

	Budget Item	Budget	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total to Date	Remaining
6100	Rusk County Tax Assessor Fees	\$ 20,000.00							\$ -	\$ 20,000.00
6200	Rusk County Apprasial District Allocation	\$ 56,661.00			\$ 14,796.50			\$ 14,796.50	\$ 29,593.00	\$ 27,068.00
6300	Tax Collection Legal Fees	\$ 18,500.00		\$ 2,837.85	\$ 2,656.53				\$ 5,494.38	\$ 13,005.62
7100	Annual payments to Depts	\$ 470,000.00	\$ 470,000.00	\$ 10,000.00					\$ 480,000.00	\$ (10,000.00)
7200	City of Kilgore Rescue Unit Annual payment	\$ 30,000.00	\$ 30,000.00						\$ 30,000.00	\$ -
7205	Rusk County Rescue Unit Annual payment	\$ 30,000.00	\$ 30,000.00						\$ 30,000.00	\$ -
7210	Garrison VFD Qtrly Contract payment	\$ 8,000.00	\$ 2,000.00			\$ 2,000.00			\$ 4,000.00	\$ 4,000.00
7300	Qtrly Run payments to Depts	\$ 200,000.00	\$ 50,791.94			\$ 50,000.00			\$ 100,791.94	\$ 99,208.06
7380	Bldg Expenses	\$ 170,000.00							\$ 36,025.30	\$ 133,974.70
	Water Bill			\$ 494.92	\$ 197.06	\$ 123.56	\$ 117.55			
	Electric Bill		\$ 787.71	\$ 931.21	\$ 570.24	\$ 622.00	\$ 922.23	\$ 1,219.84		
	Mowing			\$ 3,600.00		\$ 900.00	\$ 900.00	\$ 900.00		
	ESD Vehicle Fuel, Maintenance & Repairs			\$ 1,027.53	\$ 1,319.22	\$ 24.95	\$ 175.00	\$ 66.28		
	IT Equipment		\$ 70.11	\$ 193.58	\$ 23.37	\$ 23.53	\$ 999.34	\$ 46.90		
	Furnishings/Supplies					\$ 127.96	\$ 123.70			
	Security		\$ 3,300.00							
	Gas Bill Center Point Energy		\$ 83.99	\$ 115.92	\$ 143.30	\$ 74.15	\$ 63.19	\$ 61.12		
	Generator		\$ 549.47				\$ 921.00			
	Sparklight Internet		\$ 179.27	\$ 179.27	\$ 179.27	\$ 179.27	\$ 179.27	\$ 179.27		
	Office Equipment & Leases			\$ 306.00	\$ 193.84	\$ 157.00		\$ 399.73		
	Janitorial/Maintenance			\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		
	Contract labor		\$ 506.25	\$ 716.25	\$ 813.25	\$ 495.00	\$ 963.75	\$ 667.50		
	Maintenance/Repairs				\$ 745.00	\$ 300.00				
	Disposal Supplies		\$ 163.65	\$ 565.69	\$ 203.69	\$ 500.72	\$ 432.43			
7390	Fire Marshall / OEMC									
7400	Equipment Cost Share/Grants	\$ 618,005.85							\$ 142,078.30	\$ 475,927.55
	Brush Trucks / Engines				\$ 94,129.13		\$ (186,000.00)			
	Rescue Tools		\$ 100,310.84	\$ 63,859.25		\$ (25,000.00)	\$ (50,000.00)			
	Radio/Pager upgrades					\$ 243.00				
	Wildland Gear		\$ 18,018.23				\$ 13,215.89			
	Bunker Gear		\$ 9,647.96				\$ 4,779.00			
	Generator									
	Building Repairs					\$ 82,275.00				
	Training Materials					\$ 11,275.00				
	Miscellaneous					\$ 5,325.00				
7420	Training					\$ 3,300.19			\$ 3,300.19	\$ (3,300.19)
7620	Insurance - Worker's Compensation	\$ 28,000.00							\$ -	\$ 28,000.00
7630	Insurance - District Property	\$ 50,525.00							\$ -	\$ 50,525.00
7640	Insurance - District Vehicle	\$ 82,500.00			\$ 5,813.00				\$ 5,813.00	\$ 76,687.00
7650	Insurance - Liability	\$ 5,000.00				\$ 500.00			\$ 500.00	\$ 4,500.00
8100	Fire Hydrants	\$ 10,000.00							\$ -	\$ 10,000.00
8150	Equipment Inspections									
8215	Communication System Expenses	\$ 73,000.00							\$ 58,150.81	\$ 14,849.19
	Alpine		\$ 47,250.00							
	TexWarn		\$ 2,180.17	\$ 2,180.13	\$ 2,180.17	\$ 2,180.17	\$ 2,180.17			
8300	Tower Leases	\$ 11,000.00							\$ 7,494.10	\$ 3,505.90
8310	Central Titan Tower		\$ 7,493.10							
8320	Mt. Enterprise Tower- Rhea									
8330	RCEC Tower			\$ 1.00						
8340	Good Springs Tower									
8400	Tower Utilities & Maintenance	\$ 10,000.00							\$ 4,758.07	\$ 5,241.93
8420	Mt. Enterprise Tower (South)		\$ 1,367.23	\$ 300.22	\$ 1,183.40	\$ 286.81	\$ 362.56	\$ 213.99		
8440	Central Titan Tower									
8450	Oakhill Tower									
8460	Laneville Tower Electric			\$ 61.38	\$ 84.56	\$ 163.15	\$ 348.58	\$ 386.19		
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	Budget Item		Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total to Date	Remaining
9100	Board Expenses	\$ 28,000.00							\$ 19,624.90	\$ 8,375.10
	Office Supplies		\$ 421.51	\$ 49.84	\$ 98.09	\$ 10.00	\$ 73.10	\$ 32.93		
	Mileage		\$ 402.44	\$ 1,052.70	\$ 1,281.08	\$ 436.45	\$ 344.76	\$ 665.48		
	Miscellaneous				\$ 630.00	\$ 59.35	\$ (70.14)			
	Monthly Meetings			\$ 910.76	\$ 650.00		\$ 589.07	\$ 550.00		
	Website & Training (Streamline)	\$ 15,000.00		\$ 4,647.75				\$ 600.00		\$ 15,000.00
	Service Awards			\$ 5,833.00	\$ 77.50	\$ 109.11				
	Secretary of State									
	Meeting Meals		\$ 112.13			\$ 57.99				
9110	Administrative Consultant	\$ 19,000.00	\$ 1,500.00	\$ 1,800.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 9,300.00	\$ 9,700.00
9115	Dues & Subcriptions	\$ 4,000.00	\$ 227.98	\$ 227.98		\$ 227.98	\$ 455.96		\$ 1,139.90	\$ 2,860.10
9130	Audit Expense	\$ 14,000.00						\$ 12,768.56	\$ 12,768.56	\$ 1,231.44
9140	Legal Expenses	\$ 23,000.00	\$ 3,969.00	\$ 2,063.00	\$ 2,196.62	\$ 3,460.75	\$ 4,670.50	\$ 4,585.00	\$ 20,944.87	\$ 2,055.13
9160	Consulting Firms								\$ 6,650.00	
	HdL -01									
	MSM - 02		\$ 1,850.00				\$ 4,800.00			
9170	Advertising	\$ 1,800.00	\$ 61.32						\$ 61.32	\$ 1,738.68
9180	P.O. Box & Postage	\$ 500.00	\$ 46.15			\$ 166.00			\$ 212.15	\$ 287.85
9190	Schools	\$ 4,500.00							\$ -	\$ 4,500.00
9300	Capital Expenditures (pd from sales tax rev)									\$ -
9301	Equipment Purchases	\$ 1,575,298.62			\$ 28,006.28	\$ 3,093.00			\$ 31,099.28	\$ 1,544,199.34
9302	Debt Reduction	\$ 1,000,000.00		\$ 419,654.62					\$ 419,654.62	\$ 580,345.38
9303	Communications	\$ 750,000.00	\$ 293,320.00	\$ 36,846.86	\$ (46,105.07)	\$ 9,046.94	\$ (50,000.00)	\$ 81,180.20	\$ 324,288.93	\$ 425,711.07
9304	District Bldg Improvements	\$ 989,129.00		\$ 102,640.58	\$ 124,086.14		\$ 204,543.63		\$ 431,270.35	\$ 557,858.65
9500	Contingencies	\$ 455,887.38							\$ 182,917.24	\$ 272,970.14
9501	IT Consultant		\$ 13,900.00	\$ 17,475.00	\$ 23,327.61	\$ 8,325.00	\$ 16,125.00	\$ 14,775.00		
9502	Bunker Gear			\$ 8,703.46			\$ 3,685.00	\$ 10,808.80		
9503	Rescue Tools						\$ 2,017.50			
9504	Repair & Purchase		\$ 2,844.22					\$ (0.45)		
	Station Improvements			\$ 1,841.16	\$ 16,950.00					
	Vehicle Repairs & Equipment			\$ 2,594.48	\$ 7,182.32	\$ 10,995.85	\$ 3,511.50			
	Failed Equipment Repairs									
	Insurance Claims									
9505	Donation									
9507	SCBA									
9511	Radio Repairs									
9512	Syrup Festival									
9513	Smoke Detectors									
9514	Schools (A&M, Safe-D)		\$ 1,054.53	\$ 675.00						
9515	Board & ID Tags					\$ 4,190.58				
9516	Handouts									
9517	Foam				\$ 7,040.00					
9518	Burn Ban Signs									
9519	Easton VFD Runs is Rusk County									
9520	Fuel Assistance									
9521	Crisis Management Intervention			\$ 449.75	\$ 563.83	\$ 231.25		\$ 381.18		
9522	Miscellaneous					\$ 997.16	\$ 146.41	\$ 2,126.10		
9523	Maint Contract (3yr - Siddons Martin)									
		\$ 6,771,306.85	\$ 1,094,409.20	\$ 695,836.14	\$ 293,715.93	\$ 179,983.87	\$ (15,924.05)	\$ 149,910.12	\$ 2,397,931.21	\$ 4,380,025.64
	Budget Item	Budget	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total to Date	Remaining
4100	Property Tax Revenue	\$ 2,456,879.23	\$ 486,020.35	\$ 766,819.65	\$ 699,292.17	\$ 47,729.89	\$ 40,082.78	\$ 31,939.26	\$ 2,071,884.10	\$ 384,995.13
4150	Delinquent Revenue			\$ 260.12					\$ 260.12	\$ (260.12)
4200	Interest Income		\$ 8,909.11	\$ 8,268.30	\$ 12,410.24	\$ 14,117.34	\$ 16,023.30	\$ 17,387.32	\$ 77,115.61	\$ (77,115.61)
4300	Sales & Use Tax Revenue	\$ 4,314,427.62	\$ 568,153.11	\$ 1,381,927.32	\$ 677,867.17	\$ 1,073,925.62	\$ 826,271.13	\$ 506,464.13	\$ 5,034,608.48	\$ (720,180.86)
4500	Other Financing Sources (Ins)								\$ -	\$ -
4501	Other Financing Sources								\$ -	\$ -
4501-1	Worker's Comp c/s Reimbursement								\$ -	\$ -
4501-1A	W/C Dividend Annual & Component								\$ -	\$ -
4500-02	Cost Share Grants Revenue					\$ 74,899.57		\$ 600,000.00	\$ 674,899.57	\$ (674,899.57)
	Total	\$ 6,771,306.85	\$ 1,063,082.57	\$ 2,157,275.39	\$ 1,389,569.58	\$ 1,210,672.42	\$ 882,377.21	\$1,155,790.71	\$ 7,858,767.88	\$ (1,087,461.03)

