Sep 19, 2024 - Oct 16, 2024

ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance		Notes	Check #
9/19/2024			$72,152.55		Opening Balance	
9/19/2024	$649.88		$72,802.43		BCAD Tax Payment 2024-09-19	
9/19/2024	$174,467.00		$247,269.43		Xfer from MM to cover Brush Truck	
9/30/2024	$7.28		$247,276.71		Interest Deposit	
10/4/2024	$126.83		$247,403.54		BCAD Tax Payment 2024-10-04	
10/11/2024	$12,379.04		$259,782.58		SUT 2024-Oct	
10/16/2024		$52.00	$259,730.58		Highlander newspaper ad	1505
10/16/2024		$695.98	$259,034.60		ELBVFD purchase of TV/Stand	1506
			$259,034.60			
			$259,034.60			
			$259,034.60			
			$259,034.60			
			$259,034.60			
10/16/2024	**$187,630.03**	**$747.98**	**$259,034.60**		**Ending Balance**	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance		Notes	Check #
9/19/2024			$250,004.79		Opening Balance	
9/30/2024	$74.06		$250,078.85		Interest Deposit	
9/19/2024		$174,467.00	$75,611.85		Xfer to OpFunds to cover Brush trk	
			$75,611.85			
10/16/2024	**$74.06**		**$75,611.85**		**Ending Balance**	

Retained Revenue Allocations

Date	Purpose	Amount	Balance		Notes	Status
9/19/2024	CASH SAFE-D 6-mo Resv	$25,000.00	$25,000.00		Cash Portion SAFE-D 6-mo resv	Updated
	CASH New Equip Fund	*$50,611.85*	$75,611.85		Cash Portion New Equip + SAFE-D	
			$75,611.85			
9/20/2024	CD SAFE-D Interest	$1,211.59	$76,823.44		+ CD Quarterly Interest Paid	9/20/2024
	CD SAFE-D 6 month fund	$101,197.26	$178,020.70		Balance after SAFE-D 6 month	Mature Mar 20,2025
10/16/2024			**$178,020.70**		**Ending Balance**	

Signed John E. Martin III

Date 2024/10/16

2025 BCAD Estimated Property Taxes	$ 512,806,052	$ 379,742	BCAD Collection is @ 0.03% $126.83		

BCESD#5 FY-2024/2025 Budget Approved *2024-08-28*

Rev 1.0 2024-08-28

Expenses through 2024-10-16 Category	SUT Funds FY-2025	Budget FY-2025	Expenses FY-2025	Variance	%
VFD PAYMENTS		$ 184,950	$46,237.50	$138,712.50	25.00%
NEW EQUIPMENT FUND	$ 95,000	$ 120,000		$120,000.00	0.00%
INFRASTRUCTURE MAINTENANCE	$ 20,000	$ 75,000		$75,000.00	0.00%
ESD SPECIAL PROJECTS		$ 70,000	$695.98	$69,304.02	0.99%
AUDITING		$ 12,000		$12,000.00	0.00%
APPRAISAL DISTRICT FEES		$ 6,100		$6,100.00	0.00%
AWARDS/RECOGNITION/DINNER		$ 5,000		$5,000.00	0.00%
BOARD MEMBER TRAINING/TRAVEL		$ 4,500		$4,500.00	0.00%
COMMUNITY OUTREACH		$ 4,000		$4,000.00	0.00%
LEGAL FEES		$ 3,000		$3,000.00	0.00%
GENERAL ADMINISTRATIVE		$ 3,000	$52.00	$2,948.00	1.73%
MEMBERSHIPS		$ 1,700		$1,700.00	0.00%
INSURANCE		$ 1,200		$1,200.00	0.00%
OFFICE EQUIPMENT & SUPPLIES		$ 1,000		$1,000.00	0.00%
CONTINGENCY FUND/RETAINED REVENUE		$ 3,142		$3,142.00	0.00%
POST OFFICE BOX & SAFE DEPOSIT BOX RENTAL		$ 150		$150.00	0.00%
CAPITAL EQUIPMENT PAYMENTS		$ -		$0.00	
VFD BURNET COUNTY FUND REPLACEMENT		$ -		$0.00	
DEBT RETIREMENT	$ -	$ -		$0.00	
RENT		$ -		$0.00	
TOTAL:	$ 115,000	$ 494,742	$46,985.48	$447,756.52	9.50%

Signed John E. Martin III

Date 2024/10/16

2024 BCAD Estimated Property Taxes $ 474,583,365 $ 356,137 *BCAD Collection is @ 105.64% $376246.2*

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

Rev 1.1 2024-02-28

Expenses through 2024-09-30 Category	SUT Funds FY-2024	Budget FY-2024	Expenses 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 John E. Martin III

Date 2024/10/16

Oct 17, 2024 - Nov 20, 2024

ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance		Notes	Check #
10/17/2024			$259,034.60		Opening Balance	
10/21/2024	$1,996.51		$261,031.11		BCAD Tax Payment 2024-10-21	
			$261,031.11			
10/31/2024	$10.88		$261,041.99		Interest Deposit	
11/7/2024	$17,836.21		$278,878.20		BCAD Tax Payment 2024-11-07	
11/8/2024	$16,506.05		$295,384.25		SUT 2024-Nov	
11/20/2024		$1,681.25	$293,703.00		SAFE-D Membership Level-3	1507
			$293,703.00			
			$293,703.00			
			$293,703.00			
			$293,703.00			
			$293,703.00			
			$293,703.00			
11/20/2024	**$36,349.65**	**$1,681.25**	**$293,703.00**		**Ending Balance**	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance		Notes	Check #
10/17/2024			$75,611.85		Opening Balance	
10/31/2024	$32.11		$75,643.96		Interest Deposit	
			$75,643.96			
			$75,643.96			
11/20/2024	**$32.11**		**$75,643.96**		**Ending Balance**	

