Revenues and Expenditures
July 2026

551 First National Checking

		Balance Forward		$ 65,216.50
	Revenue			
Type	Whom	Cleared	Amount	Balance
Deposit	Texas mutual dividend		$ 3,218.61	$ 68,435.11
transfer	from 553		$ 50,000.00	$ 118,435.11
transfer	from 554		$ 50,000.00	$ 168,435.11
Deposit				$ 168,435.11
Deposit				$ 168,435.11
	Total Revenue		$ 103,218.61	
	Expenditures			
ck	Luci Smith		$ 850.00	$ 167,585.11
ck	Coveler Peeler		$ 3,957.50	$ 163,627.61
ck	clicktunity		$ 229.91	$ 163,397.70
ach	ashron		$ 2,150.00	$ 161,247.70
cc	riverside sud		$ 59.33	$ 161,188.37
cc	city of riverside		$ 84.50	$ 161,103.87
ach	entergy		$ 336.10	$ 160,767.77
ck	First Due		$ 9,620.00	$ 151,147.77
ck	texas mutual		$ 2,148.09	$ 148,999.68
ck	Dodge		$ 1,215.46	$ 147,784.22
ck	RVFD operations		$ 12,574.02	$ 135,210.20
ck	RVFD labor		$ 24,272.77	$ 110,937.43
ck	First Due		$ 2,415.00	$ 108,522.43
cc	WC RB3		$ 250.00	$ 108,272.43
ck	Darley		$ 9,187.63	$ 99,084.80
cc	usps		$ 35.90	$ 99,048.90
cc				$ 99,048.90
ck				$ 99,048.90
	Total Expenditures		$ 69,386.21	
	Ending Balance			$ 99,048.90

552 First National Savings

		Balance Forward		$ 6,556.10
	Revenue			
		Cleared	Amount	Balance
Deposit	interest		$ 6.69	$ 6,562.79
Transfer				$ 6,562.79
Transfer				$ 6,562.79
	Total Revenue		$ 6.69	
	Expenditures			
Transfer	txclass			$ 6,562.79
	Total Expenditures		$ -	$ 6,562.79
	Ending Balance			$ 6,562.79

Revenues and Expenditures
July 2026

553 First National Money Market Ad Valorem

		Cleared	Amount	Balance	
		Balance Forward		$ 89,458.06	
	Revenue				
		Cleared	Amount	Balance	
Deposit	interest		$ 111.84	$ 89,569.90	
Deposit	WCAD		$ 2,056.00	$ 91,625.90	
Deposit	WCAD		$ 608.57	$ 92,234.47	
Deposit	WCAD		$ 2,470.68	$ 94,705.15	
Deposit	WCAD		$ 21.46	$ 94,726.61	
Deposit	WCAD		$ 632.42	$ 95,359.03	
Deposit	WCAD		$ 398.45	$ 95,757.48	
Deposit	WCAD			$ 95,757.48	
Deposit	WCAD			$ 95,757.48	$ 6,187.58
	Total Revenue		$ 6,299.42		
	Expenditures				
Transfer	transfer to 551		$ 50,000.00	$ 45,757.48	
	Total Expenditures		$ 50,000.00	$ 45,757.48	
	Ending Balance			$ 45,757.48	

554 First National Money Market Sales Tax

		Cleared	Amount	Balance
		Balance Forward		$ 56,735.42
	Revenue			
		Cleared	Amount	Balance
Deposit	interest		$ 97.90	$ 56,833.32
Deposit	State Comptroller		$ 35,929.36	$ 92,762.68
	Total Revenue		$ 36,027.26	
	Expenditures			
Transfer	checking 551		$ 50,000.00	$ 42,762.68
	Total Expenditures		$ 50,000.00	$ 42,762.68
	Ending Balance			$ 42,762.68

