

Revenues and Expenditures
March 2026

551 First National Checking

		Balance Forward		\$ 39,696.19
Revenue				
Type	Whom	Cleared	Amount	Balance
Deposit				\$ 39,696.19
transfer	from 554		\$ 80,000.00	\$ 119,696.19
transfer				\$ 119,696.19
Deposit				\$ 119,696.19
Deposit				\$ 119,696.19
Total Revenue			<u>\$ 80,000.00</u>	
Expenditures				
ck	Luci Smith		\$ 850.00	\$ 118,846.19
ck	Coveler Peeler		\$ 1,590.00	\$ 117,256.19
ck	clicktunity		\$ 229.91	\$ 117,026.28
ck	ashron		\$ 2,150.00	\$ 114,876.28
cc	riverside sud		\$ 57.77	\$ 114,818.51
cc	city of riverside		\$ 84.50	\$ 114,734.01
ach	entergy		\$ 234.44	\$ 114,499.57
ck	wcta		\$ 7.69	\$ 114,491.88
ck	tx mutual		\$ 2,148.09	\$ 112,343.79
ck	steven lucher - chairs		\$ 1,399.93	\$ 110,943.86
ck	dodge vfd		\$ 2,419.58	\$ 108,524.28
ck	riverside operations		\$ 23,604.05	\$ 84,920.23
ck	riverside labor		\$ 17,562.63	\$ 67,357.60
ach	elite grafix		\$ 1,600.00	\$ 65,757.60
				\$ 65,757.60
ck	RVFD - oper buffer		\$ 10,000.00	\$ 55,757.60
cc	city of riverside		\$ 84.50	\$ 55,673.10
Total Expenditures			<u>\$ 64,023.09</u>	
Ending Balance				<u>\$ 55,673.10</u>

552 First National Savings

		Balance Forward		\$ 246,486.20
Revenue				
		Cleared	Amount	Balance
Deposit	interest		\$ 50.33	\$ 246,536.53
Transfer				\$ 246,536.53
Transfer				\$ 246,536.53
Total Revenue			<u>\$ 50.33</u>	
Expenditures				
Transfer	txclass		<u>\$ 240,000.00</u>	<u>\$ 6,536.53</u>
Total Expenditures			<u>\$ 240,000.00</u>	<u>\$ 6,536.53</u>
Ending Balance				<u>\$ 6,536.53</u>

Revenues and Expenditures
March 2026

553 First National Money Market Ad Valorem

		Balance Forward	\$	30,467.86	
Revenue					
		Cleared	Amount	Balance	
Deposit	interest	\$	45.78	\$	30,513.64
Deposit	WCAD	\$	2,268.74	\$	32,782.38
Deposit	WCAD	\$	1,760.84	\$	34,543.22
Deposit	WCAD	\$	5,994.01	\$	40,537.23
Deposit	WCAD	\$	849.41	\$	41,386.64
Deposit	WCAD	\$	1,631.37	\$	43,018.01
Deposit	WCAD	\$	552.42	\$	43,570.43
Deposit	WCAD	\$	0.32	\$	43,570.75
Deposit	WCAD	\$	618.56	\$	44,189.31
Deposit	WCAD	\$	774.46	\$	44,963.77
Deposit	WCAD	\$	0.16	\$	44,963.93
Deposit	WCAD	\$	2,875.72	\$	47,839.65
Deposit	WCAD			\$	47,839.65
Deposit	WCAD			\$	47,839.65
Deposit	WCAD			\$	47,839.65
	Total Revenue	\$	17,371.79		
Expenditures					
Transfer	transfer to 101.5			\$	47,839.65
	Total Expenditures	\$	-	\$	47,839.65
	Ending Balance			\$	47,839.65
					\$ 17,326.01

554 First National Money Market Sales Tax

		Balance Forward	\$	155,771.56	
Revenue					
		Cleared	Amount	Balance	
Deposit	interest	\$	137.22	\$	155,908.78
Deposit	State Comptroller	\$	31,337.35	\$	187,246.13
	Total Revenue	\$	31,474.57		
Expenditures					
Transfer	checking 551	\$	80,000.00	\$	107,246.13
	Total Expenditures	\$	80,000.00	\$	107,246.13
	Ending Balance			\$	107,246.13

