Revenues and Expenditures
July 2025

First National Checking 101.5

Type	Whom	Cleared	Amount	Balance
		Balance Forward		$ 33,524.93
	Revenue			
Type	Whom	Cleared	Amount	Balance
Deposit	Tx Mutual		$ 2,810.51	$ 36,335.44
transfer	from 101.7		$ 80,000.00	$ 116,335.44
transfer	from 101.8		$ 90,000.00	$ 206,335.44
Deposit				$ 206,335.44
Deposit				$ 206,335.44
	Total Revenue		$ 172,810.51	
	Expenditures			
ck	Luci Smith		$ 850.00	$ 205,485.44
ck	Coveler Peeler		$ 1,611.25	$ 203,874.19
ck	clicktunity		$ 208.50	$ 203,665.69
ach	ashron		$ 2,150.00	$ 201,515.69
cc	riverside sud		$ 51.69	$ 201,464.00
cc	city of riverside		$ 84.50	$ 201,379.50
ach	entergy			$ 201,379.50
ck	John Hobbs		$ 75.00	$ 201,304.50
ck	Locality Media		$ 5,600.00	$ 195,704.50
ck	Hire right		$ 407.65	$ 195,296.85
ck	Dodge		$ 1,975.31	$ 193,321.54
ck	Riverside operations		$ 22,502.67	$ 170,818.87
ck	Riverside labor		$ 16,202.26	$ 154,616.61
cc	Riverside - work cap		$ 10,000.00	$ 144,616.61
ck	USPS		$ 42.20	$ 144,574.41
ck	wood welding		$ 44,609.00	$ 99,965.41
	Total Expenditures		$ 106,370.03	
	Ending Balance			$ 99,965.41

First National Savings 101.6

Type	Whom	Cleared	Amount	Balance
		Balance Forward		$ 6,295.65
	Revenue			
		Cleared	Amount	Balance
Deposit	interest		$ 6.42	$ 6,302.07
Transfer				$ 6,302.07
Transfer				$ 6,302.07
	Total Revenue		$ 6.42	
	Expenditures			
Transfer	txclass			$ 6,302.07
	Total Expenditures		$ -	$ 6,302.07
	Ending Balance			$ 6,302.07

Revenues and Expenditures
July 2025

First National Money Market Ad Valorem 101.7

		Balance Forward		$ 92,909.76	
	Revenue				
		Cleared	Amount	Balance	
Deposit	interest		$ 15.56	$ 92,925.32	
Deposit	WCAD		$ 387.44	$ 93,312.76	
Deposit	WCAD		$ 47.53	$ 93,360.29	
Deposit	WCAD		$ 1,567.60	$ 94,927.89	
Deposit	WCAD		$ 2.82	$ 94,930.71	
Deposit	WCAD		$ 360.12	$ 95,290.83	
Deposit	WCAD		$ 59.45	$ 95,350.28	
Deposit	WCAD		$ 2.30	$ 95,352.58	
Deposit	WCAD		$ 1,975.77	$ 97,328.35	$ 4,403.03
	Total Revenue		$ 4,418.59		
	Expenditures				
Transfer	transfer to 101.5		$ 80,000.00	$ 17,328.35	
	Total Expenditures		$ 80,000.00	$ 17,328.35	
	Ending Balance			$ 17,328.35	

First National Money Market Sales Tax 101.8

		Balance Forward		$ 66,341.90
	Revenue			
		Cleared	Amount	Balance
Deposit	interest		$ 75.59	$ 66,417.49
Deposit	State Comptroller		$ 28,650.98	$ 95,068.47
	Total Revenue		$ 28,726.57	
	Expenditures			
Transfer	checking 101.5		$ 90,000.00	$ 5,068.47
	Total Expenditures		$ 90,000.00	$ 5,068.47
	Ending Balance			$ 5,068.47

TXClass - 101.9

		Balance Forward		$ 2,230,378.22
	Revenue			
		Cleared	Amount	Balance
Deposit	Interest		8361.73	$ 2,238,739.95
Deposit	Deposit			$ 2,238,739.95
	Total Deposits			$ 2,238,739.95
	Expenditures			
Transfer				$ 2,238,739.95
	Total Expenditures			$ 2,238,739.95
	Ending Balance			$ 2,238,739.95
	Total			$ 2,367,404.25

