Harris County ESD No. 1 - GOF Profit & Loss Budget Overview January through December 2019

Seginning Balance Estimate 12,000,000.00		Jan - Dec 19
Income	Beginning Balance Estimate	12,000,000.00
### ### ##############################	Ordinary Income/Expense	
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 190,000.00 42300 · Tax Revenue 16,167,280.00 Total 42000 · Tax Revenues 16,357,280.00 43000 · Other Income 1,000.00 43100 · Miscellaneous Income 1,000.00 43200 · Donations & Contributions 8,400.00 Total 43000 · Other Income 11,400.00 Total Income 16,999,316.00 Gross Profit 16,999,316.00 Expense 143502 · Commissions Paid from Levy 40,000.00 170000 · Capital Purchases 220,000.00 17001 · Vehicles 220,000.00 17002 · Buildings 5,900,000.00 17003 · Medical Equipment 400,000.00 Total 170000 · Capital Purchases 6,520,000.00 50000 · Salaries and Wages 36,000.00 51000 · Program Expense 15,702,989.00 Total 50000 · Salaries and Wages 15,702,989.00 Total 51000 · Program Expense 15,702,989.00 52000 · Contract Services (DNU) 15,702,989.00	Income	
A1200 · HCEC Property Lease Revenue	41000 · Service Revenue	
Total 41000 · Service Revenue 630,636.00 42000 · Tax Revenues 190,000.00 42300 · Tax Revenue 16,167,280.00 Total 42000 · Tax Revenues 16,357,280.00 43000 · Other Income 1,000.00 43100 · Miscellaneous Income 1,000.00 43150 · Proceeds from Sale of Asset 2,000.00 43200 · Donations & Contributions 8,400.00 Total 43000 · Other Income 11,400.00 Total Income 16,999,316.00 Gross Profit 16,999,316.00 Expense 143502 · Commissions Paid from Levy 40,000.00 170000 · Capital Purchases 220,000.00 17001 · Vehicles 220,000.00 17002 · Buildings 5,900,000.00 17003 · Medical Equipment 400,000.00 Total 170000 · Capital Purchases 6,520,000.00 50000 · Salaries and Wages 36,000.00 51000 · Program Expense 15,702,989.00 Total 51000 · Program Expense 15,702,989.00 52000 · Contract Services (DNU) 52100 · Accounting Fees 35,000.00 52200 · Audit Fees 16,500.00	41100 · HCEC Ambulance Lease Revenue	84,000.00
42000 · Tax Revenues 190,000.00 42300 · Tax Revenue 16,167,280.00 Total 42000 · Tax Revenues 16,357,280.00 43000 · Other Income 1,000.00 43100 · Miscellaneous Income 1,000.00 43150 · Proceeds from Sale of Asset 2,000.00 43200 · Donations & Contributions 8,400.00 Total 43000 · Other Income 11,400.00 Gross Profit 16,999,316.00 Expense 40,000.00 17000 · Capital Purchases 220,000.00 17002 · Buildings 5,900,000.00 17003 · Medical Equipment 400,000.00 Total 170000 · Capital Purchases 6,520,000.00 50000 · Salaries and Wages 36,000.00 50000 · Salaries and Wages 36,000.00 51000 · Program Expense 15,702,989.00 Total 50000 · Program Expense 15,702,989.00 52000 · Contract Services (DNU) 35,000.00 52100 · Accounting Fees 35,000.00 52300 · Legal Fees 72,000.00 52350 · Outside Contract Services 185,000.00	41200 · HCEC Property Lease Revenue	546,636.00
42100 · Penalty & Interest 190,000.00 42300 · Tax Revenue 16,167,280.00 Total 42000 · Tax Revenues 16,357,280.00 43000 · Other Income 1,000.00 43150 · Proceeds from Sale of Asset 2,000.00 43200 · Donations & Contributions 8,400.00 Total 43000 · Other Income 11,400.00 Total Income 16,999,316.00 Expense 143502 · Commissions Paid from Levy 40,000.00 170000 · Capital Purchases 220,000.00 17001 · Vehicles 220,000.00 17002 · Buildings 5,900,000.00 17003 · Medical Equipment 400,000.00 Total 170000 · Capital Purchases 6,520,000.00 50000 · Salaries and Wages 36,000.00 50000 · Salaries and Wages 36,000.00 51150 · HCEC Contract Expenses 15,702,989.00 52000 · Contract Services (DNU) 52100 · Accounting Fees 35,000.00 52200 · Audit Fees 16,500.00 52300 · Legal Fees 72,000.00 52350 · Outside Contract Services 185,000.00	Total 41000 · Service Revenue	630,636.00
