

2022 BCAD Estimated Property Taxes \$ 341,129,375 \$ 247,659 (BCAD Collection @ 99.3% of target)

ESD#5 FY 2021-2022 Budget Approved/Amended (2022-08-17)

Rev 0.1d

Expenses through 2022-09-30 FINAL		Budget	Expenses		
Category		FY-2022	FY-2022	Variance	%
VFD PAYMENTS		\$ 115,414	\$ 115,414.00	\$0.00	100.00%
INFRASTRUCTURE MAINTENANCE		\$ 70,926	\$ 70,926.00	\$0.00	100.00%
NEW EQUIPMENT FUND		\$ 50,000	\$ 50,000.00	\$0.00	100.00%
CAPITAL EQUIPMENT PAYMENTS		\$ 27,402	\$ 27,401.99	\$0.01	100.00%
AUDITING		\$ 7,600	\$ 7,400.00	\$200.00	97.37%
CONTINGENCY FUND/RETAINED REVENUE		\$ 4,042	\$ 2,500.00	\$1,542.00	61.85%
LEGAL FEES		\$ 5,000	\$ 102.32	\$4,897.68	2.05%
COMMUNITY OUTREACH		\$ 5,000	\$ -	\$5,000.00	0.00%
APPRAISAL DISTRICT FEES		\$ 4,200	\$ 3,862.88	\$337.12	91.97%
BOARD MEMBER TRAINING/TRAVEL		\$ 3,750	\$ 1,975.91	\$1,774.09	52.69%
AWARDS/RECOGNITION/DINNER		\$ 2,100	\$ 2,632.72	(\$532.72)	125.37%
INSURANCE		\$ 1,100	\$ 1,068.00	\$32.00	97.09%
GENERAL ADMINISTRATIVE		\$ 500	\$ 274.16	\$225.84	54.83%
MEMBERSHIPS		\$ 275	\$ 275.00	\$0.00	100.00%
OFFICE EQUIPMENT & SUPPLIES		\$ 250	\$ -	\$250.00	0.00%
POST OFFICE BOX & SAFE DEPOSIT BOX RENTAL		\$ 100	\$ 241.00	(\$141.00)	241.00%
VFD BURNET COUNTY FUND REPLACEMENT		\$ -		\$0.00	
DEBT RETIREMENT		\$ -		\$0.00	
RENT		\$ -		\$0.00	
SUT Allocations vs ELBVFD Expenses YTD		\$ -		\$0.00	
TOTAL:		\$ 297,659	\$ 284,073.98	\$13,585.02	95.44%

Signed

John E. Mast

Date

10/19/2022

Sep 29, 2022 - Oct 19, 2022

ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
9/29/2022			\$197,674.53	Opening Balance	
10/6/2022	\$32.97		\$197,707.50	BCAD Tax Payment 2022-09-30	
10/1/2022		\$30,687.50	\$167,020.00	ELBVFD 1st Qtr Payment Early	1425
9/30/2022	\$8.24		\$167,028.24	Interest Deposit	
10/1/2022	\$5.41		\$167,033.65	REMOVING uncashed chk W.Price -\$1.00 chk#1197 2/19/22	
10/14/2022	\$15,199.23		\$182,232.88	SUT 2022-Aug	
			\$182,232.88		
			\$182,232.88		
			\$182,232.88		
			\$182,232.88		
			\$182,232.88		
			\$182,232.88		
			\$182,232.88		
10/19/2022	\$15,245.85	\$30,687.50	\$182,232.88	Ending Balance	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
9/29/2022			\$179,957.04	Opening Balance	
9/30/2022	\$7.40		\$179,964.44	Interest Deposit	
			\$179,964.44		
			\$179,964.44		
10/19/2022	\$7.40		\$179,964.44	Ending Balance	

Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
9/29/2022	CASH SAFE-D 9-mo Resv	\$25,000.00	\$25,000.00	Cash Portion SAFE-D 9-mo resv	
	CASH New Equip Fund	\$154,964.44	\$179,964.44	Cash Portion New Equip + SAFE-D	
			\$179,964.44		
	CD SAFE-D Interest		\$179,964.44	+ CD Quarterly Interest Paid	
	CD SAFE-D 6 month fund	\$102,702.79	\$282,667.23	Balance after SAFE-D 6 month	Mature Feb 3, 2024
10/19/2022			\$282,667.23	Ending Balance	

Signed

John E. Martin

Date

10/19/2022

2023 BCAD Estimated Property Taxes \$ 399,049,253 \$ 247,410 (BCAD Collection @ 0.00% of target)

ESD#5 FY 2022-2023 Budget Approved NNR (2022-08-31)

Rev 1.0

Expenses through 2022-10-19 Category	SUT Funds FY-2023	Budget FY-2023	Expenses FY-2023	Variance	%
VFD PAYMENTS		\$ 122,750	\$ 30,687.50	\$92,062.50	25.00%
INFRASTRUCTURE MAINTENANCE	\$ 80,000	\$ 80,000		\$80,000.00	0.00%
NEW EQUIPMENT FUND	\$ -	\$ 65,000		\$65,000.00	0.00%
CAPITAL EQUIPMENT PAYMENTS		\$ 27,402		\$27,402.00	0.00%
AUDITING		\$ 7,600		\$7,600.00	0.00%
CONTINGENCY FUND/RETAINED REVENUE		\$ 1,983		\$1,983.00	0.00%
LEGAL FEES		\$ 5,000		\$5,000.00	0.00%
COMMUNITY OUTREACH		\$ 5,000		\$5,000.00	0.00%
APPRAISAL DISTRICT FEES		\$ 4,200		\$4,200.00	0.00%
GENERAL ADMINISTRATIVE		\$ 3,000		\$3,000.00	0.00%
AWARDS/RECOGNITION/DINNER		\$ 2,100		\$2,100.00	0.00%
BOARD MEMBER TRAINING/TRAVEL		\$ 1,500		\$1,500.00	0.00%
INSURANCE		\$ 1,200		\$1,200.00	0.00%
MEMBERSHIPS		\$ 275		\$275.00	0.00%
OFFICE EQUIPMENT & SUPPLIES		\$ 250		\$250.00	0.00%
POST OFFICE BOX & SAFE DEPOSIT BOX RENTAL		\$ 150		\$150.00	0.00%
VFD BURNET COUNTY FUND REPLACEMENT		\$ -		\$0.00	
DEBT RETIREMENT		\$ -		\$0.00	
RENT		\$ -		\$0.00	
SUT Allocations vs ELBVFD Expenses YTD		\$ -		\$0.00	
TOTAL:	\$ 80,000	\$ 327,410	\$ 30,687.50	\$296,722.50	9.37%

Signed

John E. Martens

Date

10/19/2022

Oct 20, 2022 - Nov 16, 2022

ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
10/20/2022			\$182,232.88	Opening Balance	
10/20/2022	\$1,184.81		\$183,417.69	BCAD Tax Payment 2022-10-20	
			\$183,417.69		
10/31/2022	\$7.58		\$183,425.27	Interest Deposit	
11/4/2022	\$12,039.30		\$195,464.57	BCAD Tax Payment 2022-10-31	
11/14/2022	\$16,098.91		\$211,563.48	SUT 2022-Sep	
11/16/2022		\$1,750.00	\$209,813.48	Taber & Burnett ESD5 Audit Prog	1426
11/16/2022		\$2,041.41	\$207,772.07	Sarah Ray reimbursement Shirts	1427
			\$207,772.07		
			\$207,772.07		
			\$207,772.07		
			\$207,772.07		
			\$207,772.07		
11/16/2022	\$29,330.60	\$3,791.41	\$207,772.07	Ending Balance	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
10/20/2022			\$179,964.44	Opening Balance	
10/31/2022	\$7.64		\$179,972.08	Interest Deposit	
			\$179,972.08		
			\$179,972.08		
11/16/2022	\$7.64		\$179,972.08	Ending Balance	

Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
10/20/2022	CASH SAFE-D 9-mo Resv	\$25,000.00	\$25,000.00	Cash Portion SAFE-D 9-mo resv	
	CASH New Equip Fund	\$154,972.08	\$179,972.08	Cash Portion New Equip + SAFE-D	
			\$179,972.08		
11/3/2022	CD SAFE-D Interest	\$103.55	\$180,075.63	+ CD Quarterly Interest Paid	
	CD SAFE-D 6 month fund	\$102,702.79	\$282,778.42	Balance after SAFE-D 6 month	Mature Feb 3,2024
11/16/2022			\$282,778.42	Ending Balance	

Signed

John E. Martin

Date

11/16/2022

2023 BCAD Estimated Property Taxes \$ 399,049,253 \$ 247,410 (BCAD Collection @ 0.00% of target)

ESD#5 FY 2022-2023 Budget Approved NNR (2022-08-31)

Rev 1.0

Expenses through 2022-11-16 Category	SUT Funds FY-2023	Budget FY-2023	Expenses FY-2023	Variance	%
VFD PAYMENTS		\$ 122,750	\$ 30,687.50	\$92,062.50	25.00%
INFRASTRUCTURE MAINTENANCE	\$ 80,000	\$ 80,000		\$80,000.00	0.00%
NEW EQUIPMENT FUND	\$ -	\$ 65,000		\$65,000.00	0.00%
CAPITAL EQUIPMENT PAYMENTS		\$ 27,402		\$27,402.00	0.00%
AUDITING		\$ 7,600	\$ 1,750.00	\$5,850.00	23.03%
CONTINGENCY FUND/RETAINED REVENUE		\$ 1,983		\$1,983.00	0.00%
LEGAL FEES		\$ 5,000		\$5,000.00	0.00%
COMMUNITY OUTREACH		\$ 5,000		\$5,000.00	0.00%
APPRAISAL DISTRICT FEES		\$ 4,200		\$4,200.00	0.00%
GENERAL ADMINISTRATIVE		\$ 3,000		\$3,000.00	0.00%
AWARDS/RECOGNITION/DINNER		\$ 2,100	\$ 2,041.41	\$58.59	97.21%
BOARD MEMBER TRAINING/TRAVEL		\$ 1,500		\$1,500.00	0.00%
INSURANCE		\$ 1,200		\$1,200.00	0.00%
MEMBERSHIPS		\$ 275		\$275.00	0.00%
OFFICE EQUIPMENT & SUPPLIES		\$ 250		\$250.00	0.00%
POST OFFICE BOX & SAFE DEPOSIT BOX RENTAL		\$ 150		\$150.00	0.00%
VFD BURNET COUNTY FUND REPLACEMENT		\$ -		\$0.00	
DEBT RETIREMENT		\$ -		\$0.00	
RENT		\$ -		\$0.00	
SUT Allocations vs ELBVFD Expenses YTD		\$ -		\$0.00	
TOTAL:	\$ 80,000	\$ 327,410	\$ 34,478.91	\$292,931.09	10.53%

Signed

John E. Martin

Date

4/16/2022

Nov 17, 2022 - Dec 21, 2022

ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
11/17/2022			\$207,772.07	Opening Balance	
11/18/2022	\$7,469.09		\$215,241.16	BCAD Tax Payment 2022-11-18	
			\$215,241.16		
11/30/2022	\$8.40		\$215,249.56	Interest Deposit	
12/6/2022	\$6,273.25		\$221,522.81	BCAD Tax Payment 2022-11-30	
12/9/2022	\$17,804.94		\$239,327.75	SUT 2022-Oct	
12/21/2022		\$528.99	\$238,798.76	Reimb JManton for SAFE-D/etc	1428
12/21/2022		\$65,000.00	\$173,798.76	XFER New Equipment fund RR	1429
12/21/2022		\$11,915.12	\$161,883.64	ELBVFD Projects	1430
12/21/2022		\$1,750.00	\$160,133.64	Taber & Burnett ESD5 Final 2022	1431
12/21/2022		\$3,577.60	\$156,556.04	BCAD qrtly 1/2/3/4 payments	1432
12/21/2022		\$30,687.50	\$125,868.54	ELBVFD 2nd Qtr EARLY Payment F	1433
12/21/2022		\$1,068.00	\$124,800.54	VFIS Insurance #4480	1434
12/21/2022	\$31,555.68	\$114,527.21	\$124,800.54	Ending Balance	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
11/17/2022			\$179,972.08	Opening Balance	
11/30/2022	\$7.40		\$179,979.48	Interest Deposit	
12/21/2022	\$65,000.00		\$244,979.48	XFER from Op Funds to RR	1429
			\$244,979.48		
12/21/2022	\$65,007.40		\$244,979.48	Ending Balance	

Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
11/17/2022	CASH SAFE-D 9-mo Resv	\$25,000.00	\$25,000.00	Cash Portion SAFE-D 9-mo resv	
	CASH New Equip Fund	\$219,979.48	\$244,979.48	Cash Portion New Equip + SAFE-D	
			\$244,979.48		
	CD SAFE-D Interest		\$244,979.48	+ CD Quarterly Interest Paid	
	CD SAFE-D 6 month fund	\$102,806.34	\$347,785.82	Balance after SAFE-D 6 month	Mature Feb 3,2024
12/21/2022			\$347,785.82	Ending Balance	

Signed

John E. Manton III

Date

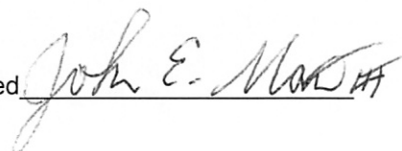
2022/12/21

ESD#5 FY 2022-2023 Budget Approved NNR (2022-08-31)

Rev 1.0

Expenses through 2022-12-21 Category	SUT Funds FY-2023	Budget FY-2023	Expenses FY-2023	Variance	%
VFD PAYMENTS		\$ 122,750	\$ 61,375.00	\$61,375.00	50.00%
INFRASTRUCTURE MAINTENANCE	\$ 80,000	\$ 80,000	\$ 11,915.12	\$68,084.88	14.89%
NEW EQUIPMENT FUND	\$ -	\$ 65,000	\$ 65,000.00	\$0.00	100.00%
CAPITAL EQUIPMENT PAYMENTS		\$ 27,402		\$27,402.00	0.00%
AUDITING		\$ 7,600	\$ 3,500.00	\$4,100.00	46.05%
CONTINGENCY FUND/RETAINED REVENUE		\$ 1,983		\$1,983.00	0.00%
LEGAL FEES		\$ 5,000		\$5,000.00	0.00%
COMMUNITY OUTREACH		\$ 5,000		\$5,000.00	0.00%
APPRAISAL DISTRICT FEES		\$ 4,200	\$ 3,577.60	\$622.40	85.18%
GENERAL ADMINISTRATIVE		\$ 3,000	\$ 49.99	\$2,950.01	1.67%
AWARDS/RECOGNITION/DINNER		\$ 2,100	\$ 2,041.41	\$58.59	97.21%
BOARD MEMBER TRAINING/TRAVEL		\$ 1,500	\$ 479.00	\$1,021.00	31.93%
INSURANCE		\$ 1,200	\$ 1,068.00	\$132.00	89.00%
MEMBERSHIPS		\$ 275		\$275.00	0.00%
OFFICE EQUIPMENT & SUPPLIES		\$ 250		\$250.00	0.00%
POST OFFICE BOX & SAFE DEPOSIT BOX RENTAL		\$ 150		\$150.00	0.00%
VFD BURNET COUNTY FUND REPLACEMENT		\$ -		\$0.00	
DEBT RETIREMENT		\$ -		\$0.00	
RENT		\$ -		\$0.00	
SUT Allocations vs ELBVFD Expenses YTD		\$ -		\$0.00	
TOTAL:	\$ 80,000	\$ 327,410	\$ 149,006.12	\$178,403.88	45.51%

