

BUDGET 2024

	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	Actual Amt.	Budget Amt
Raywood Entergy	\$100.29	\$ 92.94	\$ 58.91	\$ 57.60									\$309.74	1,000.00
Daisetta Entergy	\$439.15	\$ 443.85	\$ 419.73	\$ 660.00									\$1,962.73	10,000.00
Station #3 Entergy													\$0.00	
Daisetta Gas/Water	\$127.02	\$ 477.22	\$ 1.93	\$ 107.82									\$713.99	2,500.00
Utilities	\$99.34	\$ 266.00	\$ 334.67	\$ 257.00									\$957.01	4,000.00
Labor	\$7,670.00	\$ 7,831.02	\$ 570.00	\$ 2,800.00									\$18,871.02	96,000.00
Payroll Taxes			\$ 1,708.31										\$1,708.31	2,000.00
Payroll		\$ 502.58	\$ 6,560.89										\$7,063.47	10,000.00
Truck Maintance	\$840.00	\$ 944.33	\$ 1,077.92	\$ 657.96									\$3,520.21	34,000.00
Fuel	\$1,834.30	\$ 143.48	\$ 1,893.17	\$ 299.37									\$4,170.32	12,000.00
Supplies	\$633.79	\$ 213.21		\$ 136.19									\$983.19	2,650.00
Travel & Meals	\$172.88												\$172.88	5,000.00
Event Expense	\$169.44		\$ 228.23	\$ 240.77									\$638.44	3,600.00
Office Exp.	\$728.60	\$ 449.19	\$ 291.77	\$ 1,569.52									\$3,039.08	5,500.00
Building Maint.	\$74.99		\$ 2,663.33	\$ 230.35									\$2,968.67	8,000.00
Mis. Equipment	\$262.16	\$ 882.87	\$ 62.43	\$ 3,267.87									\$4,475.33	15,000.00
Fees													\$0.00	150.00
Uniforms		\$ 152.61	\$ 877.34										\$1,029.95	2,500.00
PPE	\$1,295.75												\$1,295.75	3,000.00
Communication													\$0.00	1,500.00
Equipment Cert.			\$ 481.00	\$ 1,230.95									\$1,711.95	4,000.00
Legal	\$250.00	\$ 4,926.20	\$ 1,275.00	\$ 7,441.71									\$13,892.91	5,000.00
Audit													\$0.00	1,800.00
Firefighter Attn				\$ 2,520.00									\$2,520.00	13,000.00
Insurance													\$0.00	30,000.00
Truck Note #1										\$ 32,000.00			\$32,000.00	32,000.00
Truck Note (2)	\$78,009.25												\$78,009.25	78,000.00
Const. Cost													\$0.00	4,000.00
Const. Bank Note										\$ 77,000.00			\$77,000.00	77,000.00
Appraisal District			\$ 2,602.83										\$2,602.83	8,000.00
Training			\$ 4,503.03										\$4,503.03	4,000.00
Contingency Cost													\$0.00	
Response Master	\$900.00	\$ 300.00	\$ 233.78	\$ 275.00									\$1,708.78	3,000.00
TOTAL MONTH	\$93,606.96	\$17,625.50	\$25,844.27	\$21,752.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,000.00	\$0.00	\$0.00	\$267,828.84	478,200.00