

Caldwell County ESD #3

Financial Statement

October 2021 - September 2022

Revenue	Total
Property Tax	137,200.01
Sales Tax	141,839.61
Total Revenue	\$ 279,039.62
Gross Profit	\$ 279,039.62
Expenditures	
ESD Expenses	
Annual Financial Audit	5,500.00
CCAD Tax Collection Fee	3,782.56
ESD Bookkeeping	13,200.00
ESO Software (deleted)	6,765.00
Insurance-General & D/O Liab	1,599.00
Legal Fees	60.00
Office Supplies/Expenses/Subscriptions	1,445.22
Professional Dues	275.00
Training / Meetings	190.00
Total ESD Expenses	\$ 32,816.78
MVFD Service Contract Expenses	
Electric Utility Bill	1,371.13
Insurance - Vehicle/Property/Liability	6,948.00
Insurance - Workmens Comp	0.00
Internet / Phone / Cellular	3,632.50
Management Software	3,263.86
MVFD Bookkeeping	6,000.00
MVFD Miscellaneous	29.55
Payroll/Incentives Expenses	
Incentives Paid	14,830.00
Payroll Taxes	1,211.79
Total Payroll/Incentives Expenses	\$ 16,041.79
Professional Dues (sffma/ccfca)	650.00
Project Funds By Request	7,225.00
CAD Upgrade	1,375.00
Equip Repair and Maintenance	9,199.98
Total Project Funds By Request	\$ 17,799.98
Rent - Storage	360.00
Transfer to MVFD Account	11,885.98
Total MVFD Service Contract Expenses	\$ 67,982.79
New Fire Department Expenses	
Monthly Utilities and Landscaping	410.00
Total New Fire Department Expenses	\$ 410.00
Total Expenditures	\$ 101,209.57
Net Operating Revenue	\$ 177,830.05
Other Revenue	
Interest Earned	48.76
Workmen's Comp Ins Dividend	1,291.43
Total Other Revenue	\$ 1,340.19
Net Other Revenue	\$ 1,340.19
Net Revenue	\$ 179,170.24