Signed



Date

2022/12/21

Dec 22, 2022 - Jan 18, 2023

ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
12/22/2022			\$124,800.54	Opening Balance	
12/20/2022	\$54,707.56		\$179,508.10	BCAD Tax Payment 2022-12-20	
			\$179,508.10		
12/31/2022	\$9.30		\$179,517.40	Interest Deposit	
1/6/2023	\$34,706.72		\$214,224.12	BCAD Tax Payment 2023-01-06	
1/14/2023	\$14,880.66		\$229,104.78	SUT 2022-Nov	
1/18/2023		\$166.00	\$228,938.78	JEM reimb for PO Box annual	1435
1/18/2023		\$275.00	\$228,663.78	Safe-D annual	1436
			\$228,663.78		
			\$228,663.78		
			\$228,663.78		
			\$228,663.78		
			\$228,663.78		
1/18/2023	\$104,304.24	\$441.00	\$228,663.78	Ending Balance	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
12/22/2022			\$244,979.48	Opening Balance	
12/31/2022	\$8.53		\$244,988.01	Interest Deposit	
			\$244,988.01		
			\$244,988.01		
1/18/2023	\$8.53		\$244,988.01	Ending Balance	

Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
12/22/2022	CASH SAFE-D 9-mo Resv	\$25,000.00	\$25,000.00	Cash Portion SAFE-D 9-mo resv	
	CASH New Equip Fund	\$219,988.01	\$244,988.01	Cash Portion New Equip + SAFE-D	
			\$244,988.01		
	CD SAFE-D Interest		\$244,988.01	+ CD Quarterly Interest Paid	
	CD SAFE-D 6 month fund	\$102,806.34	\$347,794.35	Balance after SAFE-D 6 month	Mature Feb 3,2024
1/18/2023			\$347,794.35	Ending Balance	

Signed

John E. Munter III

Date

1/18/2023

2023 BCAD Estimated Property Taxes \$ 399,049,253 \$ 247,410 (BCAD Collection @ 0.00% of target)

ESD#5 FY 2022-2023 Budget Approved NNR (2022-08-31)

Rev 1.0

Expenses through 2023-01-18 Category	SUT Funds FY-2023	Budget FY-2023	Expenses FY-2023	Variance	%
VFD PAYMENTS		\$ 122,750	\$ 61,375.00	\$61,375.00	50.00%
INFRASTRUCTURE MAINTENANCE	\$ 80,000	\$ 80,000	\$ 11,915.12	\$68,084.88	14.89%
NEW EQUIPMENT FUND	\$ -	\$ 65,000	\$ 65,000.00	\$0.00	100.00%
CAPITAL EQUIPMENT PAYMENTS		\$ 27,402		\$27,402.00	0.00%
AUDITING		\$ 7,600	\$ 3,500.00	\$4,100.00	46.05%
CONTINGENCY FUND/RETAINED REVENUE		\$ 1,983		\$1,983.00	0.00%
LEGAL FEES		\$ 5,000		\$5,000.00	0.00%
COMMUNITY OUTREACH		\$ 5,000		\$5,000.00	0.00%
APPRAISAL DISTRICT FEES		\$ 4,200	\$ 3,577.60	\$622.40	85.18%
GENERAL ADMINISTRATIVE		\$ 3,000	\$ 49.99	\$2,950.01	1.67%
AWARDS/RECOGNITION/DINNER		\$ 2,100	\$ 2,041.41	\$58.59	97.21%
BOARD MEMBER TRAINING/TRAVEL		\$ 1,500	\$ 479.00	\$1,021.00	31.93%
INSURANCE		\$ 1,200	\$ 1,068.00	\$132.00	89.00%
MEMBERSHIPS		\$ 275	\$ 275.00	\$0.00	100.00%
OFFICE EQUIPMENT & SUPPLIES		\$ 250		\$250.00	0.00%
POST OFFICE BOX & SAFE DEPOSIT BOX RENTAL		\$ 150	\$ 166.00	(\$16.00)	110.67%
VFD BURNET COUNTY FUND REPLACEMENT		\$ -		\$0.00	
DEBT RETIREMENT		\$ -		\$0.00	
RENT		\$ -		\$0.00	
SUT Allocations vs ELBVFD Expenses YTD		\$ -		\$0.00	
TOTAL:	\$ 80,000	\$ 327,410	\$ 149,447.12	\$177,962.88	45.65%

Signed

John E. Mantz

Date

1/18/2023

Jan 19, 2023 - Feb 15, 2023

ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
1/19/2023			\$228,663.78	Opening Balance	
1/19/2023	\$47,204.94		\$275,868.72	BCAD Tax Payment 2023-01-19	
			\$275,868.72		
1/31/2023	\$10.09		\$275,878.81	Interest Deposit	
2/7/2023	\$48,605.55		\$324,484.36	BCAD Tax Payment 2023-01-30	
2/10/2023	\$19,997.53		\$344,481.89	SUT 2022-Dec	
2/15/2023		\$396.11	\$344,085.78	J.Manton Safe-D training	1437
2/15/2023		\$1,041.51	\$343,044.27	T.Skinner Safe-D training	1438
			\$343,044.27		
			\$343,044.27		
			\$343,044.27		
			\$343,044.27		
			\$343,044.27		
2/15/2023	\$115,818.11	\$1,437.62	\$343,044.27	Ending Balance	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
1/19/2023			\$244,988.01	Opening Balance	
1/31/2023	\$19.46		\$245,007.47	Interest Deposit	
			\$245,007.47		
			\$245,007.47		
2/15/2023	\$19.46		\$245,007.47	Ending Balance	

Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
1/19/2023	CASH SAFE-D 9-mo Resv	\$25,000.00	\$25,000.00	Cash Portion SAFE-D 9-mo resv	
	CASH New Equip Fund	\$220,007.47	\$245,007.47	Cash Portion New Equip + SAFE-D	
			\$245,007.47		
2/3/2023	CD SAFE-D Interest	\$103.65	\$245,111.12	+ CD Quarterly Interest Paid	
	CD SAFE-D 6 month fund	\$102,702.79	\$347,813.91	Balance after SAFE-D 6 month	Mature Feb 3,2024
2/15/2023			\$347,813.91	Ending Balance	

Signed

John E. Marx

Date

2/15/2023

2023 BCAD Estimated Property Taxes \$ 399,049,253 \$ 247,410 (BCAD Collection @ 0.00% of target)

ESD#5 FY 2022-2023 Budget Approved NNR (2022-08-31)

Rev 1.0

Expenses through 2023-01-18 Category	SUT Funds FY-2023	Budget FY-2023	Expenses FY-2023	Variance	%
VFD PAYMENTS		\$ 122,750	\$ 61,375.00	\$61,375.00	50.00%
INFRASTRUCTURE MAINTENANCE	\$ 80,000	\$ 80,000	\$ 11,915.12	\$68,084.88	14.89%
NEW EQUIPMENT FUND	\$ -	\$ 65,000	\$ 65,000.00	\$0.00	100.00%
CAPITAL EQUIPMENT PAYMENTS		\$ 27,402		\$27,402.00	0.00%
AUDITING		\$ 7,600	\$ 3,500.00	\$4,100.00	46.05%
CONTINGENCY FUND/RETAINED REVENUE		\$ 1,983		\$1,983.00	0.00%
LEGAL FEES		\$ 5,000		\$5,000.00	0.00%
COMMUNITY OUTREACH		\$ 5,000		\$5,000.00	0.00%
APPRAISAL DISTRICT FEES		\$ 4,200	\$ 3,577.60	\$622.40	85.18%
GENERAL ADMINISTRATIVE		\$ 3,000	\$ 49.99	\$2,950.01	1.67%
AWARDS/RECOGNITION/DINNER		\$ 2,100	\$ 2,041.41	\$58.59	97.21%
BOARD MEMBER TRAINING/TRAVEL		\$ 1,500	\$ 1,916.62	(\$416.62)	127.77%
INSURANCE		\$ 1,200	\$ 1,068.00	\$132.00	89.00%
MEMBERSHIPS		\$ 275	\$ 275.00	\$0.00	100.00%
OFFICE EQUIPMENT & SUPPLIES		\$ 250		\$250.00	0.00%
POST OFFICE BOX & SAFE DEPOSIT BOX RENTAL		\$ 150	\$ 166.00	(\$16.00)	110.67%
VFD BURNET COUNTY FUND REPLACEMENT		\$ -		\$0.00	
DEBT RETIREMENT		\$ -		\$0.00	
RENT		\$ -		\$0.00	
SUT Allocations vs ELBVFD Expenses YTD		\$ -		\$0.00	
TOTAL:	\$ 80,000	\$ 327,410	\$ 150,884.74	\$176,525.26	46.08%

