

MEDINA COUNTY GROUND WATER CONSERVATION DISTRICT

BUDGET SCHEDULE OF OPERATING INCOME AND EXPENSES

For the Year Ended September 30, 2024

	YEAR TO DATE AMOUNT USED	YEAR TO DATE BUDGET AMOUNT	YEAR TO DATE UNUSED
INCOME:			
Tax Revenue	419,534.78	403,402.83	(16,131.95)
Penalty & Interest	6,133.68	3,000.00	(3,133.68)
Rules, Prmts, Fees, Well Apps	2,136.62	5,000.00	2,863.38
Interest Income	14,573.52	1,000.00	(13,573.52)
TOTAL OF INCOME ACCOUNTS	442,378.60	412,402.83	(29,975.77)
EXPENSES:			
Salary-General Manager	60,816.47	66,345.24	(5,528.77)
Directors Wages	8,933.65	10,000.00	(1,066.35)
Fringe Benefits	8,393.46	20,000.00	(11,606.54)
Travel Expenses	0.00	4,500.00	(4,500.00)
Postage	202.00	400.00	(198.00)
Field Tech	0.00	39,807.14	(39,807.14)
Election	0.00	15,000.00	(15,000.00)
Insurance	2,586.59	3,800.00	(1,213.41)
Rent/Utilities	4,693.34	6,000.00	(1,306.66)
Directors Travel/Conference	1,424.64	3,000.00	(1,575.36)
Dues & Subscriptions	3,110.65	2,700.00	410.65
License, Fees, & Permits	1,795.07	3,500.00	(1,704.93)
Telephone	4,012.18	4,800.00	(787.82)
Bookkeeping	5,085.00	6,100.00	(1,015.00)
Auto	0.00	300.00	(300.00)
Auto Expenses	17.50	3,500.00	(3,482.50)
Legal & Professional Fees	18,624.08	17,000.00	1,624.08
Office Supplies	792.18	3,500.00	(2,707.82)
Legal Notices/Adv & Newsletters	2,196.00	2,000.00	196.00
Reference Materials	774.00	800.00	(26.00)
Appraisal Fees	7,357.98	8,000.00	(642.02)
Assessment & Collection Fees	5,310.48	5,300.00	10.48
Research	12,785.15	26,800.00	(14,014.85)
Education/Conservation	5,000.00	6,500.00	(1,500.00)
Copier Maintenance	395.40	450.00	(54.60)
Computer	4,823.05	6,000.00	(1,176.95)
Non-departmental	0.00	1,000.00	(1,000.00)
TOTAL EXPENSES	159,128.87	267,102.38	107,973.51

Subject to Practitioner's Attached Comments
(UNAUDITED)