

BUDGET 2021 revised 6/10/21

	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	Actual Amt.	Budget Amt
Fuel		\$ 830.44	\$ 1,091.43	\$ 312.82	\$ 1,203.72	\$ 116.71	\$ 38.50	\$ 142.40	\$ 1,294.90	\$ 153.61	\$ 82.30	\$ 1,617.26	\$ 6,884.09	\$ 7,000.00
Travel				\$ 49.78						\$ 56.20	\$ 75.59		\$ 181.57	\$ 1,000.00
Daisetta Gas	\$ 133.13	\$ 326.85	\$ 541.71	\$ 130.57	\$ 135.22	\$ 129.92	\$ 109.97	\$ 107.23	\$ 107.18	\$ 95.41	\$ 114.41	\$ 131.43	\$ 2,063.03	\$ 700.00
Raywood Water														
Raywood Entergy	\$ 69.12	\$ 69.12	\$ 67.47	\$ 102.91	\$ 85.10	\$ 91.63	\$ 117.23	\$ 108.77	\$ 129.55	\$ 111.73	\$ 117.82	\$ 116.65	\$ 1,187.10	\$ 1,000.00
Daisetta Entergy	\$ 434.00	\$ 434.00	\$ 1,005.37	\$ 479.06	\$ 463.48	\$ 463.48	\$ 758.48	\$ 786.23	\$ 781.70	\$ 833.90	\$ 749.38	\$ 580.52	\$ 7,769.60	\$ 6,000.00
Building Maint.	\$ 150.00	\$ 41.98			\$ 1,187.62	\$ 447.74	\$ 4,315.80	\$ 249.36	\$ 68.28	\$ 1,313.34	\$ 556.83	\$ 396.39	\$ 8,727.34	\$ 1,500.00
Const, bank note										\$ 76,186.59			\$ 76,186.59	\$ 77,000.00
Mis. Equipment		\$ 26,345.00	\$ 5,339.90	\$ 2,088.92		\$ 114.74	\$ 114.46	\$ 5,765.33	\$ 114.61	\$ 114.88	\$ 15,114.38	\$ 114.38	\$ 55,226.60	\$ 5,000.00
Contract Labor	\$ 4,080.00	\$ 3,680.00	\$ 4,080.00	\$ 4,080.00	\$ 4,080.00	\$ 4,740.00	\$ 4,580.00	\$ 4,580.00	\$ 4,580.00	\$ 4,880.00	\$ 4,580.00	\$ 2,830.00	\$ 50,770.00	\$ 53,000.00
Insurance							\$ 167.28			\$ 1,134.00				\$ 18,000.00
Piney Woods Sa.	\$ 71.40	\$ 71.40	\$ 71.40	\$ 71.40	\$ 147.80	\$ 76.40	\$ 71.00	\$ 71.40	\$ 71.40	\$ 71.40	\$ 147.80	\$ 76.40	\$ 1,019.20	\$ 865.00
Legal	\$ 20.00	\$ 206.25		\$ 20.00			\$ 20.00		\$ 1,120.00	\$ 660.00	\$ 186.60	\$ 562.20	\$ 2,795.05	\$ 12,000.00
Audit														\$ 1,500.00
Appraisal District			\$ 2,024.90		\$ 2,024.90				\$ 175.17			\$ 1,468.37	\$ 5,693.34	\$ 6,000.00
Office Exp.	\$ 138.39	\$ 525.93	\$ 582.64	\$ 586.63	\$ 285.70	\$ 1,986.36	\$ 85.39	\$ 282.30	\$ 248.69	\$ 370.92	\$ 641.39	\$ 923.51	\$ 6,657.85	\$ 3,000.00
Equipment Cert.			\$ 394.00										\$ 394.00	\$ 1,500.00
Training board		\$ 200.00	\$ 400.00				\$ 3,090.00			\$ 1,336.44		\$ 1,611.00	\$ 6,637.44	\$ 8,000.00
Const. Cost	\$ 1,475.00												\$ 1,475.00	\$ 12,000.00
Truck Maintance	\$ 6,648.05	\$ 4,030.02	\$ 7,245.14	\$ 2,134.65	\$ 5,064.20	\$ 1,569.18	\$ 1,335.34	\$ 2,588.19	\$ 1,106.86	\$ 3,407.55	\$ 859.15	\$ 1,574.14	\$ 37,562.47	\$ 35,000.00
Truck Note											\$ 31,016.36		\$ 31,016.36	\$ 32,000.00
Communication														\$ 2,000.00
PPE	\$ 1,388.32	\$ 1,041.87	\$ 60.00		\$ 1,793.12								\$ 4,283.31	\$ 15,500.00
Firefighter attendance											\$ 245.00	\$ 7,035.00	\$ 7,280.00	\$ 5,000.00
Contingency cost	\$ -													
Cost of Contract					\$ 1,000.00					\$ 1,000.00		\$ 1,000.00	\$ 3,000.00	\$ 4,000.00
TOTAL MONTH	\$ 14,607.41	\$ 37,802.86	\$ 22,903.96	\$ 10,056.74	\$ 17,470.86	\$ 9,736.16	\$ 14,803.45	\$ 14,681.21	\$ 9,798.34	\$ 91,725.97	\$ 54,487.01	\$ 20,037.25	\$ 318,111.22	\$ 308,565.00