

Sep 21, 2023 - Oct 18, 2023

ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
9/21/2023			\$171,872.39	Opening Balance	
			\$171,872.39	BCAD Tax Payment na	
			\$171,872.39		
9/30/2023	\$7.44		\$171,879.83	Interest Deposit	
10/5/2023	\$151.35		\$172,031.18	BCAD Tax Payment 2023-10-05	
10/13/2023	\$13,282.78		\$185,313.96	SUT 2023-Oct	
9/21/2023		\$850.00	\$184,463.96	RJ Painting (SCCC interior painting)	1459
9/21/2023		\$40,725.00	\$143,738.96	ELBVFD 1st Qtr EARLY Payment FY	1460
9/21/2023		\$4,200.00	\$139,538.96	Oliver, Rainey & Wojtek LLP ELBVFI	1461
9/21/2023		\$52.00	\$139,486.96	Highland Lakes Newspapers	1462
			\$139,486.96		
			\$139,486.96		
			\$139,486.96		
10/18/2023	\$13,441.57	\$45,827.00	\$139,486.96	Ending Balance	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
9/21/2023			\$245,380.92	Opening Balance	
9/30/2023	\$100.84		\$245,481.76	Interest Deposit	
			\$245,481.76		
			\$245,481.76		
10/18/2023	\$100.84		\$245,481.76	Ending Balance	

Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
9/21/2023	CASH SAFE-D 9-mo Resv	\$25,000.00	\$25,000.00	Cash Portion SAFE-D 9-mo resv	
	CASH New Equip Fund	\$220,481.76	\$245,481.76	Cash Portion New Equip + SAFE-D	
			\$245,481.76		
	CD SAFE-D Interest		\$245,481.76	+ CD Quarterly Interest Paid	
	CD SAFE-D 6 month fund	\$103,010.36	\$348,492.12	Balance after SAFE-D 6 month	Mature Feb 3,2024
10/18/2023			\$348,492.12	Ending Balance	

Signed John E. Nanto

Date 10/18/2023

2024 BCAD Estimated Property Taxes \$ 474,583,365 \$ 0.0758 \$ 356,137 BCAD Collection is @ 0.06%

ESD#5 FY 2023-2024 Budget Approved 2023-08-30

Rev 1.0

Expenses through 2023-10-18	SUT Funds	Budget	Budget	Expenses		
Category	FY-2024	FY-2023	FY-2024	FY-2024	Variance	%
VFD PAYMENTS		\$ 122,750	\$ 162,900	\$40,725.00	\$122,175.00	25.00%
NEW EQUIPMENT FUND	\$ 75,000	\$ 65,000	\$ 100,000		\$100,000.00	0.00%
INFRASTRUCTURE MAINTENANCE	\$ 20,000	\$ 80,000	\$ 75,000		\$75,000.00	0.00%
ESD SPECIAL PROJECTS		\$ 50,000	\$ 70,000		\$70,000.00	0.00%
AUDITING		\$ 7,600	\$ 8,000		\$8,000.00	0.00%
LEGAL FEES		\$ 5,000	\$ 5,000		\$5,000.00	0.00%
COMMUNITY OUTREACH		\$ 5,000	\$ 5,000		\$5,000.00	0.00%
AWARDS/RECOGNITION/DINNER		\$ 2,100	\$ 5,000		\$5,000.00	0.00%
BOARD MEMBER TRAINING/TRAVEL		\$ 1,500	\$ 5,000		\$5,000.00	0.00%
APPRAISAL DISTRICT FEES		\$ 4,200	\$ 4,100		\$4,100.00	0.00%
CONTINGENCY FUND/RETAINED REVENUE		\$ 1,983	\$ 3,012		\$3,012.00	0.00%
GENERAL ADMINISTRATIVE		\$ 3,000	\$ 3,000		\$3,000.00	0.00%
MEMBERSHIPS		\$ 275	\$ 2,775		\$2,775.00	0.00%
INSURANCE		\$ 1,200	\$ 1,200		\$1,200.00	0.00%
OFFICE EQUIPMENT & SUPPLIES		\$ 250	\$ 1,000		\$1,000.00	0.00%
POST OFFICE BOX & SAFE DEPOSIT BOX RENTAL		\$ 150	\$ 150		\$150.00	0.00%
CAPITAL EQUIPMENT PAYMENTS		\$ 27,402	\$ 0		\$0.00	
VFD BURNET COUNTY FUND REPLACEMENT		\$ -	\$ -		\$0.00	
DEBT RETIREMENT	\$ -	\$ 123,200	\$ -		\$0.00	
RENT		\$ -	\$ -		\$0.00	
TOTAL:	\$ 95,000	\$ 500,610	\$ 451,137	\$40,725.00	\$410,412.00	9.03%

Signed

John E. Minto II

Date

10/18/2023

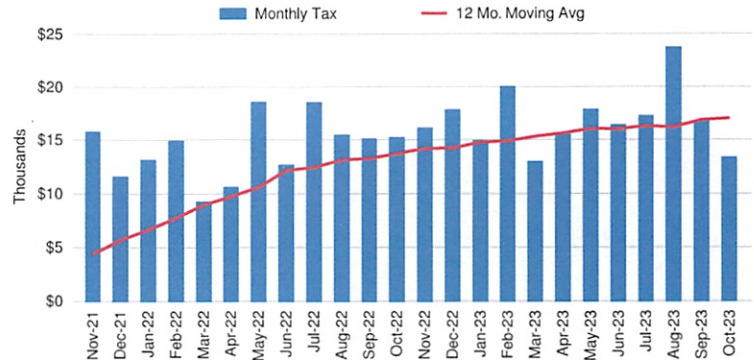
HdL Companies
SALES TAX SNAPSHOT
Burnet Co ESD 5

Oct-23

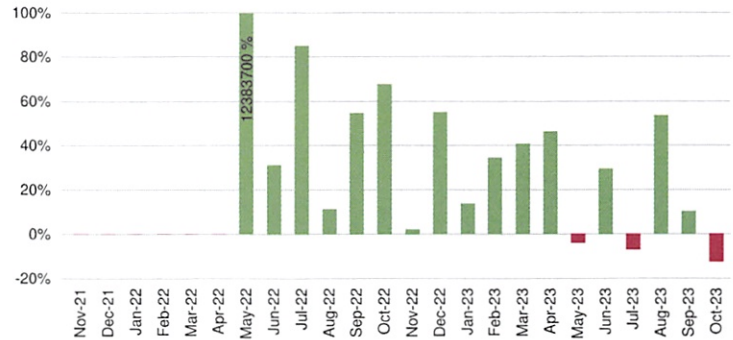
Sales Tax Net Payments

FY Mo.	FY2023	FY2024	YoY % Change
Oct	\$ 15,199	\$ 13,283	-12.6%
Nov	\$ 16,099		
Dec	\$ 17,805		
Jan	\$ 14,881		
Feb	\$ 19,998		
Mar	\$ 12,918		
Apr	\$ 15,471		
May	\$ 17,829		
Jun	\$ 16,368		
Jul	\$ 17,231		
Aug	\$ 23,709		
Sep	\$ 16,665		
FYTD	\$ 15,199	\$ 13,283	-12.6%
FY Total	\$ 204,173		

Sales Tax Net Payments Trend



Sales Tax Net Payments Change - YoY



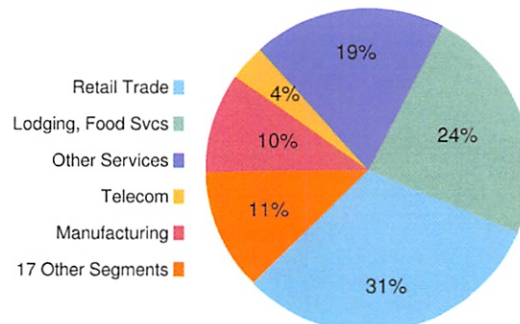
Top 10 Taxpayers

Rank	Company	FYTD Collections	% Total
1	RICKY L SALEM		
2	AMAZON.COM SERVICES INC (MARKETPLACE)		
3	EAGLE MOUNTAIN RANCH LTD.		
4	AMAZON.COM SERVICES LLC		
5	RAPID MACHINING SERVICES LLC		
6	CALIBRE MANAGEMENT OF TEXAS LLC		
7	PEDERNALES ELECTRIC COOPERATIVE INC.		
8	APPLE INC.		
9	ROSELL BARAK ASBILL		
10	EBAY INC.		
Top 10	Companies	\$	na
1008	Other Large Companies	\$	na
	Small Companies/Other	\$ 13,344	98.9%
	Single Local Tax Rate (SLT)	\$ 142	1.1%
	Total	\$ 13,486	100.0%

Industry Segment Collections Trend - YoY % Chg

SEGMENT	May	Jun	Jul	Aug	Sep	Oct
Retail Trade	23.1%	18.8%	43.4%	27.0%	4.3%	-100.0%
Other Services	90.8%	1225.5%	-26.2%	108.6%	40.7%	-100.0%
Lodging, Food Svcs	-44.2%	-22.1%	-31.8%	-33.0%	-19.6%	-100.0%
Manufacturing	-57.1%	19.9%	-18.9%	1175.5%	-51.7%	-100.0%
Telecom	21.3%	97.3%	17.2%	14.0%	38.9%	-100.0%
All Others	11.1%	0.3%	24.6%	-0.8%	62.5%	-100.0%
Total Collections	-4.6%	30.6%	-7.6%	55.0%	9.5%	-13.1%

Sales Tax Collections by Industry Segment



[illegible]

2023 BCAD Estimated Property Taxes \$ 399,049,253 \$ 0.0620 \$ 247,410 BCAD Collection is @ 102.8%

ESD#5 FY 2022-2023 Budget Approved (amended 2023-06-21)

Rev 1.3

Expenses through 2023-09-30	SUT Funds	Budget	Budget	Expenses		
Category	FY-2023	FY-2022	FY-2023	FY-2023	Variance	%
VFD PAYMENTS		\$ 106,340	\$ 122,750	\$ 122,750.00	\$0.00	100.00%
INFRASTRUCTURE MAINTENANCE	\$ 80,000	\$ 80,000	\$ 80,000	\$ 86,241.13	(\$6,241.13)	107.80%
NEW EQUIPMENT FUND	\$ -	\$ 50,000	\$ 65,000	\$ 65,000.00	\$0.00	100.00%
CAPITAL EQUIPMENT PAYMENTS		\$ 27,402	\$ 27,402	\$ 27,401.99	\$0.01	100.00%
AUDITING		\$ 7,600	\$ 7,600	\$ 7,700.00	(\$100.00)	101.32%
CONTINGENCY FUND/RETAINED REVENUE		\$ 4,042	\$ 1,983		\$1,983.00	0.00%
LEGAL FEES		\$ 5,000	\$ 5,000		\$5,000.00	0.00%
COMMUNITY OUTREACH		\$ 5,000	\$ 5,000	\$ 1,575.00	\$3,425.00	31.50%
APPRAISAL DISTRICT FEES		\$ 4,200	\$ 4,200	\$ 3,577.60	\$622.40	85.18%
GENERAL ADMINISTRATIVE		\$ 500	\$ 3,000	\$ 2,809.83	\$190.17	93.66%
AWARDS/RECOGNITION/DINNER		\$ 2,100	\$ 2,100	\$ 2,041.41	\$58.59	97.21%
BOARD MEMBER TRAINING/TRAVEL		\$ 3,750	\$ 1,500	\$ 1,916.62	(\$416.62)	127.77%
INSURANCE		\$ 1,100	\$ 1,200	\$ 1,068.00	\$132.00	89.00%
MEMBERSHIPS		\$ 275	\$ 275	\$ 275.00	\$0.00	100.00%
OFFICE EQUIPMENT & SUPPLIES		\$ 250	\$ 250	\$ 473.66	(\$223.66)	189.46%
POST OFFICE BOX & SAFE DEPOSIT BOX RENTAL		\$ 100	\$ 150	\$ 166.00	(\$16.00)	110.67%
VFD BURNET COUNTY FUND REPLACEMENT		\$ -	\$ -		\$0.00	
DEBT RETIREMENT	\$ 123,200	\$ -	\$ 123,200	\$ 123,197.57	\$2.43	100.00%
RENT		\$ -	\$ -		\$0.00	
ESD SPECIAL PROJECTS	\$ 49,000	\$ -	\$ 50,000	\$ 45,570.00	\$4,430.00	91.14%
TOTAL:	\$ 252,200	\$ 297,659	\$ 500,610	\$ 491,763.81	\$8,846.19	98.23%