[illegible]

	Budget Item	Budget	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Total to Date	Remaining
9100	Board Expenses	\$ 28,000.00							\$ 21,321.18	\$ 6,678.82
	Office Supplies		\$ 26.98	\$ 9.99						
	Mileage			\$ 576.36						
	Miscellaneous		\$ 977.41							
	Monthly Meetings		\$ 105.54							
	Website & Training (Streamline)	\$ 15,000.00								\$ 11,435.80
	Service Awards									
	Secretary of State									
	Meeting Meals									
9110	Administrative Consultant	\$ 19,000.00	\$ 1,500.00	\$ 1,500.00					\$ 12,300.00	\$ 6,700.00
9115	Dues & Subscriptions	\$ 4,000.00	\$ 564.20						\$ 1,704.10	\$ 2,295.90
9130	Audit Expense	\$ 14,000.00							\$ 12,768.56	\$ 1,231.44
9140	Legal Expenses	\$ 23,000.00	\$ 3,575.00	\$ 1,020.00					\$ 25,539.87	\$ (2,539.87)
9160	Consulting Firms									
	HdL - 01									
	MSM - 02									
9170	Advertising	\$ 1,800.00		\$ 2,604.90					\$ 2,666.22	\$ (866.22)
9180	P.O. Box & Postage	\$ 500.00							\$ 212.15	\$ 287.85
9190	Schools Safe D	\$ 4,500.00							\$ -	\$ 4,500.00
9300	Capital Expenditures									\$ -
9301	Equipment Purchases	\$ 1,575,298.62							\$ 31,099.28	\$ 1,544,199.34
9302	Debt Reduction	\$ 1,000,000.00							\$ 419,654.62	\$ 580,345.38
9303	Communications	\$ 750,000.00	\$ 1,892.48	\$ 9,100.00					\$ 335,281.41	\$ 414,718.59
9304	District Bldg Improvements	\$ 989,129.00	\$ 10.00						\$ 431,280.35	\$ 557,848.65
9500	Contingencies	\$ 455,887.38							\$ 530,005.95	\$ (74,118.57)
9501	IT Consultant		\$ 19,350.00	\$ 14,225.00					\$ 33,575.00	
9502	Bunker Gear								\$ -	
9503	Rescue Tools								\$ -	
9504	Repair & Purchase									
	Station Improvements			\$ 5,870.00					\$ 5,870.00	
	Vehicle Repairs & Equipment		\$ 411.99	\$ 4,919.94					\$ 5,331.93	
	Failed Equipment Repairs								\$ -	
	Insurance Claims								\$ -	
9505	Donation									
9507	SCBA		\$ 289,940.00						\$ 289,940.00	
9511	Radio Repairs								\$ -	
9512	Syrup Festival								\$ -	
9513	Smoke Detectors								\$ -	
9514	Schools (A&M, Safe-D)			\$ 11,670.00					\$ 11,670.00	
9515	Board & ID Tags								\$ -	
9516	Handouts								\$ -	
9517	Foam								\$ -	
9518	Burn Ban Signs								\$ -	
9519	Easton VFD Runs is Rusk County								\$ -	
9520	Fuel Assistance								\$ -	
9521	Crisis Management Intervention		\$ 701.78						\$ 701.78	
9522	Miscellaneous								\$ -	
9523	Maint Contract (3yr - Siddons Martin)									
	Total Budget	\$ 6,771,306.85	\$ 387,672.10	\$ 64,428.22	\$ -	\$ 0.00	\$ -	\$ -	\$ 2,850,031.53	\$ 4,832,125.96
	Budget Item	Budget	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Total to Date	Remaining
4100	Property Tax Revenue	\$ 2,456,879.23	\$ 34,461.42	\$ 28,063.64					\$ 2,134,409.16	\$ 322,470.07
4150	Delinquent Revenue								\$ 260.12	\$ (260.12)
4200	Interest Income		\$ 20,104.92	\$ 18,203.26					\$ 115,423.79	\$ (115,423.79)
4300	Sales & Use Tax Revenue	\$ 4,314,427.62	\$ 573,459.25	\$ 554,615.81					\$ 6,162,683.54	\$ (1,848,255.92)
4500	Other Financing Sources (Ins)		\$ 8,002.65						\$ 8,002.65	\$ (8,002.65)
4250	Misc Income		\$ 3,600.00						\$ 3,600.00	\$ (3,600.00)
4501-1	Worker's Comp c/s Reimbursement								\$ -	\$ -
4501-1A	W/C Dividend Annual & Component								\$ -	\$ -
4350	Insurance Proceeds		\$ 129.00						\$ 675,028.57	\$ (675,028.57)
	Total	\$ 6,771,306.85	\$ 639,757.24	\$ 600,882.71	\$ -	\$ -	\$ -	\$ -	\$ 9,099,407.83	\$ (2,328,100.98)