Retained Revenue Allocations

Date	Purpose	Amount	Balance		Notes	Status
10/17/2024	CASH SAFE-D 6-mo Resv	$25,000.00	$25,000.00		Cash Portion SAFE-D 9-mo resv	
	CASH New Equip Fund	*$50,643.96*	$75,643.96		Cash Portion New Equip + SAFE-D	
			$75,643.96			
	CD SAFE-D Interest		$75,643.96		+ CD Quarterly Interest Paid	
	CD SAFE-D 6 month fund	$102,408.85	$178,052.81		Balance after SAFE-D 6 month	Mature Mar 20,2025
11/20/2024			**$178,052.81**		**Ending Balance**	

Signed John E. Martin III

Date 2024/11/20

2025 BCAD Estimated Property Taxes	$ 512,806,052	$ 379,742	BCAD Collection is @ 5.32% $19959.55		

BCESD#5 FY-2024/2025 Budget Approved *2024-08-28*

Rev 1.0 2024-08-28

Expenses through 2024-11-20 Category	SUT Funds FY-2025	Budget FY-2025	Expenses FY-2025	Variance	%
VFD PAYMENTS		$ 184,950	$46,237.50	$138,712.50	25.00%
NEW EQUIPMENT FUND	$ 95,000	$ 120,000		$120,000.00	0.00%
INFRASTRUCTURE MAINTENANCE	$ 20,000	$ 75,000		$75,000.00	0.00%
ESD SPECIAL PROJECTS		$ 70,000	$695.98	$69,304.02	0.99%
AUDITING		$ 12,000		$12,000.00	0.00%
APPRAISAL DISTRICT FEES		$ 6,100		$6,100.00	0.00%
AWARDS/RECOGNITION/DINNER		$ 5,000		$5,000.00	0.00%
BOARD MEMBER TRAINING/TRAVEL		$ 4,500		$4,500.00	0.00%
COMMUNITY OUTREACH		$ 4,000		$4,000.00	0.00%
LEGAL FEES		$ 3,000		$3,000.00	0.00%
GENERAL ADMINISTRATIVE		$ 3,000	$52.00	$2,948.00	1.73%
MEMBERSHIPS		$ 1,700	$1,681.25	$18.75	98.90%
INSURANCE		$ 1,200		$1,200.00	0.00%
OFFICE EQUIPMENT & SUPPLIES		$ 1,000		$1,000.00	0.00%
CONTINGENCY FUND/RETAINED REVENUE		$ 3,142		$3,142.00	0.00%
POST OFFICE BOX & SAFE DEPOSIT BOX RENTAL		$ 150		$150.00	0.00%
CAPITAL EQUIPMENT PAYMENTS		$ -		$0.00	
VFD BURNET COUNTY FUND REPLACEMENT		$ -		$0.00	
DEBT RETIREMENT	$ -	$ -		$0.00	
RENT		$ -		$0.00	
TOTAL:	$ 115,000	$ 494,742	$48,666.73	$446,075.27	9.84%

Signed John E. Martin III

Date 2024/11/20

Nov 21, 2024 - Dec 18, 2024

ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance		Notes	Check #
11/21/2024			$293,703.00		Opening Balance	
11/21/2024	$12,669.81		$306,372.81		BCAD Tax Payment	
			$306,372.81			
11/30/2024	$12.00		$306,384.81		Interest Deposit	
12/5/2024	$9,576.70		$315,961.51		BCAD Tax Payment	
12/13/2024	$13,585.30		$329,546.81		SUT 2024-Nov	
12/18/2024		$1,386.25	$328,160.56		JEM reimburse for ELBVFD shirts	1508
12/18/2024		$46,237.50	$281,923.06		ELBVFD 2nd Qtr EARLY Payment F)	1509
12/18/2024		$6,096.20	$275,826.86		BCAD qrtly 1/2/3/4 payments	1510
12/18/2024		$991.00	$274,835.86		VFIS	1511
			$274,835.86			
			$274,835.86			
			$274,835.86			
12/18/2024	**$35,843.81**	**$54,710.95**	**$274,835.86**		**Ending Balance**	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance		Notes	Check #
11/21/2024			$75,643.96		Opening Balance	
11/30/2024	$31.09		$75,675.05		Interest Deposit	
			$75,675.05			
			$75,675.05			
12/18/2024	**$31.09**		**$75,675.05**		**Ending Balance**	

Retained Revenue Allocations

Date	Purpose	Amount	Balance		Notes	Status
11/21/2024	CASH SAFE-D 6-mo Resv	$25,000.00	$25,000.00		Cash Portion SAFE-D 9-mo resv	
	CASH New Equip Fund	*$50,675.05*	$75,675.05		Cash Portion New Equip + SAFE-D	
			$75,675.05			
	CD SAFE-D Interest		$75,675.05		+ CD Quarterly Interest Paid	
	CD SAFE-D 6 month fund	$100,000.00	$175,675.05		Balance after SAFE-D 6 month	Mature Mar 20,2025
12/18/2024			**$175,675.05**		**Ending Balance**	

