

Medina County ESD #5
Profit & Loss Budget Overview
January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
AD VALOREM TAX REVENUE	517,499.00
OTHER INCOME	
Interest Income	1,451.00
Total OTHER INCOME	1,451.00
Total Income	518,950.00
Expense	
ADMINISTRATIVE EXPENSES	
Dues & Memberships	2,500.00
Insurance & Bonding	3,000.00
Reimbursement/Compensation	7,500.00
Training & Conferences	2,950.00
ADMINISTRATIVE EXPENSES - Other	0.00
Total ADMINISTRATIVE EXPENSES	15,950.00
DEBT SERVICE FUND	
Principal on Long term debt	0.00
Interest on Long-Term Debt	0.00
DEBT SERVICE FUND - Other	130,000.00
Total DEBT SERVICE FUND	130,000.00
MAINTENANCE & OPERATIONS	
SERVICE PROVIDERS	
Lytle VFD	40,000.00
Natalia VFD	165,000.00
Member Health Benefits	5,000.00
Total SERVICE PROVIDERS	210,000.00
Station #1 & #2 maintenance	500.00
Station #1 & #2 Repairs	3,000.00
New Apparatus	107,500.00
New Equipment	0.00
Equipment Repair	0.00
Miscellaneous Expense	1,500.00
Total MAINTENANCE & OPERATIONS	322,500.00
PROFESSIONAL SERVICES	
Auditor	11,000.00
Legal Services	3,000.00
Total PROFESSIONAL SERVICES	14,000.00
MCTO-Commissions	7,000.00
MEDINA CAD	
Collection Fees	9,500.00
Total MEDINA CAD	9,500.00
RESERVE FUNDS	
Capital	10,000.00
M & O	10,000.00
Total RESERVE FUNDS	20,000.00
Total Expense	518,950.00
Net Ordinary Income	0.00
Net Income	0.00