555 TXClass

		Balance Forward	\$	2,189,378.23	
Revenue					
		Cleared	Amount	Balance	
Deposit	Interest	\$	7,702.95	\$	2,197,081.18
Deposit	Deposit	\$	240,000.00	\$	2,437,081.18
	Total Deposits	\$	247,702.95	\$	2,437,081.18
Expenditures					
Transfer		\$	-	\$	2,437,081.18
	Total Expenditures	\$	-	\$	2,437,081.18
	Ending Balance			\$	2,437,081.18
	Total			\$	2,654,376.59

Walker County Emergency Services District #1

Balance Sheet

As of March 31, 2026

Mar 31, 26

ASSETS

Current Assets

Checking/Savings

551 First National checking	55,673.10
552 First National savings	6,536.53
553 First National AV	47,839.65
554 First National ST	107,246.13
555 TXClass	<u>2,437,081.18</u>
Total Checking/Savings	<u>2,654,376.59</u>

Other Current Assets

51 Sales Tax Receivable	39,092.16
52 Taxes Receivable	<u>34,872.58</u>

Total Other Current Assets	<u>73,964.74</u>
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Total Current Assets	<u>2,728,341.33</u>
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Fixed Assets

70 Computer and software	<u>4,260.00</u>
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Total Fixed Assets	<u>4,260.00</u>
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Other Assets

53 Property Taxes AR	<u>60.48</u>
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Total Other Assets	<u>60.48</u>
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TOTAL ASSETS	<u><u>2,732,661.81</u></u>
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

55 Deferred Revenues	<u>34,872.58</u>
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Total Other Current Liabilities	<u>34,872.58</u>
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Total Current Liabilities	<u>34,872.58</u>
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Total Liabilities	<u>34,872.58</u>
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Equity

60 Opening Bal Equity	86,856.94
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61 Retained Earnings	2,202,530.48
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Net Income	<u>408,401.81</u>
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Total Equity	<u>2,697,789.23</u>
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TOTAL LIABILITIES & EQUITY	<u><u>2,732,661.81</u></u>
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Walker County Emergency Services District #1
Profit & Loss Budget Performance
March 2026

	Mar 26	Budget	\$ Over Budget	Oct '25 - Mar 26	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
501 WCAD Ad Val. Taxes/Pen/Int	17,326.01	20,961.00	-3,634.99	517,728.14	497,464.00	20,264.14	545,000.00
502 State Comp Sales Tax	31,337.35	33,172.00	-1,834.65	243,608.49	184,575.00	59,033.49	340,000.00
504 Previous Revenue	0.00			0.00	715,852.00	-715,852.00	715,852.00
506 Miscellaneous Income	0.00			22.07			
Total Income	48,663.36	54,133.00	-5,469.64	761,358.70	1,397,891.00	-636,532.30	1,600,852.00
Expense							
100 ESD							
101 Advertising/Notification	0.00			0.00	600.00	-600.00	600.00
102 Fees, dues, subscri							
102.1 Membership	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00
102.3 Misc Fees	0.00			3,699.00	100.00	3,599.00	100.00
102 Fees, dues, subscri - Other	0.00			0.00	0.00	0.00	0.00
Total 102 Fees, dues, subscri	0.00	0.00	0.00	3,699.00	100.00	3,599.00	1,800.00
103 Professional Fees							
103.1 Accounting	0.00	0.00	0.00	8,500.00	8,000.00	500.00	8,000.00
103.2 Admin Assistant	850.00	850.00	0.00	5,100.00	5,100.00	0.00	10,200.00
103.3 Legal Fees	1,590.00	3,000.00	-1,410.00	9,920.05	18,000.00	-8,079.95	36,000.00
103.4 WCAD Allocations Coll/APP	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00
Total 103 Professional Fees	2,440.00	3,850.00	-1,410.00	23,520.05	31,100.00	-7,579.95	71,200.00
104 Inspect /Regist							
104.1 Vehicles	7.69			30.76			
Total 104 Inspect /Regist	7.69			30.76			
105 IT and Systems							
105.2 Website/Domain Mang	229.91	208.50	21.41	1,289.56	1,251.00	38.56	2,502.00
Total 105 IT and Systems	229.91	208.50	21.41	1,289.56	1,251.00	38.56	2,502.00
106 Insurance							
106.1 Directors Bond Insurance	0.00			500.00	400.00	100.00	400.00
106.2 Insurance (LI/PRWC)	2,148.09	0.00	2,148.09	47,745.67	0.00	47,745.67	40,000.00
Total 106 Insurance	2,148.09	0.00	2,148.09	48,245.67	400.00	47,845.67	40,400.00
108 Travel	0.00	0.00	0.00	1,944.19	5,000.00	-3,055.81	5,000.00
109 Commissioner Training	0.00	0.00	0.00	2,435.55	7,500.00	-5,064.45	7,500.00
110 Supplies							
110.1 Office	1,399.93	83.00	1,316.93	1,557.04	498.00	1,059.04	996.00
110.5 Misc	1,600.00			1,600.00			
110 Supplies - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 110 Supplies	2,999.93	83.00	2,916.93	3,157.04	498.00	2,659.04	996.00
116 Rent	2,150.00	2,150.00	0.00	12,900.00	12,900.00	0.00	25,800.00
117 Building Maint							