555 TXClass

		Cleared	Amount	Balance
		Balance Forward		$ 2,460,049.30
	Revenue			
		Cleared	Amount	Balance
Deposit	Interest		$ 7,912.69	$ 2,467,961.99
Deposit	Deposit			$ 2,467,961.99
	Total Deposits			$ 2,467,961.99
	Expenditures			
Transfer				$ 2,467,961.99
	Total Expenditures			$ 2,467,961.99
	Ending Balance			$ 2,467,961.99
	Total			$ 2,662,093.84

Walker County Emergency Services District #1
Balance Sheet
As of July 31, 2026

	Jul 31, 26
ASSETS	
Current Assets	
Checking/Savings	
551 First National checking	99,048.90
552 First National savings	6,562.79
553 First National AV	45,757.48
554 First National ST	42,762.68
555 TXClass	2,467,961.99
Total Checking/Savings	2,662,093.84
Other Current Assets	
51 Sales Tax Receivable	39,092.16
52 Taxes Receivable	34,872.58
Total Other Current Assets	73,964.74
Total Current Assets	2,736,058.58
Fixed Assets	
70 Computer and software	4,260.00
Total Fixed Assets	4,260.00
Other Assets	
53 Property Taxes AR	60.48
Total Other Assets	60.48
TOTAL ASSETS	**2,740,379.06**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
55 Deferred Revenues	34,872.58
Total Other Current Liabilities	34,872.58
Total Current Liabilities	34,872.58
Total Liabilities	34,872.58
Equity	
60 Opening Bal Equity	86,856.94
61 Retained Earnings	2,202,530.48
Net Income	416,119.06
Total Equity	2,705,506.48
TOTAL LIABILITIES & EQUITY	**2,740,379.06**

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

	Jul 26	Budget	$ Over Budget	Oct '25 - Jul 26	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
501 WCAD Ad Val. Taxes/Pen/Int	6,187.58	4,507.00	1,680.58	565,866.53	534,766.00	31,100.53	545,000.00
502 State Comp Sales Tax	35,929.36	25,191.00	10,738.36	428,710.18	289,618.00	139,092.18	340,000.00
504 Previous Revenue	0.00			0.00	715,852.00	-715,852.00	715,852.00
506 Miscellaneous Income	3,218.61	0.00	3,218.61	3,240.68	0.00	3,240.68	0.00
Total Income	45,335.55	29,698.00	15,637.55	997,817.39	1,540,236.00	-542,418.61	1,600,852.00
Expense							
100 ESD							
101 Advertising/Notification							
101.2 Public Postings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 Advertising/Notification - Other	0.00			0.00	600.00	-600.00	600.00
Total 101 Advertising/Notification	0.00	0.00	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
102.2 Software	12,035.00			12,035.00			
102.3 Misc Fees	0.00			17,096.00	100.00	16,996.00	100.00
102 Fees, dues, subscri - Other	0.00			0.00	0.00	0.00	0.00
Total 102 Fees, dues, subscri	12,035.00	0.00	12,035.00	29,131.00	100.00	29,031.00	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	8,500.00	8,500.00	0.00	10,200.00
103.3 Legal Fees	3,957.50	3,000.00	957.50	18,339.29	30,000.00	-11,660.71	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	4,807.50	3,850.00	957.50	35,339.29	46,500.00	-11,160.71	71,200.00
104 Inspect /Regist							
104.1 Vehciles	0.00			30.76			
Total 104 Inspect /Regist	0.00			30.76			
105 IT and Systems							
105.2 Website/Domain Mang	229.91	208.50	21.41	2,209.20	2,085.00	124.20	2,502.00
Total 105 IT and Systems	229.91	208.50	21.41	2,209.20	2,085.00	124.20	2,502.00
106 Insurance							
106.1 Directors Bond Insurance	0.00	0.00	0.00	500.00	400.00	100.00	400.00
106.2 Insurance (LI/PR/WC)	2,148.09	0.00	2,148.09	56,338.03	0.00	56,338.03	40,000.00
Total 106 Insurance	2,148.09	0.00	2,148.09	56,838.03	400.00	56,438.03	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	35.90	83.00	-47.10	1,646.53	830.00	816.53	996.00
110.2 Janitorial	0.00	0.00	0.00	75.15	0.00	75.15	0.00

