

# Caldwell County ESD #3

## Financial Statement

October 2022 - September 2023

Revenue	Total
Interest Earned	112.50
Property Tax Revenue	204,151.03
Sales Tax Revenue	205,201.84
<b>Total Revenue</b>	<b>\$409,465.37</b>
<b>Expenditures</b>	
<b>ESD Expenses</b>	
Annual Financial Audit	5,500.00
CCAD Tax Collection Fee	5,554.58
ESD Bookkeeping	13,200.00
ESD Miscellaneous	338.00
Grant Writing	350.00
Insurance - Bond	407.00
Insurance-General & D/O Liab	1,148.50
Legal Fees	140.60
Monthly Utilities and Landscaping	495.00
Newspaper Ads	44.64
Office Sup/ Office Exp/ Subscriptions	2,215.83
Professional Dues (SAFE-D)	275.00
Training / Meetings	1,849.91
<b>Total ESD Expenses</b>	<b>\$ 31,519.06</b>
<b>MVFD Service Contract Expenses</b>	
Electric Utility Bill	1,237.56
Equipment Repairs/ Maintenance	9,072.20
Fire/Rescue Supplies / Safety Equip	4,277.10
Fuel - vehicles /tools/ pumps	6,044.13
Grant Expenses	348.49
Incentives Expenses	43,270.97
Insurance - Vehicle/Property/Liability	7,502.12
Insurance - Workmens Comp	579.95
Internet / Hotspots	3,399.63
Management Software	5,577.81
MVFD Bookkeeping	6,000.00
MVFD Miscellaneous	532.73
Professional Dues (sffma/ccfca)	700.00
<b>Project Funds - B61 Repairs</b>	
2021-2022 Left Over Funds for B61 Repairs	7,884.73
B61 Repairs	14,715.85
<b>Total Project Funds</b>	<b>\$ 22,600.58</b>
Rent - Storage	360.00
Station Supplies	2,539.11
Training	1,610.50
Uniforms/ Promotions/ IDs	2,424.53
<b>Total MVFD Service Contract Expenses</b>	<b>\$118,077.41</b>
<b>Total Expenditures</b>	<b>\$149,596.47</b>
<b>Net Operating Revenue</b>	<b>\$259,868.90</b>