Walker County Emergency Services District #1
Profit & Loss Budget Performance
March 2026

	Mar 26	Budget	\$ Over Budget	Oct '25 - Mar 26	YTD Budget	\$ Over Budget	Annual Budget
117.5 Misc Repairs	0.00			4,520.00			
Total 117 Building Maint	0.00			4,520.00			
118 Groundskeeping							
118.1 Mowing	0.00			250.00			
Total 118 Groundskeeping	0.00			250.00			
119 Utilities							
119.1 Electrical	234.44	300.00	-65.56	1,535.18	1,800.00	-264.82	3,600.00
119.4 Trash	0.00	100.00	-100.00	84.50	600.00	-515.50	1,200.00
119.5 Water/Sewer	226.77	100.00	126.77	820.09	600.00	220.09	1,200.00
Total 119 Utilities	461.21	500.00	-38.79	2,439.77	3,000.00	-560.23	6,000.00
Back Ground Checks 518.1	0.00	200.00	-200.00	0.00	1,200.00	-1,200.00	2,400.00
Postage Delivery Box Rent 504.1	0.00			0.00	100.00	-100.00	100.00
Total 100 ESD	10,436.83	6,991.50	3,445.33	104,431.59	63,649.00	40,782.59	164,298.00
200 RVFD							
202 Fees, Dues, Subsc							
202.1 Memberships	0.00	250.00	-250.00	45.00	1,500.00	-1,455.00	3,000.00
202.2 Software	0.00	800.00	-800.00	1,622.20	5,200.00	-3,577.80	10,000.00
Total 202 Fees, Dues, Subsc	0.00	1,050.00	-1,050.00	1,667.20	6,700.00	-5,032.80	13,000.00
203 Professional Services							
203.1 Accounting	883.00	250.00	633.00	4,247.86	2,500.00	1,747.86	4,000.00
203.5 Background Checks	0.00	333.00	-333.00	1,286.47	1,998.00	-711.53	4,000.00
Total 203 Professional Services	883.00	583.00	300.00	5,534.33	4,498.00	1,036.33	8,000.00
204 Inspect / registrations							
204.1 Vehicles	0.00	100.00	-100.00	0.00	1,400.00	-1,400.00	2,000.00
204.2 Equipment	0.00	100.00	-100.00	0.00	1,400.00	-1,400.00	2,000.00
Total 204 Inspect / registrations	0.00	200.00	-200.00	0.00	2,800.00	-2,800.00	4,000.00
205 IT and Systems							
205.2 Website/Domain Mgt fees	0.00	250.00	-250.00	1,274.15	1,500.00	-225.85	3,000.00
Total 205 IT and Systems	0.00	250.00	-250.00	1,274.15	1,500.00	-225.85	3,000.00
207 Labor							
207.1 Chief	3,886.75	4,464.42	-577.67	21,324.14	26,786.52	-5,462.38	53,573.00
207.2 Duty Crew	8,466.45	16,972.00	-8,505.55	51,145.03	101,832.00	-50,686.97	203,672.00
207.3 Non-Shift Wages	0.00	3,125.00	-3,125.00	0.00	18,750.00	-18,750.00	37,501.00
207.4 Admin	1,910.34	1,473.00	437.34	12,264.66	8,838.00	3,426.66	17,680.00
207.5 Volunteer Stipend	888.87	1,302.00	-413.13	3,397.08	7,812.00	-4,414.92	15,630.00
207.6 Taxes	2,410.22	2,983.00	-572.78	20,674.31	17,896.00	2,778.31	35,794.00
Total 207 Labor	17,562.63	30,319.42	-12,756.79	108,805.22	181,914.52	-73,109.30	363,850.00
208 Travel	0.00			2,439.02	2,000.00	439.02	2,000.00
209 Training	0.00			2,778.49	4,000.00	-1,221.51	4,000.00
210 Supplies							