Signed

John E. Madsen

Date

2/15/2023

Feb 16, 2023 - Mar 15, 2022

ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
2/16/2023			\$343,044.27	Opening Balance	
2/21/2023	\$22,835.91		\$365,880.18	BCAD Tax Payment 2023-02-21	
2/16/2023		\$6,795.00	\$359,085.18	ELBVFD Foam reimb	1439
2/28/2023	\$12.68		\$359,097.86	Interest Deposit	
3/7/2023	\$4,865.99		\$363,963.85	BCAD Tax Payment 2023-03-07	
3/10/2023	\$12,917.90		\$376,881.75	SUT 2023-Jan	
3/15/2023		\$30,687.50	\$346,194.25	ELBVFD 3rd Qtr payment	1440
3/15/2023		\$9,549.89	\$336,644.36	ELBVFD Project stairs dock + misc	1441
			\$336,644.36		
			\$336,644.36		
			\$336,644.36		
			\$336,644.36		
			\$336,644.36		
3/15/2022	\$40,632.48	\$47,032.39	\$336,644.36	Ending Balance	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
2/16/2023			\$245,007.47	Opening Balance	
2/28/2023	\$37.59		\$245,045.06	Interest Deposit	
			\$245,045.06		
			\$245,045.06		
3/15/2022	\$37.59		\$245,045.06	Ending Balance	

Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
2/16/2023	CASH SAFE-D 9-mo Resv	\$25,000.00	\$25,000.00	Cash Portion SAFE-D 9-mo resv	
	CASH New Equip Fund	\$220,045.06	\$245,045.06	Cash Portion New Equip + SAFE-D	
			\$245,045.06		
	CD SAFE-D Interest		\$245,045.06	+ CD Quarterly Interest Paid	
	CD SAFE-D 6 month fund	\$102,806.44	\$347,851.50	Balance after SAFE-D 6 month	Mature Feb 3,2024
3/15/2022			\$347,851.50	Ending Balance	

Signed John E. Martin

Date 3/15/2023

2023 BCAD Estimated Property Taxes \$ 399,049,253 \$ 247,410 (BCAD Collection @ 0.00% of target)

ESD#5 FY 2022-2023 Budget Approved NNR (2022-08-31)

Rev 1.0

Expenses through 2023-01-18 Category	SUT Funds FY-2023	Budget FY-2023	Expenses FY-2023	Variance	%
VFD PAYMENTS		\$ 122,750	\$ 92,062.50	\$30,687.50	75.00%
INFRASTRUCTURE MAINTENANCE	\$ 80,000	\$ 80,000	\$ 28,260.01	\$51,739.99	35.33%
NEW EQUIPMENT FUND	\$ -	\$ 65,000	\$ 65,000.00	\$0.00	100.00%
CAPITAL EQUIPMENT PAYMENTS		\$ 27,402		\$27,402.00	0.00%
AUDITING		\$ 7,600	\$ 3,500.00	\$4,100.00	46.05%
CONTINGENCY FUND/RETAINED REVENUE		\$ 1,983		\$1,983.00	0.00%
LEGAL FEES		\$ 5,000		\$5,000.00	0.00%
COMMUNITY OUTREACH		\$ 5,000		\$5,000.00	0.00%
APPRAISAL DISTRICT FEES		\$ 4,200	\$ 3,577.60	\$622.40	85.18%
GENERAL ADMINISTRATIVE		\$ 3,000	\$ 49.99	\$2,950.01	1.67%
AWARDS/RECOGNITION/DINNER		\$ 2,100	\$ 2,041.41	\$58.59	97.21%
BOARD MEMBER TRAINING/TRAVEL		\$ 1,500	\$ 1,916.62	(\$416.62)	127.77%
INSURANCE		\$ 1,200	\$ 1,068.00	\$132.00	89.00%
MEMBERSHIPS		\$ 275	\$ 275.00	\$0.00	100.00%
OFFICE EQUIPMENT & SUPPLIES		\$ 250		\$250.00	0.00%
POST OFFICE BOX & SAFE DEPOSIT BOX RENTAL		\$ 150	\$ 166.00	(\$16.00)	110.67%
VFD BURNET COUNTY FUND REPLACEMENT		\$ -		\$0.00	
DEBT RETIREMENT		\$ -		\$0.00	
RENT		\$ -		\$0.00	
SUT Allocations vs ELBVFD Expenses YTD		\$ -		\$0.00	
TOTAL:	\$ 80,000	\$ 327,410	\$ 197,917.13	\$129,492.87	60.45%

Signed John E. Martin

Date 3/15/2023

Mar 16, 2023 - Apr 19, 2023

ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
3/16/2023			\$336,644.36	Opening Balance	
3/22/2023	\$1,421.01		\$338,065.37	BCAD Tax Payment 2023-03-22	
			\$338,065.37		
3/31/2023	\$14.94		\$338,080.31	Interest Deposit	
4/6/2023	\$3,774.00		\$341,854.31	BCAD Tax Payment 2023-03-07	
4/14/2023	\$15,471.27		\$357,325.58	SUT 2023-Apr	
			\$357,325.58		
			\$357,325.58		
			\$357,325.58		
			\$357,325.58		
			\$357,325.58		
			\$357,325.58		
4/19/2023	\$20,681.22	\$0.00	\$357,325.58	Ending Balance	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
3/16/2023			\$245,045.06	Opening Balance	
3/31/2023	\$41.62		\$245,086.68	Interest Deposit	
			\$245,086.68		
			\$245,086.68		
4/19/2023	\$41.62		\$245,086.68	Ending Balance	

Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
3/16/2023	CASH SAFE-D 9-mo Resv	\$25,000.00	\$25,000.00	Cash Portion SAFE-D 9-mo resv	
	CASH New Equip Fund	\$220,086.68	\$245,086.68	Cash Portion New Equip + SAFE-D	
			\$245,086.68		
	CD SAFE-D Interest		\$245,086.68	+ CD Quarterly Interest Paid	
	CD SAFE-D 6 month fund	\$102,806.44	\$347,893.12	Balance after SAFE-D 6 month	Mature Feb 3,2024
4/19/2023			\$347,893.12	Ending Balance	

Signed

John E. Martin

Date

4/19/2023

2023 BCAD Estimated Property Taxes \$ 399,049,253 \$ 247,410 (BCAD Collection @ 0.00% of target)

ESD#5 FY 2022-2023 Budget Approved NNR (2022-08-31)