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

	Jul 26	Budget	$ Over Budget	Oct '25 - Jul 26	YTD Budget	$ Over Budget	Annual Budget
110.5 Misc	0.00			1,600.00			
110 Supplies - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 110 Supplies	35.90	83.00	-47.10	3,321.68	830.00	2,491.68	996.00
116 Rent	2,150.00	2,150.00	0.00	21,500.00	21,500.00	0.00	25,800.00
117 Building Maint							
117.5 Misc Repairs	0.00			4,520.00			
Total 117 Building Maint	0.00			4,520.00			
118 Groundskeeping							
118.1 Mowing	250.00	0.00	250.00	500.00	0.00	500.00	0.00
Total 118 Groundskeeping	250.00	0.00	250.00	500.00	0.00	500.00	0.00
119 Utilities							
119.1 Electrical	336.10	300.00	36.10	2,634.05	3,000.00	-365.95	3,600.00
119.4 Trash	0.00	100.00	-100.00	84.50	1,000.00	-915.50	1,200.00
119.5 Water/Sewer	143.83	100.00	43.83	1,401.61	1,000.00	401.61	1,200.00
Total 119 Utilities	479.93	500.00	-20.07	4,120.16	5,000.00	-879.84	6,000.00
150 Contingency Unbud Eme	9,187.60			9,187.60			
Back Ground Checks 518.1	0.00	200.00	-200.00	0.00	2,000.00	-2,000.00	2,400.00
Postage Delivery Box Rent 504.1	0.00			0.00	100.00	-100.00	100.00
Total 100 ESD	31,323.93	6,991.50	24,332.43	171,077.46	91,615.00	79,462.46	164,298.00
200 RVFD							
202 Fees, Dues, Subsc							
202.1 Memberships	499.00	250.00	249.00	604.00	2,500.00	-1,896.00	3,000.00
202.2 Software	0.00	800.00	-800.00	1,622.20	8,400.00	-6,777.80	10,000.00
Total 202 Fees, Dues, Subsc	499.00	1,050.00	-551.00	2,226.20	10,900.00	-8,673.80	13,000.00
203 Professional Services							
203.1 Accounting	757.00	250.00	507.00	7,251.86	3,500.00	3,751.86	4,000.00
203.5 Background Checks	162.00	334.00	-172.00	1,674.05	3,332.00	-1,657.95	4,000.00
Total 203 Professional Services	919.00	584.00	335.00	8,925.91	6,832.00	2,093.91	8,000.00
204 Inspect / registrations							
204.1 Vehicles	0.00	100.00	-100.00	0.00	1,800.00	-1,800.00	2,000.00
204.2 Equipment	0.00	100.00	-100.00	2,349.00	1,800.00	549.00	2,000.00
Total 204 Inspect / registrations	0.00	200.00	-200.00	2,349.00	3,600.00	-1,251.00	4,000.00
205 IT and Systems							
205.1 Hardware/Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.2 Website/Domain Mgt fees	211.93	250.00	-38.07	2,121.87	2,500.00	-378.13	3,000.00
Total 205 IT and Systems	211.93	250.00	-38.07	2,121.87	2,500.00	-378.13	3,000.00
207 Labor							
207.1 Chief	3,886.75	4,464.41	-577.66	34,927.77	44,644.19	-9,716.42	53,573.00
207.2 Duty Crew	12,961.75	16,972.00	-4,010.25	101,306.52	169,720.00	-68,413.48	203,672.00
207.3 Non-Shift Wages	0.00	3,126.00	-3,126.00	0.00	31,251.00	-31,251.00	37,501.00