Walker County Emergency Services District #1
Profit & Loss Budget Performance
July 2025

	Jul 25	Budget	$ Over Budget	Oct '24 - Jul 25
Ordinary Income/Expense				
Income				
Miscellaneous Income 403	2,810.51			2,810.51
Previous Revenue 410	0.00	0.00	0.00	0.00
State Comptroller Sales Tax 404	28,650.98	26,934.00	1,716.98	304,531.52
WCAD Ad Val. Taxes/Pen/Int 401	4,403.03	5,193.00	-789.97	522,485.62
Total Income	35,864.52	32,127.00	3,737.52	829,827.65
Expense				
Board 500				
Advertising/Notification 502	0.00	0.00	0.00	0.00
Back Ground Checks 518.1	407.65	300.00	107.65	1,179.85
Capital Expenditures 590.1				
ESD District 590.11	0.00			5,540.60
Total Capital Expenditures 590.1	0.00			5,540.60
Commissioner Training 510	0.00	0.00	0.00	3,658.97
Insurance 503				
Directors Bond Insurance 503.4	0.00	0.00	0.00	400.00
Insurance (LI/PR/WC) 503.7	0.00			56.00
Total Insurance 503	0.00	0.00	0.00	456.00
Memberships 517	0.00	0.00	0.00	1,612.50
Miscellaneous 518	75.00			6,976.33
Office Supplies 501	42.20	0.00	42.20	56.85
Phone Expense 501.1	0.00			0.00
Postage Delivery Box Rent 504.1	0.00	0.00	0.00	129.25
Professional Fees 515				
Accounting 515.1	0.00	0.00	0.00	7,000.00
Admin Assistant 515.3	850.00	600.00	250.00	6,250.00
Legal Fees 515.2	1,611.25	5,000.00	-3,388.75	19,797.50
Total Professional Fees 515	2,461.25	5,600.00	-3,138.75	33,047.50
Software 502	0.00			9,328.00
WCAD Allocations Coll/App 514	0.00	0.00	0.00	0.00
Website - 518.4	208.50	208.50	0.00	2,085.00
Total Board 500	3,194.60	6,108.50	-2,913.90	64,070.85
Construction/Progress 700	44,609.00	0.00	44,609.00	144,203.30
Department Expenses 600				
Dodge VFD 601				
Dodge Equipment/Gear 601.3	0.00	500.00	-500.00	0.00
Dodge Training 601.2	0.00	0.00	0.00	0.00
Dodge VFD ESD Funds 601.1	0.00	2,000.00	-2,000.00	14,219.98
Vehicle Registration 601.4	0.00	0.00	0.00	7.69
Dodge VFD 601 - Other	1,975.31			1,975.31
Total Dodge VFD 601	1,975.31	2,500.00	-524.69	16,202.98
Riverside VFD 602-603				
Riverside Labor 602				

Walker County Emergency Services District #1
Profit & Loss Budget Performance
July 2025

