

Harris County ESD No. 1 - GOF Profit & Loss Budget Overview January through December 2016

Jan - Dec 16

Ordinary Income/Expense

Income

41000 · Service Revenue	
41100 · HCEC Ambulance Lease Revenue	84,000.00
41200 · HCEC Property Lease Revenue	546,636.00
Total 41000 · Service Revenue	630,636.00
42000 · Tax Revenues	
42100 · Penalty & Interest	150,000.00
42300 · Tax Revenue	13,934,223.00
Total 42000 · Tax Revenues	14,084,223.00
43000 · Other Income	
43100 · Miscellaneous Income	10,000.00
43200 · Donations & Contributions	7,000.00
43700 · Interest Earned on Temp. Invest	2,200.00
Total 43000 · Other Income	19,200.00
Total Income	14,734,059.00

Gross Profit

14,734,059.00

Expense

143502 · Commissions Paid from Levy	35,000.00
170000 · Capital Purchases	
17001 · Vehicles	325,000.00
Total 170000 · Capital Purchases	325,000.00
50000 · Salaries and Wages	
50250 · Commissioner Reimbursement	12,000.00
Total 50000 · Salaries and Wages	12,000.00
51000 · Program Expense	
51150 · HCEC Contract Expenses	13,520,854.00
51200 · Donation Expense	10,000.00
Total 51000 · Program Expense	13,530,854.00
52000 · Contract Services (DNU)	
52100 · Accounting Fees	30,000.00
52200 · Audit Fees	16,000.00
52300 · Legal Fees	72,000.00
52350 · Outside Contract Services	4,000.00
52400 · Billing Expenses	6,000.00
52550 · Election Expense	10,000.00
Total 52000 · Contract Services (DNU)	138,000.00
53000 · Operations (DNU)	
53100 · Banking Fees	550.00
53150 · Dues & Subscriptions	7,500.00
53200 · Postage	250.00
53300 · Printing & Copying	300.00
53350 · Legal Notices & Filing Fees	20,000.00
53400 · Office Supplies	300.00

APPROVED
Document approved by Harris County ESD-1
Board of Commissioners
By a Majority Vote
on 9/22/15 (Date)

[Signature] President of ESD-1 *[Signature]* Secretary of ESD-1

13,969,819
14,119,819

14,769,655
14,769,655

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09/17/15
Accrual Basis

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	<u>Jan - Dec 16</u>	
Total 53000 · Operations (DNU)	28,900.00	
54000 · General and Admin Expenses		
54150 · Insurance - Gen Liab-Err & Omis	20,000.00	
54200 · Insurance - Treasurer's Bond	600.00	
54300 · Other Costs (Contengency Funds)	20,000.00	
54400 · HCAD Qtr Expenses	120,000.00	
54450 · Loan Paydown	337,000.00	
54600 · Travel & Meetings	3,000.00	
54650 · Conference, Conven & Meetings	3,000.00	
54700 · Travel/Lodging	4,000.00	
Total 54000 · General and Admin Expenses	507,600.00	
60000 · Interest Expense	143,000.00	
Total Expense	14,720,354.00	
Net Ordinary Income	13,705.00	16,128.78
Net Income	13,705.00	16,128.78