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

	Jul 26	Budget	$ Over Budget	Oct '25 - Jul 26	YTD Budget	$ Over Budget	Annual Budget
207.4 Admin	1,866.57	1,474.00	392.57	18,797.67	14,732.00	4,065.67	17,680.00
207.5 Volunteer Stipend	600.29	1,303.00	-702.71	6,530.98	13,024.00	-6,493.02	15,630.00
207.6 Taxes	4,957.41	2,983.00	1,974.41	38,435.50	29,828.00	8,607.50	35,794.00
Total 207 Labor	24,272.77	30,322.41	-6,049.64	199,998.44	303,199.19	-103,200.75	363,850.00
208 Travel	0.00	0.00	0.00	2,900.43	2,000.00	900.43	2,000.00
209 Training	0.00	0.00	0.00	6,116.49	4,000.00	2,116.49	4,000.00
210 Supplies							
210.1 Office	287.88	0.00	287.88	1,385.15	3,000.00	-1,614.85	3,000.00
210.2 Janitorial	0.00	167.00	-167.00	1,011.10	1,666.00	-654.90	2,000.00
210.3 Pantry	0.00	84.00	-84.00	0.00	832.00	-832.00	1,000.00
210.4 Medical	0.00	0.00	0.00	1,525.01	5,000.00	-3,474.99	5,000.00
210.5 Misc Supplies	344.73	0.00	344.73	737.67	1,000.00	-262.33	1,000.00
Total 210 Supplies	632.61	251.00	381.61	4,658.93	11,498.00	-6,839.07	12,000.00
211 Tactical Gear	0.00	0.00	0.00	17,188.00	15,000.00	2,188.00	15,000.00
212 Uniforms	0.00	0.00	0.00	7,947.08	7,000.00	947.08	7,000.00
213 Minor Equip <$1000							
213.1 Hand Tools	97.19	0.00	97.19	160.93	5,000.00	-4,839.07	5,000.00
Total 213 Minor Equip <$1000	97.19	0.00	97.19	160.93	5,000.00	-4,839.07	5,000.00
214 Furnishings	0.00	0.00	0.00	1,980.00	1,000.00	980.00	1,000.00
215 Fuel	1,719.64	600.00	1,119.64	9,814.19	6,000.00	3,814.19	7,200.00
217 Building Maint.							
217.1 Plumbing	0.00	0.00	0.00	140.74	1,000.00	-859.26	1,000.00
217.2 Electrical	0.00	0.00	0.00	449.00	2,000.00	-1,551.00	2,000.00
217.3 HVAC	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	5,000.00
217.4 Generators	0.00	0.00	0.00	1,823.72	2,500.00	-676.28	2,500.00
217.5 Misc Repairs	56.96	0.00	56.96	8,740.86	0.00	8,740.86	0.00
217 Building Maint. - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 217 Building Maint.	56.96	0.00	56.96	11,154.32	10,500.00	654.32	10,500.00
218 Groundskeeping							
218.1 Mowing	1,128.00	600.00	528.00	4,006.96	6,000.00	-1,993.04	7,200.00
218.2 Pest Control	0.00	167.00	-167.00	219.88	1,666.00	-1,446.12	2,000.00
218.3 Aerobic System	0.00	0.00	0.00	390.00	500.00	-110.00	500.00
Total 218 Groundskeeping	1,128.00	767.00	361.00	4,616.84	8,166.00	-3,549.16	9,700.00
219 Utilities							
219.1 Electric	835.04	600.00	235.04	6,218.46	6,000.00	218.46	7,200.00
219.2 Gas	0.00	250.00	-250.00	941.79	2,500.00	-1,558.21	3,000.00
219.3 Internet/Phone	307.73	800.00	-492.27	3,296.16	8,000.00	-4,703.84	9,600.00
219.4 Trash	45.00	100.00	-55.00	405.00	1,000.00	-595.00	1,200.00
219.5 Water/Sewer	88.58	75.00	13.58	803.82	750.00	53.82	900.00
Total 219 Utilities	1,276.35	1,825.00	-548.65	11,665.23	18,250.00	-6,584.77	21,900.00