Signed John Monte

Date 2024/12/18

2025 BCAD Estimated Property Taxes	$ 512,806,052	$ 379,742	*BCAD Collection is @ 11.25%*	*$42206.06*	

BCESD#5 FY-2024/2025 Budget Approved *2024-08-28*

Rev 1.0 2024-08-28

Expenses through 2024-12-18 Category	SUT Funds FY-2025	Budget FY-2025	Expenses FY-2025	Variance	%
VFD PAYMENTS		$ 184,950	$92,475.00	$92,475.00	50.00%
NEW EQUIPMENT FUND	$ 95,000	$ 120,000		$120,000.00	0.00%
INFRASTRUCTURE MAINTENANCE	$ 20,000	$ 75,000		$75,000.00	0.00%
ESD SPECIAL PROJECTS		$ 70,000	$695.98	$69,304.02	0.99%
AUDITING		$ 12,000		$12,000.00	0.00%
APPRAISAL DISTRICT FEES		$ 6,100	$6,096.20	$3.80	99.94%
AWARDS/RECOGNITION/DINNER		$ 5,000	$1,386.25	$3,613.75	27.73%
BOARD MEMBER TRAINING/TRAVEL		$ 4,500		$4,500.00	0.00%
COMMUNITY OUTREACH		$ 4,000		$4,000.00	0.00%
LEGAL FEES		$ 3,000		$3,000.00	0.00%
GENERAL ADMINISTRATIVE		$ 3,000	$52.00	$2,948.00	1.73%
MEMBERSHIPS		$ 1,700	$1,681.25	$18.75	98.90%
INSURANCE		$ 1,200	$991.00	$209.00	82.58%
OFFICE EQUIPMENT & SUPPLIES		$ 1,000		$1,000.00	0.00%
CONTINGENCY FUND/RETAINED REVENUE		$ 3,142		$3,142.00	0.00%
POST OFFICE BOX & SAFE DEPOSIT BOX RENTAL		$ 150		$150.00	0.00%
CAPITAL EQUIPMENT PAYMENTS		$ -		$0.00	
VFD BURNET COUNTY FUND REPLACEMENT		$ -		$0.00	
DEBT RETIREMENT	$ -	$ -		$0.00	
RENT		$ -		$0.00	
TOTAL:	$ 115,000	$ 494,742	$103,377.68	$391,364.32	20.90%

Signed John E. Mart III

Date 2024/12/18

Dec 19, 2024 - Jan 15, 2025

ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance		Notes	Check #
12/19/2024			$274,835.86		Opening Balance	
12/19/2024	$20,161.69		$294,997.55		BCAD Tax Payment 2024-12-19	
1/2/2025	$84,497.09		$379,494.64		BCAD Tax Payment 2025-01-02	
12/31/2024	$13.84		$379,508.48		Interest Deposit	
1/7/2025	$39,301.90		$418,810.38		BCAD Tax Payment 2025-01-07	
1/10/2025	$18,266.02		$437,076.40		SUT 2024-Dec	
1/15/2025		$764.11	$436,312.29		JEM reimburse for patches, packs	1512
1/15/2025		$200,000.00	$236,312.29		Xfer to MM account	na
			$236,312.29			
			$236,312.29			
			$236,312.29			
			$236,312.29			
			$236,312.29			
1/15/2025	**$162,240.54**	**$200,764.11**	**$236,312.29**		**Ending Balance**	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance		Notes	Check #
12/19/2024			$75,675.05		Opening Balance	
12/31/2024	$32.13		$75,707.18		Interest Deposit	
1/15/2025	$200,000.00		$275,707.18		Xfer from Operating Funds	na
			$275,707.18			
1/15/2025	**$200,032.13**		**$275,707.18**		**Ending Balance**	

Retained Revenue Allocations

Date	Purpose	Amount	Balance		Notes	Status
12/19/2024	CASH SAFE-D 6-mo Resv	$25,000.00	$25,000.00		Cash Portion SAFE-D 9-mo resv	
	CASH New Equip Fund	*$250,707.18*	$275,707.18		Cash Portion New Equip + SAFE-D	
			$275,707.18			
	CD SAFE-D Interest		$275,707.18		+ CD Quarterly Interest Paid	
	CD SAFE-D 6 month fund	$100,000.00	$375,707.18		Balance after SAFE-D 6 month	Mature Mar 20,2025
1/15/2025			**$375,707.18**		**Ending Balance**	

Signed John E. Martin III

Date 2025-01-15

2025 BCAD Estimated Property Taxes	$ 512,806,052	$ 379,742	BCAD Collection is @ 49.65% $186166.74		

BCESD#5 FY-2024/2025 Budget Approved *2024-08-28*

Rev 1.0 2024-08-28

Expenses through 2025-01-15 Category	SUT Funds FY-2025	Budget FY-2025	Expenses FY-2025	Variance	%
VFD PAYMENTS		$ 184,950	$92,475.00	$92,475.00	50.00%
NEW EQUIPMENT FUND	$ 95,000	$ 120,000		$120,000.00	0.00%
INFRASTRUCTURE MAINTENANCE	$ 20,000	$ 75,000		$75,000.00	0.00%
ESD SPECIAL PROJECTS		$ 70,000	$695.98	$69,304.02	0.99%
AUDITING		$ 12,000		$12,000.00	0.00%
APPRAISAL DISTRICT FEES		$ 6,100	$6,096.20	$3.80	99.94%
AWARDS/RECOGNITION/DINNER		$ 5,000	$2,150.36	$2,849.64	43.01%
BOARD MEMBER TRAINING/TRAVEL		$ 4,500		$4,500.00	0.00%
COMMUNITY OUTREACH		$ 4,000		$4,000.00	0.00%
LEGAL FEES		$ 3,000		$3,000.00	0.00%
GENERAL ADMINISTRATIVE		$ 3,000	$52.00	$2,948.00	1.73%
MEMBERSHIPS		$ 1,700	$1,681.25	$18.75	98.90%
INSURANCE		$ 1,200	$991.00	$209.00	82.58%
OFFICE EQUIPMENT & SUPPLIES		$ 1,000		$1,000.00	0.00%
CONTINGENCY FUND/RETAINED REVENUE		$ 3,142		$3,142.00	0.00%
POST OFFICE BOX & SAFE DEPOSIT BOX RENTAL		$ 150		$150.00	0.00%
CAPITAL EQUIPMENT PAYMENTS		$ -		$0.00	
VFD BURNET COUNTY FUND REPLACEMENT		$ -		$0.00	
DEBT RETIREMENT	$ -	$ -		$0.00	
RENT		$ -		$0.00	
TOTAL:	$ 115,000	$ 494,742	$104,141.79	$390,600.21	21.05%

