Caldwell County ESD #3 Financial Statement

October 2023 - September 2024

Revenue 4,452,80 Penalty and Interest 1,684,25,0 Property Tax Revenue 239,745,67 Sales Tax Revenue 171,612,47 Total Revenue \$ 417,495,19 Expenditures Expenditures ESD Expenses 6,000,00 CAD Tax Collection & Appraisal Fees 7,139,56 Insurance - Bond 1,000,00 Insurance - General & D/O Liab 1,110,00 Insurance - Vehicles 1,000,00 Insurance - Supplications 2,923,77 Payroll Expenses - ESD 51,314,96 Professional Dues (SAFE-D) 275,00 State Comptroller Collection Fees 3,439,41 Vehicle Repairs/ Maintenance 16,090,60 Total ESD Expenses 96,992,13 MVPD Service Contract Expenses 57,376,55 Insurance - Vehicles 57,376,55 Insurance - Workmens Comp 2,162,18 Insurance - Workmens Comp 1,379,48 Yorkesional Dues (sffma/ccfca) 7,00 Training 3,168,59 Whore Station Expenses 1,30,48 <t< th=""><th>October 2023 - September 2024</th><th></th><th>Total</th></t<>	October 2023 - September 2024		Total
Penalty and Interest 1,684.25 Property Tax Revenue 239,745.67 Sales Tax Revenue 171,612.47 Total Revenue 417,495.19 Expenditures Expenditures ESD Expenses 7,139.56 Annual Financial Audit 6,000.00 CCAD Tax Collection & Appraisal Fees 7,139.56 Insurance - General & D/O Liab 1,116.00 Insurance - Vehicles 1,100.00 IT Support 5,480.90 Monthly Utilities and Landscaping 1,704.93 Office Sup/ Exp/ Subscriptions 2,923.77 Payroll Expenses - ESD 51,314.96 Professional Dues (SAFE-D) 275.00 State Comptroller Collection Fees 3,439.41 Vehicle Repairs/ Maintenance 16,090.60 Total ESD Expenses 96,992.13 MVPD Service Contract Expenses 57,376.55 Insurance - Wehicles 57,736.55 Insurance - Workmens Comp 2,162.18 Internet / Hotspots 376.20 Management Software 4,785.39 Meding / Workday Expenses 97.38	Revenue		
Property Tax Revenue	Delinquent Property Taxes		4,452.80
Sales Tax Revenue \$ 417,495.19 Expenditures ESD Expenses Annual Financial Audit 6,000,00 CCAD Tax Collection & Appraisal Fees 7,139.56 Insurance - Bond 407.00 Insurance - General & D/O Llab 1,116.00 Insurance - Vehicles 1,100.00 IT Support 5,480.90 Monthly Utilities and Landscaping 1,704.93 Office Sup/ Exp/ Subscriptions 2,923.77 Payroll Expenses - ESD 51,314.96 Professional Dues (SAFE-D) 2,75.00 State Comptroller Collection Fees 3,439.41 Vehicle Repairs/ Maintenance 16,090.60 Total ESD Expenses 96,992.13 MVPD Service Contract Expenses 2,047.94 Equipment Repairs/ Maintenance 776.14 Fire/Rescue Supplies / Safety Equip 2,647.94 Fuel - vehicles /tools/ pumps 4,814.02 Incentives Expenses 57,376.55 Insurance - Vehicles 3,76.20 Management Software 4,785.39 Professional Dues (siffma/ccfa) 7,00	Penalty and Interest		•
Total Revenue \$ 417,495.19 Expenditures ESD Expenses Annual Financial Audit 6,000.00 CCAD Tax Collection & Appraisal Fees 7,139.56 Insurance - Bond 407.00 Insurance - General & D/O Liab 1,116.00 In Support 5,480.90 Monthly Utilities and Landscaping 1,704.93 Office Sup/ Exp/ Subscriptions 2,923.77 Payroll Expenses - ESD 51,314.96 Professional Dues (SAFE-D) 275.00 State Comptroller Collection Fees 3,439.41 Vehicle Repairs/ Maintenance 76.14 Fire/Rescue Supplies / Safety Equip 2,647.94 Fire/Rescue Supplies / Safety Equip 2,647.94 Fuel - vehicles / fools/ pumps 4,814.02 Insurance - Vehicles 57.700 Insurance - Workmens Comp 2,162.18 Internet / Hotspots 376.20 Meeting / Workday Expenses 97.38 Professional Dues (sffma/ccfca) 70.00 Training 3,186.59 Uniforms/ Promotions/ IDs 1,379.48 <t< td=""><td>, ,</td><td></td><td>•</td></t<>	, ,		•
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MVFD Station Expenses Office Expenses 31.97 Printing / Copying / Office Supplies 1,390.08 QuickBooks and Zoom Subscriptions 2,918.48 Total Office Expenses \$ 4,340.53 Station Expenses 1,460.29 Insurance - Station 870.00 Phone and Internet 2,151.39 Rent - Storage 360.00 Station Supplies 2,365.05 Total Station Expenses \$ 7,206.73 Total MVFD Station Expenses \$ 11,547.26 Total Expenditures \$ 208,987.42 Net Operating Revenue \$ 208,507.77 Other Revenue \$ 118,924.00 Interest Earned 122.68 Total Other Revenue \$ 119,046.68 Other Expenditures 27,324.06 Depreciation 27,324.06 Net Other Revenue \$ 91,722.62	Vehicle Repairs/ Maintenance		22,217.16
Office Expenses Misc. (Postage, PO box, Prime Membership) 31.97 Printing / Copying / Office Supplies 1,390.08 QuickBooks and Zoom Subscriptions 2,918.48 Total Office Expenses \$4,340.53 Station Expenses 1,460.29 Insurance - Station 870.00 Phone and Internet 2,151.39 Rent - Storage 360.00 Station Supplies 2,365.05 Total Station Expenses \$7,206.73 Total MVFD Station Expenses \$11,547.26 Total Expenditures \$208,987.42 Net Operating Revenue \$208,507.77 Other Revenue \$118,924.00 Interest Earned 122.68 Other Expenditures \$119,046.68 Other Expenditures \$27,324.06 Depreciation 27,324.06 Net Other Revenue \$91,722.62	Total MVFD Service Contract Expenses	\$	100,448.03
Misc. (Postage, PO box, Prime Membership) 31.97 Printing / Copying / Office Supplies 1,390.08 QuickBooks and Zoom Subscriptions 2,918.48 Total Office Expenses \$ 4,340.53 Station Expenses 1,460.29 Insurance - Station 870.00 Phone and Internet 2,151.39 Rent - Storage 360.00 Station Supplies 2,365.05 Total Station Expenses \$ 7,206.73 Total MVFD Station Expenses \$ 11,547.26 Total Expenditures \$ 208,987.42 Net Operating Revenue \$ 208,507.77 Other Revenue \$ 118,924.00 Interest Earned 122.68 Total Other Revenue \$ 119,046.68 Other Expenditures 27,324.06 Depreciation 27,324.06 Net Other Revenue \$ 91,722.62	MVFD Station Expenses		
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Net Other Revenue \$ 91,722.62	•	\$	27,324.06
Net Revenue \$ 300,230.39	<u> </u>	\$	91,722.62
·	Net Revenue	\$	300,230.39