

## Harris County ESD No. 1 - GOF Profit & Loss Budget Overview January through December 2018

	Jan - Dec 18
<b>Beginning Balance Estimate</b>	<b>5,000,000.00</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>41000 · Service Revenue</b>	
41100 · HCEC Ambulance Lease Revenue	84,000.00
41200 · HCEC Property Lease Revenue	546,636.00
<b>Total 41000 · Service Revenue</b>	<b>630,636.00</b>
<b>42000 · Tax Revenues</b>	
42100 · Penalty & Interest	175,000.00
42300 · Tax Revenue	15,200,000.00
<b>Total 42000 · Tax Revenues</b>	<b>15,375,000.00</b>
<b>43000 · Other Income</b>	
43100 · Miscellaneous Income	1,000.00
43200 · Donations & Contributions	7,200.00
43700 · Interest Earned on Temp. Invest	19,000.00
<b>Total 43000 · Other Income</b>	<b>27,200.00</b>
<b>Total Income</b>	<b>16,032,836.00</b>
<b>Gross Profit</b>	<b>16,032,836.00</b>
<b>Expense</b>	
<b>143502 · Commissions Paid from Levy</b>	40,000.00
<b>170000 · Capital Purchases</b>	
17001 · Vehicles	220,000.00
17002 · Buildings	1,440,000.00
17003 · Medical Equipment	420,000.00
<b>Total 170000 · Capital Purchases</b>	<b>2,080,000.00</b>
<b>50000 · Salaries and Wages</b>	
50250 · Commissioner Reimbursement	15,000.00
<b>Total 50000 · Salaries and Wages</b>	<b>15,000.00</b>
<b>51000 · Program Expense</b>	
51150 · HCEC Contract Expenses	14,760,000.00
<b>Total 51000 · Program Expense</b>	<b>14,760,000.00</b>
<b>52000 · Contract Services (DNU)</b>	
52100 · Accounting Fees	30,000.00
52200 · Audit Fees	17,000.00
52300 · Legal Fees	72,000.00
52350 · Outside Contract Services	5,000.00
52550 · Election Expense	6,000.00
<b>Total 52000 · Contract Services (DNU)</b>	<b>130,000.00</b>
<b>53000 · Operations (DNU)</b>	
53100 · Banking Fees	200.00
53150 · Dues & Subscriptions	7,000.00
53200 · Postage	450.00
53300 · Printing & Copying	300.00
53350 · Legal Notices & Filing Fees	10,000.00

**APPROVED**  
 Document approved by Harris County ESD-1  
 Board of Commissioners  
 By a Majority Vote  
 on 9/21/17 (Date)  
  
 President of ESD-1 Secretary of ESD-1



Harris County ESD No. 1 - GOF  
**Profit & Loss Budget Overview**  
 January through December 2018

	<u>Jan - Dec 18</u>
53400 · Office Supplies	300.00
<b>Total 53000 · Operations (DNU)</b>	<b>18,250.00</b>
<b>54000 · General and Admin Expenses</b>	
54150 · Insurance - Gen Liab-Err & Omis	23,500.00
54200 · Insurance - Treasurer's Bond	1,000.00
54300 · Other Costs (Contengency Funds)	15,000.00
54400 · HCAD Qtr Expenses	120,000.00
54600 · Travel & Meetings	5,000.00
54650 · Conference, Conven & Meetings	3,000.00
54700 · Travel/Lodging	15,000.00
<b>Total 54000 · General and Admin Expenses</b>	<b>182,500.00</b>
60000 · Interest Expense	207,053.00
<b>Total Expense</b>	<b>17,432,803.00</b>
<b>Ordinary Income</b>	<b>-1,399,967.00</b>
<b>Ending Balance</b>	<b>3,600,033.00</b>

**APPROVED**  
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 Board of Commissioners  
 By a Majority Vote  
 on 9/21/17 (Date)  
*Shirley Reed* *Natalie Kelly*  
 President of ESD-1 Secretary of ESD-1