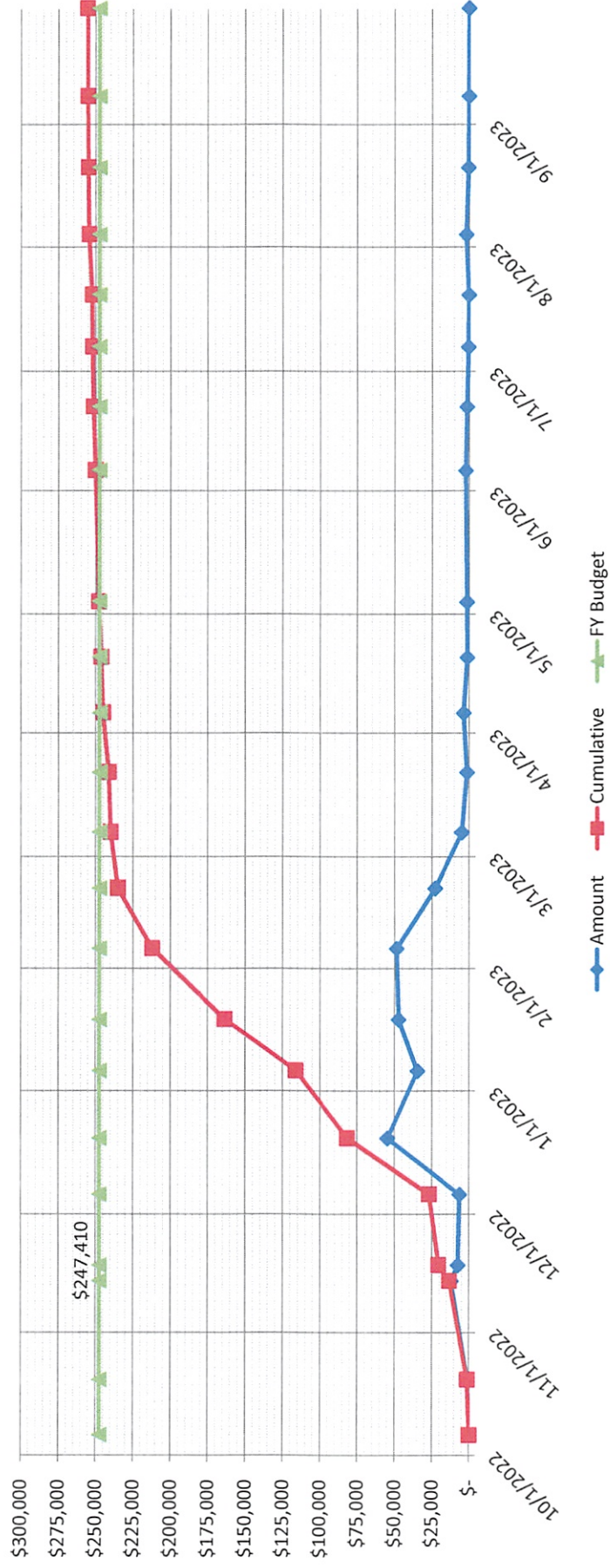
Signed

John E. Mantel

Date

10/18/2023

FY2023 BCAD Revenue Stream for ESD #5



Oct 19, 2023 - Nov 15, 2023

ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
10/19/2023			\$139,486.96	Opening Balance	
10/19/2023	\$291.95		\$139,778.91	BCAD Tax Payment 2023-10-19	
			\$139,778.91		
10/31/2023	\$5.77		\$139,784.68	Interest Deposit	
11/6/2023	\$12,110.48		\$151,895.16	BCAD Tax Payment 2023-11-06	
11/10/2023	\$17,444.77		\$169,339.93	SUT 2023-Nov	
11/15/2023		\$6,500.00	\$162,839.93	David Boychuk SCCC refurb	1463
11/15/2023		\$550.00	\$162,289.93	David Boychuk SCCC refurb ceiling	1464
			\$162,289.93		
			\$162,289.93		
			\$162,289.93		
			\$162,289.93		
			\$162,289.93		
11/15/2023	\$29,852.97	\$7,050.00	\$162,289.93	Ending Balance	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
10/19/2023			\$245,481.76	Opening Balance	
10/31/2023	\$104.25		\$245,586.01	Interest Deposit	
			\$245,586.01		
			\$245,586.01		
11/15/2023	\$104.25		\$245,586.01	Ending Balance	

Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
10/19/2023	CASH SAFE-D 9-mo Resv	\$25,000.00	\$25,000.00	Cash Portion SAFE-D 9-mo resv	
	CASH New Equip Fund	\$220,586.01	\$245,586.01	Cash Portion New Equip + SAFE-D	
			\$245,586.01		
11/3/2023	CD SAFE-D Interest	\$103.96	\$245,689.97	+ CD Quarterly Interest Paid	
	CD SAFE-D 6 month fund	\$103,114.22	\$348,804.19	Balance after SAFE-D 6 month	Mature Feb 3,2024
11/15/2023			\$348,804.19	Ending Balance	

Signed

Date 11/15/2023

2024 BCAD Estimated Property Taxes \$ 474,583,365 \$ 0.0758 \$ 356,137 BCAD Collection is @ 5.07%

ESD#5 FY 2023-2024 Budget Approved 2023-08-30

Rev 1.0

Expenses through 2023-11-15	SUT Funds	Budget	Budget	Expenses		
Category	FY-2024	FY-2023	FY-2024	FY-2024	Variance	%
VFD PAYMENTS		\$ 122,750	\$ 162,900	\$40,725.00	\$122,175.00	25.00%
NEW EQUIPMENT FUND	\$ 75,000	\$ 65,000	\$ 100,000		\$100,000.00	0.00%
INFRASTRUCTURE MAINTENANCE	\$ 20,000	\$ 80,000	\$ 75,000		\$75,000.00	0.00%
ESD SPECIAL PROJECTS		\$ 50,000	\$ 70,000	\$7,050.00	\$62,950.00	10.07%
AUDITING		\$ 7,600	\$ 8,000		\$8,000.00	0.00%
LEGAL FEES		\$ 5,000	\$ 5,000		\$5,000.00	0.00%
COMMUNITY OUTREACH		\$ 5,000	\$ 5,000		\$5,000.00	0.00%
AWARDS/RECOGNITION/DINNER		\$ 2,100	\$ 5,000		\$5,000.00	0.00%
BOARD MEMBER TRAINING/TRAVEL		\$ 1,500	\$ 5,000		\$5,000.00	0.00%
APPRAISAL DISTRICT FEES		\$ 4,200	\$ 4,100		\$4,100.00	0.00%
CONTINGENCY FUND/RETAINED REVENUE		\$ 1,983	\$ 3,012		\$3,012.00	0.00%
GENERAL ADMINISTRATIVE		\$ 3,000	\$ 3,000		\$3,000.00	0.00%
MEMBERSHIPS		\$ 275	\$ 2,775		\$2,775.00	0.00%
INSURANCE		\$ 1,200	\$ 1,200		\$1,200.00	0.00%
OFFICE EQUIPMENT & SUPPLIES		\$ 250	\$ 1,000		\$1,000.00	0.00%
POST OFFICE BOX & SAFE DEPOSIT BOX RENTAL		\$ 150	\$ 150		\$150.00	0.00%
CAPITAL EQUIPMENT PAYMENTS		\$ 27,402	\$ 0		\$0.00	
VFD BURNET COUNTY FUND REPLACEMENT		\$ -	\$ -		\$0.00	
DEBT RETIREMENT	\$ -	\$ 123,200	\$ -		\$0.00	
RENT		\$ -	\$ -		\$0.00	
TOTAL:	\$ 95,000	\$ 500,610	\$ 451,137	\$47,775.00	\$403,362.00	10.59%

Signed

John E. Martin

Date

11/15/23

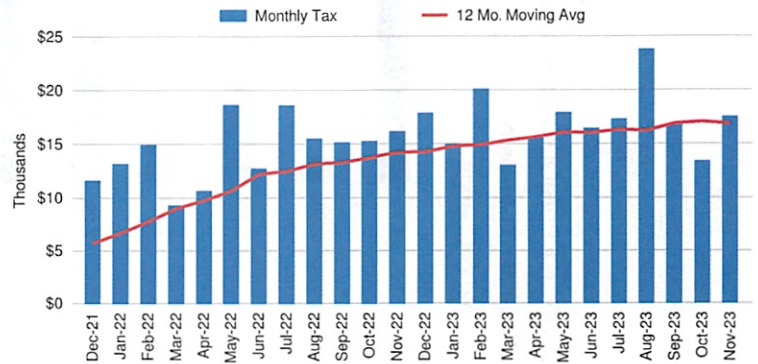
HdL Companies
SALES TAX SNAPSHOT
Burnet Co ESD 5

Nov-23

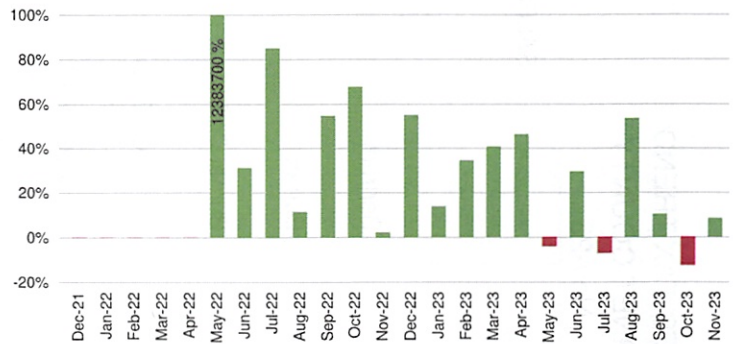
Sales Tax Net Payments

FY Mo.	FY2023	FY2024	YoY % Change
Oct	\$ 15,199	\$ 13,283	-12.6%
Nov	\$ 16,099	\$ 17,445	8.4%
Dec	\$ 17,805		
Jan	\$ 14,881		
Feb	\$ 19,998		
Mar	\$ 12,918		
Apr	\$ 15,471		
May	\$ 17,829		
Jun	\$ 16,368		
Jul	\$ 17,231		
Aug	\$ 23,709		
Sep	\$ 16,665		
FYTD	\$ 31,298	\$ 30,728	-1.8%
FY Total	\$ 204,173		

Sales Tax Net Payments Trend



Sales Tax Net Payments Change - YoY



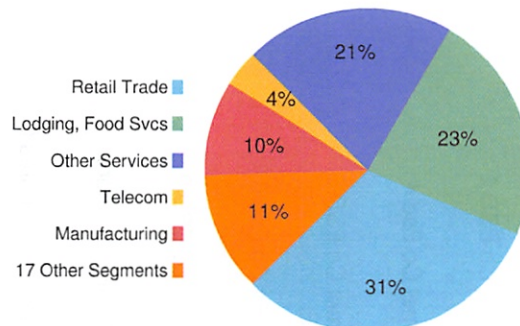
Top 10 Taxpayers

Rank	Company	FYTD Collections	% Total
1	RICKY L SALEM		
2	AMAZON.COM SERVICES INC (MARKETPLACE)		
3	EAGLE MOUNTAIN RANCH LTD.		
4	AMAZON.COM SERVICES LLC		
5	RAPID MACHINING SERVICES LLC		
6	CALIBRE MANAGEMENT OF TEXAS LLC		
7	PEDERNALES ELECTRIC COOPERATIVE INC.		
8	APPLE INC.		
9	ROSHILL BARAK ASBILL		
10	RRM-CLM SERVICES LLC		
Top 10 Companies		\$ 25,184	80.3%
1091 Other Large Companies		\$ 6,001	19.1%
Small Companies/Other		\$ (113)	-0.4%
Single Local Tax Rate (SLT)		\$ 303	1.0%
Total		\$ 31,375	100.0%

Industry Segment Collections Trend - YoY % Chg

SEGMENT	Jun	Jul	Aug	Sep	Oct	Nov
Retail Trade	18.8%	43.4%	27.0%	4.3%	0.2%	17.0%
Other Services	1225.5%	-26.2%	108.6%	40.7%	11.1%	65.1%
Lodging, Food Svcs	-22.1%	-31.8%	-33.0%	-19.6%	-40.2%	-47.4%
Manufacturing	19.9%	-18.9%	1175.5%	-51.7%	-77.8%	-10.7%
Telecom	97.3%	17.2%	14.0%	38.9%	39.6%	52.3%
All Others	0.3%	24.6%	-0.8%	62.5%	22.0%	-6.7%
Total Collections	30.6%	-7.6%	55.0%	9.5%	-13.1%	8.8%

Sales Tax Collections by Industry Segment



Nov 16, 2023 - Dec 20, 2023

ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
11/16/2023			\$162,289.93	Opening Balance	
11/21/2023	\$15,073.56		\$177,363.49	BCAD Tax Payment 2023-11-21	
11/16/2023		\$26,144.06	\$151,219.43	ELBVFD Brush Truck upgrades	1465
11/30/2023	\$6.26		\$151,225.69	Interest Deposit	
12/6/2023	\$11,828.69		\$163,054.38	BCAD Tax Payment 2023-12-06	
12/8/2023	\$16,023.66		\$179,078.04	SUT 2023-Dec	
12/18/2023		\$5,651.32	\$173,426.72	BCAD qrtly 1/2/3/4 payments	1466
12/18/2023		\$1,533.85	\$171,892.87	JEM reimburse EV, Coins, toner	1467
12/18/2023		\$295.00	\$171,597.87	Sarah Ray SAFE-D registration	1468
12/18/2023		\$40,725.00	\$130,872.87	ELBVFD 2nd Qtr	1469
12/18/2023		\$981.00	\$129,891.87	VFIS annual insurance	1470
			\$129,891.87		
			\$129,891.87		
12/20/2023	\$42,932.17	\$75,330.23	\$129,891.87	Ending Balance	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
11/16/2023			\$245,586.01	Opening Balance	
11/30/2023	\$100.93		\$245,686.94	Interest Deposit	
			\$245,686.94		
			\$245,686.94		
12/20/2023	\$100.93		\$245,686.94	Ending Balance	

Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
11/16/2023	CASH SAFE-D 9-mo Resv	\$25,000.00	\$25,000.00	Cash Portion SAFE-D 9-mo resv	
	CASH New Equip Fund	\$220,686.94	\$245,686.94	Cash Portion New Equip + SAFE-D	
			\$245,686.94		
	CD SAFE-D Interest		\$245,686.94	+ CD Quarterly Interest Paid	
	CD SAFE-D 6 month fund	\$103,218.18	\$348,905.12	Balance after SAFE-D 6 month	Mature Feb 3,2024
12/20/2023			\$348,905.12	Ending Balance	

Signed

Date

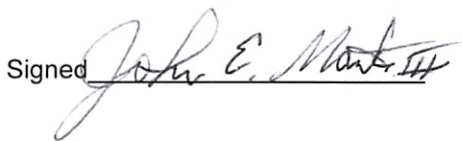
12/20/2023

ESD#5 FY 2023-2024 Budget Approved 2023-08-30

Rev 1.0

Expenses through 2023-12-20	SUT Funds	Budget	Expenses		
Category	FY-2024	FY-2024	FY-2024	Variance	%
VFD PAYMENTS		\$ 162,900	\$81,450.00	\$81,450.00	50.00%
NEW EQUIPMENT FUND	\$ 75,000	\$ 100,000		\$100,000.00	0.00%
INFRASTRUCTURE MAINTENANCE	\$ 20,000	\$ 75,000	\$26,144.06	\$48,855.94	34.86%
ESD SPECIAL PROJECTS		\$ 70,000	\$8,051.85	\$61,948.15	11.50%
AUDITING		\$ 8,000		\$8,000.00	0.00%
LEGAL FEES		\$ 5,000		\$5,000.00	0.00%
COMMUNITY OUTREACH		\$ 5,000		\$5,000.00	0.00%
AWARDS/RECOGNITION/DINNER		\$ 5,000	\$419.00	\$4,581.00	8.38%
BOARD MEMBER TRAINING/TRAVEL		\$ 5,000	\$295.00	\$4,705.00	5.90%
APPRAISAL DISTRICT FEES		\$ 4,100	\$5,651.32	(\$1,551.32)	137.84%
CONTINGENCY FUND/RETAINED REVENUE		\$ 3,012		\$3,012.00	0.00%
GENERAL ADMINISTRATIVE		\$ 3,000		\$3,000.00	0.00%
MEMBERSHIPS		\$ 2,775		\$2,775.00	0.00%
INSURANCE		\$ 1,200	\$981.00	\$219.00	81.75%
OFFICE EQUIPMENT & SUPPLIES		\$ 1,000	\$113.54	\$886.46	11.35%
POST OFFICE BOX & SAFE DEPOSIT BOX RENTAL		\$ 150		\$150.00	0.00%
CAPITAL EQUIPMENT PAYMENTS		\$ 0		\$0.00	
VFD BURNET COUNTY FUND REPLACEMENT		\$ -		\$0.00	
DEBT RETIREMENT	\$ -	\$ -		\$0.00	
RENT		\$ -		\$0.00	
TOTAL:	\$ 95,000	\$ 451,137	\$123,105.77	\$328,031.23	27.29%