Signed *John E. Mast*

Date 2025-01-15

2025 BCAD Estimated Property Taxes | $ 512,806,052 | $ 379,742 | *BCAD Collection is @ 83.28%* *$312263.12*

BCESD#5 FY-2024/2025 Budget Approved *2024-08-28*

Rev 1.0 2024-08-28

Expenses through 2025-02-19 Category	SUT Funds FY-2025	Budget FY-2025	Expenses FY-2025	Variance	%
VFD PAYMENTS		$ 184,950	$92,475.00	$92,475.00	50.00%
NEW EQUIPMENT FUND	$ 95,000	$ 120,000		$120,000.00	0.00%
INFRASTRUCTURE MAINTENANCE	$ 20,000	$ 75,000		$75,000.00	0.00%
ESD SPECIAL PROJECTS		$ 70,000	$695.98	$69,304.02	0.99%
AUDITING		$ 12,000		$12,000.00	0.00%
APPRAISAL DISTRICT FEES		$ 6,100	$6,096.20	$3.80	99.94%
AWARDS/RECOGNITION/DINNER		$ 5,000	$2,982.93	$2,017.07	59.66%
BOARD MEMBER TRAINING/TRAVEL		$ 4,500		$4,500.00	0.00%
COMMUNITY OUTREACH		$ 4,000		$4,000.00	0.00%
LEGAL FEES		$ 3,000		$3,000.00	0.00%
GENERAL ADMINISTRATIVE		$ 3,000	$52.00	$2,948.00	1.73%
MEMBERSHIPS		$ 1,700	$1,681.25	$18.75	98.90%
INSURANCE		$ 1,200	$991.00	$209.00	82.58%
OFFICE EQUIPMENT & SUPPLIES		$ 1,000	$18.56	$981.44	1.86%
CONTINGENCY FUND/RETAINED REVENUE		$ 3,142		$3,142.00	0.00%
POST OFFICE BOX & SAFE DEPOSIT BOX RENTAL		$ 150	$182.00	($32.00)	121.33%
CAPITAL EQUIPMENT PAYMENTS		$ -		$0.00	
VFD BURNET COUNTY FUND REPLACEMENT		$ -		$0.00	
DEBT RETIREMENT	$ -	$ -		$0.00	
RENT		$ -		$0.00	
TOTAL:	$ 115,000	$ 494,742	$105,174.92	$389,567.08	21.26%

Signed John E. Marto III

Date 2025/02/19

Jan 16, 2025 - Feb 19, 2025

ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance		Notes	Check #
1/16/2025			$236,312.29		Opening Balance	
1/17/2025	$50,888.28		$287,200.57		BCAD Tax Payment 2025-1-22	
			$287,200.57			
1/31/2025	$13.92		$287,214.49		Interest Deposit	
2/6/2025	$75,208.10		$362,422.59		BCAD Tax Payment 2025-02-06	
2/14/2025	$19,467.11		$381,889.70		SUT 2025-Feb	
2/19/2025		$1,033.13	$380,856.57		Remimburse JEM for ELBVFD	1513
			$380,856.57			
			$380,856.57			
			$380,856.57			
			$380,856.57			
			$380,856.57			
			$380,856.57			
2/19/2025	**$145,577.41**	**$1,033.13**	**$380,856.57**		**Ending Balance**	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance		Notes	Check #
1/16/2025			$275,707.18		Opening Balance	
1/31/2025	$78.73		$275,785.91		Interest Deposit	
			$275,785.91			
			$275,785.91			
2/19/2025	**$78.73**		**$275,785.91**		**Ending Balance**	

Retained Revenue Allocations

Date	Purpose	Amount	Balance		Notes	Status
1/16/2025	CASH SAFE-D 6-mo Resv	$25,000.00	$25,000.00		Cash Portion SAFE-D 9-mo resv	
	CASH New Equip Fund	*$250,785.91*	$275,785.91		Cash Portion New Equip + SAFE-D	
			$275,785.91			
	CD SAFE-D Interest	$3,621.62	$279,407.53		+ CD Quarterly Interest Paid	x3 as of 12/20/24
	CD SAFE-D 6 month fund	$100,000.00	$379,407.53		Balance after SAFE-D 6 month	Mature Mar 20,2025
2/19/2025			**$379,407.53**		**Ending Balance**	

