

Revenues and Expenditures
April 2026

551 First National Checking

		Balance Forward	\$ 55,673.10
Revenue			
Type	Whom	Cleared	Amount
Deposit	WCAD		\$ 606.80
transfer	from 554		\$ 100,000.00
transfer			\$ 156,279.90
Deposit			\$ 156,279.90
Deposit			\$ 156,279.90
Total Revenue			<u>\$ 100,606.80</u>
Expenditures			
ck	Luci Smith		\$ 850.00
ck	Coveler Peeler		\$ 3,201.74
ck	clicktunity		\$ 229.91
ach	ashron		\$ 2,150.00
cc	riverside sud		\$ 60.88
cc	city of riverside		\$ 84.50
ach	entergy		\$ 239.01
ck	dodge		\$ 6,636.41
ck	rvfd operations		\$ 9,418.06
ck	rvfd labor		\$ 15,884.08
ck	texas mutual		\$ 2,148.09
ck			\$ 115,377.22
ck			\$ 115,377.22
ck			\$ 115,377.22
ck			\$ 115,377.22
Total Expenditures			<u>\$ 40,902.68</u>
Ending Balance			<u>\$ 115,377.22</u>

552 First National Savings

		Balance Forward	\$ 6,536.53
Revenue			
		Cleared	Amount
Deposit	interest		\$ 6.45
Transfer			\$ 6,542.98
Transfer			\$ 6,542.98
Total Revenue			<u>\$ 6.45</u>
Expenditures			
Transfer	txclass		\$ 6,542.98
Total Expenditures			<u>\$ -</u>
Ending Balance			<u>\$ 6,542.98</u>

Revenues and Expenditures
April 2026

553 First National Money Market Ad Valorem

		Balance Forward	\$	47,839.65
Revenue				
		Cleared	Amount	Balance
Deposit	interest		\$ 74.52	\$ 47,914.17
Deposit	WCAD		\$ 1.40	\$ 47,915.57
Deposit	WCAD		\$ 3,410.07	\$ 51,325.64
Deposit	WCAD		\$ 1.53	\$ 51,327.17
Deposit	WCAD		\$ 9,087.09	\$ 60,414.26
Deposit	WCAD		\$ 1,771.62	\$ 62,185.88
Deposit	WCAD		\$ 404.10	\$ 62,589.98
Deposit	WCAD		\$ 195.74	\$ 62,785.72
Deposit	WCAD		\$ 171.79	\$ 62,957.51
Deposit	WCAD		\$ 88.35	\$ 63,045.86
Deposit	WCAD		\$ 314.50	\$ 63,360.36
Deposit	WCAD		\$ 271.45	\$ 63,631.81
Deposit	WCAD		\$ 3,053.57	\$ 66,685.38
	Total Revenue		<u>\$ 18,845.73</u>	
Expenditures				
Transfer	transfer to 551			\$ 66,685.38
Transfer				<u>\$ 66,685.38</u>
	Total Expenditures		<u>\$ -</u>	\$ 66,685.38
	Ending Balance			<u><u>\$ 66,685.38</u></u>

\$ 18,771.21

554 First National Money Market Sales Tax

		Balance Forward	\$	107,246.13
Revenue				
		Cleared	Amount	Balance
Deposit	interest		\$ 167.47	\$ 107,413.60
Deposit	State Comptroller		<u>\$ 33,547.02</u>	<u>\$ 140,960.62</u>
	Total Revenue		<u>\$ 33,714.49</u>	
Expenditures				
Transfer	checking 551		<u>\$ 100,000.00</u>	\$ 40,960.62
	Total Expenditures		<u>\$ 100,000.00</u>	\$ 40,960.62
	Ending Balance			<u><u>\$ 40,960.62</u></u>

555 TXClass

		Balance Forward	\$	2,437,081.18
Revenue				
		Cleared	Amount	Balance
Deposit	Interest		\$ 7,571.94	\$ 2,444,653.12
Deposit	Deposit			<u>\$ 2,444,653.12</u>
	Total Deposits		<u>\$ 7,571.94</u>	<u>\$ 2,444,653.12</u>
Expenditures				
Transfer				\$ 2,444,653.12
	Total Expenditures		<u>\$ -</u>	\$ 2,444,653.12
	Ending Balance			<u><u>\$ 2,444,653.12</u></u>
	Total			\$ 2,674,219.32