	Jul 25	Budget	$ Over Budget	Oct '24 - Jul 25
Chief 602.1	1,934.54	4,500.00	-2,565.46	30,801.16
Duty Crew 602.4	10,563.57	13,690.00	-3,126.43	30,607.84
Hourly Rate 602.3	0.00	2,300.00	-2,300.00	0.00
Scheduler/Payroll Clerk 602.2	0.00	1,360.00	-1,360.00	0.00
Stipend 602.5	672.31	1,725.00	-1,052.69	4,454.34
Taxes 602.6	3,031.84	0.00	3,031.84	10,286.05
Total Riverside Labor 602	16,202.26	23,575.00	-7,372.74	76,149.39
Riverside Operations 603				
Equipment and Gear 603.3				
ESD 603.31	0.00	1,000.00	-1,000.00	1,892.56
Radios 603.33	0.00	0.00	0.00	32,373.30
Uniforms 603.34	0.00	0.00	0.00	710.00
Total Equipment and Gear 603.3	0.00	1,000.00	-1,000.00	34,975.86
Facilities Operations 603.1				
Building Maintainence 603.18	1,924.18	1,000.00	924.18	25,904.09
Cleaning 603.17	0.00	100.00	-100.00	209.90
Electric 603.12	788.09	500.00	288.09	6,048.77
Gas 603.13	0.00	100.00	-100.00	1,978.19
Misc 603.110	628.00	0.00	628.00	16,232.03
Mowing 603.16	1,464.00	600.00	864.00	4,470.00
Office Supplies 603.114	0.00	0.00	0.00	7,131.71
Phone/Internet 603.14	720.16	800.00	-79.84	6,262.25
Sewer 603.112	45.00	0.00	45.00	474.50
Subscriptions/Software 603.113	6,370.31	0.00	6,370.31	8,527.95
Supplies Medical 603.191	4,658.25	0.00	4,658.25	6,776.45
Supplies Operations 603.19	2,106.22	0.00	2,106.22	11,504.19
Water 603.11	77.84	100.00	-22.16	966.54
Total Facilities Operations 603.1	18,782.05	3,200.00	15,582.05	96,486.57
Training 603.4				
Riverside 603.42	0.00	0.00	0.00	70.00
Total Training 603.4	0.00	0.00	0.00	70.00
Vehicles/Equipments 603.2				
Fuel 603.21	707.61	600.00	107.61	3,387.03
Inspections 603.22	0.00	14.00	-14.00	0.00
Registration 603.23	0.00	16.00	-16.00	15.38
Repairs Equipment 603.28	0.00	0.00	0.00	0.00
Repairs Vehicles 603.24	8,613.01	2,000.00	6,613.01	17,936.82
Tires 603.26	0.00	0.00	0.00	0.00
Towing 603.25	0.00	0.00	0.00	0.00
Vehicle Payment 603.27	0.00	0.00	0.00	0.00
Total Vehicles/Equipments 603.2	9,320.62	2,630.00	6,690.62	21,339.23
Riverside Operations 603 - Other	10,000.00			10,000.00
Total Riverside Operations 603	38,102.67	6,830.00	31,272.67	162,871.66
Total Riverside VFD 602-603	54,304.93	30,405.00	23,899.93	239,021.05

Walker County Emergency Services District #1
Profit & Loss Budget Performance
July 2025

	Jul 25	Budget	$ Over Budget	Oct '24 - Jul 25
Total Department Expenses 600	56,280.24	32,905.00	23,375.24	255,224.03
Distribution of Tax Rev. 513				
Dodge VFD ESD funds 513.11	0.00			0.00
Riverside VFD #1 funds 513.21	0.00			22,322.12
Thomas Lake VFD funds 513.31	0.00			0.00
Total Distribution of Tax Rev. 513	0.00			22,322.12
ESD O&M 550				
Electric 550.2	0.00	0.00	0.00	53.23
Rent 550.1	2,150.00	0.00	2,150.00	14,900.00
Sanitation 550.4	84.50	150.00	-65.50	388.50
Water 550.3	51.69	0.00	51.69	134.71
Total ESD O&M 550	2,286.19	150.00	2,136.19	15,476.44
Firefighting gear 590.2	0.00			0.00
Fixed Funds 500				
Apparatus fund 500.3	0.00			0.00
Construction Reserve 500.5	0.00			0.00
Contingency 10% 500.2	0.00			0.00
grant match 500.4	0.00			0.00
Operaions Reserve 3 Mo 500.1	0.00			0.00
Total Fixed Funds 500	0.00			0.00
Total Expense	106,370.03	39,163.50	67,206.53	501,296.74
Net Ordinary Income	-70,505.51	-7,036.50	-63,469.01	328,530.91
Other Income/Expense				
Other Income				
Insurance Proceedes 405	0.00			61,775.91
Interest Income 402	8,459.30	4,000.00	4,459.30	78,017.08
Total Other Income	8,459.30	4,000.00	4,459.30	139,792.99
Other Expense				
Other Expenses 590	0.00			0.00
Total Other Expense	0.00			0.00
Net Other Income	8,459.30	4,000.00	4,459.30	139,792.99
Net Income	**-62,046.21**	**-3,036.50**	**-59,009.71**	**468,323.90**

Walker County Emergency Services District #1
Profit & Loss Budget Performance
July 2025