Signed John E. Manto III

Date 2025/02/19

HdL Companies

SALES TAX SNAPSHOT

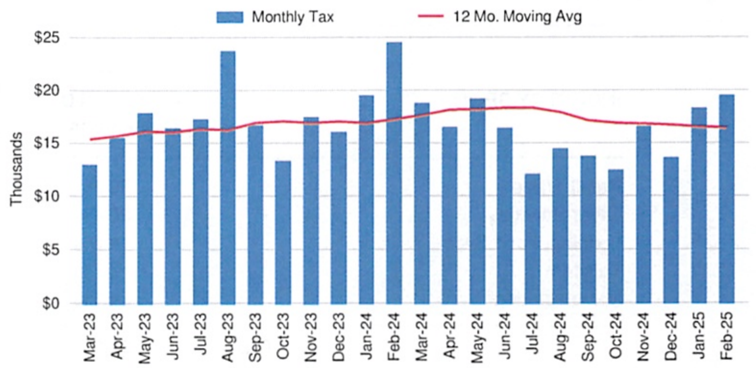
Burnet Co ESD 5

Feb-25

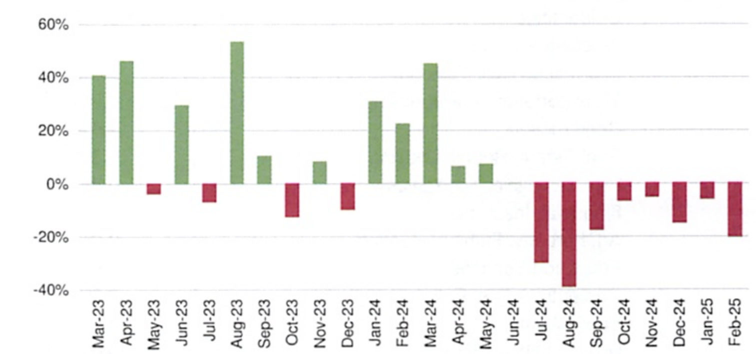
Sales Tax Net Payments

FY Mo.	FY2024	FY2025	YoY % Change
Oct	$ 13,283	$ 12,379	-6.8%
Nov	$ 17,445	$ 16,506	-5.4%
Dec	$ 16,024	$ 13,585	-15.2%
Jan	$ 19,462	$ 18,266	-6.1%
Feb	$ 24,481	$ 19,467	-20.5%
Mar	$ 18,733		
Apr	$ 16,473		
May	$ 19,137		
Jun	$ 16,385		
Jul	$ 12,027		
Aug	$ 14,417		
Sep	$ 13,707		
FYTD	$ 90,694	$ 80,204	-11.6%
FY Total	$ 201,573		

Sales Tax Net Payments Trend



Sales Tax Net Payments Change - YoY



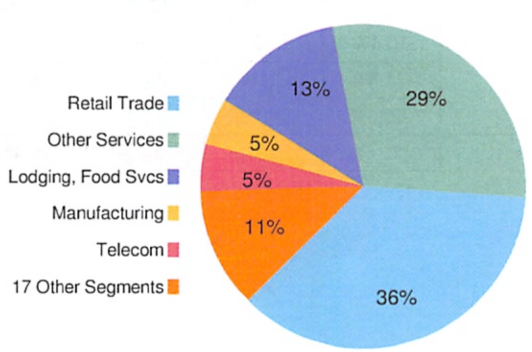
Top 10 Taxpayers

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	RRM-CLM SERVICES LLC		
6	PEDERNALES ELECTRIC COOPERATIVE INC.		
7	APPLE INC.		
8	ROSHELL BARAK ASBILL		
9	EBAY INC.		
10	NORMAN E TYLER		
Top 10	Companies	$ 57,540	70.2%
1286	Other Large Companies	$ 22,976	28.0%
	Small Companies/Other	$ 405	0.5%
	Single Local Tax Rate (SLT)	$ 1,037	1.3%
	Total	$ 81,959	100.0%

Industry Segment Collections Trend - YoY % Chg

SEGMENT	Sep	Oct	Nov	Dec	Jan	Feb
Retail Trade	-2.0%	1.8%	12.1%	6.2%	8.1%	11.3%
Other Services	-13.3%	-49.7%	-44.5%	-68.4%	-36.0%	-56.1%
Lodging, Food Svcs	-16.9%	42.7%	32.1%	-7.7%	44.4%	10.9%
Telecom	10.4%	15.6%	35.9%	7.2%	44.4%	11.2%
Manufacturing	-11.6%	7.1%	128.0%	38.5%	-74.7%	-82.0%
All Others	-60.5%	84.1%	0.6%	161.3%	128.4%	31.9%
Total Collections	-17.7%	-8.3%	-5.3%	-16.4%	-6.2%	-20.6%