Signed



Date _____

Dec 21, 2023 - Jan 17, 2024

ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
12/21/2023			\$129,891.87	Opening Balance	
12/21/2023	\$32,439.36		\$162,331.23	BCAD Tax Payment 2023-12-21	
			\$162,331.23		
12/31/2023	\$7.23		\$162,338.46	Interest Deposit	
1/2/2024	\$64,941.61		\$227,280.07	BCAD Tax Payment 2024-01-02	
1/12/2024	\$19,461.51		\$246,741.58	SUT 2024-Jan	
1/5/2024	\$35,840.86		\$282,582.44	BCAD Tax Payment 2024-01-05	
1/17/2024		\$1,252.78	\$281,329.66	JManton reimburse jackets, PObox	1471
			\$281,329.66		
			\$281,329.66		
			\$281,329.66		
			\$281,329.66		
			\$281,329.66		
1/17/2024	\$152,690.57	\$1,252.78	\$281,329.66	Ending Balance	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
12/21/2023			\$245,686.94	Opening Balance	
12/31/2024	\$104.33		\$245,791.27	Interest Deposit	
			\$245,791.27		
			\$245,791.27		
1/17/2024	\$104.33		\$245,791.27	Ending Balance	

Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
12/21/2023	CASH SAFE-D 9-mo Resv	\$25,000.00	\$25,000.00	Cash Portion SAFE-D 9-mo resv	
	CASH New Equip Fund	\$220,791.27	\$245,791.27	Cash Portion New Equip + SAFE-D	
			\$245,791.27		
	CD SAFE-D Interest		\$245,791.27	+ CD Quarterly Interest Paid	
	CD SAFE-D 6 month fund	\$103,218.18	\$349,009.45	Balance after SAFE-D 6 month	Mature Feb 3,2024
1/17/2024			\$349,009.45	Ending Balance	

Signed

John E. Manton II

Date

1/17/2024

2024 BCAD Estimated Property Taxes \$ 474,583,365 \$ 356,137 BCAD Collection is @ 48.48% \$172677.86

ESD#5 FY 2023-2024 Budget Approved 2023-08-30

Rev 1.0

Expenses through 2024-1-17	SUT Funds	Budget	Expenses		
Category	FY-2024	FY-2024	FY-2024	Variance	%
VFD PAYMENTS		\$ 162,900	\$81,450.00	\$81,450.00	50.00%
NEW EQUIPMENT FUND	\$ 75,000	\$ 100,000		\$100,000.00	0.00%
INFRASTRUCTURE MAINTENANCE	\$ 20,000	\$ 75,000	\$26,144.06	\$48,855.94	34.86%
ESD SPECIAL PROJECTS		\$ 70,000	\$8,051.85	\$61,948.15	11.50%
AUDITING		\$ 8,000		\$8,000.00	0.00%
LEGAL FEES		\$ 5,000		\$5,000.00	0.00%
COMMUNITY OUTREACH		\$ 5,000		\$5,000.00	0.00%
AWARDS/RECOGNITION/DINNER		\$ 5,000	\$1,495.78	\$3,504.22	29.92%
BOARD MEMBER TRAINING/TRAVEL		\$ 5,000	\$295.00	\$4,705.00	5.90%
APPRAISAL DISTRICT FEES		\$ 4,100	\$5,651.32	(\$1,551.32)	137.84%
CONTINGENCY FUND/RETAINED REVENUE		\$ 3,012		\$3,012.00	0.00%
GENERAL ADMINISTRATIVE		\$ 3,000		\$3,000.00	0.00%
MEMBERSHIPS		\$ 2,775		\$2,775.00	0.00%
INSURANCE		\$ 1,200	\$981.00	\$219.00	81.75%
OFFICE EQUIPMENT & SUPPLIES		\$ 1,000	\$113.54	\$886.46	11.35%
POST OFFICE BOX & SAFE DEPOSIT BOX RENTAL		\$ 150	\$176.00	(\$26.00)	117.33%
CAPITAL EQUIPMENT PAYMENTS		\$ 0		\$0.00	
VFD BURNET COUNTY FUND REPLACEMENT		\$ -		\$0.00	
DEBT RETIREMENT	\$ -	\$ -		\$0.00	
RENT		\$ -		\$0.00	
TOTAL:	\$ 95,000	\$ 451,137	\$124,358.55	\$326,778.45	27.57%

Signed

John E. Martin

Date

1/10/2024

Jan 18, 2024 - Feb 28, 2024

ESD#5 Operating Funds (Checking Account)

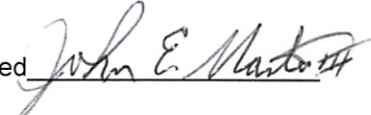
Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
1/18/2024			\$281,329.66	Opening Balance	
1/19/2024	\$52,915.29		\$334,244.95	BCAD Tax Payment 2024-01-19	
1/31/2024	\$12.34		\$334,257.29	Interest Deposit	
2/2/2024	\$48,167.72		\$382,425.01	BCAD Tax Payment 2024-02-02	
2/6/2024	\$25,333.22		\$407,758.23	BCAD Tax Payment 2024-02-06	
2/9/2024	\$24,481.00		\$432,239.23	SUT 2024-Feb	
2/13/2024		\$2,500.00	\$429,739.23	David Boychuk SCCC repairs	1472
2/21/2024		\$950.00	\$428,789.23	Randy Singleton ELBVFD dinner	1473
2/22/2024	\$45,796.36		\$474,585.59	BCAD Tax Payment 2024-02-24	
2/26/2024		\$4,500.00	\$470,085.59	David Boychuk SCCC repairs	1474
2/28/2024		\$2,756.55	\$467,329.04	JEM SAFE-D & Misc expenses	1475
2/28/2024		\$274,467.00	\$192,862.04	Chastang Ford (new Brush Truck)	1476
2/28/2024		\$1,700.00	\$191,162.04	Ramon Avilia Concrete & Landscape	1477
2/28/2024	\$196,705.93	\$286,873.55	\$191,162.04	Ending Balance	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
1/18/2024			\$245,791.27	Opening Balance	
1/31/2024	\$104.38		\$245,895.65	Interest Deposit	
2/6/2024	\$103,322.25		\$349,217.90	CD SAFE-D Matured	
			\$349,217.90		
2/28/2024	\$103,426.63		\$349,217.90	Ending Balance	

Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
1/18/2024	CASH SAFE-D 9-mo Resv	\$25,000.00	\$25,000.00	Cash Portion SAFE-D 9-mo resv	
	CASH New Equip Fund	\$324,217.90	\$349,217.90	Cash Portion New Equip + SAFE-D	
			\$349,217.90		
	CD SAFE-D Interest		\$349,217.90	+ CD Quarterly Interest Paid	
	CD SAFE-D 6 month fund	\$0.00	\$349,217.90	Balance after SAFE-D 6 month	Mature Feb 3, 2024
2/28/2024			\$349,217.90	Ending Balance	

Signed 

Date 2/28/2024

ESD#5 FY 2023-2024 Budget Approved 2023-08-30

Rev 1.1 2024-02-28

Expenses through 2024-2-28	SUT Funds	Budget	Expenses		
Category	FY-2024	FY-2024	FY-2024	Variance	%
VFD PAYMENTS		\$ 162,900	\$81,450.00	\$81,450.00	50.00%
NEW EQUIPMENT FUND	\$ 75,000	\$ 100,000		\$100,000.00	0.00%
INFRASTRUCTURE MAINTENANCE	\$ 20,000	\$ 75,000	\$26,144.06	\$48,855.94	34.86%
ESD SPECIAL PROJECTS		\$ 70,000	\$17,090.64	\$52,909.36	24.42%
AUDITING		\$ 8,000		\$8,000.00	0.00%
LEGAL FEES		\$ 5,000		\$5,000.00	0.00%
COMMUNITY OUTREACH		\$ 5,000		\$5,000.00	0.00%
AWARDS/RECOGNITION/DINNER		\$ 5,000	\$2,705.58	\$2,294.42	54.11%
BOARD MEMBER TRAINING/TRAVEL		\$ 5,000	\$1,812.32	\$3,187.68	36.25%
APPRAISAL DISTRICT FEES		\$ 4,100	\$5,651.32	(\$1,551.32)	137.84%
CONTINGENCY FUND/RETAINED REVENUE		\$ 3,012		\$3,012.00	0.00%
GENERAL ADMINISTRATIVE		\$ 3,000		\$3,000.00	0.00%
MEMBERSHIPS		\$ 2,775	\$275.00	\$2,500.00	9.91%
INSURANCE		\$ 1,200	\$981.00	\$219.00	81.75%
OFFICE EQUIPMENT & SUPPLIES		\$ 1,000	\$479.19	\$520.81	47.92%
POST OFFICE BOX & SAFE DEPOSIT BOX RENTAL		\$ 150	\$176.00	(\$26.00)	117.33%
CAPITAL EQUIPMENT PAYMENTS		\$ 274,467	\$274,467.00	\$0.00	100.00%
VFD BURNET COUNTY FUND REPLACEMENT		\$ -		\$0.00	
DEBT RETIREMENT	\$ -	\$ -		\$0.00	
RENT		\$ -		\$0.00	
TOTAL:	\$ 95,000	\$ 725,604	\$411,232.11	\$314,371.89	56.67%

Signed John E. Manton

Date 2/28/2024

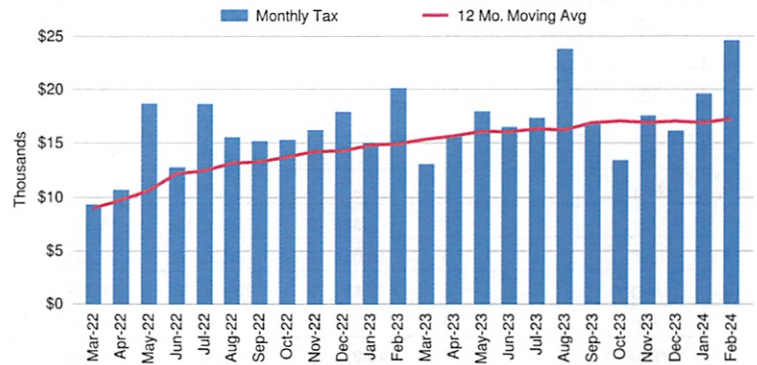
HdL Companies
SALES TAX SNAPSHOT
Burnet Co ESD 5

Feb-24

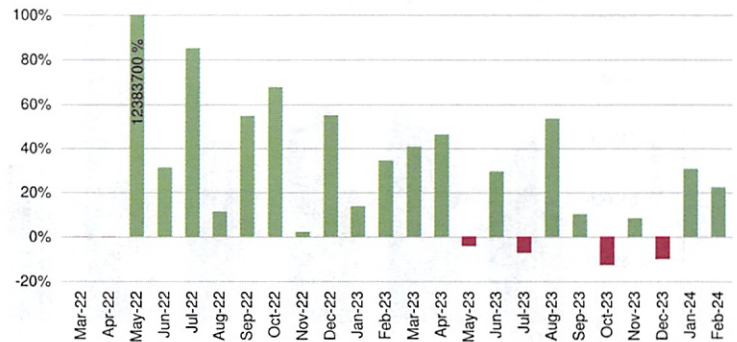
Sales Tax Net Payments

FY Mo.	FY2023	FY2024	YoY % Change
Oct	\$ 15,199	\$ 13,283	-12.6%
Nov	\$ 16,099	\$ 17,445	8.4%
Dec	\$ 17,805	\$ 16,024	-10.0%
Jan	\$ 14,881	\$ 19,462	30.8%
Feb	\$ 19,998	\$ 24,481	22.4%
Mar	\$ 12,918		
Apr	\$ 15,471		
May	\$ 17,829		
Jun	\$ 16,368		
Jul	\$ 17,231		
Aug	\$ 23,709		
Sep	\$ 16,665		
FYTD	\$ 83,981	\$ 90,694	8.0%
FY Total	\$ 204,173		

Sales Tax Net Payments Trend



Sales Tax Net Payments Change - YoY



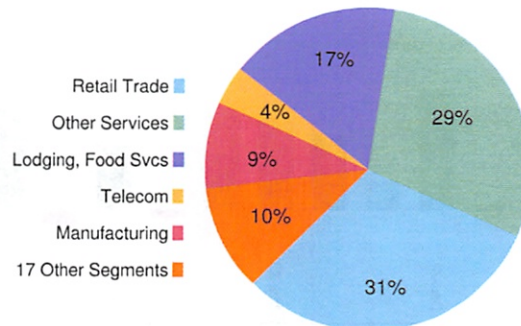
Top 10 Taxpayers

Rank	Company	FYTD Collections	% Total
1	RICKY L SALEM		
2	AMAZON.COM SERVICES INC (MARKETPLACE)		
3	EAGLE MOUNTAIN RANCH LTD.		
4	AMAZON.COM SERVICES LLC		
5	RAPID MACHINING SERVICES LLC		
6	CALIBRE MANAGEMENT OF TEXAS LLC		
7	PEDERNALES ELECTRIC COOPERATIVE INC.		
8	APPLE INC.		
9	ROSHILL BARAK ASBILL		
10	RRM-CLM SERVICES LLC		
Top 10 Companies		\$ 73,877	79.7%
1208 Other Large Companies		\$ 17,489	18.9%
Small Companies/Other		\$ 440	0.5%
Single Local Tax Rate (SLT)		\$ 903	1.0%
Total		\$ 92,709	100.0%

