

Medina County ESD #5
Profit & Loss Budget Overview
 January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
Grant Income	0.00
Proceeds from Long-term Debt	0.00
Interest Income	860.00
Taxes	
Penalty & Interest Delinquent	0.00
Current Taxes	466,256.00
Delinquent Taxes	0.00
Penalty & Interest	0.00
Total Taxes	466,256.00
Total Income	467,116.00
Expense	
MAINTENANCE & OPERATIONS	
Miscellaneous Expense	2,000.00
New Apparatus	46,716.88
Station #1 & #2 maintenance	5,000.00
Equipment Repair	20,000.00
New Equipment	10,000.00
Station #1 & #2 Repairs	20,000.00
Total MAINTENANCE & OPERATIONS	103,716.88
ADMINISTRATIVE EXPENSES	
Reimbursement/Compensation	6,000.00
Office Supplies	250.00
Dues & Memberships	1,500.00
Training & Conferences	7,000.00
Newspaper-postings & notices	250.00
ADMINISTRATIVE EXPENSES - Other	0.00
Total ADMINISTRATIVE EXPENSES	15,000.00
MEDINA CAD	
Collection Fees	0.00
MEDINA CAD - Other	7,500.00
Total MEDINA CAD	7,500.00
Bank Fees	0.00
Capital Outlay	0.00
MCTO-Commissions	
Commissions Delinquent	0.00
Commissions; Current	6,000.00
MCTO-Commissions - Other	0.00
Total MCTO-Commissions	6,000.00
DEBT SERVICE FUND	
Principal on Long-Term Debt	62,933.46
Interest on Long-Term Debt	13,165.66
DEBT SERVICE FUND - Other	0.00
Total DEBT SERVICE FUND	76,099.12
Grant Fund	0.00
Insurance & Bonding	3,000.00
PROFESSIONAL SERVICES	
ISO	0.00
Auditor	10,000.00
Website Fee	800.00
Legal Services	5,000.00
PROFESSIONAL SERVICES - Other	0.00
Total PROFESSIONAL SERVICES	15,800.00

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RESERVE FUNDS	
Capital	15,000.00
M & O	15,000.00
RESERVE FUNDS - Other	<u>0.00</u>
Total RESERVE FUNDS	30,000.00
SERVICE PROVIDERS	
Member Health Benefits	5,000.00
Lytle VFD	40,000.00
Natalia VFD	165,000.00
SERVICE PROVIDERS - Other	<u>0.00</u>
Total SERVICE PROVIDERS	210,000.00
Tax Expense	<u>0.00</u>
Total Expense	<u>467,116.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>