	Carlisle VFD	Jan	Feb	Mar	Apr	May	Jun	Total to Date
7100	Annual payments to Depts	\$ 35,000.00						\$ 35,000.00
7300	Qtrly Run payments to Depts	\$ 5,645.96			\$ 5,191.78			\$ 10,837.74
7400	Equipment Cost Share/Grants							\$ (13,987.66)
	Brush Trucks							
	Rescue Tools	\$ 11,012.34	\$ (25,000.00)					
	Building Repairs							
	Wildland Gear							
	Bunker Gear							
	Lifeline ARM Chest Compression							
	Volunteer Recruitment Sign							
7640	Insurance							\$ -
8150	Equipment Inspections							\$ -
9301	Equipment Purchases							\$ -
9500	Contingencies							\$ 10,107.43
	Bunker Gear							
	Rescue Tools							
	Repair & Purchase	\$ 2,444.22	\$ 2,594.48	\$ 1,680.20	\$ 272.50	\$ 2,061.50		
	Donation							
9514	Schools	\$ 1,054.53						
9520	Fuel Assistance							\$ -
9810	New Communications System							\$ -
	Total Reimbursement							\$ 41,957.51
	Carlisle VFD	July	Aug	Sept	Oct	Nov	Dec	Total to Date
7100	Annual payments to Depts							\$ 35,000.00
7300	Qtrly Run payments to Depts	\$ 4,651.85						\$ 15,489.59
7400	Equipment Cost Share/Grants							\$ (13,987.66)
	Brush Trucks							\$ -
	Rescue Tools							\$ -
	Building Repairs							\$ -
	Wildland Gear							\$ -
	Bunker Gear							\$ -
	Lifeline ARM Chest Compression							\$ -
	Volunteer Recruitment Sign							\$ -
7620	Insurance							\$ -
8150	Equipment Inspections							\$ -
9301	Equipment Purchases							\$ -
9500	Contingencies							
	Bunker Gear							\$ 10,107.43
	Rescue Tools							\$ -
	Repair & Purchase							\$ -
	SCBA	\$ 22,910.00						\$ 22,910.00
	Miscellaneous							\$ -
9810	New Communications System							\$ -
	Total Reimbursement							\$ 69,519.36

*Grant rec'd for purchase *

	Church Hill VFD	Jan	Feb	Mar	Apr	May	Jun	Total to Date
7100	Annual payments to Depts	\$ 30,000.00						\$ 30,000.00
7300	Qtrly Run payments to Depts	\$ 3,111.80			\$ 2,591.32			\$ 5,703.12
7400	Equipment Cost Share/Grants							\$ 19,649.25
	Brush Trucks							
	Rescue Tools		\$ 44,649.25		\$ (25,000.00)			
	Radio/Pager upgrades							
	Apparatus							
	Wildland Gear							
	Bunker Gear							
7411	Lifeline ARM Chest Compression System							
7450	Equipment Purchases ***							\$ -
9100	Postage							\$ -
9500	Contingencies							\$ -
	Bunker Gear							
	Rescue Tools							
	Repair & Purchase							
	SCBA							
9810	New Communications							\$ -
	Total Reimbursement							\$ 55,352.37
	Church Hill VFD	July	Aug	Sept	Oct	Nov	Dec	Total to Date
7100	Annual payments to Depts							\$ 30,000.00
7300	Qtrly Run payments to Depts	\$ 2,511.11						\$ 8,214.23
7400	Equipment Cost Share/Grants							\$ 19,649.25
	Brush Trucks							
	Rescue Tools							
	Radio/Pager upgrades							
	Apparatus							
	Wildland Gear							
	Bunker Gear							
7411	Lifeline ARM Chest Compression System							
7450	Equipment Purchases							\$ -
7620	Workers Comp Insurance							\$ -
9301	Capitla Expenditures - Equipment Purchases							\$ -
9500	Contingencies							\$ 34,380.00
	Bunker Gear							
	Rescue Tools							
	Station Improvements		\$ 5,870.00					
	SCBA	\$ 28,510.00						
9810	New Communications							\$ -
	Total Reimbursement							\$ 92,243.48

*grant rec'd

	Crims Chapel VFD	Jan	Feb	Mar	Apr	May	June	Total to Date
7100	Annual payments to Depts	\$ 30,000.00						\$ 30,000.00
7300	Qtrly Run payments to Depts	\$ 3,111.80			\$ 2,668.95			\$ 5,780.75
7400	Equipment Cost Share/Grants				\$ 5,325.00			\$ 45,004.07
	Brush Trucks							
	Rescue Tools			\$ 44,679.07		\$ (5,000.00)		
	Radio/Pager upgrades							
	Wildland Gear							
	Bunker Gear							
9500	Contingencies							\$ 5,167.12
	Bunker Gear							
	Vehicle Repairs			\$ 5,167.12				
	Repair & Purchase							
	SCBA							
	Radio Repairs							
	Maint Contract (3 yr)							
9301	Equipment Purchases							\$ -
9810	New communications							\$ -
	Total Reimbursement							\$ 85,951.94
	Crims Chapel VFD	July	Aug	Sept	Oct	Nov	Dec	Total to Date
7100	Annual payments to Depts							\$ 30,000.00
7300	Qtrly Run payments to Depts	\$ 3,266.64						\$ 9,047.39
7400	Equipment Cost Share/Grants							\$ 20,004.07
	Brush Trucks							
	Rescue Tools	\$ (25,000.00)						
	Radio/Pager upgrades							
	Wildland Gear							
	Bunker Gear							
7450	Equipment Purchases							\$ -
7620	Workers Compensation Ins							\$ -
9301	Equipment Purchases							\$ -
9500	Contingencies							\$ 19,422.12
	Bunker Gear							
	Vehicle Repairs							
	Rescue Tools							
	SCBA	\$ 14,255.00						
	Radio Repairs							
	Miscellaneous							
9810	New communications							\$ -
	Total Reimbursement							\$ 78,473.58

	East Side VFD	Jan	Feb	Mar	Apr	May	June	Total to Date
7100	Annual payments to Depts	\$ 30,000.00						\$ 30,000.00
7300	Qtrly Run payments to Depts	\$ 2,267.08			\$ 3,367.58			\$ 5,634.66
7400	Equipment Cost Share/Grants							\$ 12,020.14
7402	Rescue Tools				\$ (25,000.00)	\$ (45,000.00)		
	Brush Trucks			\$ 49,450.06				
	Wildland Gear					\$ 13,215.89		
	Bunker Gear					\$ 4,779.00		
	Training Materials				\$ 11,275.00			
7420	Training				\$ 3,300.19			
7640	Insurance - District Vehicle			\$ 1,937.68				\$ 1,937.68
9301	Equipment Purchase			\$ 9,335.43	\$ 1,031.00			\$ 10,366.43
9300	Radio System Consultant							\$ -
9500	Contingencies							\$ 56,625.41
	Bunker Gear					\$ 3,685.00		
	Rescue Tools	\$ 44,649.25						
	Repair & Purchase					\$ 100.00		
	SCBA							
	Station Improvements		\$ 1,841.16	\$ 6,350.00				
9520	Fuel Assistance							\$ -
9810	New Communications							\$ -
	Total Reimbursement							\$ 116,584.32
	East Side VFD	July	Aug	Sept	Oct	Nov	Dec	Total to Date
7100	Annual payments to Depts							\$ 30,000.00
7300	Qtrly Run payments to Depts	\$ 2,700.00						\$ 8,334.66
7400	Equipment Cost Share/Grants							\$ 11,486.20
	Rescue Tools							
	Brush Trucks							
	Bunker Gear	\$ 9,466.06						
	Training Materials	\$ (10,000.00)						
7450	Equipment Purchase							\$ 10,366.43
7640	Insurance - District Vehicle							\$ 1,937.68
8215	Communication System							
9301	Capital Expenditures: Equipment Purchases							\$ -
9500	Contingencies							\$ 82,590.41
	Bunker Gear							
	Rescue Tools							
	Repair & Purchase							
	SCBA	\$ 25,965.00						
	Station Improvements							
9520	Fuel Assistance							\$ -
9810	New Communications							\$ -
	Total Reimbursement							\$ 144,715.38

	Elderville/Lakeport VFD	Jan	Feb	Mar	Apr	May	June	Total to Date
7100	Annual payments to Depts	\$ 30,000.00	\$ 10,000.00					\$ 40,000.00
7300	Qtrly Run payments to Depts	\$ 2,055.91			\$ 2,319.63			\$ 4,375.54
7400	Equipment Cost Share/Grants							\$ 196,275.00
	Brush Trucks/Engine					\$ 114,000.00		
	Rescue Tools							
	Radio/Pager upgrades							
	Apparatus							
	Wildland Gear							
	Building Repair				\$ 82,275.00			
9500	Contingencies							\$ -
	Bunker Gear							
	Rescue Tools							
	Repair & Purchase							
	Donation							
	SCBA							
8215	Communications							\$ -
	Total Reimbursement							\$ 240,650.54
	Elderville/Lakeport VFD	July	Aug	Sept	Oct	Nov	Dec	Total to Date
7100	Annual payments to Depts							\$ 40,000.00
7300	Qtrly Run payments to Depts	\$ 2,574.07						\$ 6,949.61
7400	Equipment Cost Share/Grants							\$ 196,275.00
	Brush Trucks/Engine							
	Rescue Tools							
	Radio/Pager upgrades							
	Apparatus							
	Wildland Gear							
	Bunker Gear							
9500	Contingencies							\$ -
	Bunker Gear							
	Rescue Tools							
	Repair & Purchase							
	Donation							
	Schools							
8215	Communications							\$ -
	Total Reimbursement							\$ 243,224.61