Sales Tax Collections by Industry Segment



Data Source: Texas Comptroller of Public Accounts

HdL Companies

HdL Companies

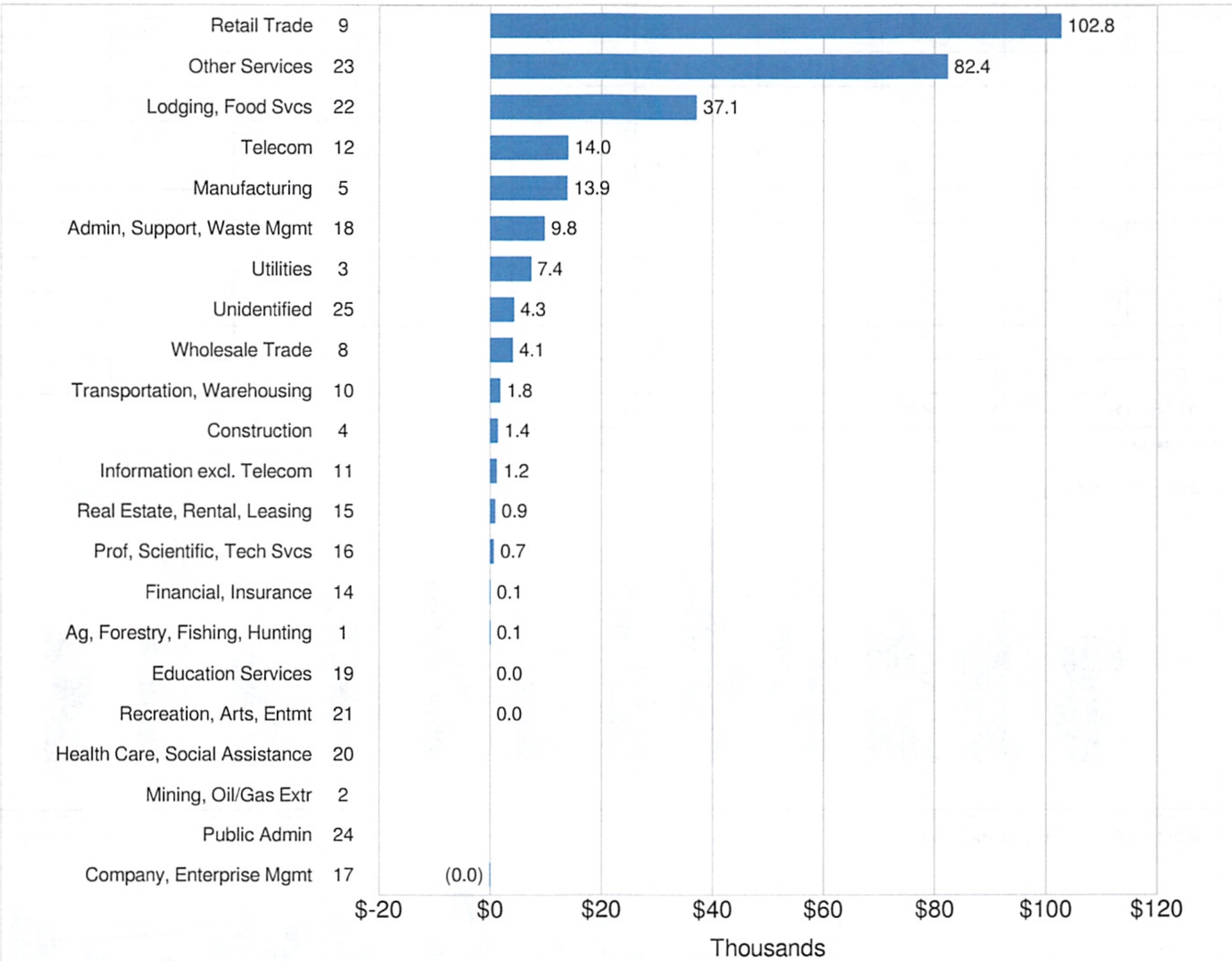
Burnet Co ESD 5

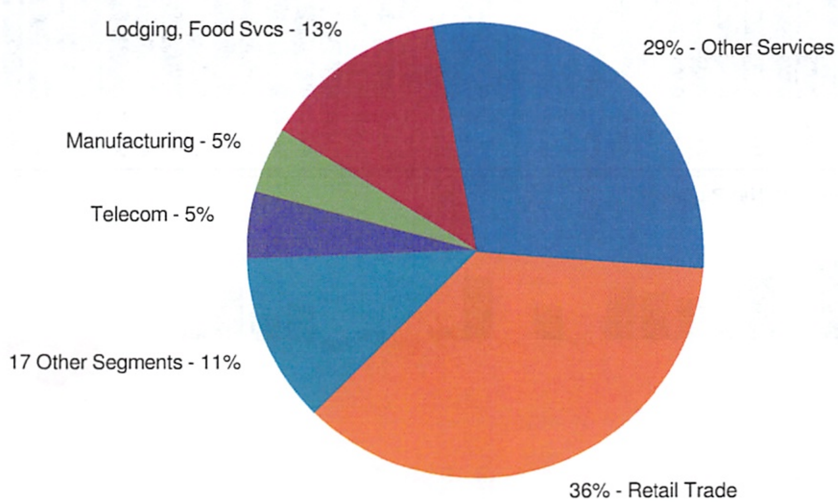
INDUSTRY SEGMENT SALES TAX RANK & DISTRIBUTION

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

Feb-25

Fiscal Year: Oct-Sep





Data Source:
Texas Comptroller of Public Accounts

HdL Companies

Feb 20, 2025 - Mar 19, 2025

ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
2/20/2025			$380,856.57	Opening Balance	
2/21/2025	$42,446.30		$423,302.87	BCAD Tax Payment 2025-02-21	
			$423,302.87	~~BCAD Tax Payment 2025-01-02~~	
2/28/2025	$14.24		$423,317.11	Interest Deposit	
3/6/2025	$3,018.86		$426,335.97	BCAD Tax Payment 2025-03-06	
3/14/2025	$13,833.69		$440,169.66	SUT 2025-Mar	
2/21/2025		$277.53	$439,892.13	Sarah appreciation dinner	1514
3/19/2025		$359.88	$439,532.25	Tilley T-Shirts	1515
3/19/2025		$46,237.50	$393,294.75	ELBVFD 3rd Qtr EARLY Payment FY	1516
3/19/2025		$1,900.00	$391,394.75	Diversified Mach. For Boat lights	1517
			$391,394.75		
			$391,394.75		
			$391,394.75		
3/19/2025	**$59,313.09**	**$48,774.91**	**$391,394.75**	**Ending Balance**	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
2/20/2025			$275,785.91	Opening Balance	
2/28/2025	$105.78		$275,891.69	Interest Deposit	
			$275,891.69		
			$275,891.69		
3/19/2025	**$105.78**		**$275,891.69**	**Ending Balance**	

Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
2/20/2025	CASH SAFE-D 6-mo Resv	$25,000.00	$25,000.00	Cash Portion SAFE-D 9-mo resv	
	CASH New Equip Fund	*$250,891.69*	$275,891.69	Cash Portion New Equip + SAFE-D	
			$275,891.69		
	CD SAFE-D Interest		$275,891.69	+ CD Quarterly Interest Paid	
	CD SAFE-D 6 month fund	$103,621.62	$379,513.31	Balance after SAFE-D 6 month	Mature Mar 20,2025
3/19/2025			**$379,513.31**	**Ending Balance**	

