

Harris County ESD No. 1 - GOF  
**Budget Profit Loss**  
 January through December 2015

	2015 Est Budget
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>41000 · Service Revenue</b>	
41100 · HCEC Ambulance Lease Revenue	84,000
41200 · HCEC Property Lease Revenue	546,636
<b>Total 41000 · Service Revenue</b>	630,636
<b>42000 · Tax Revenues</b>	
42100 · Penalty & Interest	150,000
42300 · Tax Revenue	11,900,000
<b>Total 42000 · Tax Revenues</b>	12,050,000
<b>43000 · Other Income</b>	
43100 · Miscellaneous Income	10,000
43200 · Donations & Contributions	40,000
43700 · Interest Earned on Temp. Invest	2,400
<b>Total 43000 · Other Income</b>	52,400
<b>Total Income</b>	12,733,036
<b>Gross Profit</b>	
<b>Expense</b>	
143502 · Commissions Paid from Levy	48,000
<b>50000 · Salaries and Wages</b>	
50250 · Commissioner Reimbursement	12,000
<b>Total 50000 · Salaries and Wages</b>	
<b>51000 · Program Expense</b>	
51150 · HCEC Contract Expenses	11,568,000
51200 · Donation Expense	16,000
<b>Total 51000 · Program Expense</b>	
<b>52000 · Contract Services (DNU)</b>	
52100 · Accounting Fees	30,000
52200 · Audit Fees	16,000
52300 · Legal Fees	72,000
52350 · Outside Contract Services	4,000
52400 · Billing Expenses	6,000
52550 · Election Expense	200
<b>Total 52000 · Contract Services (DNU)</b>	
<b>53000 · Operations (DNU)</b>	
53100 · Banking Fees	700
53150 · Dues & Subscriptions	7,500
53200 Postage	250
53300 Printing	300
53350 Legal Notices and Filing Fees	500
53400 · Office Supplies	300

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53450 · Telephone, Telecommunications	1,200
Total 53000 · Operations (DNU)	
54000 · General and Admin Expenses	
54150 · Insurance - Gen Liab-Err & Omis	19,000
54200 · Insurance - Treasurer's Bond	200
54300 · Other Costs (Contengency Funds)	18,000
54400 · HCAD Qtr Expenses	85,000
54450 · Depreciation Expense	
54600 · Travel & Meetings	1,500
54650 · Conference, Conven & Meetings	1,500
54700 · Travel/Lodging	2,000
Total 54000 · General and Admin Expenses	
60000 · Interest Expense	175,000
Total Expense	<b>12,085,150</b>
Net Ordinary Income	<b>647,886</b>
Other Cash Items	
Ambuance (2)	300,000
Principle on Debt	319,807
Debt - Wells Fargo	24,000
Adjusted Net Income	<b><u>4,079</u></b>

**NON CASH ITEMS**

Other Income/Expense	
Other Income	
70000 · Gain/Loss on Term Lease	40,968
54450 · Depreciation Expense	550,000
Total Other Income	
Net Other Income	
Net Income	