

Act 2

Comparison of Actual to Budget
ESD 3
End of Year Report 2024

2024

Operating Account	BUDGET	ACTUAL	DIFFERENCE
Tax Collections	\$ 55,615.00	\$ 51,061.22	\$ 4,553.78
Misc Deposit		\$ 37.76	
PO Box	\$ 180.00	\$ 182.00	\$ (2.00)
Safe-D	\$ 275.00		\$ 275.00
Tax Appraisal District	\$ 1,300.00	\$ 2,090.00	\$ (790.00)
Treasurer Bond	\$ 100.00		\$ 100.00
Board Education	\$ 2,100.00	\$ 866.63	\$ 1,233.37
Office Expense	\$ 50.00	\$ 324.12	\$ (274.12)
Tyler County Booster	\$ 100.00		\$ 100.00
Insurance	\$ 4,000.00	\$ 4,506.04	\$ (506.04)
Fire Department Expense	\$ 36,387.00	\$ 22,475.85	\$ 13,911.15
Emergency Fund (20% Reserve)	\$ 11,123.00	\$ 1,500.00	\$ 9,623.00
Total Expenditures	\$ 55,615.00	\$ 31,944.64	\$ 23,670.36
Collections Less Expenditures	\$ -	\$ 19,154.34	\$ (19,116.58)

OPERATING ACCOUNT

Balance on 12/31/23	*	\$ 16,555.11
Net Transactions 2024		\$ 19,114.50
Reconciled Balance 09/30/2024		\$ 35,669.61

\$ 19,154.34

Special Acct-Gardner

Balance on 12/31/23	*	\$ 1,460.16
Net Transactions 2024		\$ 39.84
Reconciled Balance 09/30/2024		\$ 1,500.00

RESERVE ACCOUNT

Balance on 12/31/23		\$ 15,707.50
Net Transactions 2023		\$ 1,000.00
Net Transactions 2024		\$ 1,500.00
Reconciled Balance 09/30/2024		\$ 18,207.50

TOTAL CASH BALANCES

\$ 55,377.11