Industry Segment Collections Trend - YoY % Chg

SEGMENT	Sep	Oct	Nov	Dec	Jan	Feb
Retail Trade	4.3%	0.2%	17.0%	31.1%	15.1%	-0.3%
Other Services	40.7%	11.1%	65.1%	16.4%	143.7%	94.5%
Lodging, Food Svcs	-19.6%	-40.2%	-47.4%	-51.2%	-46.8%	-40.1%
Manufacturing	-51.7%	-77.8%	-10.7%	-81.8%	329.2%	127.6%
Telecom	38.9%	39.6%	52.3%	35.1%	12.3%	24.5%
All Others	62.5%	22.0%	-6.7%	-15.1%	25.7%	-4.3%
Total Collections	10.0%	-11.3%	9.8%	-9.9%	34.1%	21.7%

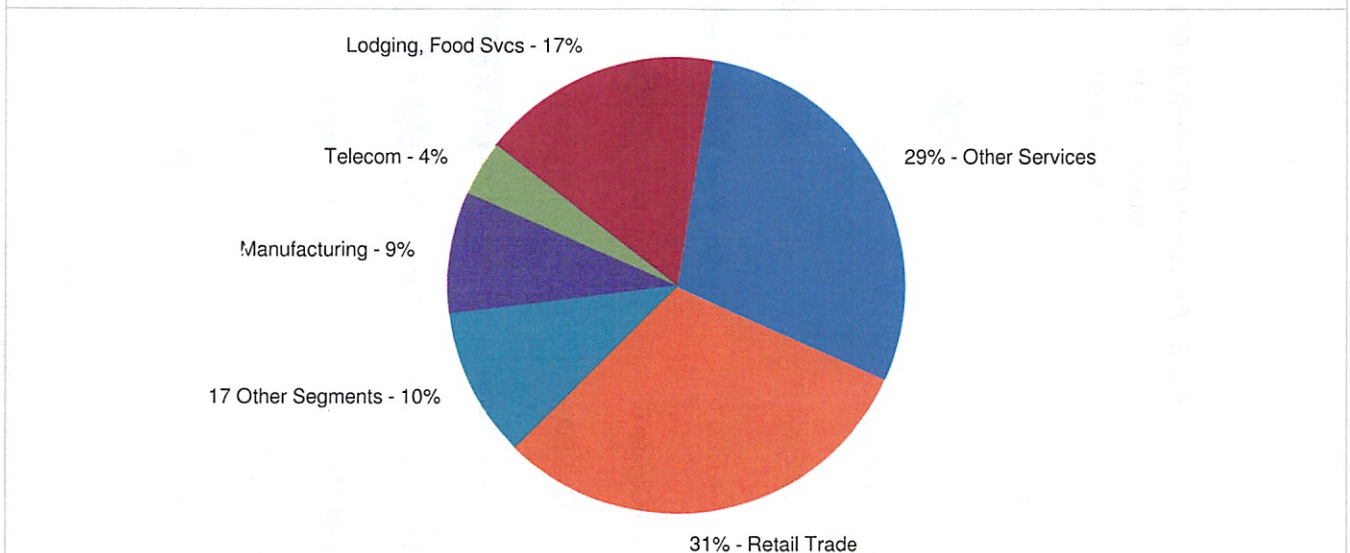
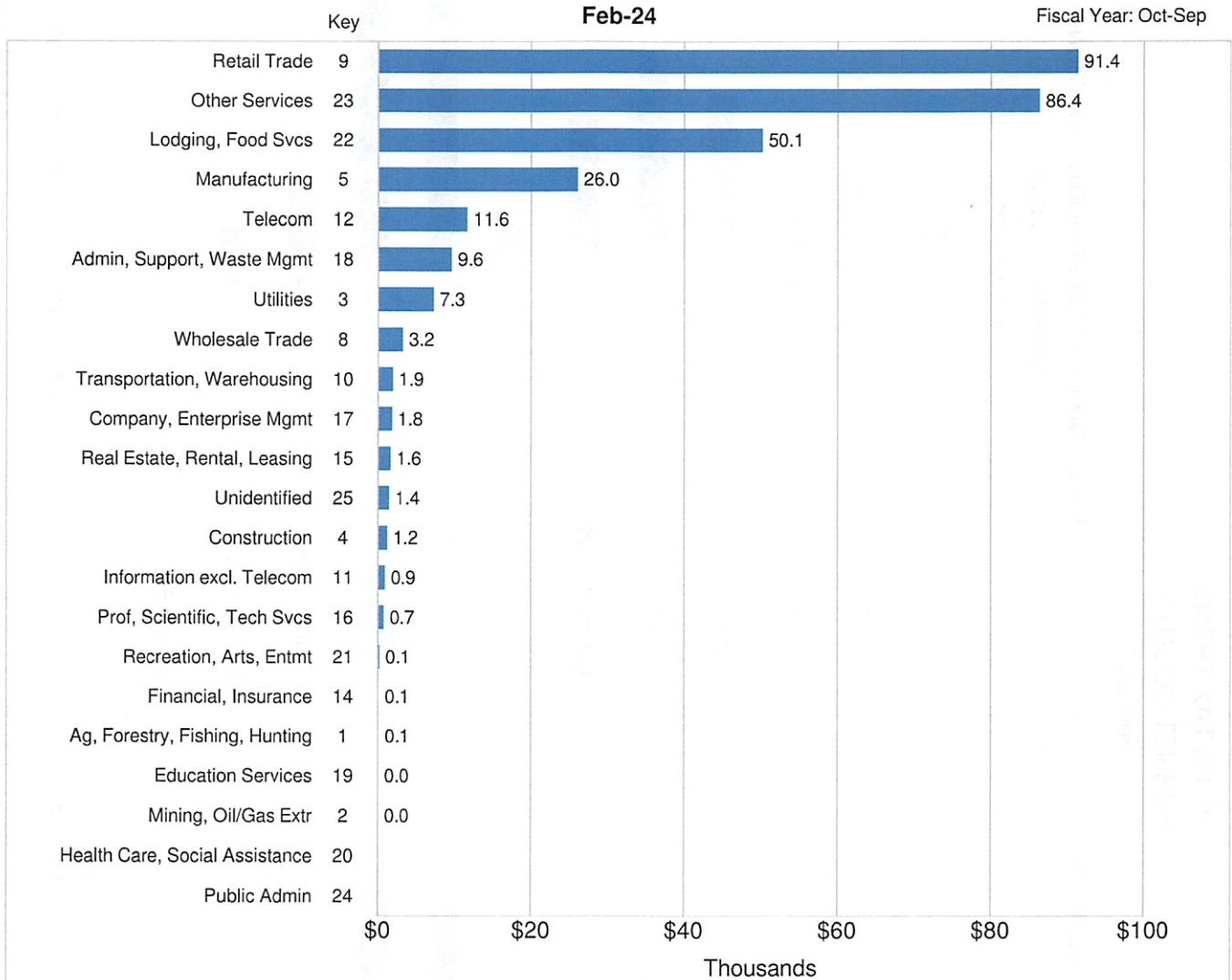
Sales Tax Collections by Industry Segment



HdL Companies
Burnet Co ESD 5

INDUSTRY SEGMENT SALES TAX RANK & DISTRIBUTION

(Prior Fiscal Year + Current Fiscal Year-to-Date)



Feb 29, 2024 - Mar 20, 2024

ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
2/29/2024			\$191,162.04	Opening Balance	
			\$191,162.04		
2/29/2024		\$420.00	\$190,742.04	Paul Kowlaik SAFE-D exp	1478
2/29/2024	\$17.09		\$190,759.13	Interest Deposit	
3/6/2024	\$2,242.47		\$193,001.60	BCAD Tax Payment 2024-03-06	
3/8/2024	\$18,733.26		\$211,734.86	SUT 2024-Mar	
3/30/2024		\$135.91	\$211,598.95	JManton reimburse helip lights	1479
3/20/2024		\$9,000.00	\$202,598.95	Ramon Avila (WCR helipad work)	1480
3/20/2024		\$40,725.00	\$161,873.95	ELBVFD 3rd Qtrly payment FY-24	1481
			\$161,873.95		
			\$161,873.95		
			\$161,873.95		
			\$161,873.95		
3/20/2024	\$20,992.82	\$50,280.91	\$161,873.95	Ending Balance	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
2/29/2024			\$349,217.90	Opening Balance	
2/29/2024	\$131.65		\$349,349.55	Interest Deposit	
			\$349,349.55		
			\$349,349.55		
3/20/2024	\$131.65		\$349,349.55	Ending Balance	

Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
2/29/2024	CASH SAFE-D 9-mo Resv	\$25,000.00	\$25,000.00	Cash Portion SAFE-D 9-mo resv	
	CASH New Equip Fund	\$324,349.55	\$349,349.55	Cash Portion New Equip + SAFE-D	
			\$349,349.55		
	CD SAFE-D Interest		\$349,349.55	+ CD Quarterly Interest Paid	
	CD SAFE-D 6 month fund		\$349,349.55	Balance after SAFE-D 6 month	Mature Feb 3,2024
3/20/2024			\$349,349.55	Ending Balance	

Signed

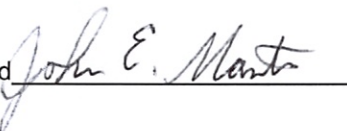
Date 2024-03-20

ESD#5 FY 2023-2024 Budget Approved 2023-08-30

Rev 1.1 2024-02-28

Expenses through 2024-3-20	SUT Funds	Budget	Expenses		
Category	FY-2024	FY-2024	FY-2024	Variance	%
VFD PAYMENTS		\$ 162,900	\$122,175.00	\$40,725.00	75.00%
NEW EQUIPMENT FUND	\$ 75,000	\$ 100,000		\$100,000.00	0.00%
INFRASTRUCTURE MAINTENANCE	\$ 20,000	\$ 75,000	\$26,144.06	\$48,855.94	34.86%
ESD SPECIAL PROJECTS		\$ 70,000	\$26,226.55	\$43,773.45	37.47%
AUDITING		\$ 8,000		\$8,000.00	0.00%
LEGAL FEES		\$ 5,000		\$5,000.00	0.00%
COMMUNITY OUTREACH		\$ 5,000		\$5,000.00	0.00%
AWARDS/RECOGNITION/DINNER		\$ 5,000	\$2,705.58	\$2,294.42	54.11%
BOARD MEMBER TRAINING/TRAVEL		\$ 5,000	\$2,232.32	\$2,767.68	44.65%
APPRAISAL DISTRICT FEES		\$ 4,100	\$5,651.32	(\$1,551.32)	137.84%
CONTINGENCY FUND/RETAINED REVENUE		\$ 3,012		\$3,012.00	0.00%
GENERAL ADMINISTRATIVE		\$ 3,000		\$3,000.00	0.00%
MEMBERSHIPS		\$ 2,775	\$275.00	\$2,500.00	9.91%
INSURANCE		\$ 1,200	\$981.00	\$219.00	81.75%
OFFICE EQUIPMENT & SUPPLIES		\$ 1,000	\$479.19	\$520.81	47.92%
POST OFFICE BOX & SAFE DEPOSIT BOX RENTAL		\$ 150	\$176.00	(\$26.00)	117.33%
CAPITAL EQUIPMENT PAYMENTS		\$ 274,467	\$274,467.00	\$0.00	100.00%
VFD BURNET COUNTY FUND REPLACEMENT		\$ -		\$0.00	
DEBT RETIREMENT	\$ -	\$ -		\$0.00	
RENT		\$ -		\$0.00	
TOTAL:	\$ 95,000	\$ 725,604	\$461,513.02	\$264,090.98	63.60%

Signed



Date 2024-03-20

SALES TAX SNAPSHOT

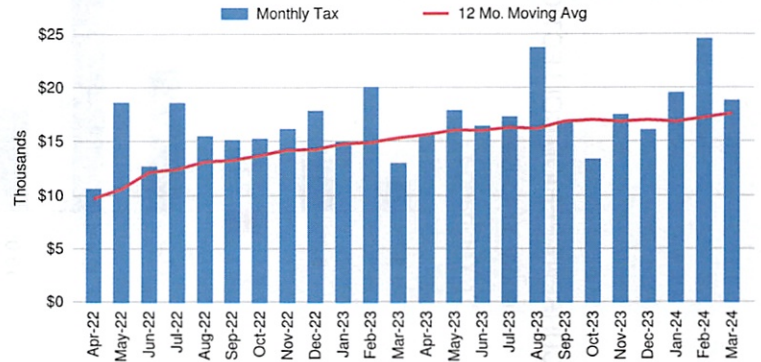
Burnet Co ESD 5

Mar-24

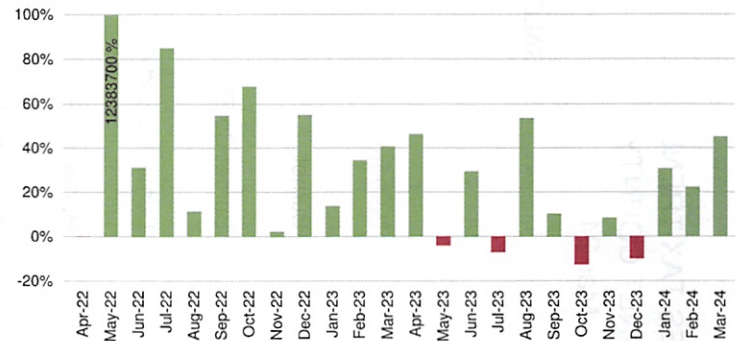
Sales Tax Net Payments

FY Mo.	FY2023	FY2024	YoY % Change
Oct	\$ 15,199	\$ 13,283	-12.6%
Nov	\$ 16,099	\$ 17,445	8.4%
Dec	\$ 17,805	\$ 16,024	-10.0%
Jan	\$ 14,881	\$ 19,462	30.8%
Feb	\$ 19,998	\$ 24,481	22.4%
Mar	\$ 12,918	\$ 18,733	45.0%
Apr	\$ 15,471		
May	\$ 17,829		
Jun	\$ 16,368		
Jul	\$ 17,231		
Aug	\$ 23,709		
Sep	\$ 16,665		
FYTD	\$ 96,899	\$ 109,427	12.9%
FY Total	\$ 204,173		