	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense			
Income			
Miscellaneous Income 403			
Previous Revenue 410	0.00	0.00	0.00
State Comptroller Sales Tax 404	286,132.00	18,399.52	340,000.00
WCAD Ad Val. Taxes/Pen/Int 401	504,614.00	17,871.62	515,000.00
Total Income	790,746.00	39,081.65	855,000.00
Expense			
Board 500			
Advertising/Notification 502	0.00	0.00	500.00
Back Ground Checks 518.1	3,000.00	-1,820.15	3,600.00
Capital Expenditures 590.1			
ESD District 590.11	3,000.00	2,540.60	3,000.00
Total Capital Expenditures 590.1	3,000.00	2,540.60	3,000.00
Commissioner Training 510	6,000.00	-2,341.03	6,000.00
Insurance 503			
Directors Bond Insurance 503.4	1,000.00	-600.00	1,000.00
Insurance (LI/PR/WC) 503.7	45,000.00	-44,944.00	45,000.00
Total Insurance 503	46,000.00	-45,544.00	46,000.00
Memberships 517	1,100.00	512.50	1,100.00
Miscellaneous 518			
Office Supplies 501	1,000.00	-943.15	1,000.00
Phone Expense 501.1	120.00	-120.00	120.00
Postage Delivery Box Rent 504.1	100.00	29.25	100.00
Professional Fees 515			
Accounting 515.1	8,000.00	-1,000.00	8,000.00
Admin Assistant 515.3	6,000.00	250.00	7,200.00
Legal Fees 515.2	50,000.00	-30,202.50	60,000.00
Total Professional Fees 515	64,000.00	-30,952.50	75,200.00
Software 502			
WCAD Allocations Coll/App 514	0.00	0.00	13,000.00
Website - 518.4	2,176.50	-91.50	2,593.50
Total Board 500	126,496.50	-62,425.65	152,213.50
Construction/Progress 700	1.00	144,202.30	1.00
Department Expenses 600			
Dodge VFD 601			
Dodge Equipment/Gear 601.3	5,000.00	-5,000.00	6,000.00
Dodge Training 601.2	2,400.00	-2,400.00	2,400.00
Dodge VFD ESD Funds 601.1	20,000.00	-5,780.02	24,000.00
Vehicle Registration 601.4	0.00	7.69	0.00
Dodge VFD 601 - Other			
Total Dodge VFD 601	27,400.00	-11,197.02	32,400.00
Riverside VFD 602-603			
Riverside Labor 602			

Walker County Emergency Services District #1
Profit & Loss Budget Performance
July 2025

	YTD Budget	$ Over Budget	Annual Budget
Chief 602.1	45,000.00	-14,198.84	54,000.00
Duty Crew 602.4	136,900.00	-106,292.16	164,280.00
Hourly Rate 602.3	23,000.00	-23,000.00	27,600.00
Scheduler/Payroll Clerk 602.2	13,600.00	-13,600.00	16,320.00
Stipend 602.5	17,250.00	-12,795.66	20,700.00
Taxes 602.6	0.00	10,286.05	0.00
Total Riverside Labor 602	235,750.00	-159,600.61	282,900.00
Riverside Operations 603			
Equipment and Gear 603.3			
ESD 603.31	10,000.00	-8,107.44	12,000.00
Radios 603.33	0.00	32,373.30	0.00
Uniforms 603.34	0.00	710.00	0.00
Total Equipment and Gear 603.3	10,000.00	24,975.86	12,000.00
Facilities Operations 603.1			
Building Maintainence 603.18	10,000.00	15,904.09	12,000.00
Cleaning 603.17	1,000.00	-790.10	1,200.00
Electric 603.12	5,000.00	1,048.77	6,000.00
Gas 603.13	1,000.00	978.19	1,200.00
Misc 603.110	0.00	16,232.03	0.00
Mowing 603.16	6,000.00	-1,530.00	7,200.00
Office Supplies 603.114	0.00	7,131.71	0.00
Phone/Internet 603.14	8,000.00	-1,737.75	9,600.00
Sewer 603.112	0.00	474.50	0.00
Subscriptions/Software 603.113	0.00	8,527.95	0.00
Supplies Medical 603.191	0.00	6,776.45	0.00
Supplies Operations 603.19	0.00	11,504.19	0.00
Water 603.11	1,000.00	-33.46	1,200.00
Total Facilities Operations 603.1	32,000.00	64,486.57	38,400.00
Training 603.4			
Riverside 603.42	2,400.00	-2,330.00	2,400.00
Total Training 603.4	2,400.00	-2,330.00	2,400.00
Vehicles/Equipments 603.2			
Fuel 603.21	6,000.00	-2,612.97	7,200.00
Inspections 603.22	140.00	-140.00	168.00
Registration 603.23	160.00	-144.62	192.00
Repairs Equipment 603.28	0.00	0.00	0.00
Repairs Vehicles 603.24	20,000.00	-2,063.18	24,000.00
Tires 603.26	0.00	0.00	0.00
Towing 603.25	0.00	0.00	0.00
Vehicle Payment 603.27	0.00	0.00	0.00
Total Vehicles/Equipments 603.2	26,300.00	-4,960.77	31,560.00
Riverside Operations 603 - Other			
Total Riverside Operations 603	70,700.00	92,171.66	84,360.00
Total Riverside VFD 602-603	306,450.00	-67,428.95	367,260.00

