

BUDGET 2019 amended July 2019

	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	Actual Amt.	Budget Amt
Fuel		\$ 178.37	\$ 344.35	\$ 481.86	\$ 562.08	\$ 590.26	\$ 565.05	\$1,962.13	\$ 830.44	\$ 205.86	\$ 278.08	\$1,500.00	\$ 7,498.48	\$ 7,500.00
Daisetta Gas	\$ 51.60	\$ 131.28	\$ 64.88	\$ 103.06	\$ 28.36	\$ 36.66	\$ 25.04	\$ 26.70	\$ 31.68	\$ 36.66	\$ 26.70	\$ 454.98	\$ 1,017.60	\$ 850.00
Raywood Water													\$ -	\$ -
Raywood Entergy	\$ 23.95	\$ 22.28	\$ 20.20	\$ 20.20	\$ 19.81	\$ 19.13	\$ 19.13	\$ 19.12		\$ 62.08	\$ 52.55		\$ 278.45	\$ 250.00
Daisetta Entergy	\$ 365.56	\$ 318.78	\$ 315.90	\$ 315.90	\$ 314.60	\$ 336.35	\$ 545.50	\$ 576.82	\$ 627.50	\$ 655.63	\$ 388.16		\$ 4,760.70	\$ 4,000.00
Building Maint.		\$ 75.00			\$ 75.00			\$ 75.43	\$ 1,567.67	\$ 116.05	\$ 43.26		\$ 1,952.41	\$ 300.00
Const. Bank Note										\$ 76,186.59			\$ 76,186.59	\$ 76,186.59
Mis. Equipment	\$ 256.18				\$13,902.86			\$4,119.99					\$ 18,279.03	\$ 19,000.00
Contract Labor	\$ 3,650.00	\$ 3,650.00	\$3,650.00	\$3,650.00	\$ 650.00	\$ 2,150.00	\$ 3,650.00	\$3,650.00	\$3,650.00	\$ 3,650.00	\$3,650.00	\$3,650.00	\$ 39,300.00	\$ 39,300.00
Insurance		\$ 888.73			\$ 363.00					\$ 15,139.00	\$1,026.00		\$ 17,416.73	\$ 17,416.73
LT's Garbage	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 71.40	\$ 76.40	\$ 76.40	\$ 71.00	\$ 895.20	\$ 900.00
Training dept.													\$ -	\$ -
Audit									\$ 2,025.00				\$ 2,025.00	\$ 2,025.00
Appraisal District												\$1,789.51	\$ 1,789.51	\$ 2,000.00
Office Exp.	\$ 857.84	\$ 223.36	\$ 227.77	\$ 93.51	\$ 350.03	\$ 224.04	\$ 148.55	\$ 63.69	\$ 261.65	\$ 433.91	\$ 660.62	\$ 725.00	\$ 4,269.97	\$ 4,200.00
Equipment Cert.											\$1,189.00		\$ 1,189.00	\$ 1,200.00
Training board	\$ 2,480.00	\$ 7,749.27								\$ 615.00			\$ 10,844.27	\$ 10,500.00
Const. Cost											\$4,800.00		\$ 4,800.00	\$ 5,000.00
Truck Maintance	\$ 121.34	\$ 252.86	\$ 42.21	\$ 164.85		\$ 249.02	\$ 3,224.59	\$ 2,134.92	\$ 1,160.88	\$ 4,034.32	\$ 408.32		\$ 11,793.31	\$ 10,000.00
Truck Note										\$ 31,016.36			\$ 31,016.36	\$ 31,000.00
Communication	\$ 5,176.68												\$ 5,176.68	\$ 6,500.00
Foam													\$ -	\$ 2,400.00
Contingency													\$ -	\$ 50,000.00
TOTAL MONTH	\$ 13,058.15	\$ 13,564.93	\$ 4,740.31	\$ 4,904.38	\$16,340.74	\$ 3,680.46	\$ 8,252.86	\$ 12,703.80	\$ 10,226.22	\$ 132,227.86	\$12,599.09	\$ 8,190.49	\$ 240,489.29	\$ 290,528.32