Sales Tax Net Payments Trend



Sales Tax Net Payments Change - YoY



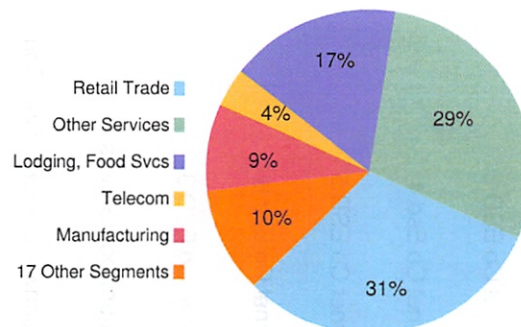
Top 10 Taxpayers

Rank	Company	FYTD Collections	% Total
1	RICKY L SALEM		
2	AMAZON.COM SERVICES INC (MARKETPLACE)		
3	EAGLE MOUNTAIN RANCH LTD.		
4	AMAZON.COM SERVICES LLC		
5	RAPID MACHINING SERVICES LLC		
6	CALIBRE MANAGEMENT OF TEXAS LLC		
7	PEDERNALES ELECTRIC COOPERATIVE INC.		
8	APPLE INC.		
9	ROSHILL BARAK ASBILL		
10	RRM-CLM SERVICES LLC		
Top 10 Companies		\$ 73,877	66.1%
1208 Other Large Companies		\$ 17,489	15.7%
Small Companies/Other		\$ 19,220	17.2%
Single Local Tax Rate (SLT)		\$ 1,117	1.0%
Total		\$ 111,703	100.0%

Industry Segment Collections Trend - YoY % Chg

SEGMENT	Oct	Nov	Dec	Jan	Feb	Mar
Retail Trade	0.2%	17.0%	31.1%	15.1%	-0.3%	-100.0%
Other Services	11.1%	65.1%	16.4%	143.7%	94.5%	-100.0%
Lodging, Food Svcs	-40.2%	-47.4%	-51.2%	-46.8%	-40.1%	-100.0%
Manufacturing	-77.8%	-10.7%	-81.8%	329.2%	127.6%	-100.0%
Telecom	39.6%	52.3%	35.1%	12.3%	24.5%	-100.0%
All Others	22.0%	-6.7%	-15.1%	25.7%	-4.3%	-100.0%
Total Collections	-11.3%	9.8%	-9.9%	34.1%	21.7%	-100.0%

Sales Tax Collections by Industry Segment



Mar 21, 2024 - Apr 17, 2024

ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
3/21/2024			\$161,873.94	Opening Balance	
3/21/2024	\$1,794.87		\$163,668.81	BCAD Tax Payment 2024-03-21	
			\$163,668.81		
3/31/2024	\$10.72		\$163,679.53	Interest Deposit	
4/4/2024	\$3,948.80		\$167,628.33	BCAD Tax Payment 2024-04/04	
4/11/2024	\$16,473.14		\$184,101.47	SUT 2024-Apr	
			\$184,101.47		
			\$184,101.47		
			\$184,101.47		
			\$184,101.47		
			\$184,101.47		
			\$184,101.47		
4/17/2024	\$22,227.53	\$0.00	\$184,101.47	Ending Balance	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
3/21/2024			\$349,349.55	Opening Balance	
3/31/2024	\$131.91		\$349,481.46	Interest Deposit	
3/21/2024		\$100,000.00	\$249,481.46	Open new SAFE-D CD	
			\$249,481.46		
4/17/2024	\$131.91		\$249,481.46	Ending Balance	

Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
3/21/2024	CASH SAFE-D 9-mo Resv	\$25,000.00	\$25,000.00	Cash Portion SAFE-D 9-mo resv	
	CASH New Equip Fund	\$224,481.46	\$249,481.46	Cash Portion New Equip + SAFE-D	
			\$249,481.46		
	CD SAFE-D Interest		\$249,481.46	+ CD Quarterly Interest Paid	
	CD SAFE-D 6 month fund	\$100,000.00	\$349,481.46	Balance after SAFE-D 6 month	Mature Feb 20,2025
4/17/2024			\$349,481.46	Ending Balance	

Signed

John E. Mark

Date 4/17/2024

2024 BCAD Estimated Property Taxes \$ 474,583,365 \$ 356,137 BCAD Collection is @ 99.08% \$352876.59

ESD#5 FY 2023-2024 Budget Approved 2023-08-30

Rev 1.1 2024-02-28

Expenses through 2024-3-20	SUT Funds	Budget	Expenses		
Category	FY-2024	FY-2024	FY-2024	Variance	%
VFD PAYMENTS		\$ 162,900	\$122,175.00	\$40,725.00	75.00%
NEW EQUIPMENT FUND	\$ 75,000	\$ 100,000		\$100,000.00	0.00%
INFRASTRUCTURE MAINTENANCE	\$ 20,000	\$ 75,000	\$26,144.06	\$48,855.94	34.86%
ESD SPECIAL PROJECTS		\$ 70,000	\$26,226.55	\$43,773.45	37.47%
AUDITING		\$ 8,000		\$8,000.00	0.00%
LEGAL FEES		\$ 5,000		\$5,000.00	0.00%
COMMUNITY OUTREACH		\$ 5,000		\$5,000.00	0.00%
AWARDS/RECOGNITION/DINNER		\$ 5,000	\$2,705.58	\$2,294.42	54.11%
BOARD MEMBER TRAINING/TRAVEL		\$ 5,000	\$2,232.32	\$2,767.68	44.65%
APPRAISAL DISTRICT FEES		\$ 4,100	\$5,651.32	(\$1,551.32)	137.84%
CONTINGENCY FUND/RETAINED REVENUE		\$ 3,012		\$3,012.00	0.00%
GENERAL ADMINISTRATIVE		\$ 3,000		\$3,000.00	0.00%
MEMBERSHIPS		\$ 2,775	\$275.00	\$2,500.00	9.91%
INSURANCE		\$ 1,200	\$981.00	\$219.00	81.75%
OFFICE EQUIPMENT & SUPPLIES		\$ 1,000	\$479.19	\$520.81	47.92%
POST OFFICE BOX & SAFE DEPOSIT BOX RENTAL		\$ 150	\$176.00	(\$26.00)	117.33%
CAPITAL EQUIPMENT PAYMENTS		\$ 274,467	\$274,467.00	\$0.00	100.00%
VFD BURNET COUNTY FUND REPLACEMENT		\$ -		\$0.00	
DEBT RETIREMENT	\$ -	\$ -		\$0.00	
RENT		\$ -		\$0.00	
TOTAL:	\$ 95,000	\$ 725,604	\$461,513.02	\$264,090.98	63.60%

Signed

John E. Martin

Date

4/17/2024

Apr 18, 2024 - May 15, 2023

ESD#5 Operating Funds (Checking Account)

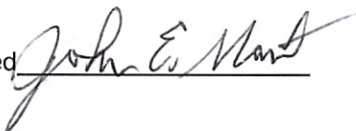
Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
4/18/2024			\$184,101.47	Opening Balance	
4/19/2024	\$1,853.40		\$185,954.87	BCAD Tax Payment 2024-04-19	
			\$185,954.87		
4/30/2024	\$7.33		\$185,962.20	Interest Deposit	
5/6/2024	\$1,796.55		\$187,758.75	BCAD Tax Payment 2024-05-06	
5/10/2024	\$19,137.33		\$206,896.08	SUT 2024-May	
5/15/2024		\$2,500.00	\$204,396.08	HDL Consultaing Fee (annual)	1482
5/15/2024		\$75.00	\$204,321.08	1st State Bank Safety Dep Box 2yr	1483
			\$204,321.08		
			\$204,321.08		
			\$204,321.08		
			\$204,321.08		
			\$204,321.08		
5/15/2023	\$22,794.61	\$2,575.00	\$204,321.08	Ending Balance	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
4/18/2024			\$249,481.46	Opening Balance	
4/30/2024	\$102.53		\$249,583.99	Interest Deposit	
			\$249,583.99		
			\$249,583.99		
5/15/2023	\$102.53		\$249,583.99	Ending Balance	

Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
4/18/2024	CASH SAFE-D 9-mo Resv	\$25,000.00	\$25,000.00	Cash Portion SAFE-D 9-mo resv	
	CASH New Equip Fund	\$224,583.99	\$249,583.99	Cash Portion New Equip + SAFE-D	
			\$249,583.99		
	CD SAFE-D Interest		\$249,583.99	+ CD Quarterly Interest Paid	
	CD SAFE-D 6 month fund	\$100,000.00	\$349,583.99	Balance after SAFE-D 6 month	Mature Mar 20,2025
5/15/2023			\$349,583.99	Ending Balance	

Signed 

Date 5/15/2024

2024 BCAD Estimated Property Taxes \$ 474,583,365 \$ 356,137 BCAD Collection is @ 100.1% \$356526.54

ESD#5 FY 2023-2024 Budget Approved 2023-08-30

Rev 1.1 2024-02-28

Expenses through 2024-5-15	SUT Funds	Budget	Expenses		
Category	FY-2024	FY-2024	FY-2024	Variance	%
VFD PAYMENTS		\$ 162,900	\$122,175.00	\$40,725.00	75.00%
NEW EQUIPMENT FUND	\$ 75,000	\$ 100,000		\$100,000.00	0.00%
INFRASTRUCTURE MAINTENANCE	\$ 20,000	\$ 75,000	\$26,144.06	\$48,855.94	34.86%
ESD SPECIAL PROJECTS		\$ 70,000	\$26,226.55	\$43,773.45	37.47%
AUDITING		\$ 8,000		\$8,000.00	0.00%
LEGAL FEES		\$ 5,000		\$5,000.00	0.00%
COMMUNITY OUTREACH		\$ 5,000		\$5,000.00	0.00%
AWARDS/RECOGNITION/DINNER		\$ 5,000	\$2,705.58	\$2,294.42	54.11%
BOARD MEMBER TRAINING/TRAVEL		\$ 5,000	\$2,232.32	\$2,767.68	44.65%
APPRAISAL DISTRICT FEES		\$ 4,100	\$5,651.32	(\$1,551.32)	137.84%
CONTINGENCY FUND/RETAINED REVENUE		\$ 3,012		\$3,012.00	0.00%
GENERAL ADMINISTRATIVE		\$ 3,000	\$2,500.00	\$500.00	83.33%
MEMBERSHIPS		\$ 2,775	\$275.00	\$2,500.00	9.91%
INSURANCE		\$ 1,200	\$981.00	\$219.00	81.75%
OFFICE EQUIPMENT & SUPPLIES		\$ 1,000	\$479.19	\$520.81	47.92%
POST OFFICE BOX & SAFE DEPOSIT BOX RENTAL		\$ 150	\$251.00	(\$101.00)	167.33%
CAPITAL EQUIPMENT PAYMENTS		\$ 274,467	\$274,467.00	\$0.00	100.00%
VFD BURNET COUNTY FUND REPLACEMENT		\$ -		\$0.00	
DEBT RETIREMENT	\$ -	\$ -		\$0.00	
RENT		\$ -		\$0.00	
TOTAL:	\$ 95,000	\$ 725,604	\$464,088.02	\$261,515.98	63.96%

Signed

John E. Martin

Date

5/15/2024

May 16, 2024 - Jun 19, 2024

ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
5/16/2024			\$204,321.08	Opening Balance	
5/21/2024	\$1,913.88		\$206,234.96	BCAD Tax Payment 2024-05-21	
5/16/2024		\$904.93	\$205,330.03	Sarah Ray SAFE-D 2024 expenses	1484
5/31/2024	\$8.53		\$205,338.56	Interest Deposit	
6/6/2024	\$4,213.57		\$209,552.13	BCAD Tax Payment 2024-06-06	
6/14/2024	\$16,384.99		\$225,937.12	SUT 2024-June	
5/16/2024		\$680.32	\$225,256.80	Brad Beneski Safe-D 2024 expenses	1485
6/19/2024		\$4,000.00	\$221,256.80	Oliver, Rainey & Wojtek LLP ESD5	1486
6/19/2024		\$1,966.50	\$219,290.30	Mike Harnish (eclipse patrol cost)	1487
6/19/2024		\$786.60	\$218,503.70	Burnet County Vehicle (eclipse)	1488
6/19/2024		\$1,200.00	\$217,303.70	Protech Services (SCCC gutters)	1489
6/19/2024		\$685.00	\$216,618.70	SAFE-D for Brad B 2023-2024	1490
6/19/2024		\$40,725.00	\$175,893.70	ELBVFD 4th Qtrly payment FY-24	1491
6/19/2024	\$22,520.97	\$50,948.35	\$175,893.70	Ending Balance	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
5/16/2024			\$249,583.99	Opening Balance	
5/31/2024	\$105.99		\$249,689.98	Interest Deposit	
			\$249,689.98		
			\$249,689.98		
6/19/2024	\$105.99		\$249,689.98	Ending Balance	

Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
5/16/2024	CASH SAFE-D 9-mo Resv	\$25,000.00	\$25,000.00	Cash Portion SAFE-D 9-mo resv	
	CASH New Equip Fund	\$224,689.98	\$249,689.98	Cash Portion New Equip + SAFE-D	
			\$249,689.98		
	CD SAFE-D Interest		\$249,689.98	+ CD Quarterly Interest Paid	
	CD SAFE-D 6 month fund	\$100,000.00	\$349,689.98	Balance after SAFE-D 6 month	Mature Mar 20,2025
6/19/2024			\$349,689.98	Ending Balance	