	Garrison VFD	Jan	Feb	Mar	Apr	May	June	Total to Date
7210	Garrison VFD Qtrly Contract payment	\$ 2,000.00			\$ 2,000.00			\$ 4,000.00
7400	Equipment Cost Share/Grants							\$ -
	Brush Trucks							
	Rescue Tools							
	Radio/Pager upgrades							
	Apparatus							
	Wildland Gear							
	Bunker Gear							
7411	Lifeline ARM Chest Compression System							\$ -
9500	Contingencies							\$ -
	Bunker Gear							
	Rescue Tools							
	Repair & Purchase							
	Donation							
	SCBA							
	Total Reimbursement							\$ 4,000.00
	Garrison VFD	July	Aug	Sept	Oct	Nov	Dec	Total to Date
7210	Garrison VFD Qtrly Contract payment	\$ 2,000.00						\$ 6,000.00
7400	Equipment Cost Share/Grants							\$ -
	Brush Trucks							
	Rescue Tools							
	Radio/Pager upgrades							
	Apparatus							
	Wildland Gear							
	Bunker Gear							
7411	Lifeline ARM Chest Compression System							\$ -
9500	Contingencies							\$ 11,670.00
	Bunker Gear							
	Rescue Tools							
	Repair & Purchase							
	Donation							
	SCBA							
	Schools		\$ 11,670.00					
	Total Reimbursement							\$ 17,670.00

	Henderson Fire Dept	Jan	Feb	Mar	Apr	May	June	Total to Date
								\$ 60,000.00
7100	Annual payments to Depts	\$ 60,000.00						\$ 60,000.00
7300	Qtrly Run payments to Depts	\$ 5,804.35			\$ 5,618.72			\$ 11,423.07
7400	Equipment Cost Share/Grants							\$ -
	Brush Trucks/Engines							
	Rescue Tools							
	Radio/Pager upgrades							
	Apparatus							
	Wildland Gear							
	Bunker Gear							\$ -
7450	Equipment Purchase							\$ 950.00
9500	Contingencies							
	Bunker Gear							
	Rescue Tools					\$ 950.00		
	Repair & Purchase							
	Donation							
	SCBA							
								\$ 72,373.07
	Total Reimbursement							
	Henderson Fire Dept	July	Aug	Sept	Oct	Nov	Dec	Total to Date
								\$ 60,000.00
7100	Annual payments to Depts							\$ 16,578.63
7300	Qtrly Run payments to Depts	\$ 5,155.56						\$ -
7400	Equipment Cost Share/Grants							
	Brush Trucks/Engines							
	Rescue Tools							
	Radio/Pager upgrades							
	Apparatus							
	Wildland Gear							
	Bunker Gear							\$ -
7450	Equipment Purchase							\$ 950.00
9500	Contingencies							
	Bunker Gear							
	Rescue Tools							
	Repair & Purchase							
	Donation							
	SCBA							
								\$ 77,528.63
	Total Reimbursement							

	Kilgore Fire Dept	Jan	Feb	Mar	Apr	May	June	Total to Date
7100	Annual payments to Depts	\$ 30,000.00						\$ 30,000.00
7300	Qtrly Run payments to Depts	\$ 3,428.57			\$ 2,086.76			\$ 5,515.33
7400	Equipment Cost Share/Grants							\$ -
	Brush Trucks							
	Rescue Tools							
	Radio/Pager upgrades							
	Apparatus							
	Wildland Gear							
	Bunker Gear							
								\$ -
9500	Contingencies							
	Bunker Gear							
	Rescue Tools							
	Repair & Purchase							
	Donation							
	SCBA							
	Total Reimbursement							\$ 35,515.33
	Kilgore Fire Dept	July	Aug	Sept	Oct	Nov	Dec	Total to Date
7100	Annual payments to Depts							\$ 30,000.00
7300	Qtrly Run payments to Depts	\$ 2,700.00						\$ 8,215.33
7400	Equipment Cost Share/Grants							\$ -
	Brush Trucks							
	Rescue Tools							
	Radio/Pager upgrades							
	Apparatus							
	Wildland Gear							
	Bunker Gear							
								\$ -
9500	Contingencies							
	Bunker Gear							
	Rescue Tools							
	Repair & Purchase							
	Donation							
	SCBA							
	Total Reimbursement							\$ 38,215.33

	Laneville VFD	Jan	Feb	Mar	Apr	May	June	Total to Date
								\$ 35,000.00
7100	Annual payments to Depts	\$ 35,000.00						\$ 8,687.13
7300	Qtrly Run payments to Depts	\$ 3,534.16			\$ 5,152.97			\$ 22,415.87
7400	Equipment Cost Share/Grants							
	Brush Trucks							
	Rescue Tools	\$ 44,649.25			\$ (25,000.00)			
	Radio/Pager upgrades							
	Wildland Gear	\$ 18,018.23						
	Bunker Gear	\$ 9,647.96			\$ (24,899.57)			
	Lifeline Arm Chest Compression							
	Building Repairs							\$ -
9301	Equipment Purchases							\$ 1,200.00
9303	Communications	\$ 1,200.00						\$ -
9500	Contingencies							
	Bunker Gear							
	Rescue Tools							
	Repair & Purchase							
	SCBA							\$ -
9522	Miscellaneous							\$ -
9810	New Communications							\$ 67,303.00
	Total Reimbursement							
	Laneville VFD	July	Aug	Sept	Oct	Nov	Dec	Total to Date
								\$ 35,000.00
7100	Annual payments to Depts							\$ 11,827.87
7300	Qtrly Run payments to Depts	\$ 3,140.74						\$ 22,415.87
7400	Equipment Cost Share/Grants							
	Brush Trucks							
	Rescue Tools							
	Radio/Pager upgrades							
	Apparatus							
	Bunker Gear							
	Lifeline Arm Chest Compression							
	Building Repairs							\$ -
7450	Equipment Purchases							\$ 1,200.00
9303	Communications							\$ -
9500	Contingencies							\$ 39,129.94
	Bunker Gear							
	Fire Schools							
	Repair & Purchase		\$ 4,764.94					
	SCBA	\$ 34,365.00						\$ -
9514	Schools							\$ -
9522	Miscellaneous							\$ -
9810	New Communications							\$ 109,573.68
	Total Reimbursement							

	Mt Enterprise VFD	Jan	Feb	Mar	Apr	May	June	Total to Date
7100	Annual payments to Depts	\$ 35,000.00						\$ 35,000.00
7300	Qtrly Run payments to Depts	\$ 3,798.14			\$ 4,726.03			\$ 8,524.17
7400	Equipment Cost Share/Grants							\$ -
	Brush Trucks							
	Rescue Tools							
	Apparatus							
	Wildland Gear							
	Bunker Gear							
	Lifeline Arm Chest Compression							
9304	Equipment Purchases/Capital Expenditures							\$ -
9500	Contingencies							\$ 400.00
	Bunker Gear							
	Rescue Tools							
	Repair & Purchase	\$ 400.00						
	SCBA							
	Radio Repairs							
	Insurance Claims							
9520	Fuel Assistance							\$ -
9810	New Communications System							\$ -
	Total Reimbursement							\$ 43,924.17
	Mt Enterprise VFD	July	Aug	Sept	Oct	Nov	Dec	Total to Date
7100	Annual payments to Depts							\$ 35,000.00
7300	Qtrly Run payments to Depts	\$ 4,588.89						\$ 13,113.06
7400	Equipment Cost Share/Grants							\$ -
	Brush Trucks							
	Rescue Tools							
	Apparatus							
	Wildland Gear							
	Bunker Gear							
	Buildings Repair							
7450	Equipment Purchases							\$ -
7620	Workers Comp Insurance							\$ -
9500	Contingencies							\$ 23,465.00
	Bunker Gear							
	Station Improvements							
	Repair & Purchase		\$ 155.00					
	SCBA	\$ 22,910.00						
	Miscellaneous							
	Insurance Claims							
9170	Advertising							\$ -
9810	New Communications System							\$ -
	Total Reimbursement							\$ 71,578.06

