

BUDGET 2023

	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	Actual Amt.	Budget Amt
Raywood Entergy	\$ 49.58	\$ 46.08											\$ 95.66	\$ 1,000.00
Daisetta Entergy	\$ 652.86	\$ 640.03											\$ 1,292.89	\$ 7,000.00
Daisetta Gas/Water	\$ 633.13	\$ 368.09											\$ 1,001.22	\$ 1,000.00
Utilities	\$ 225.04	\$ 217.45											\$ 442.49	\$ 900.00
Contract Labor	\$ 4,100.00	\$ 3,900.00											\$ 8,000.00	\$ 53,000.00
Truck Maintance	\$ 10,288.00	\$ 3,414.12											\$ 13,702.12	\$ 35,000.00
Fuel	\$ 217.58	\$ 391.73											\$ 609.31	\$ 7,000.00
Supplies		\$ 769.93											\$ 769.93	\$ 1,000.00
Travel & Meals		\$ 2,850.67											\$ 2,850.67	\$ 1,000.00
Event Expense	\$ 878.30												\$ 878.30	\$ 1,300.00
Office Exp.	\$ 614.05	\$ 664.31											\$ 1,278.36	\$ 3,500.00
Building Maint.	\$ 579.98	\$ 119.89											\$ 699.87	\$ 30,000.00
Mis. Equipment		\$ 1,656.59											\$ 1,656.59	\$ 5,000.00
Fees	\$ 17.99												\$ 17.99	\$ 150.00
Uniforms	\$ 377.00												\$ 377.00	\$ 2,500.00
PPE		\$ 81.18											\$ 81.18	\$ 10,000.00
Communication													\$ -	\$ 750.00
Equipment Cert.													\$ -	\$ 1,000.00
Legal	\$ 461.40	\$ 454.00											\$ 915.40	\$ 6,000.00
Audit		\$ 1,600.00											\$ 1,600.00	\$ 1,500.00
Firefighter Attendance													\$ -	\$ 5,000.00
Insurance													\$ -	\$ 18,000.00
Truck Note		\$ 589,828.00											\$ 589,828.00	\$ 32,000.00
Truck Note (2)														
Const. Cost													\$ -	\$ 6,000.00
Const. Bank Note													\$ -	\$ 77,000.00
Appraisal District		\$ 2,348.24											\$ 2,348.24	\$ 10,000.00
Training	\$ 2,720.00	\$ 935.00											\$ 3,655.00	\$ 8,000.00
Contingency Cost													\$ -	\$ 50,000.00
Cost of Contract													\$ -	\$ 4,000.00
Response Master	\$ 300.00	\$ 300.00											\$ -	\$ 2,500.00
TOTAL MONTH	\$ 22,114.91	610,585.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 632,700.22	\$ 381,100.00