

Harris County ESD No. 1 - GOF  
**Profit & Loss Budget Overview**  
 January through December 2017

	<u>Jan - Dec 17</u>	
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
41000 · Service Revenue		
41100 · HCEC Ambulance Lease Revenue	84,000.00	
41200 · HCEC Property Lease Revenue	546,636.00	
<b>Total 41000 · Service Revenue</b>	<u>630,636.00</u>	
42000 · Tax Revenues		
42100 · Penalty & Interest	170,000.00	
42300 · Tax Revenue	<del>14,500,000.00</del>	14,400,000
<b>Total 42000 · Tax Revenues</b>	<u><del>14,670,000.00</del></u>	14,570,000
43000 · Other Income		
43100 · Miscellaneous Income	1,000.00	
43200 · Donations & Contributions	5,000.00	
43700 · Interest Earned on Temp. Invest	6,000.00	
<b>Total 43000 · Other Income</b>	<u>12,000.00</u>	
<b>Total Income</b>	<u><del>15,312,636.00</del></u>	15,212,636
<b>Gross Profit</b>	<u>15,312,636.00</u>	15,212,636
<b>Expense</b>		
143502 · Commissions Paid from Levy	45,000.00	
162800 · Facilities & Equipment (DNU)		
162840 · Equip Rental & Maintenance	3,000.00	
<b>Total 162800 · Facilities &amp; Equipment (DNU)</b>	<u>3,000.00</u>	
170000 · Capital Purchases		
17001 · Vehicles	370,000.00	
<b>Total 170000 · Capital Purchases</b>	<u>370,000.00</u>	
50000 · Salaries and Wages		
50250 · Commissioner Reimbursement	15,000.00	
<b>Total 50000 · Salaries and Wages</b>	<u>15,000.00</u>	
51000 · Program Expense		
51150 · HCEC Contract Expenses	<del>14,083,200.00</del>	13,887,200
51200 · Donation Expense	4,000.00	
<b>Total 51000 · Program Expense</b>	<u><del>14,087,200.00</del></u>	13,891,200
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	5,000.00	
52550 · Election Expense	6,000.00	
<b>Total 52000 · Contract Services (DNU)</b>	<u>129,000.00</u>	
53000 · Operations (DNU)		
53100 · Banking Fees	550.00	
53150 · Dues & Subscriptions	7,000.00	
53300 · Printing & Copying	300.00	
53350 · Legal Notices & Filing Fees	10,000.00	

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	Jan - Dec 17	
53400 · Office Supplies	300.00	
<b>Total 53000 · Operations (DNU)</b>	<b>18,150.00</b>	
<b>54000 · General and Admin Expenses</b>		
54150 · Insurance - Gen Liab-Err & Omis	22,000.00	
54200 · Insurance - Treasurer's Bond	1,000.00	
54300 · Other Costs (Contengency Funds)	15,000.00	
54400 · HCAD Qtr Expenses	120,000.00	
54450 · Loan Paydown	353,275.00	
54600 · Travel & Meetings	3,000.00	
54650 · Conference, Conven & Meetings	3,000.00	
54700 · Travel/Lodging	3,000.00	
<b>Total 54000 · General and Admin Expenses</b>	<b>520,275.00</b>	
60000 · Interest Expense	125,000.00	
<b>Total Expense</b>	<b>15,342,625.00</b>	<b>15,116,625</b>
Net Ordinary Income	<del>11.00</del>	<b>96,011</b>
Net Income	<del>11.00</del>	<b>96,011</b>

APPROVED

Document approved by Harris County ESD-1  
 Board of Commissioners  
 By a Majority Vote  
 on 9/20/16 (Date)  
  
President of ESD-1      Secretary of ESD-1