

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

	Jan - Dec 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>AD VALOREM TAX REVENUE</b>	
Current Taxes	466,256.00
Current Penalty & Interest	0.00
Delinquent Taxes	0.00
Delinquent Penalty & Interest	0.00
<b>Total AD VALOREM TAX REVENUE</b>	466,256.00
<b>OTHER INCOME</b>	
Grant Income	0.00
Interest Income	860.00
Proceeds from Long-term Debt	0.00
<b>Total OTHER INCOME</b>	860.00
<b>Total Income</b>	467,116.00
<b>Expense</b>	
<b>ADMINISTRATIVE EXPENSES</b>	
Dues & Memberships	1,500.00
Insurance & Bonding	3,000.00
Newspaper-postings & notices	250.00
Office Supplies	250.00
Reimbursement/Compensation	6,000.00
Training & Conferences	7,000.00
<b>ADMINISTRATIVE EXPENSES - Other</b>	0.00
<b>Total ADMINISTRATIVE EXPENSES</b>	18,000.00
<b>DEBT SERVICE FUND</b>	
Principal on Long-Term Debt	62,933.46
Interest on Long-Term Debt	13,165.66
DEBT SERVICE FUND - Other	0.00
<b>Total DEBT SERVICE FUND</b>	76,099.12
<b>MAINTENANCE &amp; OPERATIONS</b>	
<b>SERVICE PROVIDERS</b>	
Lytle VFD	40,000.00
Natalia VFD	165,000.00
Grant Fund	0.00
Member Health Benefits	5,000.00
<b>SERVICE PROVIDERS - Other</b>	0.00
<b>Total SERVICE PROVIDERS</b>	210,000.00
Station #1 & #2 maintenance	5,000.00
Station #1 & #2 Repairs	20,000.00
New Apparatus	46,716.88
New Equipment	10,000.00
Equipment Repair	20,000.00
Miscellaneous Expense	2,000.00
<b>Total MAINTENANCE &amp; OPERATIONS</b>	313,716.88
<b>PROFESSIONAL SERVICES</b>	
Auditor	10,000.00
Legal Services	5,000.00
ISO	0.00
Website Fee	800.00
<b>PROFESSIONAL SERVICES - Other</b>	0.00
<b>Total PROFESSIONAL SERVICES</b>	15,800.00
<b>MCTO-Commissions</b>	
Commissions; Current	6,000.00
Commissions Delinquent	0.00

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MCTO-Commissions - Other	0.00
Total MCTO-Commissions	6,000.00
<b>MEDINA CAD</b>	
Collection Fees	7,500.00
MEDINA CAD - Other	0.00
Total MEDINA CAD	7,500.00
<b>RESERVE FUNDS</b>	
Capital	15,000.00
M & O	15,000.00
RESERVE FUNDS - Other	0.00
Total RESERVE FUNDS	30,000.00
BANK FEES	0.00
TAX EXPENSE	0.00
CAPITAL OUTLAY	0.00
Total Expense	467,116.00
Net Ordinary Income	0.00
Net Income	<b>0.00</b>