Rev 1.0

Expenses through 2023-01-18 Category	SUT Funds FY-2023	Budget FY-2023	Expenses FY-2023	Variance	%
VFD PAYMENTS		\$ 122,750	\$ 92,062.50	\$30,687.50	75.00%
INFRASTRUCTURE MAINTENANCE	\$ 80,000	\$ 80,000	\$ 28,260.01	\$51,739.99	35.33%
NEW EQUIPMENT FUND	\$ -	\$ 65,000	\$ 65,000.00	\$0.00	100.00%
CAPITAL EQUIPMENT PAYMENTS		\$ 27,402		\$27,402.00	0.00%
AUDITING		\$ 7,600	\$ 3,500.00	\$4,100.00	46.05%
CONTINGENCY FUND/RETAINED REVENUE		\$ 1,983		\$1,983.00	0.00%
LEGAL FEES		\$ 5,000		\$5,000.00	0.00%
COMMUNITY OUTREACH		\$ 5,000		\$5,000.00	0.00%
APPRAISAL DISTRICT FEES		\$ 4,200	\$ 3,577.60	\$622.40	85.18%
GENERAL ADMINISTRATIVE		\$ 3,000	\$ 49.99	\$2,950.01	1.67%
AWARDS/RECOGNITION/DINNER		\$ 2,100	\$ 2,041.41	\$58.59	97.21%
BOARD MEMBER TRAINING/TRAVEL		\$ 1,500	\$ 1,916.62	(\$416.62)	127.77%
INSURANCE		\$ 1,200	\$ 1,068.00	\$132.00	89.00%
MEMBERSHIPS		\$ 275	\$ 275.00	\$0.00	100.00%
OFFICE EQUIPMENT & SUPPLIES		\$ 250		\$250.00	0.00%
POST OFFICE BOX & SAFE DEPOSIT BOX RENTAL		\$ 150	\$ 166.00	(\$16.00)	110.67%
VFD BURNET COUNTY FUND REPLACEMENT		\$ -		\$0.00	
DEBT RETIREMENT		\$ -		\$0.00	
RENT		\$ -		\$0.00	
SUT Allocations vs ELBVFD Expenses YTD		\$ -		\$0.00	
TOTAL:	\$ 80,000	\$ 327,410	\$ 197,917.13	\$129,492.87	60.45%

Signed

John E. Mand...

Date

4/19/2023

Apr 20, 2023 - May 17, 2023

ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
4/20/2023			\$357,325.58	Opening Balance	
4/20/2023	\$1,214.97		\$358,540.55	BCAD Tax Payment 2023-04-20	
			\$358,540.55		
4/30/2023	\$14.40		\$358,554.95	Interest Deposit	
5/4/2023	\$1,553.65		\$360,108.60	BCAD Tax Payment 2023-05-04	
5/12/2023	\$17,828.83		\$377,937.43	SUT 2023-May	
5/3/2023		\$30,000.00	\$347,937.43	Silver Creek CC a/c upgrades	1442
5/17/2023		\$3,645.09	\$344,292.34	ELBVFD Project Tires for 52	1443
5/17/2023		\$2,500.00	\$341,792.34	HDL Consultaing Fee (annual)	1444
			\$341,792.34		
			\$341,792.34		
			\$341,792.34		
			\$341,792.34		
5/17/2023	\$20,611.85	\$36,145.09	\$341,792.34	Ending Balance	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
4/20/2023			\$245,086.68	Opening Balance	
4/30/2023	\$40.29		\$245,126.97	Interest Deposit	
			\$245,126.97		
			\$245,126.97		
5/17/2023	\$40.29		\$245,126.97	Ending Balance	

Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
4/20/2023	CASH SAFE-D 9-mo Resv	\$25,000.00	\$25,000.00	Cash Portion SAFE-D 9-mo resv	
	CASH New Equip Fund	\$220,126.97	\$245,126.97	Cash Portion New Equip + SAFE-D	
			\$245,126.97		
	CD SAFE-D Interest	\$100.37	\$245,227.34	+ CD Quarterly Interest Paid	
	CD SAFE-D 6 month fund	\$102,909.99	\$348,137.33	Balance after SAFE-D 6 month	Mature Feb 3,2024
5/17/2023			\$348,137.33	Ending Balance	

Signed

John E. Martin III

Date

5/17/2023

2023 BCAD Estimated Property Taxes \$ 399,049,253 \$ 247,410 (BCAD Collection @ 0.00% of target)

ESD#5 FY 2022-2023 Budget Approved NNR (2022-08-31)

Rev 1.0

Expenses through 2023-05-17 Category	SUT Funds FY-2023	Budget FY-2023	Expenses FY-2023	Variance	%
VFD PAYMENTS		\$ 122,750	\$ 92,062.50	\$30,687.50	75.00%
INFRASTRUCTURE MAINTENANCE	\$ 80,000	\$ 80,000	\$ 61,905.10	\$18,094.90	77.38%
NEW EQUIPMENT FUND	\$ -	\$ 65,000	\$ 65,000.00	\$0.00	100.00%
CAPITAL EQUIPMENT PAYMENTS		\$ 27,402		\$27,402.00	0.00%
AUDITING		\$ 7,600	\$ 3,500.00	\$4,100.00	46.05%
CONTINGENCY FUND/RETAINED REVENUE		\$ 1,983		\$1,983.00	0.00%
LEGAL FEES		\$ 5,000		\$5,000.00	0.00%
COMMUNITY OUTREACH		\$ 5,000		\$5,000.00	0.00%
APPRAISAL DISTRICT FEES		\$ 4,200	\$ 3,577.60	\$622.40	85.18%
GENERAL ADMINISTRATIVE		\$ 3,000	\$ 2,549.99	\$450.01	85.00%
AWARDS/RECOGNITION/DINNER		\$ 2,100	\$ 2,041.41	\$58.59	97.21%
BOARD MEMBER TRAINING/TRAVEL		\$ 1,500	\$ 1,916.62	(\$416.62)	127.77%
INSURANCE		\$ 1,200	\$ 1,068.00	\$132.00	89.00%
MEMBERSHIPS		\$ 275	\$ 275.00	\$0.00	100.00%
OFFICE EQUIPMENT & SUPPLIES		\$ 250		\$250.00	0.00%
POST OFFICE BOX & SAFE DEPOSIT BOX RENTAL		\$ 150	\$ 166.00	(\$16.00)	110.67%
VFD BURNET COUNTY FUND REPLACEMENT		\$ -		\$0.00	
DEBT RETIREMENT		\$ -		\$0.00	
RENT		\$ -		\$0.00	
ESD SPECIAL PROJECTS		\$ -		\$0.00	
TOTAL:	\$ 80,000	\$ 327,410	\$ 234,062.22	\$93,347.78	71.49%

Signed

John E. M... #11

Date

5/17/2023

2023 BCAD Estimated Property Taxes \$ 399,049,253 \$ 247,410 (BCAD Collection @ 0.00% of target)

ESD#5 FY 2022-2023 Budget Approved (amended 2023-05-17)

Rev 1.1

Expenses through 2023-05-17 Category	SUT Funds FY-2023	Budget FY-2023	Expenses FY-2023	Variance	%
VFD PAYMENTS		\$ 122,750	\$ 92,062.50	\$30,687.50	75.00%
INFRASTRUCTURE MAINTENANCE	\$ 123,000	\$ 123,000	\$ 61,905.10	\$61,094.90	50.33%
NEW EQUIPMENT FUND	\$ -	\$ 65,000	\$ 65,000.00	\$0.00	100.00%
CAPITAL EQUIPMENT PAYMENTS		\$ 27,402		\$27,402.00	0.00%
AUDITING		\$ 7,600	\$ 3,500.00	\$4,100.00	46.05%
CONTINGENCY FUND/RETAINED REVENUE		\$ 1,983		\$1,983.00	0.00%
LEGAL FEES		\$ 5,000		\$5,000.00	0.00%
COMMUNITY OUTREACH		\$ 5,000		\$5,000.00	0.00%
APPRAISAL DISTRICT FEES		\$ 4,200	\$ 3,577.60	\$622.40	85.18%
GENERAL ADMINISTRATIVE		\$ 3,000	\$ 2,549.99	\$450.01	85.00%
AWARDS/RECOGNITION/DINNER		\$ 2,100	\$ 2,041.41	\$58.59	97.21%
BOARD MEMBER TRAINING/TRAVEL		\$ 1,500	\$ 1,916.62	(\$416.62)	127.77%
INSURANCE		\$ 1,200	\$ 1,068.00	\$132.00	89.00%
MEMBERSHIPS		\$ 275	\$ 275.00	\$0.00	100.00%
OFFICE EQUIPMENT & SUPPLIES		\$ 250		\$250.00	0.00%
POST OFFICE BOX & SAFE DEPOSIT BOX RENTAL		\$ 150	\$ 166.00	(\$16.00)	110.67%
VFD BURNET COUNTY FUND REPLACEMENT		\$ -		\$0.00	
DEBT RETIREMENT		\$ -		\$0.00	
RENT		\$ -		\$0.00	
ESD SPECIAL PROJECTS		\$ -		\$0.00	
TOTAL:	\$ 123,000	\$ 370,410	\$ 234,062.22	\$136,347.78	63.19%