Walker County Emergency Services District #1
 Profit & Loss Budget Performance
 March 2026

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 Accrual Basis

	Mar 26	Budget	\$ Over Budget	Oct '25 - Mar 26	YTD Budget	\$ Over Budget	Annual Budget
210.1 Office	0.00			534.89	3,000.00	-2,465.11	3,000.00
210.2 Janitorial	18.95	167.00	-148.05	371.23	998.00	-626.77	2,000.00
210.3 Pantry	0.00	83.00	-83.00	0.00	498.00	-498.00	1,000.00
210.4 Medical	0.00			716.41	5,000.00	-4,283.59	5,000.00
210.5 Misc Supplies	106.00			392.94	1,000.00	-607.06	1,000.00
Total 210 Supplies	124.95	250.00	-125.05	2,015.47	10,496.00	-8,480.53	12,000.00
211 Tactical Gear	17,188.00			17,188.00	15,000.00	2,188.00	15,000.00
212 Uniforms	188.98			7,882.28	7,000.00	882.28	7,000.00
213 Minor Equip <\$1000							
213.1 Hand Tools	0.00			63.74	5,000.00	-4,936.26	5,000.00
Total 213 Minor Equip <\$1000	0.00			63.74	5,000.00	-4,936.26	5,000.00
214 Furnishings	0.00			1,980.00	1,000.00	980.00	1,000.00
215 Fuel	1,921.66	600.00	1,321.66	4,710.13	3,600.00	1,110.13	7,200.00
217 Building Maint.							
217.1 Plumbing	0.00			112.75	1,000.00	-887.25	1,000.00
217.2 Electrical	0.00			449.00	2,000.00	-1,551.00	2,000.00
217.3 HVAC	0.00			0.00	5,000.00	-5,000.00	5,000.00
217.4 Generators	0.00			503.99	2,500.00	-1,996.01	2,500.00
217.5 Misc Repairs	990.00			7,979.83			
217 Building Maint. - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 217 Building Maint.	990.00	0.00	990.00	9,045.57	10,500.00	-1,454.43	10,500.00
218 Groundskeeping							
218.1 Mowing	282.00	600.00	-318.00	2,177.00	3,600.00	-1,423.00	7,200.00
218.2 Pest Control	0.00	167.00	-167.00	219.88	998.00	-778.12	2,000.00
218.3 Aerobic System	0.00			390.00	500.00	-110.00	500.00
Total 218 Groundskeeping	282.00	767.00	-485.00	2,786.88	5,098.00	-2,311.12	9,700.00
219 Utilities							
219.1 Electric	594.12	600.00	-5.88	3,487.28	3,600.00	-112.72	7,200.00
219.2 Gas	116.08	250.00	-133.92	415.23	1,500.00	-1,084.77	3,000.00
219.3 Internet/Phone	0.00	800.00	-800.00	1,757.49	4,800.00	-3,042.51	9,600.00
219.4 Trash	45.00	100.00	-55.00	225.00	600.00	-375.00	1,200.00
219.5 Water/Sewer	88.61	75.00	13.61	445.43	450.00	-4.57	900.00
Total 219 Utilities	843.81	1,825.00	-981.19	6,330.43	10,950.00	-4,619.57	21,900.00
220 Vehicle/Appart/Trailer							
220.1 Purchase/Replace	0.00			0.00	15,000.00	-15,000.00	15,000.00
220.2 Repairs	748.71			4,581.55	10,000.00	-5,418.45	10,000.00
220.3 Maintenance	0.00			4,580.63	10,000.00	-5,419.37	10,000.00
Total 220 Vehicle/Appart/Trailer	748.71			9,162.18	35,000.00	-25,837.82	35,000.00
221 Equipment/radios/boats/etc							
221.1 Purchase/Replace	0.00			0.00	5,000.00	-5,000.00	5,000.00

