00	10,961.10
Maintenance - Equipment	-	500.27	4,800.00	4,299.73
Travel-Training	-	-	1,000.00	1,000.00
Utilities; Wtr,Elect,Tel,Trash	1,748.52	6,125.79	30,000.00	23,874.21
Special Events	-	-	1,300.00	1,300.00
Card Process Fee	-	13.10	100.00	86.90
Other Expense	-	-	2,500.00	2,500.00
Total EO City Expenses	20,967.97	58,717.62	270,736.14	212,018.52
Police Dept. Expense				
Maintenance & Repairs-Facility	75.03	368.81	2,200.00	1,831.19
Maint, Repairs, Fuel - Vehicle	213.15	213.15	4,000.00	3,786.85
Communications & Technology	-	320.55	3,000.00	2,679.45
Office Supplies & Equipment	17.60	17.60	1,800.00	1,782.40
Training & Dues	-	-	500.00	500.00
Utilities-Electric & Water	663.35	1,206.64	5,000.00	3,793.36
Emergency Mgt	-	-	500.00	500.00
Total Police Dept. Expense	969.13	2,126.75	17,000.00	14,873.25
Total Expense	30,663.50	96,957.47	778,408.14	681,450.67
Net Ordinary Income	80,194.10	60,252.07	-	(60,252.07)