Signed ____________ Date 3/9/2025

2025 BCAD Estimated Property Taxes $ 512,806,052 $ 379,742 *BCAD Collection is @ 95.41% $357728.28*

BCESD#5 FY-2024/2025 Budget Approved *2024-08-28*

Rev 1.0 2024-08-28

Expenses through 2025-03-19 Category	SUT Funds FY-2025	Budget FY-2025	Expenses FY-2025	Variance	%
VFD PAYMENTS		$ 184,950	$138,712.50	$46,237.50	75.00%
NEW EQUIPMENT FUND	$ 95,000	$ 120,000		$120,000.00	0.00%
INFRASTRUCTURE MAINTENANCE	$ 20,000	$ 75,000	$1,900.00	$73,100.00	2.53%
ESD SPECIAL PROJECTS		$ 70,000	$695.98	$69,304.02	0.99%
AUDITING		$ 12,000		$12,000.00	0.00%
APPRAISAL DISTRICT FEES		$ 6,100	$6,096.20	$3.80	99.94%
AWARDS/RECOGNITION/DINNER		$ 5,000	$3,620.34	$1,379.66	72.41%
BOARD MEMBER TRAINING/TRAVEL		$ 4,500		$4,500.00	0.00%
COMMUNITY OUTREACH		$ 4,000		$4,000.00	0.00%
LEGAL FEES		$ 3,000		$3,000.00	0.00%
GENERAL ADMINISTRATIVE		$ 3,000	$52.00	$2,948.00	1.73%
MEMBERSHIPS		$ 1,700	$1,681.25	$18.75	98.90%
INSURANCE		$ 1,200	$991.00	$209.00	82.58%
OFFICE EQUIPMENT & SUPPLIES		$ 1,000	$18.56	$981.44	1.86%
CONTINGENCY FUND/RETAINED REVENUE		$ 3,142		$3,142.00	0.00%
POST OFFICE BOX & SAFE DEPOSIT BOX RENTAL		$ 150	$182.00	($32.00)	121.33%
CAPITAL EQUIPMENT PAYMENTS		$ -		$0.00	
VFD BURNET COUNTY FUND REPLACEMENT		$ -		$0.00	
DEBT RETIREMENT	$ -	$ -		$0.00	
RENT		$ -		$0.00	
TOTAL:	$ 115,000	$ 494,742	$153,949.83	$340,792.17	31.12%

Signed *John Mast*

Date 3/19/2025

Mar 20, 2025 - Apr 16, 2025

ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
3/20/2025			$391,394.75	Opening Balance	
3/20/2025	$4,318.16		$395,712.91	BCAD Tax Payment	
3/31/2025	$6,195.70		$401,908.61	BCAD Tax Payment	
3/31/2025	$17.69		$401,926.30	Interest Deposit	
			$401,926.30		
4/11/2025	$15,750.55		$417,676.85	Sales & Use Tax for MAR	
			$417,676.85		
4/16/2025		$405.00	$417,271.85	ELBVFD PROJECT Sta-1 Electrical	1518
4/16/2025		$6,045.36	$411,226.49	ELBVFD PROJECT ZOLL AED replacen	1519
4/16/2025		$7,000.00	$404,226.49	ORW ELBVFD Audit period 9/30/2024	1520
4/16/2025		$6,011.00	$398,215.49	ORW BCESD-5 Audit period 9/30/2024	1521
			$398,215.49		
			$398,215.49		
4/16/2025	**$26,282.10**	**$19,461.36**	**$398,215.49**	**Ending Balance**	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
3/20/2025			$275,891.69	Opening Balance	
3/31/2025	$117.16		$276,008.85	Interest Deposit	
			$276,008.85		
			$276,008.85		
4/16/2025	**$117.16**		**$276,008.85**	**Ending Balance**	

Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
3/20/2025	CASH SAFE-D 6-mo Resv	$25,000.00	$25,000.00	Cash Portion SAFE-D 9-mo resv	
	CASH New Equip Fund	*$251,008.85*	$276,008.85	Cash Portion New Equip + SAFE-D	
			$276,008.85		
	CD SAFE-D Interest	$1,213.65	$277,222.50	+ CD Quarterly Interest Paid	
	CD SAFE-D 6 month fund	$103,621.62	$380,844.12	Balance after SAFE-D 6 month	**Mature Mar 20,2026**
4/16/2025			**$380,844.12**	**Ending Balance (CD + MM)**	

