Revenues and Expenditures
May 2025

First National Checking 101.5

			Balance Forward	$ 124,100.00
	Revenue			
Type	Whom	Cleared	Amount	Balance
Deposit				$ 124,100.00
transfer				$ 124,100.00
transfer				$ 124,100.00
Deposit				$ 124,100.00
Deposit				$ 124,100.00
	Total Revenue		$ -	
	Expenditures			
ck	Luci Smith		$ 600.00	$ 123,500.00
ck	Coveler Peeler		$ 470.00	$ 123,030.00
ck	clicktunity		$ 208.50	$ 122,821.50
ach	ashron		$ 2,150.00	$ 120,671.50
cc	riverside sud		$ 36.68	$ 120,634.82
cc	city of riverside		$ 84.50	$ 120,550.32
ach	entergy		$ 26.40	$ 120,523.92
ck	hireright		$ 130.30	$ 120,393.62
ck	hdl		$ 5,678.00	$ 114,715.62
ck	riverside operations		$ 3,443.50	$ 111,272.12
cc	riverside labor		$ 17,358.87	$ 93,913.25
cc	usps		$ 14.65	$ 93,898.60
fee	stop payment		$ 28.00	$ 93,870.60
	Total Expenditures		$ 30,229.40	
	Ending Balance			$ 93,870.60

First National Savings 101.6

			Balance Forward	$ 6,251.21	
	Revenue				
		Cleared	Amount	Balance	
Deposit	interest		$ 38.24	$ 6,289.45	1.20%
Transfer	from 101.8		$ 99,000.00	$ 105,289.45	1.65%
Transfer				$ 105,289.45	1.20%
	Total Revenue		$ 99,038.24		
	Expenditures				
Transfer	txclass		$ 99,000.00	$ 6,289.45	
	Total Expenditures		$ 99,000.00	$ 6,289.45	
	Ending Balance			$ 6,289.45	

Revenues and Expenditures
May 2025

First National Money Market Ad Valorem 101.7

		Balance Forward		$ 69,546.00		
	Revenue					
		Cleared	Amount	Balance		
Deposit	interest		$ 98.94	$ 69,644.94		
Deposit	WCAD		$ 934.40	$ 70,579.34		
Deposit	WCAD		$ 1,388.66	$ 71,968.00		
Deposit	WCAD		$ 22.67	$ 71,990.67		
Deposit	WCAD		$ 8,170.37	$ 80,161.04		
Deposit	WCAD		$ 519.59	$ 80,680.63		
Deposit	WCAD		$ 231.20	$ 80,911.83		
Deposit	WCAD		$ 2,157.99	$ 83,069.82		
Deposit	WCAD		$ 1,538.31	$ 84,608.13		
Deposit	WCAD			$ 84,608.13		
Deposit	WCAD			$ 84,608.13		
Deposit	WCAD			$ 84,608.13		
Deposit	WCAD			$ 84,608.13		
	Total Revenue		$ 15,062.13		WCAD	$ 14,963.19
	Expenditures					
Transfer	transfer to 101.5			$ 84,608.13		
	Total Expenditures		$ -	$ 84,608.13		
	Ending Balance			$ 84,608.13		

First National Money Market Sales Tax 101.8

		Balance Forward		$ 104,930.14
	Revenue			
		Cleared	Amount	Balance
Deposit	interest		$ 126.39	$ 105,056.53
Deposit	State Comptroller		$ 31,258.51	$ 136,315.04
	Total Revenue		$ 31,384.90	
	Expenditures			
Transfer	checking 101.6		$ 99,000.00	$ 37,315.04
	Total Expenditures		$ 99,000.00	$ 37,315.04
	Ending Balance			$ 37,315.04

TXClass - 101.9

		Balance Forward		$ 2,115,342.08
	Revenue			
		Cleared	Amount	Balance
Deposit	Interest		$ 7,981.63	$ 2,123,323.71
Deposit	Deposit		$ 99,000.00	$ 2,222,323.71
	Total Deposits		$ 106,981.63	$ 2,222,323.71
	Expenditures			
Transfer				$ 2,222,323.71
	Total Expenditures		$ -	$ 2,222,323.71
	Ending Balance			$ 2,222,323.71
	Total			$ 2,444,406.93

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Accrual Basis

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

	May 31, 25
ASSETS	
Current Assets	
Checking/Savings	
First National AV 101.7	84,608.13
First National checking 101.5	93,870.60
First National savings 101.6	6,289.45
First National ST 101.8	37,315.04
TXClass 101.9	2,222,323.71
Total Checking/Savings	2,444,406.93
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	2,518,371.67
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	**2,522,692.15**
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	545,326.58
Total Equity	2,487,819.57
TOTAL LIABILITIES & EQUITY	**2,522,692.15**