Signed 

Date 2024/06/19

2024 BCAD Estimated Property Taxes \$ 474,583,365 \$ 356,137 BCAD Collection is @ 101.82% \$362653.99

ESD#5 FY 2023-2024 Budget Approved 2023-08-30

Rev 1.1 2024-02-28

Expenses through 2024-6-19	SUT Funds	Budget	Expenses		
Category	FY-2024	FY-2024	FY-2024	Variance	%
VFD PAYMENTS		\$ 162,900	\$162,900.00	\$0.00	100.00%
NEW EQUIPMENT FUND	\$ 75,000	\$ 100,000		\$100,000.00	0.00%
INFRASTRUCTURE MAINTENANCE	\$ 20,000	\$ 75,000	\$26,144.06	\$48,855.94	34.86%
ESD SPECIAL PROJECTS		\$ 70,000	\$27,443.02	\$42,556.98	39.20%
AUDITING		\$ 8,000	\$4,000.00	\$4,000.00	50.00%
LEGAL FEES		\$ 5,000		\$5,000.00	0.00%
COMMUNITY OUTREACH		\$ 5,000	\$2,753.10	\$2,246.90	55.06%
AWARDS/RECOGNITION/DINNER		\$ 5,000	\$2,705.58	\$2,294.42	54.11%
BOARD MEMBER TRAINING/TRAVEL		\$ 5,000	\$4,486.10	\$513.90	89.72%
APPRAISAL DISTRICT FEES		\$ 4,100	\$5,651.32	(\$1,551.32)	137.84%
CONTINGENCY FUND/RETAINED REVENUE		\$ 3,012		\$3,012.00	0.00%
GENERAL ADMINISTRATIVE		\$ 3,000	\$2,500.00	\$500.00	83.33%
MEMBERSHIPS		\$ 2,775	\$275.00	\$2,500.00	9.91%
INSURANCE		\$ 1,200	\$981.00	\$219.00	81.75%
OFFICE EQUIPMENT & SUPPLIES		\$ 1,000	\$479.19	\$520.81	47.92%
POST OFFICE BOX & SAFE DEPOSIT BOX RENTAL		\$ 150	\$251.00	(\$101.00)	167.33%
CAPITAL EQUIPMENT PAYMENTS		\$ 274,467	\$274,467.00	\$0.00	100.00%
VFD BURNET COUNTY FUND REPLACEMENT		\$ -		\$0.00	
DEBT RETIREMENT	\$ -	\$ -		\$0.00	
RENT		\$ -		\$0.00	
TOTAL:	\$ 95,000	\$ 725,604	\$515,036.37	\$210,567.63	70.98%

Signed



Date 2024-06-24

Jun 20, 2024 - Jul 17, 2024

ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
6/20/2024			\$175,893.70	Opening Balance	
6/20/2024	\$2,986.75		\$178,880.45	BCAD Tax Payment 2024-06-18	
6/20/2024		\$278.18	\$178,602.27	JEM Reimb for ELBVFD T-shirts	1492
6/20/2024		\$94.25	\$178,508.02	JEM Reimb for dock stair lights	1493
6/20/2024		\$30,374.35	\$148,133.67	ELBVFD for SCBA cylinders	1494
6/30/2024	\$7.84		\$148,141.51	Interest Deposit	
7/5/2024	\$1,505.85		\$149,647.36	BCAD Tax Payment 2024-05-06	
7/10/2024		\$23,000.00	\$126,647.36	Neely Roofing SCCC roof 1/2 down	1495
7/12/2024	\$12,026.79		\$138,674.15	SUT 2024-July	
7/17/2024		\$7,250.00	\$131,424.15	Ramon Avila Helipad upgrade St2	1496
7/17/2024		\$1,350.00	\$130,074.15	AirMedCare (18 members)	1497
			\$130,074.15		
			\$130,074.15		
7/17/2024	\$16,527.23	\$62,346.78	\$130,074.15	Ending Balance	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
6/20/2024			\$249,689.98	Opening Balance	
6/30/2024	\$102.61		\$249,792.59	Interest Deposit	
			\$249,792.59		
			\$249,792.59		
7/17/2024	\$102.61		\$249,792.59	Ending Balance	

Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
6/20/2024	CASH SAFE-D 9-mo Resv	\$25,000.00	\$25,000.00	Cash Portion SAFE-D 9-mo resv	
	CASH New Equip Fund	\$224,792.59	\$249,792.59	Cash Portion New Equip + SAFE-D	
			\$249,792.59		
6/20/2024	CD SAFE-D Interest	\$1,197.26	\$250,989.85	+ CD Quarterly Interest Paid	
	CD SAFE-D 6 month fund	\$100,000.00	\$350,989.85	Balance after SAFE-D 6 month	Mature Mar 20,2025
7/17/2024			\$350,989.85	Ending Balance	

Signed

Date 2024/07/17

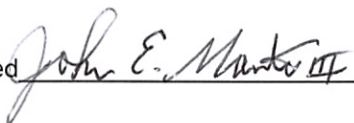
2024 BCAD Estimated Property Taxes \$ 474,583,365 \$ 356,137 BCAD Collection is @ 103.09% \$367146.59

ESD#5 FY 2023-2024 Budget Approved 2023-08-30

Rev 1.1 2024-02-28

Expenses through 2024-07-17	SUT Funds	Budget	Expenses		
Category	FY-2024	FY-2024	FY-2024	Variance	%
VFD PAYMENTS		\$ 162,900	\$162,900.00	\$0.00	100.00%
NEW EQUIPMENT FUND	\$ 75,000	\$ 100,000		\$100,000.00	0.00%
INFRASTRUCTURE MAINTENANCE	\$ 20,000	\$ 75,000	\$56,878.41	\$18,121.59	75.84%
ESD SPECIAL PROJECTS		\$ 70,000	\$57,787.27	\$12,212.73	82.55%
AUDITING		\$ 8,000	\$4,000.00	\$4,000.00	50.00%
LEGAL FEES		\$ 5,000		\$5,000.00	0.00%
COMMUNITY OUTREACH		\$ 5,000	\$2,753.10	\$2,246.90	55.06%
AWARDS/RECOGNITION/DINNER		\$ 5,000	\$2,983.76	\$2,016.24	59.68%
BOARD MEMBER TRAINING/TRAVEL		\$ 5,000	\$4,486.10	\$513.90	89.72%
APPRAISAL DISTRICT FEES		\$ 4,100	\$5,651.32	(\$1,551.32)	137.84%
CONTINGENCY FUND/RETAINED REVENUE		\$ 3,012		\$3,012.00	0.00%
GENERAL ADMINISTRATIVE		\$ 3,000	\$2,500.00	\$500.00	83.33%
MEMBERSHIPS		\$ 2,775	\$1,625.00	\$1,150.00	58.56%
INSURANCE		\$ 1,200	\$981.00	\$219.00	81.75%
OFFICE EQUIPMENT & SUPPLIES		\$ 1,000	\$479.19	\$520.81	47.92%
POST OFFICE BOX & SAFE DEPOSIT BOX RENTAL		\$ 150	\$251.00	(\$101.00)	167.33%
CAPITAL EQUIPMENT PAYMENTS		\$ 274,467	\$274,467.00	\$0.00	100.00%
VFD BURNET COUNTY FUND REPLACEMENT		\$ -		\$0.00	
DEBT RETIREMENT	\$ -	\$ -		\$0.00	
RENT		\$ -		\$0.00	
TOTAL:	\$ 95,000	\$ 725,604	\$577,743.15	\$147,860.85	79.62%

Signed



Date 2024-07-17

2025 BCAD Estimated Property Taxes \$ 499,634,395 \$ 0.0758 \$ 374,935 BCAD Collection is @ 103.09% \$367146.59

BCESD#5 FY-2024/2025 Budget *PRELIMINARY*

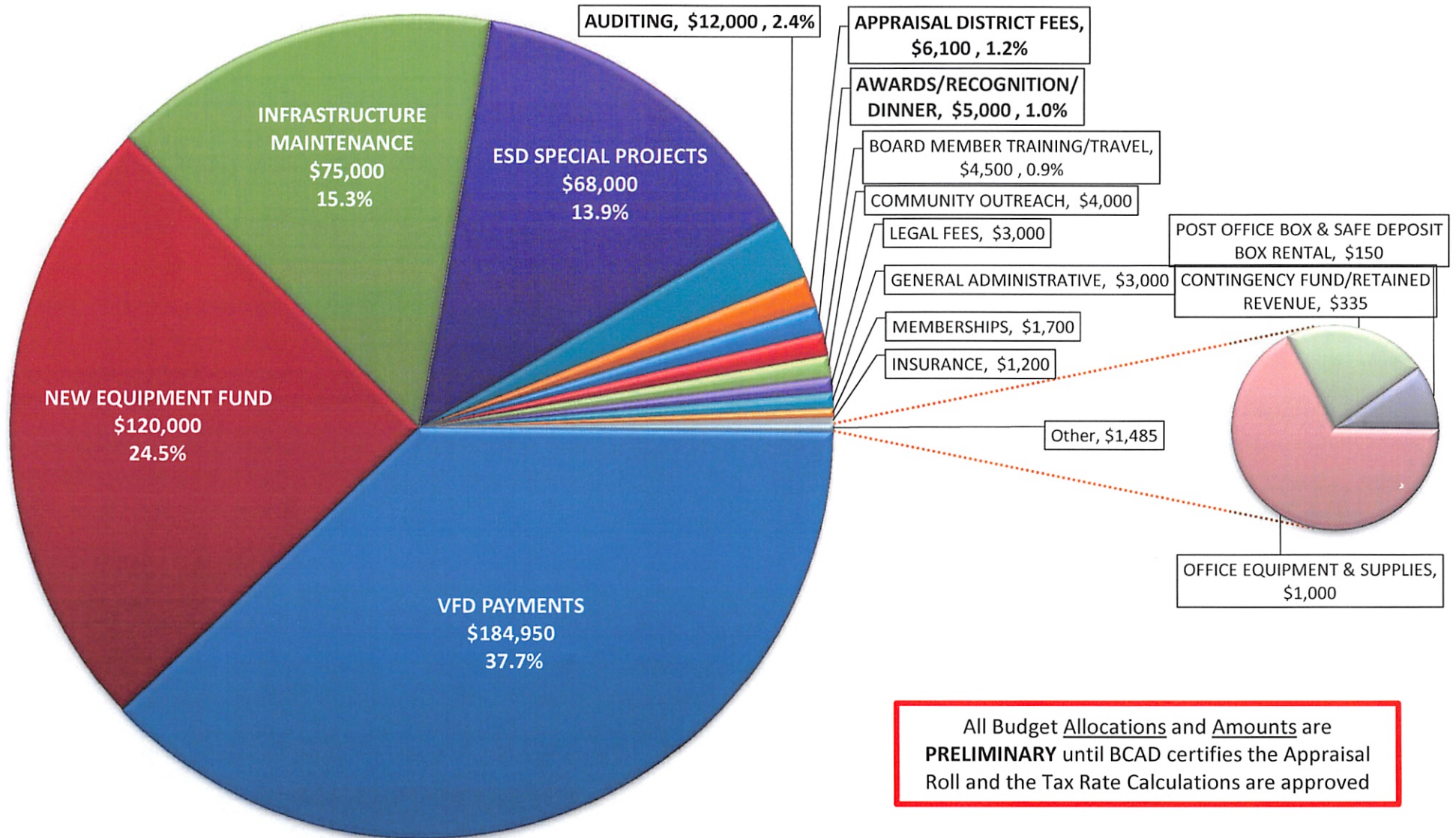
Rev 0.3 2024-07-13

Expenses through xxxx-xx-xx Category	SUT Funds FY-2025	Budget FY-2024	Budget FY-2025	Expenses FY-2025	Variance	%
VFD PAYMENTS		\$ 162,900	\$ 184,950		\$184,950.00	0.00%
NEW EQUIPMENT FUND	\$ 95,000	\$ 100,000	\$ 120,000		\$120,000.00	0.00%
INFRASTRUCTURE MAINTENANCE	\$ 20,000	\$ 75,000	\$ 75,000		\$75,000.00	0.00%
ESD SPECIAL PROJECTS		\$ 70,000	\$ 68,000		\$68,000.00	0.00%
AUDITING		\$ 8,000	\$ 12,000		\$12,000.00	0.00%
APPRAISAL DISTRICT FEES		\$ 4,100	\$ 6,100		\$6,100.00	0.00%
AWARDS/RECOGNITION/DINNER		\$ 5,000	\$ 5,000		\$5,000.00	0.00%
BOARD MEMBER TRAINING/TRAVEL		\$ 5,000	\$ 4,500		\$4,500.00	0.00%
COMMUNITY OUTREACH		\$ 5,000	\$ 4,000		\$4,000.00	0.00%
LEGAL FEES		\$ 5,000	\$ 3,000		\$3,000.00	0.00%
GENERAL ADMINISTRATIVE		\$ 3,000	\$ 3,000		\$3,000.00	0.00%
MEMBERSHIPS		\$ 2,775	\$ 1,700		\$1,700.00	0.00%
INSURANCE		\$ 1,200	\$ 1,200		\$1,200.00	0.00%
OFFICE EQUIPMENT & SUPPLIES		\$ 1,000	\$ 1,000		\$1,000.00	0.00%
CONTINGENCY FUND/RETAINED REVENUE		\$ 3,012	\$ 335		\$335.00	0.00%
POST OFFICE BOX & SAFE DEPOSIT BOX RENTAL		\$ 150	\$ 150		\$150.00	0.00%
CAPITAL EQUIPMENT PAYMENTS		\$ 274,467	\$ -		\$0.00	
VFD BURNET COUNTY FUND REPLACEMENT		\$ -	\$ -		\$0.00	
DEBT RETIREMENT	\$ -	\$ -	\$ -		\$0.00	
RENT		\$ -	\$ -		\$0.00	
<i>Original FY-2023-24 Budget BEFORE Amendment</i>		\$ 451,137				
TOTAL:	\$ 115,000	\$ 725,604	\$ 489,935	\$0.00	\$489,935.00	0.00%

Signed _____

Date _____

FY-2024/2025 Budget Line Items for Burnet County ESD-5



All Budget Allocations and Amounts are **PRELIMINARY** until BCAD certifies the Appraisal Roll and the Tax Rate Calculations are approved

Jul 18, 2024 - Aug 21, 2024

ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
7/18/2024			\$130,074.15	Opening Balance	
7/19/2024	\$2,999.21		\$133,073.36	BCAD Tax Payment 2024-07-12	
			\$133,073.36		
7/31/2024	\$5.93		\$133,079.29	Interest Deposit	
8/5/2024	\$2,206.38		\$135,285.67	BCAD Tax Payment 2024-08-05	
8/9/2024	\$14,416.58		\$149,702.25	SUT 2024-Aug	
8/6/2024		\$23,500.00	\$126,202.25	Neeley Roofing Final amt	1498
8/9/2024		\$4,650.00	\$121,552.25	Everlasting Gutters	1499
8/21/2024		\$438.06	\$121,114.19	JEM Shirts/T-Shirts reimb	1500
			\$121,114.19		
			\$121,114.19		
			\$121,114.19		
			\$121,114.19		
8/21/2024	\$19,628.10	\$28,588.06	\$121,114.19	Ending Balance	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
7/18/2024			\$249,792.59	Opening Balance	
7/31/2024	\$106.08		\$249,898.67	Interest Deposit	
			\$249,898.67		
			\$249,898.67		
8/21/2024	\$106.08		\$249,898.67	Ending Balance	

Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
7/18/2024	CASH SAFE-D 9-mo Resv	\$25,000.00	\$25,000.00	Cash Portion SAFE-D 9-mo resv	
	CASH New Equip Fund	\$224,898.67	\$249,898.67	Cash Portion New Equip + SAFE-D	
			\$249,898.67		
	CD SAFE-D Interest		\$249,898.67	+ CD Quarterly Interest Paid	
	CD SAFE-D 6 month fund	\$101,197.26	\$351,095.93	Balance after SAFE-D 6 month	Mature Mar 20,2025
8/21/2024			\$351,095.93	Ending Balance	

Signed

Date 2024-08-21

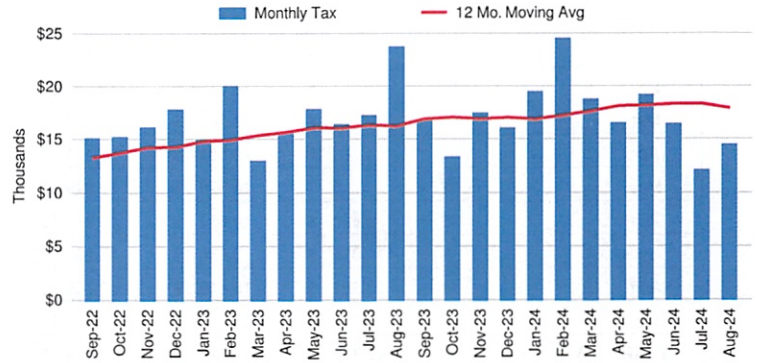
HdL Companies
SALES TAX SNAPSHOT
 Burnet Co ESD 5

Aug-24

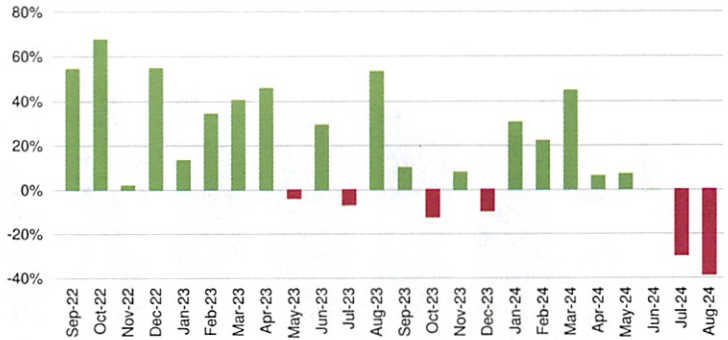
Sales Tax Net Payments

FY Mo.	FY2023	FY2024	YoY % Change
Oct	\$ 15,199	\$ 13,283	-12.6%
Nov	\$ 16,099	\$ 17,445	8.4%
Dec	\$ 17,805	\$ 16,024	-10.0%
Jan	\$ 14,881	\$ 19,462	30.8%
Feb	\$ 19,998	\$ 24,481	22.4%
Mar	\$ 12,918	\$ 18,733	45.0%
Apr	\$ 15,471	\$ 16,473	6.5%
May	\$ 17,829	\$ 19,137	7.3%
Jun	\$ 16,368	\$ 16,385	0.1%
Jul	\$ 17,231	\$ 12,027	-30.2%
Aug	\$ 23,709	\$ 14,417	-39.2%
Sep	\$ 16,665		
FYTD	\$ 187,508	\$ 187,866	0.2%
FY Total	\$ 204,173		

Sales Tax Net Payments Trend



Sales Tax Net Payments Change - YoY



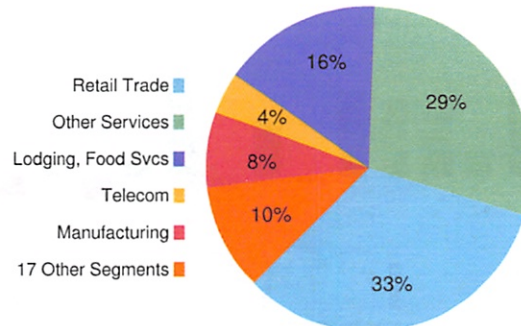
Top 10 Taxpayers

Rank	Company	FYTD Collections	% Total
1	RICKY L SALEM		
2	AMAZON.COM SERVICES INC (MARKETPLACE)		
3	EAGLE MOUNTAIN RANCH LTD.		
4	AMAZON.COM SERVICES LLC		
5	RAPID MACHINING SERVICES LLC		
6	RRM-CLM SERVICES LLC		
7	CALIBRE MANAGEMENT OF TEXAS LLC		
8	PEDERNALES ELECTRIC COOPERATIVE INC.		
9	APPLE INC.		
10	ROSHELL BARAK ASBILL		
Top 10	Companies	\$ 147,351	76.9%
1403	Other Large Companies	\$ 39,750	20.7%
	Small Companies/Other	\$ 2,594	1.4%
	Single Local Tax Rate (SLT)	\$ 1,964	1.0%
	Total	\$ 191,658	100.0%

Industry Segment Collections Trend - YoY % Chg

SEGMENT	Mar	Apr	May	Jun	Jul	Aug
Retail Trade	8.2%	54.9%	29.7%	25.9%	21.0%	-7.9%
Other Services	202.7%	67.3%	0.9%	19.6%	-87.6%	-74.4%
Lodging, Food Svcs	-61.8%	-74.1%	-5.8%	-25.5%	-40.0%	-0.3%
Manufacturing	16.2%	81.5%	-61.8%	-63.1%	-68.6%	-92.3%
Telecom	22.1%	14.9%	13.1%	25.4%	5.5%	16.1%
All Others	0.6%	-4.2%	-2.4%	-19.0%	-50.2%	14.1%
Total Collections	44.9%	7.7%	3.4%	-1.0%	-33.8%	-41.4%

Sales Tax Collections by Industry Segment



HdL Companies
Burnet Co ESD 5

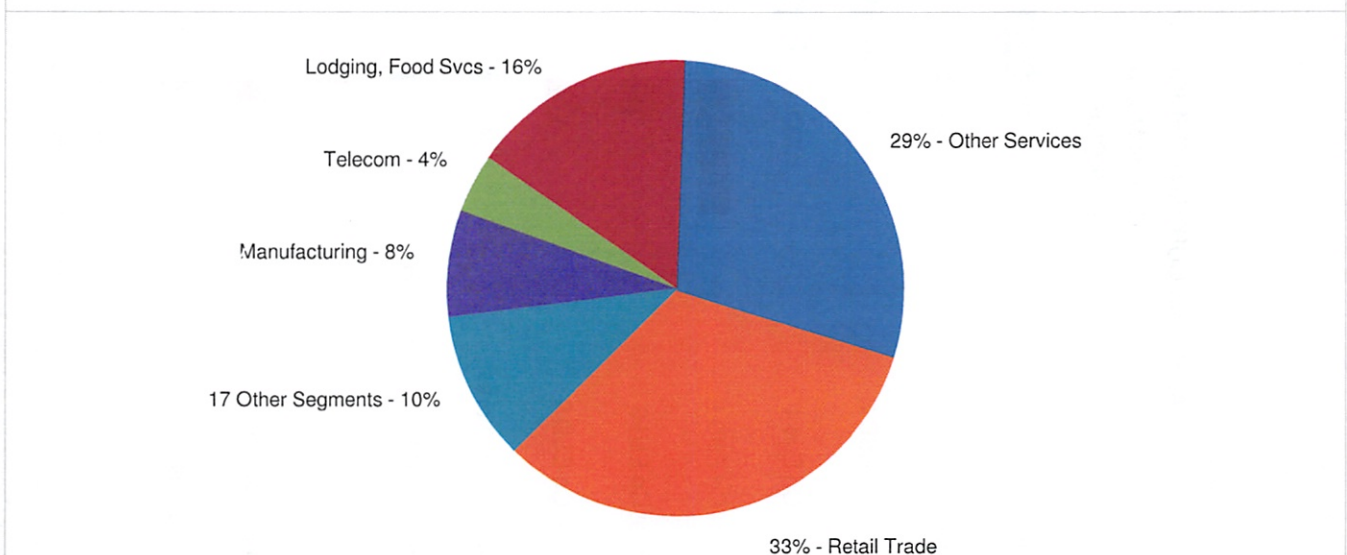
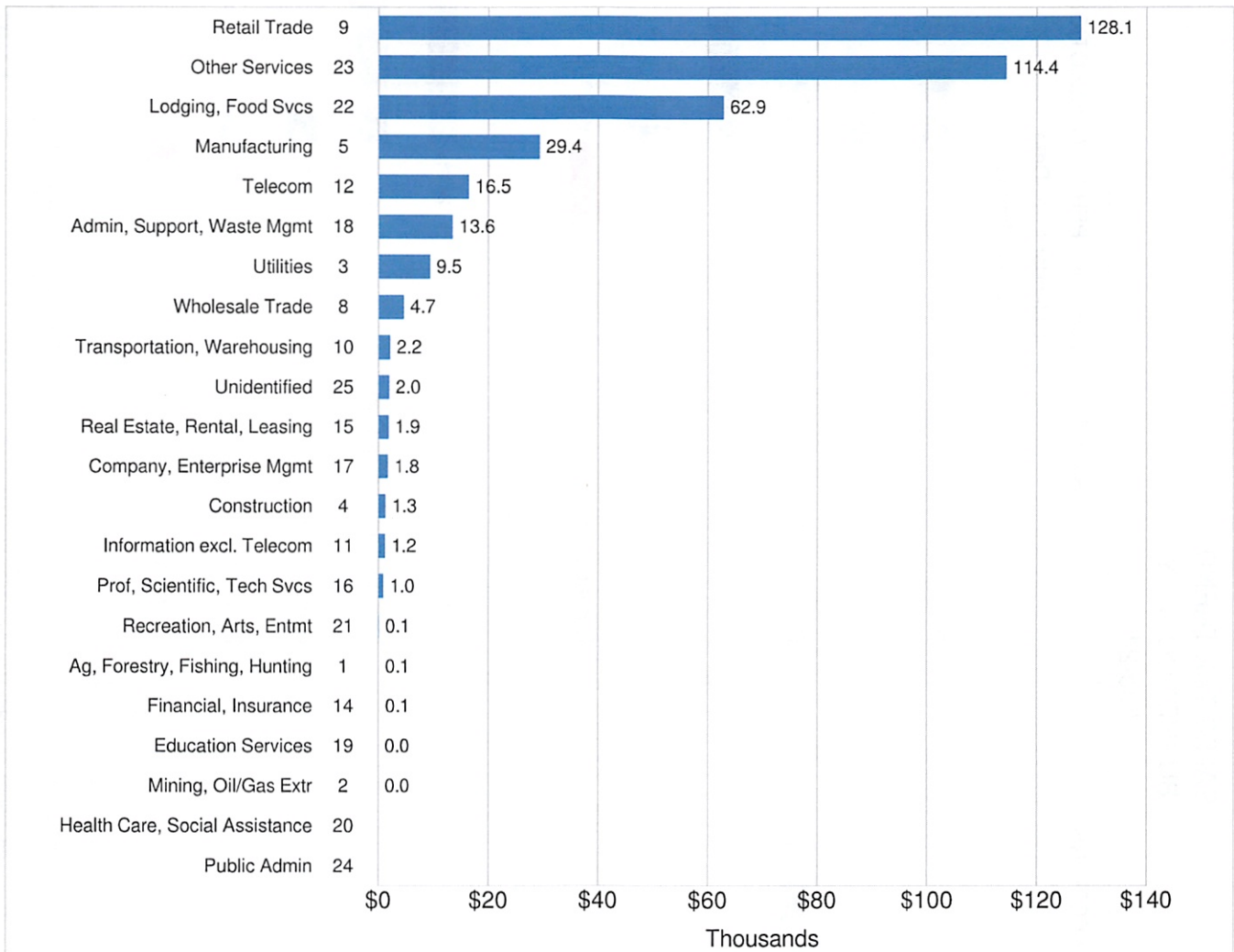
INDUSTRY SEGMENT SALES TAX RANK & DISTRIBUTION

(Prior Fiscal Year + Current Fiscal Year-to-Date)

Key

Aug-24

Fiscal Year: Oct-Sep



ESD#5 FY 2023-2024 Budget Approved 2023-08-30

Rev 1.1 2024-02-28

Expenses through 2024-08-21	SUT Funds	Budget	Expenses		
Category	FY-2024	FY-2024	FY-2024	Variance	%
VFD PAYMENTS		\$ 162,900	\$162,900.00	\$0.00	100.00%
NEW EQUIPMENT FUND	\$ 75,000	\$ 100,000		\$100,000.00	0.00%
INFRASTRUCTURE MAINTENANCE	\$ 20,000	\$ 75,000	\$56,878.41	\$18,121.59	75.84%
ESD SPECIAL PROJECTS	\$ 46,000	\$ 116,000	\$85,937.27	\$30,062.73	74.08%
AUDITING		\$ 8,000	\$4,000.00	\$4,000.00	50.00%
LEGAL FEES		\$ 5,000		\$5,000.00	0.00%
COMMUNITY OUTREACH		\$ 5,000	\$2,753.10	\$2,246.90	55.06%
AWARDS/RECOGNITION/DINNER		\$ 5,000	\$3,421.82	\$1,578.18	68.44%
BOARD MEMBER TRAINING/TRAVEL		\$ 5,000	\$4,486.10	\$513.90	89.72%
APPRAISAL DISTRICT FEES		\$ 4,100	\$5,651.32	(\$1,551.32)	137.84%
CONTINGENCY FUND/RETAINED REVENUE		\$ 3,012		\$3,012.00	0.00%
GENERAL ADMINISTRATIVE		\$ 3,000	\$2,500.00	\$500.00	83.33%
MEMBERSHIPS		\$ 2,775	\$1,625.00	\$1,150.00	58.56%
INSURANCE		\$ 1,200	\$981.00	\$219.00	81.75%
OFFICE EQUIPMENT & SUPPLIES		\$ 1,000	\$479.19	\$520.81	47.92%
POST OFFICE BOX & SAFE DEPOSIT BOX RENTAL		\$ 150	\$251.00	(\$101.00)	167.33%
CAPITAL EQUIPMENT PAYMENTS		\$ 274,467	\$274,467.00	\$0.00	100.00%
VFD BURNET COUNTY FUND REPLACEMENT		\$ -		\$0.00	
DEBT RETIREMENT	\$ -	\$ -		\$0.00	
RENT		\$ -		\$0.00	
TOTAL:	\$ 141,000	\$ 771,604	\$606,331.21	\$165,272.79	78.58%