Signed

Date

7/14/23

2023 BCAD Estimated Property Taxes \$ 399,049,253 \$ 247,410 (BCAD Collection @ 0.00% of target)

ESD#5 FY 2022-2023 Budget Approved NNR (2022-08-31)

Rev 1.0

Expenses through 2023-05-17 Category	SUT Funds FY-2023	Budget FY-2023	Expenses FY-2023	Variance	%
VFD PAYMENTS		\$ 122,750	\$ 92,062.50	\$30,687.50	75.00%
INFRASTRUCTURE MAINTENANCE	\$ 80,000	\$ 80,000	\$ 61,905.10	\$18,094.90	77.38%
NEW EQUIPMENT FUND	\$ -	\$ 65,000	\$ 65,000.00	\$0.00	100.00%
CAPITAL EQUIPMENT PAYMENTS		\$ 27,402		\$27,402.00	0.00%
AUDITING		\$ 7,600	\$ 3,500.00	\$4,100.00	46.05%
CONTINGENCY FUND/RETAINED REVENUE		\$ 1,983		\$1,983.00	0.00%
LEGAL FEES		\$ 5,000		\$5,000.00	0.00%
COMMUNITY OUTREACH		\$ 5,000		\$5,000.00	0.00%
APPRAISAL DISTRICT FEES		\$ 4,200	\$ 3,577.60	\$622.40	85.18%
GENERAL ADMINISTRATIVE		\$ 3,000	\$ 2,549.99	\$450.01	85.00%
AWARDS/RECOGNITION/DINNER		\$ 2,100	\$ 2,041.41	\$58.59	97.21%
BOARD MEMBER TRAINING/TRAVEL		\$ 1,500	\$ 1,916.62	(\$416.62)	127.77%
INSURANCE		\$ 1,200	\$ 1,068.00	\$132.00	89.00%
MEMBERSHIPS		\$ 275	\$ 275.00	\$0.00	100.00%
OFFICE EQUIPMENT & SUPPLIES		\$ 250		\$250.00	0.00%
POST OFFICE BOX & SAFE DEPOSIT BOX RENTAL		\$ 150	\$ 166.00	(\$16.00)	110.67%
VFD BURNET COUNTY FUND REPLACEMENT		\$ -		\$0.00	
DEBT RETIREMENT		\$ -		\$0.00	
RENT		\$ -		\$0.00	
ESD SPECIAL PROJECTS		\$ -		\$0.00	
TOTAL:	\$ 80,000	\$ 327,410	\$ 234,062.22	\$93,347.78	71.49%

Signed

Date

7/14/23

May 18, 2023 - Jun 21, 2023

ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
5/18/2023			\$341,792.34	Opening Balance	
5/19/2023	\$1,132.71		\$342,925.05	BCAD Tax Payment 2023-05-19	
			\$342,925.05		
5/31/2023	\$14.71		\$342,939.76	Interest Deposit	
6/6/2023	\$2,314.80		\$345,254.56	BCAD Tax Payment 2023-06-06	
6/10/2023	\$16,368.39		\$361,622.95	SUT 2023-Jun	
6/21/2023		\$30,687.50	\$330,935.45	ELBVFD 4th Qtr Payment FY-23	1445
6/21/2023		\$27,401.99	\$303,533.46	Southside Bank (truck Payment)	1446
6/21/2023		\$123,197.57	\$180,335.89	Southside Bank (Payoff loan)	1447
			\$180,335.89		
			\$180,335.89		
			\$180,335.89		
			\$180,335.89		
6/21/2023	\$19,830.61	\$181,287.06	\$180,335.89	Ending Balance	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
5/18/2023			\$245,126.97	Opening Balance	
5/31/2023	\$41.64		\$245,168.61	Interest Deposit	
			\$245,168.61		
			\$245,168.61		
6/21/2023	\$41.64		\$245,168.61	Ending Balance	

Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
5/18/2023	CASH SAFE-D 9-mo Resv	\$25,000.00	\$25,000.00	Cash Portion SAFE-D 9-mo resv	
	CASH New Equip Fund	\$220,168.61	\$245,168.61	Cash Portion New Equip + SAFE-D	
			\$245,168.61		
	CD SAFE-D Interest		\$245,168.61	+ CD Quarterly Interest Paid	
	CD SAFE-D 6 month fund	\$103,010.36	\$348,178.97	Balance after SAFE-D 6 month	Mature Feb 3,2024
6/21/2023			\$348,178.97	Ending Balance	

Signed

Date

6/21/2023

2023 BCAD Estimated Property Taxes \$ 399,049,253 \$ 247,410 (BCAD Collection @ 0.00% of target)

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

Rev 1.2

Expenses through 2023-06-21 Category	SUT Funds FY-2023	Budget FY-2023	Expenses FY-2023	Variance	%
VFD PAYMENTS		\$ 122,750	\$ 122,750.00	\$0.00	100.00%
INFRASTRUCTURE MAINTENANCE	\$ 123,000	\$ 123,000	\$ 61,905.10	\$61,094.90	50.33%
NEW EQUIPMENT FUND	\$ -	\$ 65,000	\$ 65,000.00	\$0.00	100.00%
CAPITAL EQUIPMENT PAYMENTS		\$ 27,402	\$ 27,401.99	\$0.01	100.00%
AUDITING		\$ 7,600	\$ 3,500.00	\$4,100.00	46.05%
CONTINGENCY FUND/RETAINED REVENUE		\$ 1,983		\$1,983.00	0.00%
LEGAL FEES		\$ 5,000		\$5,000.00	0.00%
COMMUNITY OUTREACH		\$ 5,000		\$5,000.00	0.00%
APPRAISAL DISTRICT FEES		\$ 4,200	\$ 3,577.60	\$622.40	85.18%
GENERAL ADMINISTRATIVE		\$ 3,000	\$ 2,549.99	\$450.01	85.00%
AWARDS/RECOGNITION/DINNER		\$ 2,100	\$ 2,041.41	\$58.59	97.21%
BOARD MEMBER TRAINING/TRAVEL		\$ 1,500	\$ 1,916.62	(\$416.62)	127.77%
INSURANCE		\$ 1,200	\$ 1,068.00	\$132.00	89.00%
MEMBERSHIPS		\$ 275	\$ 275.00	\$0.00	100.00%
OFFICE EQUIPMENT & SUPPLIES		\$ 250		\$250.00	0.00%
POST OFFICE BOX & SAFE DEPOSIT BOX RENTAL		\$ 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		\$ -		\$0.00	
TOTAL:	\$ 246,200	\$ 493,610	\$ 415,349.28	\$78,260.72	84.15%