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

	May 25	Budget	$ Over Budget	Oct '24 - May 25
Ordinary Income/Expense				
Income				
State Comptroller Sales Tax 404	31,258.51	30,289.00	969.51	246,918.66
WCAD Ad Val. Taxes/Pen/Int 401	14,963.19	8,302.00	6,661.19	509,891.73
Total Income	46,221.70	38,591.00	7,630.70	756,810.39
Expense				
Board 500				
Advertising/Notification 502	0.00	0.00	0.00	0.00
Back Ground Checks 518.1	130.30	300.00	-169.70	707.05
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			400.00
Insurance (LI/PR/WC) 503.7	0.00			56.00
Total Insurance 503	0.00			456.00
Memberships 517	0.00	0.00	0.00	1,612.50
Miscellaneous 518	5,706.00			6,826.33
Office Supplies 501	14.65	0.00	14.65	14.65
Phone Expense 501.1	0.00			0.00
Postage Delivery Box Rent 504.1	0.00			129.25
Professional Fees 515				
Accounting 515.1	0.00	0.00	0.00	7,000.00
Admin Assistant 515.3	600.00	600.00	0.00	4,800.00
Legal Fees 515.2	470.00	5,000.00	-4,530.00	17,086.25
Total Professional Fees 515	1,070.00	5,600.00	-4,530.00	28,886.25
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	1,668.00
Total Board 500	7,129.45	6,108.50	1,020.95	58,827.60
Construction/Progress 700	0.00			19,594.30
Department Expenses 600				
Dodge VFD ESD Funds 601.1	0.00	2,000.00	-2,000.00	9,126.08
Labor 602				
Chief 602.1	2,982.13	4,500.00	-1,517.87	23,548.19
Duty Crew 602.4	10,046.59	13,690.00	-3,643.41	10,046.59
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	1,346.95	1,725.00	-378.05	3,082.95
Taxes 602.06	2,983.20			3,376.02
Total Labor 602	17,358.87	23,575.00	-6,216.13	40,053.75
Operations 603				
Equipment and Gear 603.3				

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

	May 25	Budget	$ Over Budget	Oct '24 - May 25
Dodge 603.32	0.00	500.00	-500.00	0.00
ESD 603.31	-24,867.05	1,000.00	-25,867.05	1,892.56
Radios 603.33	24,867.05			32,373.30
Total Equipment and Gear 603.3	0.00	1,500.00	-1,500.00	34,265.86
Facilities Operations 603.1				
Building Maintainence 603.18	264.97	1,000.00	-735.03	21,262.01
Cleaning 603.17	0.00	100.00	-100.00	209.90
Electric 603.12	523.53	500.00	23.53	4,666.91
Gas 603.13	374.30	100.00	274.30	1,919.76
Misc 603.110	0.00			15,561.03
Mowing 603.16	275.00	600.00	-325.00	2,160.00
Office Supplies 603.114	263.37			5,315.03
Phone/Internet 603.14	720.07	800.00	-79.93	4,821.93
Rent 603.111	2,150.00			10,600.00
Sanitation 603.15	129.50	150.00	-20.50	219.50
Sewer 603.112	0.00			384.50
Subscriptions/Software 603.113	801.23			1,758.96
Supplies Operations 603.19	24.98			8,361.15
Water 603.11	110.55	100.00	10.55	846.97
Total Facilities Operations 603.1	5,637.50	3,350.00	2,287.50	78,087.65
Training 603.4				
Dodge 603.41	0.00			0.00
Riverside 603.42	0.00			70.00
Total Training 603.4	0.00			70.00
Vehicles/Equipments 603.2				
Fuel 603.21	0.00	600.00	-600.00	1,910.37
Inspections 603.22	0.00	14.00	-14.00	0.00
Registration 603.23	0.00	16.00	-16.00	15.38
Repairs Vehicles 603.24	103.58	2,000.00	-1,896.42	8,524.33
Total Vehicles/Equipments 603.2	103.58	2,630.00	-2,526.42	10,450.08
Total Operations 603	5,741.08	7,480.00	-1,738.92	122,873.59
Total Department Expenses 600	23,099.95	33,055.00	-9,955.05	172,053.42
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
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