	New London VFD	Jan	Feb	Mar	Apr	May	June	Total to Date
7100	Annual payments to Depts	\$ 30,000.00						\$ 30,000.00
7300	Qtrly Run payments to Depts	\$ 3,534.16			\$ 3,173.52			\$ 6,707.68
7400	Equipment Cost Share/Grants							\$ -
	Brush Trucks							
	Rescue Tools							
	Apparatus							
	Wildland Gear							
	Bunker Gear							
7450	Equipment Purchases							\$ -
7640	Insurance - District Vehicle			\$ 1,937.66				\$ 1,937.66
9301	Capital Expenditures - Equipment Purch				\$ 1,031.00			\$ 1,031.00
9500	Contingencies							\$ 6,739.20
	Bunker Gear						\$ 5,664.20	
	Rescue Tools							
	Repair & Purchase					\$ 400.00		
	Donation							
	Schools		\$ 675.00					
9522	Miscellaneous							\$ -
9810	New Communications System							\$ -
9300	Equipment Purchases				\$ 9,335.43			\$ 9,335.43
	Total Reimbursement							\$ 55,750.97
	New London VFD	July	Aug	Sept	Oct	Nov	Dec	Total to Date
7100	Annual payments to Depts							\$ 30,000.00
7300	Qtrly Run payments to Depts	\$ 2,511.11						\$ 9,218.79
7400	Equipment Cost Share/Grants							\$ -
	Brush Trucks							
	Rescue Tools							
	Apparatus							
	Wildland Gear							
	Bunker Gear							
7450	Equipment Purchases							\$ -
8100	Fire Hydrants							\$ 1,937.66
8215	Communication System							\$ 1,031.00
9500	Contingencies							\$ 70,538.23
	Bunker Gear							
	Rescue Tools	\$ 39,987.07	\$ 901.96					
	Repair & Purchase							
	Schools							
	SCBA	\$ 22,910.00						
9522	Miscellaneous							\$ -
9810	New Communications System							\$ 9,335.43
9300	Equipment Purchases							\$ 122,061.11
	Total Reimbursement							

	New Salem VFD	Jan	Feb	Mar	Apr	May	June	Total to Date
7100	Annual payments to Depts	\$ 30,000.00						\$ 30,000.00
7300	Qtrly Run payments to Depts	\$ 1,369.57			\$ 1,970.32			\$ 3,339.89
7400	Equipment Cost Share/Grants							\$ 1,937.66
	Brush Trucks							
	Rescue Tools							
	Apparatus							
	Wildland Gear							
	Bunker Gear							
7640	Insurance - District Vehicle			\$ 1,937.66				
9300	Capital Expend - Equip Purchases			\$ 9,335.42	\$ 1,031.00			\$ 10,366.42
9304	District Bldg Improvements		\$ 102,640.58	\$ 124,086.14		\$ 204,543.63		\$ 431,270.35
9500	Contingencies							\$ 10,908.46
	Bunker Gear		\$ 8,703.46					
	Vehicle Repairs & Equipment			\$ 187.50				
	Repair & Purchase					\$ 2,017.50		
	Donation							
	SCBA							
9810	New Communications System							\$ -
7620	Insurance - Work Comp							\$ -
	Total Reimbursement							\$ 487,822.78
	New Salem VFD	July	Aug	Sept	Oct	Nov	Dec	Total to Date
7100	Annual payments to Depts							\$ 30,000.00
7300	Qtrly Run payments to Depts	\$ 1,755.56						\$ 5,095.45
7400	Equipment Cost Share/Grants							\$ 1,937.66
	Brush Trucks							
	Rescue Tools							
	Apparatus							
	Wildland Gear							
	Bunker Gear							
	Lifeline Arm Chest Compression							
7450	Equipment Purchases							\$ 10,366.42
9170	Advertising							\$ 431,270.35
9300	District Bldg Improvement	\$ 10.00						\$ 19,573.46
9500	Contingencies							
	Bunker Gear							
	Vehicle Repairs & Equipment							
	Repair & Purchase							
	Donation							
	SCBA	\$ 8,655.00						
9810	New Communications System							\$ -
7620	Insurance - Workers Comp							\$ -
	Total Reimbursement							\$ 498,243.34

C/S Grants \$600K for 2025
 \$ (101,756.66) matches QB dept bal

	Overton VFD	Jan	Feb	Mar	Apr	May	June	Total to Date
7100	Annual payments to Depts	\$ 30,000.00						\$ 30,000.00
7300	Qtrly Run payments to Depts	\$ 3,322.98			\$ 2,242.01			\$ 5,564.99
7400	Equipment Cost Share/Grants							\$ -
	Brush Trucks							
	Rescue Tools							
	Apparatus							
	Wildland Gear							
	Bunker Gear							
7450	Equipment Purchases							\$ -
9120	Radio System Consultant							\$ -
9500	Contingencies							\$ -
	Bunker Gear							
	Rescue Tools							
	Repair & Purchase							
	Donation							
	SCBA							
9520	Fuel Assistance							\$ -
9810	New Communications							\$ -
	Total Reimbursement							\$ 35,564.99
	Overton VFD	July	Aug	Sept	Oct	Nov	Dec	Total to Date
7100	Annual payments to Depts							\$ 30,000.00
7300	Qtrly Run payments to Depts	\$ 3,896.30						\$ 9,461.29
7400	Equipment Cost Share/Grants							\$ -
	Brush Trucks							
	Rescue Tools							
	Apparatus							
	Wildland Gear							
	Bunker Gear							
7450	Equipment Purchases							\$ -
9120	Radio System Consultant							\$ -
9500	Contingencies	\$ 17,310.00						\$ 17,310.00
	Bunker Gear							
	Rescue Tools							
	Repair & Purchase							
	Donation							
	SCBA							
9522	Miscellaneous							\$ -
9810	New Communications							\$ -
	Total Reimbursement							\$ 56,771.29

	Reklaw VFD	Jan	Feb	Mar	Apr	May	June	Total to Date
7100	Annual payments to Depts	\$ 30,000.00						\$ 30,000.00
7300	Qtrly Run payments to Depts	\$ 1,369.57			\$ 1,232.88			\$ 2,602.45
7400	Equipment Cost Share/Grants							\$ 44,210.00
	Brush Trucks							
	Rescue Tools		\$ 44,210.00					
	Radio/Pager upgrades							
	Apparatus							
	Wildland Gear							
	Bunker Gear							
	Building Repairs							
	Lifeline Arm Chest Compression							
7450	Equipment Purchase							\$ -
9120	Radio System Consultant							\$ -
9500	Contingencies							\$ 10,600.00
	Bunker Gear							
	Repair & Purchase							
	Station Improvements			\$ 10,600.00				
9810	Communication							\$ -
	Total Reimbursement							\$ 87,412.45
	Reklaw VFD	July	Aug	Sept	Oct	Nov	Dec	Total to Date
7100	Annual payments to Depts							\$ 30,000.00
7300	Qtrly Run payments to Depts	\$ 1,377.78						\$ 3,980.23
7400	Equipment Cost Share/Grants							\$ 19,210.00
	Brush Trucks							
	Rescue Tools	\$ (25,000.00)						
	Radio/Pager upgrades							
	Apparatus							
	Wildland Gear							
	Bunker Gear							
	Building Repairs							
	Training Materials							
7450	Equipment Purchase							\$ -
7620	Workers Comp Ins							\$ -
9301	Equipment Purchases							\$ -
9500	Contingencies							\$ 53,875.00
	Bunker Gear							
	Repair & Purchase							
	SCBA	\$ 43,275.00						
	Miscellaneous							
9810	Communication							\$ -
	Total Reimbursement							\$ 107,065.23

	Tatum VFD	Jan	Feb	Mar	Apr	May	June	Total to Date
7100	Annual payments to Depts	\$ 35,000.00						\$ 35,000.00
7300	Qtrly Run payments to Depts	\$ 4,748.45			\$ 4,687.21			\$ 9,435.66
7400	Equipment Cost Share/Grants							\$ -
	Brush Trucks							
	Rescue Tools							
	Radio/Pager upgrades							
	Apparatus							
	Wildland Gear							
	Lifeline Arm Chest Compression							
	Bunker Gear							
7450	Equipment Purchases							\$ -
9170	Advertising							\$ -
9304	Capital Expenditures - Bldg Improvement							\$ -
9500	Contingencies							\$ 7,318.54
	Bunker Gear							
	Rescue Tools							
	Repair & Purchase			\$ 125.00	\$ 7,193.54			
	Donation							
	SCBA							
9520	Fuel Assistance							\$ -
9810	New Communications System							\$ -
	Total Reimbursement							\$ 51,754.20
	Tatum VFD	July	Aug	Sept	Oct	Nov	Dec	Total to Date
7100	Annual payments to Depts							\$ 35,000.00
7300	Qtrly Run payments to Depts	\$ 6,414.81						\$ 15,850.47
7400	Equipment Cost Share/Grants							\$ -
	Brush Trucks							
	Rescue Tools							
	Radio/Pager upgrades							
	Apparatus							
	Wildland Gear							
	Bunker Gear							
	Lifeline Arm Chest Compression							
	Drug Screens							
7450	Equipment Purchases							\$ -
7620	Workers Comp Ins							\$ -
9170	Advertising							\$ -
9304	Capital Expenditures - Bldg Improvement							\$ -
9500	Contingencies							\$ 33,283.54
	Bunker Gear							
	Rescue Tools							
	Station Improvement							
	Donation							
	SCBA	\$ 25,965.00						
9522	Miscellaneous							\$ -
9810	New Communications System							\$ -
	Total Reimbursement							\$ 84,134.01