Walker County Emergency Services District #1
Profit & Loss Budget Performance
March 2026

	Mar 26	Budget	\$ Over Budget	Oct '25 - Mar 26	YTD Budget	\$ Over Budget	Annual Budget
221.2 Medical	0.00			0.00	5,000.00	-5,000.00	5,000.00
221.3 Repairs	72.94			330.79	5,000.00	-4,669.21	5,000.00
221.4 Maintenance	360.00			1,881.70	7,000.00	-5,118.30	7,000.00
Total 221 Equipment/radios/boats/etc	432.94			2,212.49	22,000.00	-19,787.51	22,000.00
Total 200 RVFD	41,166.68	35,844.42	5,322.26	185,875.58	329,056.52	-143,180.94	544,150.00
300 Dodge							
302 Fees, Dues, Subscr							
302.2 Software	235.20	0.00	235.20	235.20	0.00	235.20	1,500.00
302.3 Misc Fees	0.00			381.60			
Total 302 Fees, Dues, Subscr	235.20	0.00	235.20	616.80	0.00	616.80	1,500.00
303 Professional Services							
303.1 Accounting	47.98			47.98			
Total 303 Professional Services	47.98			47.98			
309 Training	0.00			0.00	2,000.00	-2,000.00	2,000.00
310 Supplies							
310.1 Office	0.00			0.00	1,000.00	-1,000.00	1,000.00
310.4 Medical	0.00			0.00	1,000.00	-1,000.00	1,000.00
310.5 Misc Supplies	0.00			244.59	800.00	-555.41	800.00
Total 310 Supplies	0.00			244.59	2,800.00	-2,555.41	2,800.00
311 Tactical Gear	0.00			0.00	1,500.00	-1,500.00	1,500.00
315 Fuel	256.55	200.00	56.55	757.71	1,200.00	-442.29	2,200.00
317 Building Maintenance							
317.3 HVAC	0.00			0.00	200.00	-200.00	200.00
317.4 Generators	225.00			225.00			
317.5 Misc Repairs	0.00	150.00	-150.00	0.00	1,200.00	-1,200.00	2,100.00
Total 317 Building Maintenance	225.00	150.00	75.00	225.00	1,400.00	-1,175.00	2,300.00
318 Groundskeeping							
318.1 Mowing	0.00	175.00	-175.00	553.00	1,050.00	-497.00	2,100.00
Total 318 Groundskeeping	0.00	175.00	-175.00	553.00	1,050.00	-497.00	2,100.00
319 Utilities							
319.1 Electric	122.14	150.00	-27.86	786.86	900.00	-113.14	1,800.00
319.2 Gas	93.46	100.00	-6.54	352.30	600.00	-247.70	1,200.00
319.5 Water/Sewer	31.42	50.00	-18.58	159.93	300.00	-140.07	600.00
Total 319 Utilities	247.02	300.00	-52.98	1,299.09	1,800.00	-500.91	3,600.00
320 Vehicle/Apparatus/Trailers							
320.2 Repairs	1,407.83	333.00	1,074.83	1,407.83	1,998.00	-590.17	4,000.00
320.3 Maintenance	0.00			235.94			
Total 320 Vehicle/Apparatus/Trailers	1,407.83	333.00	1,074.83	1,643.77	1,998.00	-354.23	4,000.00
321 Equipment/Radios/ Boats etc							
321.1 Purchase/Replace	0.00			0.00	5,000.00	-5,000.00	5,000.00