Signed *John Mart* 　　　　　　Date 4/16/2025

2025 BCAD Estimated Property Taxes	$ 512,806,052	$ 379,742	*BCAD Collection is @ 98.21%*		*$368242.14*
BCESD#5 FY-2024/2025 Budget Approved	2024-08-28				Rev 1.0 2024-08-28
Expenses through 2025-04-16 **Category**	SUT Funds FY-2025	**Budget FY-2025**	**Expenses FY-2025**	**Variance**	**%**
VFD PAYMENTS		$ 184,950	$138,712.50	$46,237.50	75.00%
NEW EQUIPMENT FUND	$ 95,000	$ 120,000		$120,000.00	0.00%
INFRASTRUCTURE MAINTENANCE	$ 20,000	$ 75,000	$8,350.36	$66,649.64	11.13%
ESD SPECIAL PROJECTS		$ 70,000	$695.98	$69,304.02	0.99%
AUDITING		$ 12,000	$13,011.00	($1,011.00)	108.43%
APPRAISAL DISTRICT FEES		$ 6,100	$6,096.20	$3.80	99.94%
AWARDS/RECOGNITION/DINNER		$ 5,000	$3,620.34	$1,379.66	72.41%
BOARD MEMBER TRAINING/TRAVEL		$ 4,500		$4,500.00	0.00%
COMMUNITY OUTREACH		$ 4,000		$4,000.00	0.00%
LEGAL FEES		$ 3,000		$3,000.00	0.00%
GENERAL ADMINISTRATIVE		$ 3,000	$52.00	$2,948.00	1.73%
MEMBERSHIPS		$ 1,700	$1,681.25	$18.75	98.90%
INSURANCE		$ 1,200	$991.00	$209.00	82.58%
OFFICE EQUIPMENT & SUPPLIES		$ 1,000	$18.56	$981.44	1.86%
CONTINGENCY FUND/RETAINED REVENUE		$ 3,142		$3,142.00	0.00%
POST OFFICE BOX & SAFE DEPOSIT BOX RENTAL		$ 150	$182.00	($32.00)	121.33%
CAPITAL EQUIPMENT PAYMENTS		$ -		$0.00	
VFD BURNET COUNTY FUND REPLACEMENT		$ -		$0.00	
DEBT RETIREMENT		$ -		$0.00	
RENT		$ -		$0.00	
TOTAL:	$ 115,000	$ 494,742	$173,411.19	$321,330.81	35.05%

Signed *John E. Mott III*

Date *4/16/2025*

Apr 17, 2025 - May 21, 2025

ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
4/17/2025			$398,215.49	Opening Balance	
4/21/2025	$2,056.75		$400,272.24	BCAD Tax Payment	
5/6/2025	$1,018.51		$401,290.75	BCAD Tax Payment	
4/30/2025	$16.61		$401,307.36	Interest Deposit	
			$401,307.36		
5/9/2025	$24,111.83		$425,419.19	Sales & Use Tax for APR	
5/14/2025		$120,000.00	$305,419.19	New Equipment xfer to MM	
5/21/2025		$2,500.00	$302,919.19	HdL consulting fee annual	1522
5/21/2025		$1,426.36	$301,492.83	ELBVFD Secure drop box	1523
			$301,492.83		
			$301,492.83		
			$301,492.83		
			$301,492.83		
5/21/2025	**$27,203.70**	**$123,926.36**	**$301,492.83**	**Ending Balance**	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
4/17/2025			$276,008.85	Opening Balance	
4/30/2025	$191.69		$276,200.54	Interest Deposit	
5/14/2025	$120,000.00		$396,200.54	New Equipment xfer from OpFunds	
			$396,200.54		
5/21/2025	**$120,191.69**		**$396,200.54**	**Ending Balance**	

Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
4/17/2025	CASH SAFE-D 6-mo Resv	$25,000.00	$25,000.00	Cash Portion SAFE-D 9-mo resv	
	CASH New Equip Fund	*$371,200.54*	$396,200.54	Cash Portion New Equip + SAFE-D	
			$396,200.54		
	CD SAFE-D Interest		$396,200.54	+ CD Quarterly Interest Paid	
	CD SAFE-D 6 month fund	$104,835.27	$501,035.81	Balance after SAFE-D 6 month	**Mature Mar 20,2026**
5/21/2025			**$501,035.81**	**Ending Balance**	

Signed John E. Manton

Date 2025/05/21

2025 BCAD Estimated Property Taxes	$ 512,806,052	$ 379,742	*BCAD Collection is @ 99.03%*	*$371317.4*	

BCESD#5 FY-2024/2025 Budget Approved 2024-08-28

Rev 1.0 2024-08-28

Expenses through 2025-05-21 Category	SUT Funds FY-2025	Budget FY-2025	Expenses FY-2025	Variance	%
VFD PAYMENTS		$ 184,950	$138,712.50	$46,237.50	75.00%
NEW EQUIPMENT FUND	$ 95,000	$ 120,000	$120,000.00	$0.00	100.00%
INFRASTRUCTURE MAINTENANCE	$ 20,000	$ 75,000	$9,776.72	$65,223.28	13.04%
ESD SPECIAL PROJECTS		$ 70,000	$695.98	$69,304.02	0.99%
AUDITING		$ 12,000	$13,011.00	($1,011.00)	108.43%
APPRAISAL DISTRICT FEES		$ 6,100	$6,096.20	$3.80	99.94%
AWARDS/RECOGNITION/DINNER		$ 5,000	$3,620.34	$1,379.66	72.41%
BOARD MEMBER TRAINING/TRAVEL		$ 4,500		$4,500.00	0.00%
COMMUNITY OUTREACH		$ 4,000		$4,000.00	0.00%
LEGAL FEES		$ 3,000		$3,000.00	0.00%
GENERAL ADMINISTRATIVE		$ 3,000	$2,552.00	$448.00	85.07%
MEMBERSHIPS		$ 1,700	$1,681.25	$18.75	98.90%
INSURANCE		$ 1,200	$991.00	$209.00	82.58%
OFFICE EQUIPMENT & SUPPLIES		$ 1,000	$18.56	$981.44	1.86%
CONTINGENCY FUND/RETAINED REVENUE		$ 3,142		$3,142.00	0.00%
POST OFFICE BOX & SAFE DEPOSIT BOX RENTAL		$ 150	$182.00	($32.00)	121.33%
CAPITAL EQUIPMENT PAYMENTS		$ -		$0.00	
VFD BURNET COUNTY FUND REPLACEMENT		$ -		$0.00	
DEBT RETIREMENT		$ -		$0.00	
RENT		$ -		$0.00	
TOTAL:	$ 115,000	$ 494,742	$297,337.55	$197,404.45	60.10%

Signed John E. Martin III

Date 2025/05/21