

2023-24	VZ CO	ESD #2	Budget				
Item	Budget	Oct	Nov	Dec	Jan	Feb	Mar
Audit	\$7,000.00						
Legal Notices	\$500.00	-26.60					
Supplies	\$2,000.00			-120.00		-200.31	
VZCAD	\$20,000.00			-3,529.98			-3,529.98
TML	\$3,000.00						
Security Bond	\$100.00						
Reimbursement	\$5,000.00						
Emergency	\$15,000.00						
Legal Fees	\$5,000.00				-360.00	-385.00	-963.75
Grand Saline FD	\$120,000.00	-20,000.00		-10,000.00	-10,000.00	-10,000.00	-10,000.00
FD Budget Comp.	\$20,000.00	-3,333.34		-1,666.67	-1,666.67	-1,666.67	-1,666.67
FF Incentive	\$15,000.00	-2,500.00		-1,250.00	-1,250.00	-1,250.00	-1,250.00
Education	\$2,000.00						
Vehicle Insurance	\$20,000.00		-6,555.22			-13,444.78	
Office Expense	\$11,000.00	-338.66	-479.46	-785.32	-1,144.47	-433.80	-628.05
Radio Budget	\$40,000.00					13,444.78	
		-26,198.60	-7,034.68	-17,351.97	-14,421.14	-13,935.78	-18,038.45
Total	\$285,600.00						

Apr	May	Jun	Juy	Aug	Sep	Total
						\$7,000.00
						\$473.40
-308.50						\$1,371.19
		-3,529.98				\$9,410.06
						\$3,000.00
						\$100.00
						\$5,000.00
		-1,500.00				\$13,500.00
-2,625.00	-362.74					\$303.51
-10,000.00	-10,000.00	-10,000.00				\$30,000.00
-1,666.67	-1,666.67	-1,666.67				\$4,999.97
-1,250.00	-1,250.00	-1,250.00				\$3,750.00
						\$2,000.00
						\$0.00
-554.56	-797.82	-708.49				\$5,129.37
						\$53,444.78
-16,404.73	-14,077.23	-18,655.14				
						\$139,482.28