	City of Kilgore Rescue Unit	Jan	Feb	Mar	Apr	May	June	Total to Date
7200	City of Kilgore Rescue Unit Annual payment	\$ 30,000.00						\$ 30,000.00
7300	Qtrly Run payments to Depts	\$ 2,161.49			\$ 1,543.38			\$ 3,704.87
7400	Equipment Cost Share/Grants							\$ -
	Brush Trucks							
	Rescue Tools							
	Radio/Pager upgrades							
	Apparatus							
	Wildland Gear							
	Bunker Gear							
9500	Contingencies							\$ -
	Bunker Gear							
	Rescue Tools							
	Repair & Purchase							
	Donation							
	SCBA							
	Total Reimbursement							\$ 33,704.87
	City of Kilgore Rescue Unit	July	Aug	Sept	Oct	Nov	Dec	Total to Date
7200	City of Kilgore Rescue Unit Annual payment							\$ 30,000.00
7300	Qtrly Run payments to Depts	\$ 2,196.30						\$ 5,901.17
7400	Equipment Cost Share/Grants							\$ -
	Brush Trucks							
	Rescue Tools							
	Radio/Pager upgrades							
	Apparatus							
	Wildland Gear							
	Bunker Gear							
9500	Contingencies							\$ -
	Bunker Gear							
	Rescue Tools							
	Repair & Purchase							
	Donation							
	SCBA							
	Total Reimbursement							\$ 35,901.17

	Rusk County Rescue Unit	Jan	Feb	Mar	Apr	May	June	Total to Date
7205	Rusk County Rescue Unit Annual payment	\$ 30,000.00						\$ 30,000.00
7300	Qtrly Run payments to Depts	\$ 1,527.95			\$ 1,426.94			\$ 2,954.89
7400	Equipment Cost Share/Grants							\$ -
	Brush Trucks							
	Rescue Tools							
	Radio/Pager upgrades							
	Apparatus							
	Wildland Gear							
	Bunker Gear							
7640	Insurance							\$ -
9301	Equipment Purchases							\$ -
9500	Contingencies							\$ 8,674.41
	Bunker Gear						\$ 5,144.60	
	Rescue Tools							
	Repair & Purchase				\$ 3,529.81			
	Donation							
	SCBA							
9520	Fuel Assistance							\$ -
9810	New Communications							\$ -
	Total Reimbursement							\$ 41,629.30
	Rusk County Rescue Unit	July	Aug	Sept	Oct	Nov	Dec	Total to Date
7205	Rusk County Rescue Unit Annual payment							\$ 30,000.00
7300	Qtrly Run payments to Depts	\$ 1,062.96						\$ 4,017.85
7400	Equipment Cost Share/Grants							\$ -
	Brush Trucks							
	Rescue Tools							
	Radio/Pager upgrades							
	Apparatus							
	Wildland Gear							
	Bunker Gear							
7620	Workers Comp Ins							\$ -
7640	Insurance							\$ -
9500	Contingencies							\$ 31,584.41
	Bunker Gear							
	Rescue Tools							
	Repair & Purchase							
	Donation							
	SCBA	\$ 22,910.00						
9514	Schools/Training							\$ -
9810	New Communications							\$ -
	Total Reimbursement							\$ 65,602.26

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09/12/26

Cash Basis

Rusk County Emergency Services District #1
Profit & Loss Budget vs. Actual
 January through August 2026

	Jan - Aug 26	Budget	\$ Over Budget	% of Budget
Income				
4100 · Property Tax Revenue	2,134,409.16	2,456,879.23	-322,470.07	86.9%
4150 · Delinquent Tax Revenue	260.12			
4200 · Interest Income	115,423.79			
4250 · Miscellaneous Income	3,600.00			
4300 · Sales & Use Tax Revenue	6,162,683.54	4,314,427.62	1,848,255.92	142.8%
4350 · Insurance Proceeds	129.00			
4500 · Other Financing Sources (Ins)				
4500-02 · C/S Grants	674,899.57			
Total 4500 · Other Financing Sources (Ins)	674,899.57			
4501 · Other Financing Sources				
4501-1 · Worker's Comp c/s Reimbursement	8,002.65			
4501-1B · Worker's Comp Dividends				
Total 4501-1 · Worker's Comp c/s Reimbursement	8,002.65			
Total 4501 · Other Financing Sources	8,002.65			
Total Income	9,099,407.83	6,771,306.85	2,328,100.98	134.4%
Gross Profit	9,099,407.83	6,771,306.85	2,328,100.98	134.4%
Expense				
6100 · Rusk County Tax Assessor Fees	0.00	20,000.00	-20,000.00	0.0%
6200 · RCAD Allocation	29,593.00	56,661.00	-27,068.00	52.2%
6300 · Tax Collection Legal Fees	11,081.77	18,500.00	-7,418.23	59.9%
7100 · Annual Payments to Depts				
7101 · Carlisle Volunteer Fire Dept	35,000.00	35,000.00	0.00	100.0%
7102 · Church Hill Volunteer Fire Dept	30,000.00	30,000.00	0.00	100.0%
7103 · Crims Chapel Volunteer Fire Dept	30,000.00	30,000.00	0.00	100.0%
7104 · East Side Volunteer Fire Dept	30,000.00	30,000.00	0.00	100.0%
7105 · Elderville/Lakeport VFD	40,000.00	30,000.00	10,000.00	133.3%
7106 · Henderson Fire Dept	60,000.00	60,000.00	0.00	100.0%
7107 · Kilgore Fire Dept	30,000.00	30,000.00	0.00	100.0%
7108 · Laneville Volunteer Fire Dept	35,000.00	35,000.00	0.00	100.0%
7109 · Mt Enterprise VFD	35,000.00	35,000.00	0.00	100.0%
7110 · New London Volunteer Fire Dept	30,000.00	30,000.00	0.00	100.0%
7111 · New Salem Volunteer Fire Dept	30,000.00	30,000.00	0.00	100.0%
7112 · Overton Volunteer Fire Dept	30,000.00	30,000.00	0.00	100.0%
7113 · Reklaw Volunteer Fire Dept	30,000.00	30,000.00	0.00	100.0%
7114 · Tatum Volunteer Fire Dept	35,000.00	35,000.00	0.00	100.0%
7100 · Annual Payments to Depts - Other	0.00	0.00	0.00	0.0%
Total 7100 · Annual Payments to Depts	480,000.00	470,000.00	10,000.00	102.1%
7200 · Kilgore Rescue Unit Annual Pay	30,000.00	30,000.00	0.00	100.0%
7205 · Rusk County Rescue Unit Annual	30,000.00	30,000.00	0.00	100.0%
7210 · Garrison VFD Qtrly Contract Pay	6,000.00	8,000.00	-2,000.00	75.0%

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09/12/26

Cash Basis

Rusk County Emergency Services District #1
Profit & Loss Budget vs. Actual
 January through August 2026

	Jan - Aug 26	Budget	\$ Over Budget	% of Budget
7300 · Quarterly Run Payments				
7301 · Carlisle Volunteer Fire Dept	15,489.59			
7302 · Church Hill Volunteer Fire Dept	8,214.23			
7303 · Crim's Chapel VFD	9,047.39			
7304 · East Side Volunteer Fire Dept	8,334.66			
7305 · Elderville/Lakeport VFD	6,949.61			
7306 · Henderson Fire Dept	16,578.63			
7307 · Kilgore Fire Dept	8,215.33			
7308 · Laneville Volunteer Fire Dept	16,553.90			
7309 · Mt. Enterprise VFD	8,387.03			
7310 · New London Volunteer Fire Dept	9,218.79			
7311 · New Salem Volunteer Fire Dept	5,095.45			
7312 · Overton Volunteer Fire Dept	9,461.29			
7313 · Reklaw Volunteer Fire Dept	3,980.23			
7314 · Tatum Volunteer Fire Dept	15,850.47			
7315 · City of Kilgore Rescue Unit	5,901.17			
7316 · Rusk County Rescue Unit	4,017.85			
7300 · Quarterly Run Payments - Other	0.00			
		200,000.00	-200,000.00	0.0%
Total 7300 · Quarterly Run Payments	151,295.62	200,000.00	-48,704.38	75.6%
7380 · Bldg Expenses				
7380-01 · Water Bill	1,305.26			
7380-02 · Electric Bill	8,324.53			
7380-03 · Mowing	9,000.00			
7380-04 · ESD Vehicle Fuel, Maint & Repai	2,728.94			
7380-06 · IT Equipment	2,396.04			
7380-07 · Furnishings/Supplies	251.66			
7380-08 · Security	3,610.00			
7380-09 · Gas Bill Center Point Energy	704.48			
7380-10 · Generator	1,470.47			
7380-11 · Sparklight Internet	1,434.16			
7380-12 · Office Equip & Leases	1,396.57			
7380-13 · Janitorial/Maintenance	8,000.00			
7380-14 · Contract Labor	5,298.25			
7380-15 · Bldg Maintenance/Repairs	1,580.00			
7380-16 · Disposal Supplies	3,788.78			
7380 · Bldg Expenses - Other	0.00			
		170,000.00	-170,000.00	0.0%
Total 7380 · Bldg Expenses	51,289.14	170,000.00	-118,710.86	30.2%
7400 · Equipment Cost Share/Grants				
7401 · Brush trucks / Engines	-91,870.87			
7402 · Rescue Tools	80,059.12			
7403 · Radio/pager upgrades	243.00			
7405 · Wildland Gear	31,234.12			
7406 · Bunker Gear	23,893.02			
7408 · Buildings Repair	82,275.00			
7410 · Training Materials	1,275.00			
7414 · Miscellaneous	5,325.00			
7400 · Equipment Cost Share/Grants - Other	0.00			
		618,005.85	-618,005.85	0.0%
Total 7400 · Equipment Cost Share/Grants	132,433.39	618,005.85	-485,572.46	21.4%

