

# MEDINA COUNTY GROUND WATER CONSERVATION DISTRICT

## BUDGET SCHEDULE OF OPERATING INCOME AND EXPENSES

For the Year Ended September 30, 2025

|                                 | YEAR TO DATE<br>AMOUNT USED | YEAR TO DATE<br>BUDGET AMOUNT | YEAR TO DATE<br>UNUSED |
|---------------------------------|-----------------------------|-------------------------------|------------------------|
| <b>INCOME:</b>                  |                             |                               |                        |
| Tax Revenue                     | 452,205.02                  | 423,104.38                    | (29,100.64)            |
| Penalty & Interest              | 6,142.29                    | 3,000.00                      | (3,142.29)             |
| Rules,Prmts,Fees,Well Apps      | 5,203.01                    | 5,000.00                      | (203.01)               |
| Interest Income                 | 17,606.03                   | 1,000.00                      | (16,606.03)            |
| <b>TOTAL OF INCOME ACCOUNTS</b> | <b>481,156.35</b>           | <b>432,104.38</b>             | <b>(49,051.97)</b>     |
| <b>EXPENSES:</b>                |                             |                               |                        |
| Salary-General Manager          | 73,794.49                   | 68,265.77                     | 5,528.72               |
| Directors Wages                 | 9,420.94                    | 10,000.00                     | (579.06)               |
| Fringe Benefits                 | 18,238.47                   | 20,000.00                     | (1,761.53)             |
| Travel Expenses                 | 0.00                        | 4,500.00                      | (4,500.00)             |
| Postage                         | 292.00                      | 400.00                        | (108.00)               |
| Field Tech                      | 0.00                        | 40,959.46                     | (40,959.46)            |
| Election                        | 0.00                        | 15,000.00                     | (15,000.00)            |
| Insurance                       | 10,168.87                   | 3,800.00                      | 6,368.87               |
| Rent/Utilities                  | 5,043.34                    | 6,000.00                      | (956.66)               |
| Directors Travel/Conference     | 1,640.85                    | 3,000.00                      | (1,359.15)             |
| Dues & Subscriptions            | 2,884.99                    | 2,700.00                      | 184.99                 |
| License, Fees, & Permits        | 2,447.71                    | 4,000.00                      | (1,552.29)             |
| Telephone                       | 3,915.13                    | 4,800.00                      | (884.87)               |
| Bookkeeping                     | 5,926.26                    | 6,500.00                      | (573.74)               |
| Auto                            | 0.00                        | 300.00                        | (300.00)               |
| Auto Expenses                   | 0.00                        | 3,500.00                      | (3,500.00)             |
| Legal & Professional Fees       | 18,951.04                   | 17,000.00                     | 1,951.04               |
| Office Supplies                 | 2,844.85                    | 3,500.00                      | (655.15)               |
| Legal Notices/Adv & Newsltrs    | 896.00                      | 2,000.00                      | (1,104.00)             |
| Reference Materials             | 828.00                      | 800.00                        | 28.00                  |
| Appraisal Fees                  | 7,122.40                    | 8,000.00                      | (877.60)               |
| Assessment & Collection Fees    | 5,727.82                    | 5,500.00                      | 227.82                 |
| Research                        | 31,707.15                   | 30,000.00                     | 1,707.15               |
| Education/Conservation          | 5,000.00                    | 6,500.00                      | (1,500.00)             |
| Copier Maintenance              | 395.40                      | 500.00                        | (104.60)               |
| Computer                        | 5,420.08                    | 6,000.00                      | (579.92)               |
| Non-departmental                | 20.00                       | 1,000.00                      | (980.00)               |
| <b>TOTAL EXPENSES</b>           | <b>212,685.79</b>           | <b>274,525.23</b>             | <b>61,839.44</b>       |

Subject to Practitioner's Attached Comments  
(UNAUDITED)