Walker County Emergency Services District #1
Profit & Loss Budget Performance
July 2025

	YTD Budget	$ Over Budget	Annual Budget
Total Department Expenses 600	333,850.00	-78,625.97	399,660.00
Distribution of Tax Rev. 513			
Dodge VFD ESD funds 513.11	0.00	0.00	0.00
Riverside VFD #1 funds 513.21	0.00	22,322.12	0.00
Thomas Lake VFD funds 513.31	0.00	0.00	0.00
Total Distribution of Tax Rev. 513	0.00	22,322.12	0.00
ESD O&M 550			
Electric 550.2	0.00	53.23	0.00
Rent 550.1	0.00	14,900.00	0.00
Sanitation 550.4	1,500.00	-1,111.50	1,800.00
Water 550.3	0.00	134.71	0.00
Total ESD O&M 550	1,500.00	13,976.44	1,800.00
Firefighting gear 590.2	0.00	0.00	0.00
Fixed Funds 500			
Apparatus fund 500.3	100,000.00	-100,000.00	100,000.00
Construction Reserve 500.5	26,325.50	-26,325.50	26,325.50
Contingency 10% 500.2	55,000.00	-55,000.00	55,000.00
grant match 500.4	30,000.00	-30,000.00	30,000.00
Operaions Reserve 3 Mo 500.1	138,000.00	-138,000.00	138,000.00
Total Fixed Funds 500	349,325.50	-349,325.50	349,325.50
Total Expense	811,173.00	-309,876.26	903,000.00
Net Ordinary Income	-20,427.00	348,957.91	-48,000.00
Other Income/Expense			
Other Income			
Insurance Proceedes 405			
Interest Income 402	40,000.00	38,017.08	48,000.00
Total Other Income	40,000.00	99,792.99	48,000.00
Other Expense			
Other Expenses 590	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	40,000.00	99,792.99	48,000.00
Net Income	**19,573.00**	**448,750.90**	**0.00**

Walker County Emergency Services District #1
Balance Sheet
As of July 31, 2025

	Jul 31, 25
ASSETS	
Current Assets	
Checking/Savings	
First National AV 101.7	17,328.35
First National checking 101.5	99,965.41
First National savings 101.6	6,302.07
First National ST 101.8	5,068.47
TXClass 101.9	2,238,739.95
Total Checking/Savings	2,367,404.25
Other Current Assets	
Sales Tax Receivable 106	39,092.16
Taxes Receivable 105	34,872.58
Total Other Current Assets	73,964.74
Total Current Assets	2,441,368.99
Fixed Assets	
Computer and software 113	4,260.00
Total Fixed Assets	4,260.00
Other Assets	
Property Taxes AR 111	60.48
Total Other Assets	60.48
TOTAL ASSETS	**2,445,689.47**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenues 201	34,872.58
Total Other Current Liabilities	34,872.58
Total Current Liabilities	34,872.58
Total Liabilities	34,872.58
Equity	
Opening Bal Equity 300	86,856.94
Retained Earnings 301	1,855,636.05
Net Income	468,323.90
Total Equity	2,410,816.89
TOTAL LIABILITIES & EQUITY	**2,445,689.47**