

BUDGET 2020 rev.

	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	Actual Amt.	Budget Amt
Fuel	\$ 329.08	\$ 321.44	\$ 2,019.83	\$ 612.22	\$ 413.47	\$ 290.34							\$ 3,986.38	\$ 7,000.00
Daisetta Gas	\$ 48.28	\$ 49.94	\$ 46.62	\$ 31.68	\$ 27.15	\$ 30.59							\$ 234.26	\$ 850.00
Raywood Water													\$ -	\$ -
Raywood Entergy	\$ 29.85	\$ 46.94	\$ 46.94	\$ 49.85	\$ 86.75	\$ 90.57							\$ 350.90	\$ 600.00
Daisetta Entergy	\$ 344.17	\$ 331.39	\$ 331.39	\$ 466.86	\$ 449.95	\$ 449.95							\$ 2,373.71	\$ 6,000.00
Building Maint.					\$ 75.00	\$ 615.00							\$ 690.00	\$ 500.00
Const. Bank Note										\$ 77,000.00			\$ 77,000.00	\$ 77,000.00
Mis. Equipment		\$ 964.22	\$ 262.91		\$ 239.24								\$ 1,466.37	\$ 5,000.00
Contract Labor	\$ 3,650.00	\$ 3,650.00	\$ 3,650.00	\$ 3,650.00	\$ 4,050.00	\$ 4,080.00							\$ 22,730.00	\$ 53,000.00
Insurance	\$ 119.00									\$ 15,000.00			\$ 15,119.00	\$ 18,000.00
Piney Woods Sa.	\$ 71.40	\$ 71.40	\$ 71.40	\$ 76.40	\$ 71.40	\$ 71.40							\$ 433.40	\$ 865.00
Legal			\$ 280.00		\$ 2,200.00	\$ 2,980.00							\$ 5,460.00	\$ 5,000.00
Audit										\$ 2,500.00			\$ 2,500.00	\$ 2,500.00
Appraisal District											\$ 2,000.00		\$ 2,000.00	\$ 2,000.00
Office Exp.	\$ 131.47	\$ 71.59	\$ 163.04	\$ 221.65	\$ 312.10	\$ 1,364.71							\$ 2,264.56	\$ 3,000.00
Equipment Cert.	\$ 3,337.90												\$ 3,337.90	\$ 5,000.00
Training board		\$ 460.00	\$ 12,925.53	\$ 80.50									\$ 13,466.03	\$ 15,000.00
Const. Cost		\$ 5,195.55	\$ 5,454.60	\$ 3,697.53	\$ 1,320.00								\$ 15,667.68	\$ 18,000.00
Truck Maintance	\$ 3,898.78	\$ 879.70	\$ 690.33	\$ 2,086.52	\$ 869.18	\$ 851.68							\$ 9,276.19	\$ 15,000.00
Truck Note										\$ 31,000.00			\$ 31,000.00	\$ 31,000.00
Communication		\$ 1,575.33	\$ 5,314.74										\$ 6,890.07	\$ 7,000.00
PPE													\$ -	\$ 5,000.00
Contingency cost													\$ -	
Cost of Contract				\$ 1,000.00									\$ 1,000.00	\$ 4,000.00
<b>TOTAL MONTH</b>	\$ 11,959.93	\$ 13,617.50	\$ 31,257.33	\$ 11,973.21	\$ 10,114.24	\$ 10,824.24	\$ -	\$ -	\$ -	\$ 125,500.00	\$ 2,000.00	\$ -	\$ 217,246.45	\$ 281,315.00