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

	Jul 26	Budget	$ Over Budget	Oct '25 - Jul 26	YTD Budget	$ Over Budget	Annual Budget
220 Vehicle/Appart/Trailer							
220.1 Purchase/Replace	0.00			2,809.20	15,000.00	-12,190.80	15,000.00
220.2 Repairs	4,820.80	0.00	4,820.80	12,193.52	10,000.00	2,193.52	10,000.00
220.3 Maintenance	1,212.54	0.00	1,212.54	7,270.81	10,000.00	-2,729.19	10,000.00
Total 220 Vehicle/Appart/Trailer	6,033.34	0.00	6,033.34	22,273.53	35,000.00	-12,726.47	35,000.00
221 Equipment/radios/boats/etc							
221.1 Purchase/Replace	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	5,000.00
221.2 Medical	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	5,000.00
221.3 Repairs	0.00	0.00	0.00	330.79	5,000.00	-4,669.21	5,000.00
221.4 Maintenance	0.00	0.00	0.00	2,031.70	7,000.00	-4,968.30	7,000.00
Total 221 Equipment/radios/boats/etc	0.00	0.00	0.00	2,362.49	22,000.00	-19,637.51	22,000.00
Total 200 RVFD	36,846.79	35,849.41	997.38	318,459.88	472,445.19	-153,985.31	544,150.00
300 Dodge							
302 Fees, Dues, Subscr							
302.2 Software	0.00	1,500.00	-1,500.00	387.12	1,500.00	-1,112.88	1,500.00
302.3 Misc Fees	0.00			726.60			
Total 302 Fees, Dues, Subscr	0.00	1,500.00	-1,500.00	1,113.72	1,500.00	-386.28	1,500.00
303 Professional Services							
303.1 Accounting	79.95	0.00	79.95	239.85	0.00	239.85	0.00
303.5 Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 303 Professional Services	79.95	0.00	79.95	239.85	0.00	239.85	0.00
304 Inspections/Registration							
304.4 Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 304 Inspections/Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
305 IT and Systems							
305.1 Hardware/Software	323.67			323.67			
Total 305 IT and Systems	323.67			323.67			
309 Training	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	2,000.00
310 Supplies							
310.1 Office	15.60			15.60	1,000.00	-984.40	1,000.00
310.4 Medical	208.73			589.12	1,000.00	-410.88	1,000.00
310.5 Misc Supplies	0.00	0.00	0.00	244.59	800.00	-555.41	800.00
Total 310 Supplies	224.33	0.00	224.33	849.31	2,800.00	-1,950.69	2,800.00
311 Tactical Gear	0.00			1,044.80	1,500.00	-455.20	1,500.00
313 Minor Equipment <$1000							
313.1 Hand Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313.2 Other	0.00			3,484.60			
Total 313 Minor Equipment <$1000	0.00	0.00	0.00	3,484.60	0.00	3,484.60	0.00
315 Fuel	0.00	200.00	-200.00	1,551.10	2,000.00	-448.90	2,200.00
317 Building Maintenance							

