

YTD ESD5 BUDGET REPORT 2023-2024		run date 2/27/2024	
<i>Adopted 8/17/2023</i>		Received this fiscal year:	Still expecting:
Property Tax Revenue	\$ (3,500,000.00)	\$ 3,289,908.03	\$ (210,091.97)
Sales Tax Revenue	\$ (2,500,000.00)	\$ 748,539.27	\$ (1,751,460.73)
Interest Income	\$ -	\$ 40,456.73	\$ -
LOAN PROCEEDS FOR ST153	\$ (4,000,000.00)	\$ 4,000,000.00	
Rollover from 2022 - 2023 budget	\$ (1,500,000.00)	\$ 1,732,239.18	\$ 232,239.18
INCOME TOTAL	\$ (11,500,000.00)	\$ 9,811,143.21	\$ (1,729,313.52)
			Remaining:
ADMINISTRATIVE			
ADMIN SALARIES AND TAXES	\$ 200,000.00	\$ (81,434.76)	\$ 118,565.24
payroll		\$ (63,620.94)	
taxes		\$ (17,813.82)	
PROFESSIONAL SERVICES	\$ 175,000.00	\$ (71,456.23)	\$ 103,543.77
legal		\$ (37,549.13)	
accounting		\$ (10,988.10)	
audit			
consulting		\$ (18,000.00)	
tax collection		\$ (4,919.00)	
BOARD EXPENSES	\$ 70,000.00	\$ (42,143.05)	\$ 27,856.95
stipends		\$ (2,250.00)	
membership		\$ (36,112.00)	
training		\$ (3,657.80)	
sundries		\$ (123.25)	
INSURANCE	\$ 500,000.00	\$ (260,012.58)	\$ 239,987.42
commercial package			
auto			
workers comp		\$ (75,705.00)	
inland floater			
accident & sickness			
health		\$ (100,587.43)	
retirement - paid firefighters		\$ (83,720.15)	
retirement - volunteers			
RESERVE ACCOUNT	\$ 850,000.00	\$ (434,502.24)	\$ 415,497.76
FIREFIGHTING & EMERGENCY RESPONSE			
FIREFIGHTER PAYROLL AND TAXES	\$ 3,600,000.00	\$ (1,262,865.98)	\$ 2,337,134.02
payroll		\$ (969,715.10)	
taxes		\$ (293,150.88)	
LYTLE VFD	\$ 120,000.00	\$ (52,000.00)	\$ 68,000.00
BEXAR COUNTY ESD F&R	\$ 1,500,000.00	\$ (752,160.00)	\$ 747,840.00
CONSTRUCTION EXPENSES ST153	\$ 4,000,000.00	\$ (60,000.00)	
IH35 LAND PURCHASE	\$ 417,570.25	\$ (417,570.25)	
EXPENSES TOTAL	\$ 11,432,570.25	\$ (3,374,145.09)	\$ 4,058,425.16

CURRENT BANK BALANCES:			
TRB ESD OPERATING 1000	\$ (56,349.98)	YTD income	\$ 9,811,143.21
TRB MONEY MARKET 1299	\$ 1,454,008.07	YTD Expenses	\$ (3,374,145.09)
Charles Schwab investment account	\$ 900,000.00	Total	\$ 6,436,998.12
Charles Schwab (loan proceeds)	\$ 3,966,792.89		
Total	\$ 6,264,450.98		