

Caldwell County ESD #3

Income Statement

October 2024 - September 2025

	TOTAL
Revenue	
Delinquent Property Taxes	11,687.88
Penalty and Interest	5,043.96
Property Tax Revenue	243,200.18
Sales Tax Revenue	163,021.01
Total Revenue	\$422,953.03
GROSS PROFIT	\$422,953.03
Expenditures	
ESD Expenses	
Annual Financial Audit	6,900.00
CCAD Appraisal Fees	5,539.95
CCAD Tax Collection Fee	1,689.95
Insurance - Bond	494.00
Insurance - General & D/O Liab	1,145.00
Insurance - Vehicles	4,438.00
Insurance - Workmens Comp	9,905.40
IT Support	11,192.74
Monthly Utilities and Landscaping	2,055.95
Office Supplies &/ Expenses	3,587.57
Payroll Expenses - ESD	70,672.92
Payroll Taxes	10,587.53
Total Payroll Expenses - ESD	81,260.45
Training / Meetings	2,837.18
Vehicle Repairs/ Maintenance	351.05
B61 - 2004 Ford F550	5,822.84
B63 - 1994 Ford F350	1,928.75
E61 - 2008 Pierce Contender	17,025.48
S61 - 2014 Chevy Tahoe *7759	727.46
S62 - 2014 Chevy Tahoe *5603	-814.55
Total Vehicle Repairs/ Maintenance	25,041.03
Total ESD Expenses	156,087.22
MVFD Service Contract Expenses	
Equipment Repairs/ Maintenance	152.25
Fire/Rescue Supplies / Safety Equip	13,481.66
Fuel - vehicles /tools/ pumps	4,288.04
Grant Expenses	299.00
Internet / Hotspots	376.20
Management Software	4,423.71
Meeting / Workday Expenses	84.28

Caldwell County ESD #3

Income Statement

October 2024 - September 2025

	TOTAL
MVFD Station Expenses	
Office Expenses	
Background Checks	299.88
Misc. (Postage, PO box, Prime Membership)	179.88
QuickBooks and Homebase	1,799.86
Total Office Expenses	2,279.62
Station Expenses	
Electricity Expense	1,752.70
Insurance - Station	1,599.00
Phone and Internet	2,171.18
Rent - Storage	360.00
Station Supplies	2,534.89
Total Station Expenses	8,417.77
Total MVFD Station Expenses	10,697.39
Payroll Expenses	3,530.00
Leadership Incentives	3,600.00
Payroll Taxes	-4,825.50
Shift Pay	45,449.59
Total Payroll Expenses	47,754.09
Professional Dues (sffma/ccfca)	950.00
Project Funds By Request	9,472.43
1 Bunker Gear	10,509.27
Total Project Funds By Request	19,981.70
Training	766.92
Uniforms/ Promotions/ IDs	3,283.79
Total MVFD Service Contract Expenses	106,539.03
New Fire Station Expenses	1,766.55
Legal for New Station	275.64
Total New Fire Station Expenses	2,042.19
Total Expenditures	\$264,668.44
NET OPERATING REVENUE	\$158,284.59
Other Revenue	
Interest Earned	5,010.45
Total Other Revenue	\$5,010.45
NET OTHER REVENUE	\$5,010.45
NET REVENUE	\$163,295.04