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Cash Basis

Rusk County Emergency Services District #1
Profit & Loss Budget vs. Actual
 January through August 2026

	Jan - Aug 26	Budget	\$ Over Budget	% of Budget
7420 · Training	3,300.19			
7620 · Insurance-Workers Compensation	0.00	28,000.00	-28,000.00	0.0%
7630 · Insurance - District Property	0.00	50,525.00	-50,525.00	0.0%
7640 · Insurance - District Vehicle	5,813.00	82,500.00	-76,687.00	7.0%
7650 · Insurance - Liability	500.00	5,000.00	-4,500.00	10.0%
8100 · Fire Hydrants	9,345.99	10,000.00	-654.01	93.5%
8215 · Communication System				
8215-01 · Alpine	47,250.00			
8215-02 · TexWarn 7/800	17,441.32			
8215 · Communication System - Other	0.00	73,000.00	-73,000.00	0.0%
Total 8215 · Communication System	64,691.32	73,000.00	-8,308.68	88.6%
8300 · Tower Leases				
8310 · Central Titan Tower	7,493.10			
8330 · RCEC Tower	1.00			
8300 · Tower Leases - Other	0.00	11,000.00	-11,000.00	0.0%
Total 8300 · Tower Leases	7,494.10	11,000.00	-3,505.90	68.1%
8400 · Tower Utilities & Maintenance				
8420 · South Tower @ Mt. Enterprise	4,749.62			
8460 · Laneville Tower Electric	1,960.70			
8400 · Tower Utilities & Maintenance - Other	0.00	10,000.00	-10,000.00	0.0%
Total 8400 · Tower Utilities & Maintenance	6,710.32	10,000.00	-3,289.68	67.1%
9100 · Board Expenses				
9102 · Office supplies	722.44			
9103 · Meeting Meals	1,775.49			
9104 · Mileage	4,759.27			
9105 · Miscellaneous	1,596.62			
9106 · Monthly meetings	1,200.00			
9107 · Website & Training (Streamline)	5,247.75	15,000.00	-9,752.25	35.0%
9108 · Service Awards	6,019.61			
9100 · Board Expenses - Other	0.00	28,000.00	-28,000.00	0.0%
Total 9100 · Board Expenses	21,321.18	43,000.00	-21,678.82	49.6%
9110 · Administrative Consultant	12,300.00	19,000.00	-6,700.00	64.7%
9115 · Dues & Subscriptions				
9115-05 · Microsoft Subscription	108.24			
9115-06 · Adobe	151.48			
9115 · Dues & Subscriptions - Other	1,444.38	4,000.00	-2,555.62	36.1%
Total 9115 · Dues & Subscriptions	1,704.10	4,000.00	-2,295.90	42.6%
9130 · Audit Expense	12,768.56	14,000.00	-1,231.44	91.2%
9140 · Legal Expense	25,539.87	23,000.00	2,539.87	111.0%
9160 · Consulting Firms				
9160-02 · MSM	6,650.00			
Total 9160 · Consulting Firms	6,650.00			
9170 · Advertising	2,666.22	1,800.00	866.22	148.1%
9180 · PO Box Rent & Postage	212.15	500.00	-287.85	42.4%
9190 · Schools	0.00	4,500.00	-4,500.00	0.0%

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Cash Basis

Rusk County Emergency Services District #1
Profit & Loss Budget vs. Actual
 January through August 2026

	Jan - Aug 26	Budget	\$ Over Budget	% of Budget
9300 · Capital Expenditures				
9301 · Equipment Purchases	31,099.28	1,575,298.62	-1,544,199.34	2.0%
9302 · Debt Reduction	419,654.62	1,000,000.00	-580,345.38	42.0%
9303 · Communications	335,281.41	750,000.00	-414,718.59	44.7%
9304 · District Bldg Improvements	431,280.35	989,129.00	-557,848.65	43.6%
Total 9300 · Capital Expenditures	1,217,315.66	4,314,427.62	-3,097,111.96	28.2%
9500 · Contingencies				
9501 · IT Manager	127,502.61			
9502 · Bunker gear	23,197.26			
9503 · Rescue Tools	2,017.50			
9504 · Repair & purchase				
9504-01 · Station Improvements	24,661.16			
9504-02 · Vehicle Repairs & Equipment	32,459.85			
Total 9504 · Repair & purchase	57,121.01			
9507 · SCBA	289,940.00			
9514 · Schools, (A&M, Safe-D)	13,399.53			
9515 · Board & ID Tags	4,190.58			
9517 · Foam Bank	7,040.00			
9521 · Crisis Management Intervention				
9521-01 · Crisis Mgmt Intervention Mileag	139.21			
9521 · Crisis Management Intervention - Other	2,188.58			
Total 9521 · Crisis Management Intervention	2,327.79			
9522 · Miscellaneous	3,269.67			
9500 · Contingencies - Other	0.00	455,887.38	-455,887.38	0.0%
Total 9500 · Contingencies	530,005.95	455,887.38	74,118.57	116.3%
Total Expense	2,850,031.53	6,771,306.85	-3,921,275.32	42.1%
Net Income	6,249,376.30	0.00	6,249,376.30	100.0%

CARRY OVER TO 2026 BUDGET:

Carry over from 2021 Budget for New Salem Radio Tower ins claim check
(Communications 9504-04) **\$7215.38** Approved January 20, 2021

Carry Over to 2026 Budget Reklaw Brush Truck (Equipment Purchase-9301) **\$247,687.00**

Carry Over to 2026 Budget Move Laneville tower building (Communications-9303) **\$8,500.00**

Carry Over to 2026 Budget Laneville Tower Project (Communications-9303) **\$592,120.00**

Carry Over from 2024 Budget - Laneville VFD Brush Truck (Equipment Purchase-9301) **\$293,196.62**

Carry Over to 2026 Budget Rescue Tools-Crims Chapel (Cost Share-7402) **\$19,679.08**

Carry Over to 2026 Budget Rescue Tools - Church Hill (Cost Share-7402) **\$19,649.25**

Carry Over to 2026 Budget Brush Truck - Church Hill (Cost Share-7401) **\$120,054.00**

Carry Over to 2026 Budget Skid Unit - Eastside (Cost Share-7401) **\$30,992.00**

Carry Over to 2026 Budget Engines - Overton & New Salem (Equipment Purchase-9301) **\$1,034,415.00**

Carry Over to 2026 Budget Mt Enterprise Remodel Project (Cost Share-7408) **\$6,417.52**

Carry Over to 2026 Budget - RCFFA Appreciation Banquet (Miscellaneous-9105) **\$8,000.00**

Carry Over to 2026 Budget Reklaw Tools Grant (Cost Share-7402) **\$19,210.00**

Carry Over to 2026 Budget New Salem Station Bid (Bldg Improvemen-9304) **\$389,129.00**

Net Income over budget

✓ \$

6,249,376.30

**Spent & transferred
Budget**

✓ ✓

\$ (2,850,031.53)
\$ 6,771,306.85**Remaining**

✓ \$

3,921,275.32

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Rusk County Emergency Services District #1
Check Detail
August 2026

