

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										\$252.14	1,000.00
Daisetta Entergy	\$439.15	443.85	419.73										\$1,302.73	10,000.00
Station #3 Entergy													\$0.00	
Daisetta Gas/Water	\$127.02	477.22	1.93										\$606.17	2,500.00
Utilities	\$99.34	266	334.67										\$700.01	4,000.00
Labor	\$7,670.00	7831.02	570										\$16,071.02	96,000.00
Payroll Taxes			1708.31										\$1,708.31	2,000.00
Payroll		502.58	6560.89										\$7,063.47	10,000.00
Truck Maintance	\$840.00	944.33	1077.92										\$2,862.25	34,000.00
Fuel	\$1,834.30	143.48	1893.17										\$3,870.95	12,000.00
Supplies	\$633.79	213.21											\$847.00	2,650.00
Travel & Meals	\$172.88												\$172.88	5,000.00
Event Expense	\$169.44		228.23										\$397.67	3,600.00
Office Exp.	\$728.60	449.19	291.77										\$1,469.56	5,500.00
Building Maint.	\$74.99		2663.33										\$2,738.32	8,000.00
Mis. Equipment	\$262.16	882.87	62.43										\$1,207.46	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										\$481.00	4,000.00
Legal	\$250.00	4926.2	1275										\$6,451.20	5,000.00
Audit													\$0.00	1,800.00
Firefighter Attn													\$0.00	13,000.00
Insurance													\$0.00	30,000.00
Truck Note #1													\$0.00	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													\$0.00	77,000.00
Appraisal District			2602.83										\$2,602.83	8,000.00
Training			4503.03										\$4,503.03	4,000.00
Contingency Cost													\$0.00	
Response Master	\$900.00	300	233.78										\$1,433.78	3,000.00
TOTAL MONTH	\$93,606.96	\$17,625.50	\$25,844.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,076.73	478,200.00