Walker County Emergency Services District #1
 Profit & Loss Budget Performance
 March 2026

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 Accrual Basis

	Mar 26	Budget	\$ Over Budget	Oct '25 - Mar 26	YTD Budget	\$ Over Budget	Annual Budget
321.4 Maintenance	0.00			266.45			
Total 321 Equipment/Radios/ Boats etc	0.00			266.45	5,000.00	-4,733.55	5,000.00
Total 300 Dodge	2,419.58	1,158.00	1,261.58	5,654.39	18,748.00	-13,093.61	27,000.00
400 IES Funds							
401 One Time Expend							
401.1 Dodge	0.00			0.00	51,000.00	-51,000.00	51,000.00
401.2 Riverside	0.00			22,806.49	27,000.00	-4,193.51	27,000.00
Total 401 One Time Expend	0.00			22,806.49	78,000.00	-55,193.51	78,000.00
402 Working Capital Trans							
402.2 Riverside	10,000.00			38,000.00			
Total 402 Working Capital Trans	10,000.00			38,000.00			
404 Sinking							
404.3 Operations Reserve	0.00			0.00	800,000.00	-800,000.00	800,000.00
Total 404 Sinking	0.00			0.00	800,000.00	-800,000.00	800,000.00
Total 400 IES Funds	10,000.00			60,806.49	878,000.00	-817,193.51	878,000.00
Construction/Progress 700	0.00			0.00	1.00	-1.00	1.00
Department Expenses 600							
Dodge VFD 601							
Dodge Equipment/Gear 601.3	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	2,000.00
Dodge Training 601.2	0.00			0.00	2,400.00	-2,400.00	2,400.00
Dodge VFD ESD Funds 601.1	0.00	2,000.00	-2,000.00	1,220.43	12,000.00	-10,779.57	24,000.00
Vehicle Registration 601.4	0.00			0.00	10.00	-10.00	10.00
Total Dodge VFD 601	0.00	2,000.00	-2,000.00	1,220.43	16,410.00	-15,189.57	28,410.00
Riverside VFD 602-603							
Riverside Labor 602							
Chief 602.1	0.00			1,934.54	0.00	1,934.54	0.00
Duty Crew 602.4	0.00			10,687.75	0.00	10,687.75	0.00
Hourly Rate 602.3	0.00			0.00	0.00	0.00	0.00
Scheduler/Payroll Clerk 602.2	0.00			1,248.09	0.00	1,248.09	0.00
Stipend 602.5	0.00			387.87	0.00	387.87	0.00
Taxes 602.6	0.00			5,109.80	0.00	5,109.80	0.00
Total Riverside Labor 602	0.00			19,368.05	0.00	19,368.05	0.00
Riverside Operations 603							
Equipment and Gear 603.3							
ESD 603.31	0.00			0.00	0.00	0.00	0.00
Radios 603.33	0.00			0.00	0.00	0.00	0.00
Uniforms 603.34	0.00			0.00	0.00	0.00	0.00
Total Equipment and Gear 603.3	0.00			0.00	0.00	0.00	0.00
Facilities Operations 603.1							
Building Maintenance 603.18	0.00			3,168.48	0.00	3,168.48	0.00

Walker County Emergency Services District #1
Profit & Loss Budget Performance
March 2026