Type	Num	Date	Name	Memo	Account	Original Amount
Check	EFT	08/07/2026	Swepeco	Training Bldg Electric Acct # 964-243-848-0-6	1050 · RCESD#1 Checking #7931	-1,728.40
				Training Bldg Electric Acct # 964-243-848-0-6	7380-02 · Electric Bill	1,728.40
TOTAL						1,728.40
Check	EFT	08/10/2026	Velvin Oil	Fuel	1050 · RCESD#1 Checking #7931	-53.70
				Fuel	7380-04 · ESD Vehicle Fuel, Mai...	53.70
TOTAL						53.70
Check	EFT	08/11/2026	Center Point Energy	Training Bldg Acct # 6403385330-6	1050 · RCESD#1 Checking #7931	-88.53
				Training Bldg Acct # 6403385330-6	7380-09 · Gas Bill Center Point ...	88.53
TOTAL						88.53
Check	EFT	08/20/2026	Rusk County Electri...	South Tower @ Mt. Enterprise -	1050 · RCESD#1 Checking #7931	-89.48
				South Tower @ Mt. Enterprise -	8420 · South Tower @ Mt. Enter...	89.48
TOTAL						89.48
Check	EFT	08/30/2026	Sparklight	internet	1050 · RCESD#1 Checking #7931	-179.27
				internet	7380-11 · Sparklight Internet	179.27
TOTAL						179.27
Check	EFT	08/27/2026	TXU Energy	Laneville tower elec	1050 · RCESD#1 Checking #7931	-468.01
				Laneville tower elec	8460 · Laneville Tower Electric	468.01
TOTAL						468.01
Check	EFT	08/23/2026	Ubeo, LLC	copier	1050 · RCESD#1 Checking #7931	-157.00
				copier	7380-12 · Office Equip & Leases	157.00
TOTAL						157.00
Check	EFT	08/31/2026	City of Henderson - ...	Water Bill Acct # 011-0011700-002	1050 · RCESD#1 Checking #7931	-129.86
				Water Bill Acct # 011-0011700-002	7380-01 · Water Bill	129.86
TOTAL						129.86
Check	2238	08/02/2026	The Henderson News	Ad : Notice of Tax Increase	1050 · RCESD#1 Checking #7931	-2,182.77
				4 Newspapers	9170 · Advertising	2,182.77
TOTAL						2,182.77
Check	2239	08/02/2026	Gloria Dooley	July	1050 · RCESD#1 Checking #7931	-576.36
				july mileage 795 mi x .725	9104 · Mileage	576.36
TOTAL						576.36
Check	2240	08/02/2026	Michael Searcy Dot ...	#26045 & 26047	1050 · RCESD#1 Checking #7931	-8,300.00
				#26045 & 26047	9501 · IT Manager	8,300.00
TOTAL						8,300.00

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Rusk County Emergency Services District #1
Check Detail
August 2026

Type	Num	Date	Name	Memo	Account	Original Amount
Check	2241	08/06/2026	Simmons A/C & Hea...		1050 · RCESD#1 Checking #7931	-135.00
				RCESD	7380-15 · Bldg Maintenance/Rep...	135.00
TOTAL						135.00
Check	2242	08/08/2026	4S Enterprises, LLC	Laneville Tower	1050 · RCESD#1 Checking #7931	-1,600.00
				Laneville Tower	9303 · Communications	1,600.00
TOTAL						1,600.00
Check	2243	08/09/2026	The Henderson News	Ad : Notice of Tax Increase	1050 · RCESD#1 Checking #7931	-422.13
				Ad : Notice of Tax Increase	9170 · Advertising	422.13
TOTAL						422.13
Check	2244	08/09/2026	Capitol Flag Co Inc		1050 · RCESD#1 Checking #7931	-1,832.00
				4 ESD flags	7380-16 · Disposal Supplies	1,832.00
TOTAL						1,832.00
Check	2245	08/09/2026	Micro Center		1050 · RCESD#1 Checking #7931	-234.97
					7380-06 · IT Equipment	234.97
TOTAL						234.97
Check	2246	08/09/2026	UT Health East Texa...	#2246	1050 · RCESD#1 Checking #7931	-2,180.17
				July	8215-02 · TexWarn 7/800	2,180.17
TOTAL						2,180.17
Check	2247	08/09/2026	Henderson Quick Co...	July statement	1050 · RCESD#1 Checking #7931	-9.99
				July statement	9102 · Office supplies	9.99
TOTAL						9.99
Check	2248	08/09/2026	Laneville Volunteer ...	tire reimb	1050 · RCESD#1 Checking #7931	-4,764.94
				tire reimb	9504-02 · Vehicle Repairs & Equ...	4,764.94
TOTAL						4,764.94
Check	2249	08/09/2026	Linebarger, Goggan,...		1050 · RCESD#1 Checking #7931	-1,882.81
				collection of delinquent tax svcs: June	6300 · Tax Collection Legal Fees	1,882.81
TOTAL						1,882.81
Check	2250	08/09/2026	Jose Hernandez Orn...	Aug. S tower mowing	1050 · RCESD#1 Checking #7931	-150.00
				South Tower	8420 · South Tower @ Mt. Enter...	150.00
TOTAL						150.00
Check	2251	08/09/2026	Dawn Taylor	july	1050 · RCESD#1 Checking #7931	-1,500.00
				July	9110 · Administrative Consultant	1,500.00
TOTAL						1,500.00

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Rusk County Emergency Services District #1
Check Detail
August 2026

Type	Num	Date	Name	Memo	Account	Original Amount
Check	2252	08/16/2026	Carli Alyssa Self	wk of 8/3 and 8/10	1050 · RCESD#1 Checking #7931	-206.25
				13.75 x \$15/hr	7380-14 · Contract Labor	206.25
TOTAL						206.25
Check	2253	08/16/2026	Church Hill Volunteer...	reimb for metal work	1050 · RCESD#1 Checking #7931	-5,870.00
				add on metal to existing bldg	9504-01 · Station Improvements	5,870.00
TOTAL						5,870.00
Check	2254	08/16/2026	Carlton Law Firm, P...	July	1050 · RCESD#1 Checking #7931	-1,020.00
				July	9140 · Legal Expense	1,020.00
TOTAL						1,020.00
Check	2255	08/16/2026	3D Security		1050 · RCESD#1 Checking #7931	-310.00
					7380-08 · Security	310.00
TOTAL						310.00
Check	2256	08/17/2026	Michael Searcy Dot ...	#26048	1050 · RCESD#1 Checking #7931	-5,925.00
				#26048	9501 · IT Manager	5,925.00
TOTAL						5,925.00
Check	2257	08/23/2026	T Mobile	July billing	1050 · RCESD#1 Checking #7931	-23.37
				Hot Spot on ESD Ipad	7380-06 · IT Equipment	23.37
TOTAL						23.37
Check	2258	08/23/2026	Garrison Volunteer ...	Fire Academy 2026	1050 · RCESD#1 Checking #7931	-11,670.00
				Fire Academy 2026	9514 · Schools, (A&M, Safe-D)	11,670.00
TOTAL						11,670.00
Check	2259	08/23/2026	Chilo's Lawn Servic...	July	1050 · RCESD#1 Checking #7931	-900.00
				July	7380-03 · Mowing	900.00
TOTAL						900.00
Check	2260	08/24/2026	Carli Alyssa Self	wk of 8/17	1050 · RCESD#1 Checking #7931	-176.25
				11.75 x \$15/hr	7380-14 · Contract Labor	176.25
TOTAL						176.25
Check	2261	08/26/2026	Siddons-Martin Eme...		1050 · RCESD#1 Checking #7931	-901.96
				New London	7402 · Rescue Tools	901.96
TOTAL						901.96
Check	2262	08/26/2026	Diane Mitchell	Aug	1050 · RCESD#1 Checking #7931	-500.00
				weekly cleaning	7380-13 · Janitorial/Maintenance	500.00
TOTAL						500.00

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Rusk County Emergency Services District #1

Check Detail

August 2026

Type	Num	Date	Name	Memo	Account	Original Amount
Check	2263	08/26/2026	Cassandra Shaw		1050 · RCESD#1 Checking #7931	-500.00
				weekly cleaning	7380-13 · Janitorial/Maintenance	500.00
TOTAL						500.00
Check	2264	08/30/2026	Griffith's Towing, LLC		1050 · RCESD#1 Checking #7931	-155.00
				Mt Enterprise VFD	9504-02 · Vehicle Repairs & Equ...	155.00
TOTAL						155.00
Check	2265	08/30/2026	Chilo's Lawn Servic...	Laneville Tower	1050 · RCESD#1 Checking #7931	-7,500.00
				Laneville Tower - gravel labor, install & materials	9303 · Communications	7,500.00
TOTAL						7,500.00
Check	2266	08/30/2026	Carli Alyssa Self	wk of 8/24	1050 · RCESD#1 Checking #7931	-105.00
				7 hrs x \$15/hr	7380-14 · Contract Labor	105.00
TOTAL						105.00