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

	May 25	Budget	$ Over Budget	Oct '24 - May 25
Total Fixed Funds 500	0.00			0.00
Vehicle Registration 590.1	0.00			7.69
Total Expense	30,229.40	39,163.50	-8,934.10	272,805.13
Net Ordinary Income	15,992.30	-572.50	16,564.80	484,005.26
Other Income/Expense				
Other Income				
Interest Income 402	8,245.20	4,000.00	4,245.20	61,321.32
Total Other Income	8,245.20	4,000.00	4,245.20	61,321.32
Other Expense				
Other Expenses 590	0.00			0.00
Total Other Expense	0.00			0.00
Net Other Income	8,245.20	4,000.00	4,245.20	61,321.32
Net Income	**24,237.50**	**3,427.50**	**20,810.00**	**545,326.58**

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

	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense			
Income			
State Comptroller Sales Tax 404	231,810.00	15,108.66	340,000.00
WCAD Ad Val. Taxes/Pen/Int 401	492,585.00	17,306.73	515,000.00
Total Income	724,395.00	32,415.39	855,000.00
Expense			
Board 500			
Advertising/Notification 502	0.00	0.00	500.00
Back Ground Checks 518.1	2,400.00	-1,692.95	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	-985.35	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	4,800.00	0.00	7,200.00
Legal Fees 515.2	40,000.00	-22,913.75	60,000.00
Total Professional Fees 515	52,800.00	-23,913.75	75,200.00
Software 502			
WCAD Allocations Coll/App 514	0.00	0.00	13,000.00
Website - 518.4	1,759.50	-91.50	2,593.50
Total Board 500	114,279.50	-55,451.90	152,213.50
Construction/Progress 700	1.00	19,593.30	1.00
Department Expenses 600			
Dodge VFD ESD Funds 601.1	16,000.00	-6,873.92	24,000.00
Labor 602			
Chief 602.1	36,000.00	-12,451.81	54,000.00
Duty Crew 602.4	109,520.00	-99,473.41	164,280.00
Hourly Rate 602.3	18,400.00	-18,400.00	27,600.00
Scheduler/Payroll Clerk 602.2	10,880.00	-10,880.00	16,320.00
Stipend 602.5	13,800.00	-10,717.05	20,700.00
Taxes 602.06			
Total Labor 602	188,600.00	-148,546.25	282,900.00
Operations 603			
Equipment and Gear 603.3			

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

	YTD Budget	$ Over Budget	Annual Budget
Dodge 603.32	4,000.00	-4,000.00	6,000.00
ESD 603.31	8,000.00	-6,107.44	12,000.00
Radios 603.33			
Total Equipment and Gear 603.3	12,000.00	22,265.86	18,000.00
Facilities Operations 603.1			
Building Maintainence 603.18	8,000.00	13,262.01	12,000.00
Cleaning 603.17	800.00	-590.10	1,200.00
Electric 603.12	4,000.00	666.91	6,000.00
Gas 603.13	800.00	1,119.76	1,200.00
Misc 603.110			
Mowing 603.16	4,800.00	-2,640.00	7,200.00
Office Supplies 603.114			
Phone/Internet 603.14	6,400.00	-1,578.07	9,600.00
Rent 603.111			
Sanitation 603.15	1,200.00	-980.50	1,800.00
Sewer 603.112			
Subscriptions/Software 603.113			
Supplies Operations 603.19			
Water 603.11	800.00	46.97	1,200.00
Total Facilities Operations 603.1	26,800.00	51,287.65	40,200.00
Training 603.4			
Dodge 603.41	2,400.00	-2,400.00	2,400.00
Riverside 603.42	2,400.00	-2,330.00	2,400.00
Total Training 603.4	4,800.00	-4,730.00	4,800.00
Vehicles/Equipments 603.2			
Fuel 603.21	4,800.00	-2,889.63	7,200.00
Inspections 603.22	112.00	-112.00	168.00
Registration 603.23	128.00	-112.62	192.00
Repairs Vehicles 603.24	16,000.00	-7,475.67	24,000.00
Total Vehicles/Equipments 603.2	21,040.00	-10,589.92	31,560.00
Total Operations 603	64,640.00	58,233.59	94,560.00
Total Department Expenses 600	269,240.00	-97,186.58	401,460.00
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
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

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

	YTD Budget	$ Over Budget	Annual Budget
Total Fixed Funds 500	349,325.50	-349,325.50	349,325.50
Vehicle Registration 590.1			
Total Expense	732,846.00	-460,040.87	903,000.00
Net Ordinary Income	-8,451.00	492,456.26	-48,000.00
Other Income/Expense			
Other Income			
Interest Income 402	32,000.00	29,321.32	48,000.00
Total Other Income	32,000.00	29,321.32	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	32,000.00	29,321.32	48,000.00
Net Income	**23,549.00**	**521,777.58**	**0.00**