

Caldwell County ESD #3
Financial Statement
October 2023 - September 2024

	Total
Revenue	
Delinquent Property Taxes	4,452.80
Penalty and Interest	1,684.25
Property Tax Revenue	239,745.67
Sales Tax Revenue	171,612.47
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
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
MVFD Service Contract Expenses	
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	577.00
Insurance - Workmens Comp	2,162.18
Internet / Hotspots	376.20
Management Software	4,785.39
Meeting / Workday Expenses	97.38
Professional Dues (sffma/ccfca)	70.00
Training	3,168.59
Uniforms/ Promotions/ IDs	1,379.48
Vehicle Repairs/ Maintenance	22,217.16
Total MVFD Service Contract Expenses	\$ 100,448.03
MVFD Station Expenses	
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	
Electricity Expense	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	
Donation of Vehicles	118,924.00
Interest Earned	122.68
Total Other Revenue	\$ 119,046.68
Other Expenditures	
Depreciation	27,324.06
Total Other Expenditures	\$ 27,324.06
Net Other Revenue	\$ 91,722.62
Net Revenue	\$ 300,230.39