Signed



Date 2024-08-21

BCESD#5 FY-2024/2025 Budget PRELIMINARY

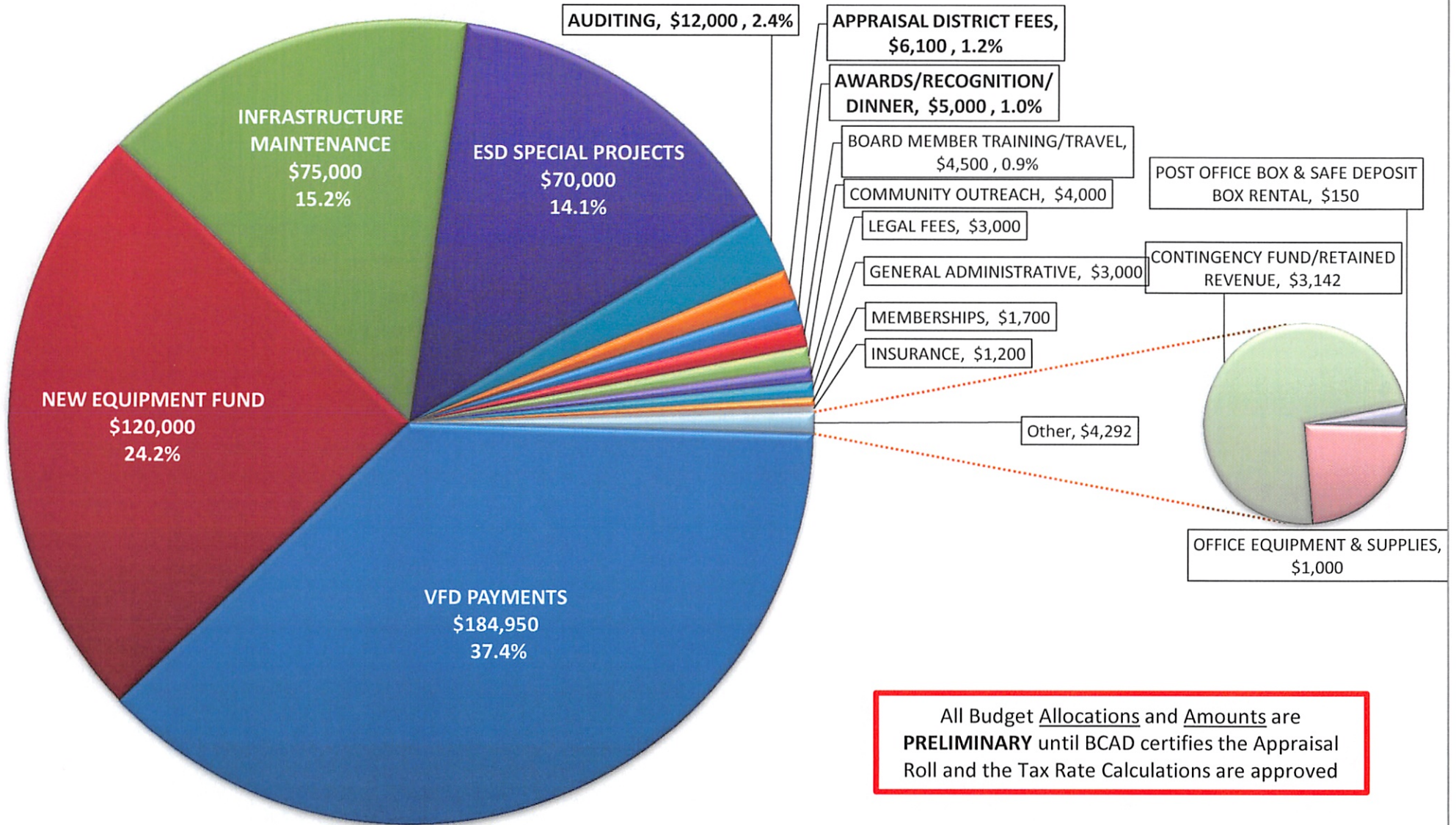
Rev 0.4 2024-08-01

Expenses through xxxx-xx-xx	SUT Funds	Budget	Budget	Expenses		
Category	FY-2025	FY-2024	FY-2025	FY-2025	Variance	%
VFD PAYMENTS		\$ 162,900	\$ 184,950		\$184,950.00	0.00%
NEW EQUIPMENT FUND	\$ 95,000	\$ 100,000	\$ 120,000		\$120,000.00	0.00%
INFRASTRUCTURE MAINTENANCE	\$ 20,000	\$ 75,000	\$ 75,000		\$75,000.00	0.00%
ESD SPECIAL PROJECTS		\$ 70,000	\$ 70,000		\$70,000.00	0.00%
AUDITING		\$ 8,000	\$ 12,000		\$12,000.00	0.00%
APPRAISAL DISTRICT FEES		\$ 4,100	\$ 6,100		\$6,100.00	0.00%
AWARDS/RECOGNITION/DINNER		\$ 5,000	\$ 5,000		\$5,000.00	0.00%
BOARD MEMBER TRAINING/TRAVEL		\$ 5,000	\$ 4,500		\$4,500.00	0.00%
COMMUNITY OUTREACH		\$ 5,000	\$ 4,000		\$4,000.00	0.00%
LEGAL FEES		\$ 5,000	\$ 3,000		\$3,000.00	0.00%
GENERAL ADMINISTRATIVE		\$ 3,000	\$ 3,000		\$3,000.00	0.00%
MEMBERSHIPS		\$ 2,775	\$ 1,700		\$1,700.00	0.00%
INSURANCE		\$ 1,200	\$ 1,200		\$1,200.00	0.00%
OFFICE EQUIPMENT & SUPPLIES		\$ 1,000	\$ 1,000		\$1,000.00	0.00%
CONTINGENCY FUND/RETAINED REVENUE		\$ 3,012	\$ 3,142		\$3,142.00	0.00%
POST OFFICE BOX & SAFE DEPOSIT BOX RENTAL		\$ 150	\$ 150		\$150.00	0.00%
CAPITAL EQUIPMENT PAYMENTS		\$ 274,467	\$ -		\$0.00	
VFD BURNET COUNTY FUND REPLACEMENT		\$ -	\$ -		\$0.00	
DEBT RETIREMENT	\$ -	\$ -	\$ -		\$0.00	
RENT		\$ -	\$ -		\$0.00	
<i>Original FY-2023-24 Budget BEFORE Amendment</i>		\$ 451,137				
TOTAL:	\$ 115,000	\$ 725,604	\$ 494,742	\$0.00	\$494,742.00	0.00%

Signed_____

Date_____

FY-2024/2025 Budget Line Items for Burnet County ESD-5



Aug 22, 2024 - Sep 18, 2024

ESD#5 Operating Funds (Checking Account)

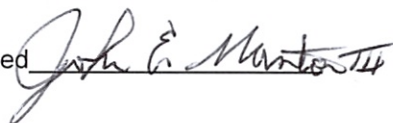
Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
8/22/2024			\$121,114.19	Opening Balance	
8/22/2024	\$2,411.12		\$123,525.31	BCAD Tax Payment 2024-08-22	
			\$123,525.31		
8/31/2024	\$5.29		\$123,530.60	Interest Deposit	
9/6/2024	\$833.02		\$124,363.62	BCAD Tax Payment 2024-09-06	
9/13/2024	\$13,707.30		\$138,070.92	SUT 2024-Sep	
9/16/2024	\$3,873.05		\$141,943.97	Unspent Inf Funds from ELBVFD	
9/18/2024		\$46,237.50	\$95,706.47	ELBVFD 1st Qtr EARLY Payment FY-25	1501
9/18/2024		\$18,106.44	\$77,600.03	ELBVFD Radio/Welding/Plumbing.et	1502
9/18/2024		\$1,247.48	\$76,352.55	JEM reimb for Rehab pops, toner	1503
9/18/2024		\$4,200.00	\$72,152.55	ORW ELBVFD 9/30/2023 audit	1504
			\$72,152.55		
			\$72,152.55		
9/18/2024	\$20,829.78	\$69,791.42	\$72,152.55	Ending Balance	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
8/22/2024			\$249,898.67	Opening Balance	
8/31/2024	\$106.12		\$250,004.79	Interest Deposit	
			\$250,004.79		
			\$250,004.79		
9/18/2024	\$106.12		\$250,004.79	Ending Balance	

Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
8/22/2024	CASH SAFE-D 9-mo Resv	\$25,000.00	\$25,000.00	Cash Portion SAFE-D 9-mo resv	
	CASH New Equip Fund	\$225,004.79	\$250,004.79	Cash Portion New Equip + SAFE-D	
			\$250,004.79		
	CD SAFE-D Interest		\$250,004.79	+ CD Quarterly Interest Paid	
	CD SAFE-D 6 month fund	\$100,000.00	\$350,004.79	Balance after SAFE-D 6 month	Mature Mar 20,2025
9/18/2024			\$350,004.79	Ending Balance	

Signed 

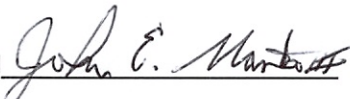
Date 9/18/2024

2024 BCAD Estimated Property Taxes \$ 474,583,365 \$ 356,137 BCAD Collection is @ 105.46% \$375596.32

ESD#5 FY 2023-2024 Budget Approved 2023-08-30

Rev 1.1 2024-02-28

Expenses through 2024-09-18	SUT Funds	Budget	Expenses		
Category	FY-2024	FY-2024	FY-2024	Variance	%
VFD PAYMENTS		\$ 162,900	\$162,900.00	\$0.00	100.00%
NEW EQUIPMENT FUND	\$ 75,000	\$ 100,000	\$100,000.00	\$0.00	100.00%
INFRASTRUCTURE MAINTENANCE	\$ 20,000	\$ 75,000	\$71,111.80	\$3,888.20	94.82%
ESD SPECIAL PROJECTS	\$ 46,000	\$ 116,000	\$86,686.20	\$29,313.80	74.73%
AUDITING		\$ 8,000	\$8,200.00	(\$200.00)	102.50%
LEGAL FEES		\$ 5,000		\$5,000.00	0.00%
COMMUNITY OUTREACH		\$ 5,000	\$2,753.10	\$2,246.90	55.06%
AWARDS/RECOGNITION/DINNER		\$ 5,000	\$3,421.82	\$1,578.18	68.44%
BOARD MEMBER TRAINING/TRAVEL		\$ 5,000	\$4,486.10	\$513.90	89.72%
APPRAISAL DISTRICT FEES		\$ 4,100	\$5,651.32	(\$1,551.32)	137.84%
CONTINGENCY FUND/RETAINED REVENUE		\$ 3,012		\$3,012.00	0.00%
GENERAL ADMINISTRATIVE		\$ 3,000	\$2,500.00	\$500.00	83.33%
MEMBERSHIPS		\$ 2,775	\$1,625.00	\$1,150.00	58.56%
INSURANCE		\$ 1,200	\$981.00	\$219.00	81.75%
OFFICE EQUIPMENT & SUPPLIES		\$ 1,000	\$977.74	\$22.26	97.77%
POST OFFICE BOX & SAFE DEPOSIT BOX RENTAL		\$ 150	\$251.00	(\$101.00)	167.33%
CAPITAL EQUIPMENT PAYMENTS		\$ 274,467	\$274,467.00	\$0.00	100.00%
VFD BURNET COUNTY FUND REPLACEMENT		\$ -		\$0.00	
DEBT RETIREMENT	\$ -	\$ -		\$0.00	
RENT		\$ -		\$0.00	
TOTAL:	\$ 141,000	\$ 771,604	\$726,012.08	\$45,591.92	94.09%

Signed 

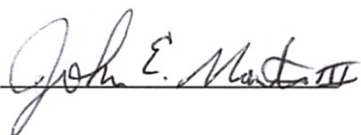
Date 9/18/2024

ESD#5 FY 2023-2024 Budget Approved 2023-08-30

Rev 1.1 2024-02-28

Expenses through 2024-09-30	SUT Funds	Budget	Expenses		
Category	FY-2024	FY-2024	FY-2024	Variance	%
VFD PAYMENTS		\$ 162,900	\$162,900.00	\$0.00	100.00%
NEW EQUIPMENT FUND	\$ 75,000	\$ 100,000	\$100,000.00	\$0.00	100.00%
INFRASTRUCTURE MAINTENANCE	\$ 20,000	\$ 75,000	\$71,111.80	\$3,888.20	94.82%
ESD SPECIAL PROJECTS	\$ 46,000	\$ 116,000	\$86,686.20	\$29,313.80	74.73%
AUDITING		\$ 8,000	\$8,200.00	(\$200.00)	102.50%
LEGAL FEES		\$ 5,000		\$5,000.00	0.00%
COMMUNITY OUTREACH		\$ 5,000	\$2,753.10	\$2,246.90	55.06%
AWARDS/RECOGNITION/DINNER		\$ 5,000	\$3,421.82	\$1,578.18	68.44%
BOARD MEMBER TRAINING/TRAVEL		\$ 5,000	\$4,486.10	\$513.90	89.72%
APPRAISAL DISTRICT FEES		\$ 4,100	\$5,651.32	(\$1,551.32)	137.84%
CONTINGENCY FUND/RETAINED REVENUE		\$ 3,012		\$3,012.00	0.00%
GENERAL ADMINISTRATIVE		\$ 3,000	\$2,500.00	\$500.00	83.33%
MEMBERSHIPS		\$ 2,775	\$1,625.00	\$1,150.00	58.56%
INSURANCE		\$ 1,200	\$981.00	\$219.00	81.75%
OFFICE EQUIPMENT & SUPPLIES		\$ 1,000	\$977.74	\$22.26	97.77%
POST OFFICE BOX & SAFE DEPOSIT BOX RENTAL		\$ 150	\$251.00	(\$101.00)	167.33%
CAPITAL EQUIPMENT PAYMENTS		\$ 274,467	\$274,467.00	\$0.00	100.00%
VFD BURNET COUNTY FUND REPLACEMENT		\$ -		\$0.00	
DEBT RETIREMENT	\$ -	\$ -		\$0.00	
RENT		\$ -		\$0.00	
TOTAL:	\$ 141,000	\$ 771,604	\$726,012.08	\$45,591.92	94.09%

Signed



Date

2024/10/1