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

Ordinary Income/Expense	Apr 26	Budget	\$ Over Budget	Oct '25 - Apr 26	YTD Budget	\$ Over Budget	Annual Budget
Income							
501 WCAD Ad Val. Taxes/Pen/Int	19,378.01	9,097.00	10,281.01	537,106.15	506,561.00	30,545.15	545,000.00
502 State Comp Sales Tax	33,547.02	24,374.00	9,173.02	277,155.51	208,949.00	68,206.51	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	52,925.03	33,471.00	19,454.03	814,283.73	1,431,362.00	-617,078.27	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	5,950.00	5,950.00	0.00	10,200.00
103.3 Legal Fees	3,201.74	3,000.00	201.74	13,121.79	21,000.00	-7,878.21	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	4,051.74	3,850.00	201.74	27,571.79	34,950.00	-7,378.21	71,200.00
104 Inspect /Regist							
104.1 Vehicles	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	1,519.47	1,459.50	59.97	2,502.00
Total 105 IT and Systems	229.91	208.50	21.41	1,519.47	1,459.50	59.97	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	49,893.76	0.00	49,893.76	40,000.00
Total 106 Insurance	2,148.09	0.00	2,148.09	50,393.76	400.00	49,993.76	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	0.00	83.00	-83.00	1,557.04	581.00	976.04	996.00
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	0.00	83.00	-83.00	3,157.04	581.00	2,576.04	996.00
116 Rent	2,150.00	2,150.00	0.00	15,050.00	15,050.00	0.00	25,800.00
117 Building Maint							

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

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 Accrual Basis

	Apr 26	Budget	\$ Over Budget	Oct '25 - Apr 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	0.00			250.00			
118.1 Mowing	0.00			250.00			
Total 118 Groundskeeping	0.00			250.00			
119 Utilities	239.01	300.00	-60.99	1,774.19	2,100.00	-325.81	3,600.00
119.1 Electrical	0.00	100.00	-100.00	84.50	700.00	-615.50	1,200.00
119.4 Trash	145.38	100.00	45.38	965.47	700.00	265.47	1,200.00
119.5 Water/Sewer	384.39	500.00	-115.61	2,824.16	3,500.00	-675.84	6,000.00
Total 119 Utilities	0.00	200.00	-200.00	0.00	1,400.00	-1,400.00	2,400.00
Back Ground Checks 518.1	0.00			0.00	100.00	-100.00	100.00
Postage Delivery Box Rent 504.1	8,964.13	6,991.50	1,972.63	113,395.72	70,640.50	42,755.22	164,298.00
Total 100 ESD							
200 RVFD							
202 Fees, Dues, Subsc							
202.1 Memberships	0.00	250.00	-250.00	45.00	1,750.00	-1,705.00	3,000.00
202.2 Software	0.00	800.00	-800.00	1,622.20	6,000.00	-4,377.80	10,000.00
Total 202 Fees, Dues, Subsc	0.00	1,050.00	-1,050.00	1,667.20	7,750.00	-6,082.80	13,000.00
203 Professional Services							
203.1 Accounting	745.00	250.00	495.00	4,992.86	2,750.00	2,242.86	4,000.00
203.5 Background Checks	0.00	333.00	-333.00	1,286.47	2,331.00	-1,044.53	4,000.00
Total 203 Professional Services	745.00	583.00	162.00	6,279.33	5,081.00	1,198.33	8,000.00
204 Inspect / registrations							
204.1 Vehicles	0.00	100.00	-100.00	0.00	1,500.00	-1,500.00	2,000.00
204.2 Equipment	0.00	100.00	-100.00	0.00	1,500.00	-1,500.00	2,000.00
Total 204 Inspect / registrations	0.00	200.00	-200.00	0.00	3,000.00	-3,000.00	4,000.00
205 IT and Systems							
205.2 Website/Domain Mgt fees	423.86	250.00	173.86	1,698.01	1,750.00	-51.99	3,000.00
Total 205 IT and Systems	423.86	250.00	173.86	1,698.01	1,750.00	-51.99	3,000.00
207 Labor							
207.1 Chief	1,943.38	4,464.42	-2,521.04	23,267.52	31,250.94	-7,983.42	53,573.00
207.2 Duty Crew	8,947.83	16,972.00	-8,024.17	60,092.86	118,804.00	-58,711.14	203,672.00
207.3 Non-Shift Wages	0.00	3,125.00	-3,125.00	0.00	21,875.00	-21,875.00	37,501.00
207.4 Admin	933.29	1,473.00	-539.71	13,197.95	10,311.00	2,886.95	17,680.00
207.5 Volunteer Stipend	1,033.84	1,303.00	-269.16	4,430.92	9,115.00	-4,684.08	15,630.00
207.6 Taxes	3,025.74	2,983.00	42.74	23,700.05	20,879.00	2,821.05	35,794.00
Total 207 Labor	15,884.08	30,320.42	-14,436.34	124,689.30	212,234.94	-87,545.64	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
 April 2026