	Mar 26	Budget	\$ Over Budget	Oct '25 - Mar 26	YTD Budget	\$ Over Budget	Annual Budget
Cleaning 603.17	0.00			0.00	0.00	0.00	0.00
Electric 603.12	0.00			1,067.53	0.00	1,067.53	0.00
Gas 603.13	0.00			65.52	0.00	65.52	0.00
Misc 603.110	0.00			2,305.52	0.00	2,305.52	0.00
Mowing 603.16	0.00			564.00	0.00	564.00	0.00
Office Supplies 603.114	0.00			697.84	0.00	697.84	0.00
Phone/Internet 603.14	0.00			880.68	0.00	880.68	0.00
Sewer 603.112	0.00			45.00	0.00	45.00	0.00
Subscriptions/Software 603.113	0.00			103.65	0.00	103.65	0.00
Supplies Medical 603.191	0.00			54.54	0.00	54.54	0.00
Supplies Operations 603.19	0.00			1,735.15	0.00	1,735.15	0.00
Water 603.11	0.00			138.46	0.00	138.46	0.00
Total Facilities Operations 603.1	0.00			10,826.37	0.00	10,826.37	0.00
Training 603.4							
Riverside 603.42	0.00			0.00	0.00	0.00	0.00
Training 603.4 - Other	0.00			3,500.00			
Total Training 603.4	0.00			3,500.00	0.00	3,500.00	0.00
Vehicles/Equipments 603.2							
Fuel 603.21	0.00			1,672.35	0.00	1,672.35	0.00
Inspections 603.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Registration 603.23	0.00	10.00	-10.00	0.00	60.00	-60.00	120.00
Repairs Equipment 603.28	0.00			0.00	0.00	0.00	0.00
Repairs Vehicles 603.24	0.00			3,272.86	0.00	3,272.86	0.00
Tires 603.26	0.00			0.00	0.00	0.00	0.00
Towing 603.25	0.00			0.00	0.00	0.00	0.00
Vehicle Payment 603.27	0.00			0.00	0.00	0.00	0.00
Total Vehicles/Equipments 603.2	0.00	10.00	-10.00	4,945.21	60.00	4,885.21	120.00
Total Riverside Operations 603	0.00	10.00	-10.00	19,271.58	60.00	19,211.58	120.00
Total Riverside VFD 602-603	0.00	10.00	-10.00	38,639.63	60.00	38,579.63	120.00
Total Department Expenses 600	0.00	2,010.00	-2,010.00	39,860.06	16,470.00	23,390.06	28,530.00
ESD O&M 550							
Electric 550.2	0.00	300.00	-300.00	0.00	1,800.00	-1,800.00	3,600.00
Rent 550.1	0.00	2,150.00	-2,150.00	0.00	32,250.00	-32,250.00	45,150.00
Sanitation 550.4	0.00	100.00	-100.00	0.00	600.00	-600.00	1,200.00
Water 550.3	0.00	100.00	-100.00	0.00	600.00	-600.00	1,200.00
Total ESD O&M 550	0.00	2,650.00	-2,650.00	0.00	35,250.00	-35,250.00	51,150.00
Total Expense	64,023.09	48,653.92	15,369.17	396,628.11	1,341,174.52	-944,546.41	1,693,129.00
Net Ordinary Income	-15,359.73	5,479.08	-20,838.81	364,730.59	56,716.48	308,014.11	-92,277.00
Other Income/Expense							
Other Income							

Walker County Emergency Services District #1
Profit & Loss Budget Performance
March 2026

	Mar 26	Budget	\$ Over Budget	Oct '25 - Mar 26	YTD Budget	\$ Over Budget	Annual Budget
503 Interest Income	7,936.28	7,000.00	936.28	43,671.22	42,000.00	1,671.22	84,000.00
Total Other Income	7,936.28	7,000.00	936.28	43,671.22	42,000.00	1,671.22	84,000.00
Net Other Income	7,936.28	7,000.00	936.28	43,671.22	42,000.00	1,671.22	84,000.00
Net Income	-7,423.45	12,479.08	-19,902.53	408,401.81	98,716.48	309,685.33	-8,277.00