Signed

John E. Nantz

Date

6/21/2023

Jun 22, 2023 - Jul 19, 2023

ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
6/22/2023			\$180,335.89	Opening Balance	
6/22/2023	\$1,386.13		\$181,722.02	BCAD Tax Payment 2023-06-22	
6/22/2023		\$420.00	\$181,302.02	Silver Creek CC plumbing upgrades	1448
6/30/2023	\$14.10		\$181,316.12	Interest Deposit	
7/7/2023	\$622.68		\$181,938.80	BCAD Tax Payment 2023-07-07	
7/14/2023	\$17,231.24		\$199,170.04	SUT 2023-Jul	
7/17/2023	\$20.00		\$199,190.04	Refund from Burns... Brenner	
7/19/2023		\$8,750.95	\$190,439.09	ELBVFD Project Rehab Rm etc	1449
			\$190,439.09		
			\$190,439.09		
			\$190,439.09		
			\$190,439.09		
			\$190,439.09		
7/19/2023	\$19,274.15	\$9,170.95	\$190,439.09	Ending Balance	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
6/22/2023			\$245,168.61	Opening Balance	
6/30/2023	\$40.30		\$245,208.91	Interest Deposit	
			\$245,208.91		
			\$245,208.91		
7/19/2023	\$40.30		\$245,208.91	Ending Balance	

Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
6/22/2023	CASH SAFE-D 9-mo Resv	\$25,000.00	\$25,000.00	Cash Portion SAFE-D 9-mo resv	
	CASH New Equip Fund	\$220,208.91	\$245,208.91	Cash Portion New Equip + SAFE-D	
			\$245,208.91		
	CD SAFE-D Interest		\$245,208.91	+ CD Quarterly Interest Paid	
	CD SAFE-D 6 month fund	\$103,010.36	\$348,219.27	Balance after SAFE-D 6 month	Mature Feb 3, 2024
7/19/2023			\$348,219.27	Ending Balance	

Signed

John P. Manta

Date

7/19/23

2023 BCAD Estimated Property Taxes \$ 399,049,253 \$ 247,410 (BCAD Collection @ 0.00% of target)

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

Rev 1.2

Expenses through 2023-07-19	SUT Funds	Budget	Expenses		
Category	FY-2023	FY-2023	FY-2023	Variance	%
VFD PAYMENTS		\$ 122,750	\$ 122,750.00	\$0.00	100.00%
INFRASTRUCTURE MAINTENANCE	\$ 123,000	\$ 123,000	\$ 71,076.05	\$51,923.95	57.79%
NEW EQUIPMENT FUND	\$ -	\$ 65,000	\$ 65,000.00	\$0.00	100.00%
CAPITAL EQUIPMENT PAYMENTS		\$ 27,402	\$ 27,401.99	\$0.01	100.00%
AUDITING		\$ 7,600	\$ 3,500.00	\$4,100.00	46.05%
CONTINGENCY FUND/RETAINED REVENUE		\$ 1,983		\$1,983.00	0.00%
LEGAL FEES		\$ 5,000		\$5,000.00	0.00%
COMMUNITY OUTREACH		\$ 5,000		\$5,000.00	0.00%
APPRAISAL DISTRICT FEES		\$ 4,200	\$ 3,577.60	\$622.40	85.18%
GENERAL ADMINISTRATIVE		\$ 3,000	\$ 2,549.99	\$450.01	85.00%
AWARDS/RECOGNITION/DINNER		\$ 2,100	\$ 2,041.41	\$58.59	97.21%
BOARD MEMBER TRAINING/TRAVEL		\$ 1,500	\$ 1,916.62	(\$416.62)	127.77%
INSURANCE		\$ 1,200	\$ 1,068.00	\$132.00	89.00%
MEMBERSHIPS		\$ 275	\$ 275.00	\$0.00	100.00%
OFFICE EQUIPMENT & SUPPLIES		\$ 250		\$250.00	0.00%
POST OFFICE BOX & SAFE DEPOSIT BOX RENTAL		\$ 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		\$ -		\$0.00	
TOTAL:	\$ 246,200	\$ 493,610	\$ 424,520.23	\$69,089.77	86.00%

Signed

John E. Mantone

Date

7/19/2023

Jul 20, 2023 - Aug 16, 2023

ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
7/20/2023			\$190,439.09	Opening Balance	
7/20/2023	\$283.86		\$190,722.95	BCAD Tax Payment 2023-07-20	
			\$190,722.95		
7/31/2023	\$8.01		\$190,730.96	Interest Deposit	
8/4/2023	\$2,087.37		\$192,818.33	BCAD Tax Payment 2023-08-04	
8/11/2023	\$23,708.98		\$216,527.31	SUT 2023-Aug	
8/14/2023		\$6,500.00	\$210,027.31	David Boychuk SCCC refurb	1450
8/17/2023		\$8,725.08	\$201,302.23	ELBVFD Project Pump & rehab ac	1451
			\$201,302.23		
			\$201,302.23		
			\$201,302.23		
			\$201,302.23		
			\$201,302.23		
8/16/2023	\$26,088.22	\$15,225.08	\$201,302.23	Ending Balance	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
7/20/2023			\$245,208.91	Opening Balance	
7/31/2023	\$67.85		\$245,276.76	Interest Deposit	
			\$245,276.76		
			\$245,276.76		
8/16/2023	\$67.85		\$245,276.76	Ending Balance	

Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
7/20/2023	CASH SAFE-D 9-mo Resv	\$25,000.00	\$25,000.00	Cash Portion SAFE-D 9-mo resv	
	CASH New Equip Fund	\$220,276.76	\$245,276.76	Cash Portion New Equip + SAFE-D	
			\$245,276.76		
8/3/2023	CD SAFE-D Interest	\$103.86	\$245,380.62	+ CD Quarterly Interest Paid	
	CD SAFE-D 6 month fund	\$103,010.36	\$348,390.98	Balance after SAFE-D 6 month	Mature Feb 3,2024
8/16/2023			\$348,390.98	Ending Balance	

Signed

John E. Martin III

Date

8/16/2023

2023 BCAD Estimated Property Taxes \$ 399,049,253 \$ 247,410 BCAD Collection is @ 101.9%

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

Rev 1.2

Expenses through 2023-08-16 Category	SUT Funds FY-2023	Budget FY-2023	Expenses FY-2023	Variance	%
VFD PAYMENTS		\$ 122,750	\$ 122,750.00	\$0.00	100.00%
INFRASTRUCTURE MAINTENANCE	\$ 123,000	\$ 123,000	\$ 86,301.13	\$36,698.87	70.16%
NEW EQUIPMENT FUND	\$ -	\$ 65,000	\$ 65,000.00	\$0.00	100.00%
CAPITAL EQUIPMENT PAYMENTS		\$ 27,402	\$ 27,401.99	\$0.01	100.00%
AUDITING		\$ 7,600	\$ 3,500.00	\$4,100.00	46.05%
CONTINGENCY FUND/RETAINED REVENUE		\$ 1,983		\$1,983.00	0.00%
LEGAL FEES		\$ 5,000		\$5,000.00	0.00%
COMMUNITY OUTREACH		\$ 5,000		\$5,000.00	0.00%
APPRAISAL DISTRICT FEES		\$ 4,200	\$ 3,577.60	\$622.40	85.18%
GENERAL ADMINISTRATIVE		\$ 3,000	\$ 2,549.99	\$450.01	85.00%
AWARDS/RECOGNITION/DINNER		\$ 2,100	\$ 2,041.41	\$58.59	97.21%
BOARD MEMBER TRAINING/TRAVEL		\$ 1,500	\$ 1,916.62	(\$416.62)	127.77%
INSURANCE		\$ 1,200	\$ 1,068.00	\$132.00	89.00%
MEMBERSHIPS		\$ 275	\$ 275.00	\$0.00	100.00%
OFFICE EQUIPMENT & SUPPLIES		\$ 250		\$250.00	0.00%
POST OFFICE BOX & SAFE DEPOSIT BOX RENTAL		\$ 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		\$ -		\$0.00	
TOTAL:	\$ 246,200	\$ 493,610	\$ 439,745.31	\$53,864.69	89.09%