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 Accrual Basis

	Apr 26	Budget	\$ Over Budget	Oct '25 - Apr 26	YTD Budget	\$ Over Budget	Annual Budget
210.1 Office	336.73			871.62	3,000.00	-2,128.38	3,000.00
210.2 Janitorial	0.00	167.00	-167.00	371.23	1,165.00	-793.77	2,000.00
210.3 Pantry	0.00	83.00	-83.00	0.00	581.00	-581.00	1,000.00
210.4 Medical	808.60			1,525.01	5,000.00	-3,474.99	5,000.00
210.5 Misc Supplies	0.00			392.94	1,000.00	-607.06	1,000.00
Total 210 Supplies	1,145.33	250.00	895.33	3,160.80	10,746.00	-7,585.20	12,000.00
211 Tactical Gear	0.00			17,188.00	15,000.00	2,188.00	15,000.00
212 Uniforms	0.00			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	1,043.70	600.00	443.70	5,753.83	4,200.00	1,553.83	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	0.00			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.	0.00	0.00	0.00	9,045.57	10,500.00	-1,454.43	10,500.00
218 Groundskeeping							
218.1 Mowing	282.00	600.00	-318.00	2,459.00	4,200.00	-1,741.00	7,200.00
218.2 Pest Control	0.00	167.00	-167.00	219.88	1,165.00	-945.12	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	3,068.88	5,865.00	-2,796.12	9,700.00
219 Utilities							
219.1 Electric	611.40	600.00	11.40	4,098.68	4,200.00	-101.32	7,200.00
219.2 Gas	271.82	250.00	21.82	687.05	1,750.00	-1,062.95	3,000.00
219.3 Internet/Phone	615.48	800.00	-184.52	2,372.97	5,600.00	-3,227.03	9,600.00
219.4 Trash	45.00	100.00	-55.00	270.00	700.00	-430.00	1,200.00
219.5 Water/Sewer	92.64	75.00	17.64	538.07	525.00	13.07	900.00
Total 219 Utilities	1,636.34	1,825.00	-188.66	7,966.77	12,775.00	-4,808.23	21,900.00
220 Vehicle/Appar/Trailer							
220.1 Purchase/Replace	2,809.20			2,809.20	15,000.00	-12,190.80	15,000.00
220.2 Repairs	416.23			4,997.78	10,000.00	-5,002.22	10,000.00
220.3 Maintenance	766.40			5,347.03	10,000.00	-4,652.97	10,000.00
Total 220 Vehicle/Appar/Trailer	3,991.83			13,154.01	35,000.00	-21,845.99	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
April 2026

	Apr 26	Budget	\$ Over Budget	Oct '25 - Apr 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	0.00			330.79	5,000.00	-4,669.21	5,000.00
221.4 Maintenance	150.00			2,031.70	7,000.00	-4,968.30	7,000.00
Total 221 Equipment/radios/boats/etc	150.00			2,362.49	22,000.00	-19,637.51	22,000.00
Total 200 RVFD	25,302.14	35,845.42	-10,543.28	211,177.72	364,901.94	-153,724.22	544,150.00
300 Dodge							
302 Fees, Dues, Subscr							
302.2 Software	103.94	0.00	103.94	387.12	0.00	387.12	1,500.00
302.3 Misc Fees	0.00			381.60			
Total 302 Fees, Dues, Subscr	103.94	0.00	103.94	768.72	0.00	768.72	1,500.00
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	251.70	200.00	51.70	1,009.41	1,400.00	-390.59	2,200.00
317 Building Maintenance							
317.1 Plumbing	150.00			150.00			
317.3 HVAC	0.00			0.00	200.00	-200.00	200.00
317.4 Generators	1,015.00			1,240.00			
317.5 Misc Repairs	975.00	150.00	825.00	975.00	1,350.00	-375.00	2,100.00
Total 317 Building Maintenance	2,140.00	150.00	1,990.00	2,365.00	1,550.00	815.00	2,300.00
318 Groundskeeping							
318.1 Mowing	79.00	175.00	-96.00	632.00	1,225.00	-593.00	2,100.00
Total 318 Groundskeeping	79.00	175.00	-96.00	632.00	1,225.00	-593.00	2,100.00
319 Utilities							
319.1 Electric	157.59	150.00	7.59	944.45	1,050.00	-105.55	1,800.00
319.2 Gas	297.65	100.00	197.65	649.95	700.00	-50.05	1,200.00
319.3 Internet/Phone	1,920.00			1,920.00			
319.5 Water/Sewer	31.81	50.00	-18.19	191.74	350.00	-158.26	600.00
Total 319 Utilities	2,407.05	300.00	2,107.05	3,706.14	2,100.00	1,606.14	3,600.00
320 Vehicle/Apparatus/Trailers							
320.2 Repairs	820.40	333.00	487.40	2,228.23	2,331.00	-102.77	4,000.00
320.3 Maintenance	834.32			1,070.26			
Total 320 Vehicle/Apparatus/Trailers	1,654.72	333.00	1,321.72	3,298.49	2,331.00	967.49	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			266.45			

