

	BUDGET 2022(edited Oct. 2022)													
	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	Actual Amt.	Budget Amt
Raywood Entergy	\$ 82.26	\$ 121.31	\$ 69.89	\$ 69.89	\$ 68.90	\$ 101.87	\$ 143.10	\$ 117.42	\$ 95.52	\$ 75.98	\$ 46.47	\$ 49.58	\$ 1,042.19	\$ 1,000.00
Daisetta Entergy	\$ 451.11	\$ 555.17	\$ 488.49	\$ 488.49	\$ 700.46	\$ 858.60	\$ 1,157.78	\$ 889.47	\$ 982.37	\$ 838.37	\$ 766.66	\$ 652.86	\$ 8,829.83	\$ 7,000.00
Daisetta Gas/Water	\$ 163.63	\$ 174.70	\$ 188.95	\$ 345.29	\$ 105.25	\$ 106.26	\$ 120.82	\$ 119.33	\$ 121.84	\$ 122.67	\$ 140.65	\$ 544.11	\$ 2,253.50	\$ 1,000.00
Utilities	\$ 185.78	\$ 117.38	\$ 183.78	\$ 185.10	\$ 188.78	\$ 188.78	\$ 188.78	\$ 193.59	\$ 209.88	\$ 209.88	\$ 203.89	\$ 210.92	\$ 2,266.54	\$ 900.00
Contract Labor	\$ 1,080.00	\$ 1,420.00	\$ 1,080.00	\$ 780.00	\$ 780.00	\$ 4,025.00	\$ 4,455.00	\$ 4,440.00	\$ 2,650.00	\$ 2,650.00	\$ 4,100.00	\$ 5,092.00	\$ 32,552.00	\$ 53,000.00
Truck Maintance	\$ 2,755.10	\$ 5,910.38	\$ 868.74	\$ 325.00	\$ 761.60	\$ 6,988.15	\$ 278.99	\$ 632.40	\$ 4,296.64	\$ 6,573.70	\$ 1,612.84	\$ 963.14	\$ 31,966.68	\$ 35,000.00
Fuel	\$ 236.22	\$ 441.70	\$ 256.02	\$ 3,426.51	\$ 455.67	\$ 927.03	\$ 3,210.27	\$ 1,908.53	\$ 267.08	\$ 2,079.47	\$ 471.29	\$ 255.93	\$ 13,935.72	\$ 7,000.00
Supplies			\$ 53.04		\$ 37.75	\$ 137.17		\$ 125.65	\$ 440.32	\$ 229.72	\$ 157.86	\$ 105.18	\$ 1,286.69	\$ 1,000.00
Travel & Meals							\$ 66.52			\$ 84.75	\$ 290.50	\$ 177.11	\$ 618.88	\$ 1,000.00
Event Expense			\$ 32.62	\$ 85.20	\$ 132.38	\$ 1,031.98				\$ 200.44			\$ 1,482.62	\$ 1,300.00
Office Exp.	\$ 109.36	\$ 62.69	\$ 259.52	\$ 222.02	\$ 218.67	\$ 435.74	\$ 289.11	\$ 573.07	\$ 165.47	\$ 445.22	\$ 384.16	\$ 156.32	\$ 3,321.35	\$ 3,500.00
Building Maint.	\$ 1,403.96		\$ 6,844.00	\$ 6,484.74	\$ 162.50	\$ 832.71	\$ 12,478.12	\$ 415.50	\$ 4,049.47	\$ 4,605.36	\$ 1,557.27		\$ 38,833.63	\$ 30,000.00
Mis. Equipment		\$ 515.27	\$ 1,162.44						\$ 2,500.00	\$ 150.53	\$ 565.35	\$ 261.00	\$ 5,154.59	\$ 5,000.00
Fees							\$ 17.66	\$ 100.00					\$ 117.66	\$ 150.00
Uniforms				\$ 1,602.00		\$ 130.00		\$ 620.22	\$ 79.80	\$ 199.90			\$ 2,631.92	\$ 2,500.00
PPE				\$ 9,319.11		\$ 810.74		\$ 80.04	\$ 318.06				\$ 10,527.95	\$ 10,000.00
Communication								\$ 152.06					\$ 152.06	\$ 750.00
Equipment Cert.												\$ 759.93		\$ 1,000.00
Legal	\$ 1,660.00		\$ 601.20	\$ 1,441.40		\$ 400.00		\$ 420.00	\$ 769.20	\$ 381.00	\$ 320.00		\$ 5,992.80	\$ 6,000.00
Audit										\$ 1,500.00			\$ 1,500.00	\$ 1,500.00
Firefighter Attendance								\$ 2,745.00		\$ 4,110.00		\$ 3,585.00	\$ 10,440.00	\$ 5,000.00
Insurance		\$ 505.46		\$ 369.48				\$ 1,355.00		\$ 18,495.00			\$ 20,724.94	\$ 18,000.00
Truck Note									\$ 31,016.36				\$ 31,016.36	\$ 32,000.00
Const. Cost													\$ -	\$ 6,000.00
Const. Bank Note									\$ 76,186.59				\$ 76,186.59	\$ 77,000.00
Appraisal District	\$ 8,531.60							\$ 1,927.18				\$ 215.34	\$ 10,674.12	\$ 10,000.00
Training	\$ 3,930.00		\$ 3,752.73							\$ 455.04	\$ 7,000.00		\$ 15,137.77	\$ 8,000.00
Contingency Cost		\$ 35,000.00											\$ 35,000.00	\$ 50,000.00
Cost of Contract													\$ -	\$ 4,000.00
Response Master						\$ 755.00	\$ 336.06	\$ 296.76	\$ 301.17	\$ 300.00	\$ 300.00	\$ 300.00	\$ 2,588.99	\$ 2,500.00
TOTAL MONTH	\$ 20,589.02	44,824.06	\$ 15,841.42	\$ 25,144.23	\$ 3,611.96	\$ 17,729.03	\$ 22,742.21	\$ 17,111.22	\$ 124,449.77	\$ 43,707.03	\$ 17,916.94	\$ 13,328.42	\$ 366,995.31	\$ 381,100.00