Signed

John E. Mantz III

Date

8/16/2023

2024 BCAD Estimated Property Taxes \$ 474,583,365 \$ 0.0758 \$ 356,137 BCAD Collection is @ 0%

ESD#5 FY 2023-2024 Budget PRELIMINARY

Rev 0.3

Expenses through 2023... Category	SUT Funds FY-2024	Budget FY-2023	Budget FY-2024	Expenses FY-2024	Variance	%
VFD PAYMENTS		\$ 122,750	\$ 162,900		\$162,900.00	0.00%
NEW EQUIPMENT FUND	\$ 75,000	\$ 65,000	\$ 100,000		\$100,000.00	0.00%
INFRASTRUCTURE MAINTENANCE	\$ 20,000	\$ 123,000	\$ 75,000		\$75,000.00	0.00%
ESD SPECIAL PROJECTS		\$ -	\$ 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	\$ 493,610	\$ 451,137	\$ -	\$451,137.00	0.00%

Signed

John E. Mantz

Date 8/16/2023

Aug 17, 2023 - Sep 20, 2023

ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
8/17/2023			\$201,302.23	Opening Balance	
8/21/2023	\$536.59		\$201,838.82	BCAD Tax Payment 2023-08-21	
			\$201,838.82		
8/31/2023	\$8.57		\$201,847.39	Interest Deposit	
9/8/2023	\$276.39		\$202,123.78	BCAD Tax Payment 2023-09-08	
9/11/2023	\$16,665.11		\$218,788.89	SUT 2023-Sep	
8/30/2023		\$4,800.00	\$213,988.89	Kiser Elec	1452
8/30/2023		\$1,575.00	\$212,413.89	AirMedCare	1453
9/20/2023		\$36,860.00	\$175,553.89	ELBVFD Project Extrication tools	1455
9/20/2023		\$681.50	\$174,872.39	JEM reimb (WIX annual, toner)	1456
9/20/2023		\$1,800.00	\$173,072.39	Sherry Atherton (A/C concrete pad)	1457
9/20/2023		\$1,200.00	\$171,872.39	RJ Painting SCCC interior	1458
			\$171,872.39		
9/20/2023	\$17,486.66	\$46,916.50	\$171,872.39	Ending Balance	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
8/17/2023			\$245,276.76	Opening Balance	
8/31/2023	\$104.16		\$245,380.92	Interest Deposit	
			\$245,380.92		
			\$245,380.92		
9/20/2023	\$104.16		\$245,380.92	Ending Balance	

Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
8/17/2023	CASH SAFE-D 9-mo Resv	\$25,000.00	\$25,000.00	Cash Portion SAFE-D 9-mo resv	
	CASH New Equip Fund	\$220,380.92	\$245,380.92	Cash Portion New Equip + SAFE-D	
			\$245,380.92		
	CD SAFE-D Interest		\$245,380.92	+ CD Quarterly Interest Paid	
	CD SAFE-D 6 month fund	\$103,010.36	\$348,391.28	Balance after SAFE-D 6 month	Mature Feb 3,2024
9/20/2023			\$348,391.28	Ending Balance	

Signed

John E. Martin

Date

9/20/2023

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 2023-09-20 Category	SUT Funds FY-2023	Budget FY-2022	Budget FY-2023	Expenses 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	\$ 3,500.00	\$4,100.00	46.05%
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	\$ 2,757.83	\$242.17	91.93%
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	\$ 44,720.00	\$5,280.00	89.44%
TOTAL:	\$ 252,200	\$ 297,659	\$ 500,610	\$ 486,661.81	\$13,948.19	97.21%

Signed

John E. Nantoff

Date

9/20/2023

HdL Companies

SALES TAX SNAPSHOT

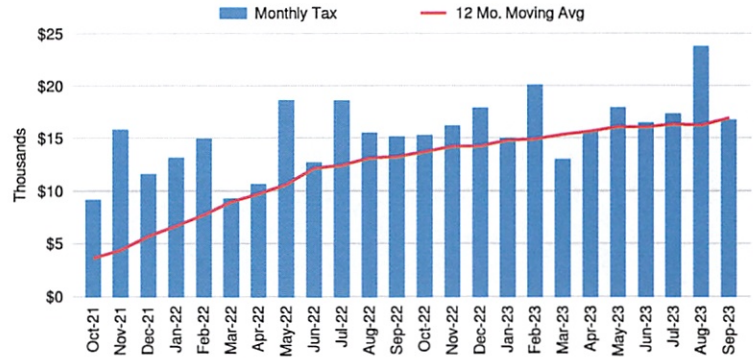
Burnet Co ESD 5

Sep-23

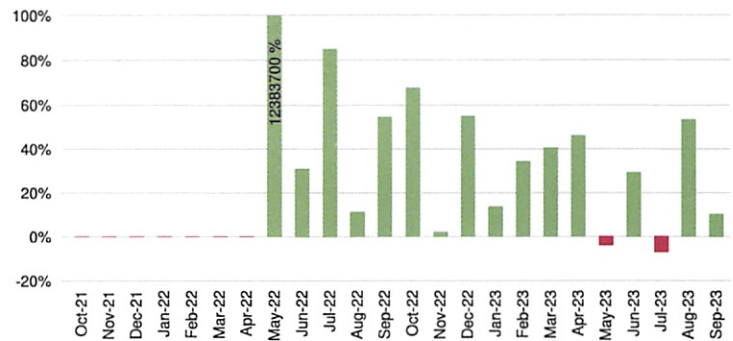
Sales Tax Net Payments

FY Mo.	FY2022	FY2023	YoY % Change
Oct	\$ 9,060	\$ 15,199	67.8%
Nov	\$ 15,742	\$ 16,099	2.3%
Dec	\$ 11,486	\$ 17,805	55.0%
Jan	\$ 13,086	\$ 14,881	13.7%
Feb	\$ 14,867	\$ 19,998	34.5%
Mar	\$ 9,183	\$ 12,918	40.7%
Apr	\$ 10,581	\$ 15,471	46.2%
May	\$ 18,576	\$ 17,829	-4.0%
Jun	\$ 12,631	\$ 16,368	29.6%
Jul	\$ 18,536	\$ 17,231	-7.0%
Aug	\$ 15,448	\$ 23,709	53.5%
Sep	\$ 15,094	\$ 16,665	10.4%
FYTD	\$ 164,290	\$ 204,173	24.3%
FY Total	\$ 164,290		

Sales Tax Net Payments Trend



Sales Tax Net Payments Change - YoY



Top 10 Taxpayers

Rank	Company	FYTD Collections	% Total
1	RICKY L SALEM		
2	EAGLE MOUNTAIN RANCH LTD.		
3	AMAZON.COM SERVICES INC (MARKETPLACE)		
4	AMAZON.COM SERVICES LLC		
5	CALIBRE MANAGEMENT OF TEXAS LLC		
6	RAPID MACHINING SERVICES LLC		
7	PEDERNALES ELECTRIC COOPERATIVE INC.		
8	APPLE INC.		
9	ROSELL BARAK ASBILL		
10	VANISHING TEXAS TOURS INC.		
Top 10	Companies	\$ 156,809	75.3%
1330	Other Large Companies	\$ 47,917	23.0%
	Small Companies/Other	\$ 1,446	0.7%
	Single Local Tax Rate (SLT)	\$ 2,197	1.1%
	Total	\$ 208,369	100.0%

Industry Segment Collections Trend - YoY % Chg

SEGMENT	Apr	May	Jun	Jul	Aug	Sep
Retail Trade	14.8%	23.1%	18.8%	43.4%	27.0%	4.3%
Lodging, Food Svcs	133.1%	-44.2%	-22.1%	-31.8%	-33.0%	-19.6%
Other Services	51.9%	90.8%	1225.5%	-26.2%	108.6%	40.7%
Manufacturing	-34.8%	-57.1%	19.9%	-18.9%	1175.5%	-51.7%
Telecom	36.6%	21.3%	97.3%	17.2%	14.0%	38.9%
All Others	-9.7%	11.1%	0.3%	24.6%	-0.8%	62.5%
Total Collections	46.3%	-4.6%	30.6%	-7.6%	55.0%	9.5%

Sales Tax Collections by Industry Segment