Walker County Emergency Services District #1
Profit & Loss Budget Performance
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	Apr 26	Budget	\$ Over Budget	Oct '25 - Apr 26	YTD Budget	\$ Over Budget	Annual Budget
Total 321 Equipment/Radios/ Boats etc	0.00			266.45	5,000.00	-4,733.55	5,000.00
Total 300 Dodge	6,636.41	1,158.00	5,478.41	12,290.80	19,906.00	-7,615.20	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	0.00			38,000.00			
Total 402 Working Capital Trans	0.00			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	0.00			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	14,000.00	-12,779.57	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	18,410.00	-17,189.57	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
Cleaning 603.17	0.00			0.00	0.00	0.00	0.00

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Profit & Loss Budget Performance
April 2026

	Apr 26	Budget	\$ Over Budget	Oct '25 - Apr 26	YTD Budget	\$ Over Budget	Annual Budget
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	0.00	3,500.00	0.00
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	70.00	-70.00	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	70.00	4,875.21	120.00
Total Riverside Operations 603	0.00	10.00	-10.00	19,271.58	70.00	19,201.58	120.00
Total Riverside VFD 602-603	0.00	10.00	-10.00	38,639.63	70.00	38,569.63	120.00
Total Department Expenses 600	0.00	2,010.00	-2,010.00	39,860.06	18,480.00	21,380.06	28,530.00
ESD O&M 550							
Electric 550.2	0.00	300.00	-300.00	0.00	2,100.00	-2,100.00	3,600.00
Rent 550.1	0.00	2,150.00	-2,150.00	0.00	34,400.00	-34,400.00	45,150.00
Sanitation 550.4	0.00	100.00	-100.00	0.00	700.00	-700.00	1,200.00
Water 550.3	0.00	100.00	-100.00	0.00	700.00	-700.00	1,200.00
Total ESD O&M 550	0.00	2,650.00	-2,650.00	0.00	37,900.00	-37,900.00	51,150.00
Total Expense	40,902.68	48,654.92	-7,752.24	437,530.79	1,389,829.44	-952,298.65	1,693,129.00
Net Ordinary Income	12,022.35	-15,183.92	27,206.27	376,752.94	41,532.56	335,220.38	-92,277.00
Other Income/Expense							
Other Income	7,820.38	7,000.00	820.38	51,491.60	49,000.00	2,491.60	84,000.00
503 Interest Income							

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

	Apr 26	Budget	\$ Over Budget	Oct '25 - Apr 26	YTD Budget	\$ Over Budget	Annual Budget
Total Other Income	7,820.38	7,000.00	820.38	51,491.60	49,000.00	2,491.60	84,000.00
Net Other Income	7,820.38	7,000.00	820.38	51,491.60	49,000.00	2,491.60	84,000.00
Net Income	19,842.73	-8,183.92	28,026.65	428,244.54	90,532.56	337,711.98	-8,277.00

Walker County Emergency Services District #1
Balance Sheet
As of April 30, 2026
Apr 30, 26

ASSETS

Current Assets

Checking/Savings

551 First National checking	115,377.22
552 First National savings	6,542.98
553 First National AV	66,685.38
554 First National ST	40,960.62
555 TXClass	2,444,653.12

Total Checking/Savings 2,674,219.32

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 2,748,184.06

Fixed Assets

70 Computer and software	4,260.00
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Total Fixed Assets 4,260.00

Other Assets

53 Property Taxes AR	60.48
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Total Other Assets 60.48

TOTAL ASSETS 2,752,504.54

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

55 Deferred Revenues	34,872.58
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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
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61 Retained Earnings	2,202,530.48
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Net Income	428,244.54
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Total Equity 2,717,631.96

TOTAL LIABILITIES & EQUITY 2,752,504.54