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

	Jul 26	Budget	$ Over Budget	Oct '25 - Jul 26	YTD Budget	$ Over Budget	Annual Budget
317.1 Plumbing	0.00			150.00			
317.3 HVAC	0.00			0.00	200.00	-200.00	200.00
317.4 Generators	0.00			1,240.00			
317.5 Misc Repairs	0.00	150.00	-150.00	975.00	1,800.00	-825.00	2,100.00
Total 317 Building Maintenance	0.00	150.00	-150.00	2,365.00	2,000.00	365.00	2,300.00
318 Groundskeeping							
318.1 Mowing	79.00	175.00	-96.00	1,027.00	1,750.00	-723.00	2,100.00
Total 318 Groundskeeping	79.00	175.00	-96.00	1,027.00	1,750.00	-723.00	2,100.00
319 Utilities							
319.1 Electric	219.53	150.00	69.53	1,553.13	1,500.00	53.13	1,800.00
319.2 Gas	0.00	100.00	-100.00	882.72	1,000.00	-117.28	1,200.00
319.3 Internet/Phone	0.00	0.00	0.00	1,920.00	0.00	1,920.00	0.00
319.5 Water/Sewer	31.60	50.00	-18.40	295.98	500.00	-204.02	600.00
Total 319 Utilities	251.13	300.00	-48.87	4,651.83	3,000.00	1,651.83	3,600.00
320 Vehicle/Apparatus/Trailers							
320.2 Repairs	257.38	333.00	-75.62	5,261.38	3,330.00	1,931.38	4,000.00
320.3 Maintenance	0.00			1,070.26			
Total 320 Vehicle/Apparatus/Trailers	257.38	333.00	-75.62	6,331.64	3,330.00	3,001.64	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
321.4 Maintenance	0.00			1,226.31			
Total 321 Equipment/Radios/ Boats etc	0.00			1,226.31	5,000.00	-3,773.69	5,000.00
300 Dodge - Other	0.00			0.00			
Total 300 Dodge	1,215.46	2,658.00	-1,442.54	24,208.83	24,880.00	-671.17	27,000.00
400 IES Funds							
401 One Time Expend							
401.1 Dodge	0.00			42,665.00	51,000.00	-8,335.00	51,000.00
401.2 Riverside	0.00	0.00	0.00	22,806.49	27,000.00	-4,193.51	27,000.00
Total 401 One Time Expend	0.00	0.00	0.00	65,471.49	78,000.00	-12,528.51	78,000.00
402 Working Capital Trans							
402.2 Riverside	0.00			38,000.00			
Total 402 Working Capital Trans	0.00			38,000.00			
404 Sinking							
404.3 Operaions 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	0.00	0.00	0.00	103,471.49	878,000.00	-774,528.51	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

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

	Jul 26	Budget	$ Over Budget	Oct '25 - Jul 26	YTD Budget	$ Over Budget	Annual Budget
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	20,000.00	-18,779.57	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	24,410.00	-23,189.57	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 Maintainence 603.18	0.00			3,168.48	0.00	3,168.48	0.00
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

Walker County Emergency Services District #1
Profit & Loss Budget Performance
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	Jul 26	Budget	$ Over Budget	Oct '25 - Jul 26	YTD Budget	$ Over Budget	Annual Budget
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	100.00	-100.00	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	100.00	4,845.21	120.00
Total Riverside Operations 603	0.00	10.00	-10.00	19,271.58	100.00	19,171.58	120.00
Total Riverside VFD 602-603	0.00	10.00	-10.00	38,639.63	100.00	38,539.63	120.00
Total Department Expenses 600	0.00	2,010.00	-2,010.00	39,860.06	24,510.00	15,350.06	28,530.00
ESD O&M 550							
Electric 550.2	0.00	300.00	-300.00	0.00	3,000.00	-3,000.00	3,600.00
Rent 550.1	0.00	2,150.00	-2,150.00	0.00	40,850.00	-40,850.00	45,150.00
Sanitation 550.4	0.00	100.00	-100.00	0.00	1,000.00	-1,000.00	1,200.00
Water 550.3	0.00	100.00	-100.00	0.00	1,000.00	-1,000.00	1,200.00
Total ESD O&M 550	0.00	2,650.00	-2,650.00	0.00	45,850.00	-45,850.00	51,150.00
Total Expense	69,386.18	50,158.91	19,227.27	657,077.72	1,537,301.19	-880,223.47	1,693,129.00
Net Ordinary Income	-24,050.63	-20,460.91	-3,589.72	340,739.67	2,934.81	337,804.86	-92,277.00
Other Income/Expense							
Other Income							
503 Interest Income	8,129.12	7,000.00	1,129.12	75,379.39	70,000.00	5,379.39	84,000.00
Total Other Income	8,129.12	7,000.00	1,129.12	75,379.39	70,000.00	5,379.39	84,000.00
Net Other Income	8,129.12	7,000.00	1,129.12	75,379.39	70,000.00	5,379.39	84,000.00
Net Income	**-15,921.51**	**-13,460.91**	**-2,460.60**	**416,119.06**	**72,934.81**	**343,184.25**	**-8,277.00**