16,167,280.00 Total 42000 · Tax Revenues 16,357,280.00 A3000 · Other Income 1,000.00 A3150 · Proceeds from Sale of Asset 2,000.00 A3200 · Donations & Contributions 8,400.00 Total 43000 · Other Income 11,400.00 Total Income 16,999,316.00 Total Income 16,999,316.00 Total Income 16,999,316.00 Total Score Total Purchases 17001 · Vehicles 220,000.00 17002 · Buildings 5,900,000.00 17003 · Medical Equipment 400,000.00 Total 170000 · Capital Purchases 6,520,000.00 Total 170000 · Capital Purchases 6,520,000.00 Total 170000 · Capital Purchases 6,520,000.00 Total 50000 · Salaries and Wages 50250 · Commissioner Reimbursement 36,000.00 Total 50000 · Salaries and Wages 36,000.00 Total 51000 · Program Expense 51150 · HCEC Contract Expenses 15,702,989.00 Total 51000 · Program Expense 15,702,989.00 S2000 · Contract Services (DNU) 52100 · Accounting Fees 35,000.00 52300 · Legal Fees 72,000.00 52350 · Outside Contract Services 185,000.00	42000 · Tax Revenues	
Total 42000 · Tax Revenues	42100 · Penalty & Interest	190,000.00
43000 · Other Income 1,000.00 43150 · Proceeds from Sale of Asset 2,000.00 43200 · Donations & Contributions 8,400.00 Total 43000 · Other Income 11,400.00 Total Income 16,999,316.00 Gross Profit 16,999,316.00 Expense 40,000.00 170000 · Capital Purchases 220,000.00 17001 · Vehicles 220,000.00 17002 · Buildings 5,900,000.00 17003 · Medical Equipment 400,000.00 Total 170000 · Capital Purchases 6,520,000.00 50000 · Salaries and Wages 36,000.00 50250 · Commissioner Reimbursement 36,000.00 Total 50000 · Salaries and Wages 36,000.00 51000 · Program Expense 15,702,989.00 Total 51000 · Program Expense 15,702,989.00 52000 · Contract Services (DNU) 52100 · Accounting Fees 35,000.00 52200 · Audit Fees 16,500.00 52300 · Legal Fees 72,000.00 52350 · Outside Contract Services 185,000.00	42300 · Tax Revenue	16,167,280.00
43100 · Miscellaneous Income 1,000.00 43150 · Proceeds from Sale of Asset 2,000.00 43200 · Donations & Contributions 8,400.00 Total 43000 · Other Income 11,400.00 Total Income 16,999,316.00 Gross Profit 16,999,316.00 Expense 143502 · Commissions Paid from Levy 40,000.00 170000 · Capital Purchases 220,000.00 17002 · Buildings 5,900,000.00 17003 · Medical Equipment 400,000.00 Total 170000 · Capital Purchases 6,520,000.00 Total 170000 · Capital Purchases 6,520,000.00 Total 50000 · Salaries and Wages 36,000.00 Total 50000 · Salaries and Wages 36,000.00 Total 51000 · Program Expense 15,702,989.00 Total 51000 · Program Expense 15,702,989.00 52000 · Contract Services (DNU) 52100 · Accounting Fees 35,000.00 52200 · Audit Fees 16,500.00 52350 · Outside Contract Services 185,000.00	Total 42000 · Tax Revenues	16,357,280.00
43150 · Proceeds from Sale of Asset 2,000.00 43200 · Donations & Contributions 8,400.00 Total 43000 · Other Income 11,400.00 Total Income 16,999,316.00 Gross Profit 16,999,316.00 Expense 40,000.00 170000 · Capital Purchases 220,000.00 17002 · Buildings 5,900,000.00 17003 · Medical Equipment 400,000.00 Total 170000 · Capital Purchases 6,520,000.00 50000 · Salaries and Wages 36,000.00 50000 · Commissioner Reimbursement 36,000.00 51000 · Program Expense 15,702,989.00 Total 51000 · Program Expense 15,702,989.00 52000 · Contract Services (DNU) 52100 · Accounting Fees 35,000.00 52200 · Audit Fees 16,500.00 52300 · Legal Fees 72,000.00 52350 · Outside Contract Services 185,000.00	43000 · Other Income	
A3200 · Donations & Contributions 8,400.00 Total 43000 · Other Income 11,400.00 Total Income 16,999,316.00 Gross Profit 16,999,316.00 Expense 143502 · Commissions Paid from Levy 40,000.00 170000 · Capital Purchases 220,000.00 17002 · Buildings 5,900,000.00 17003 · Medical Equipment 400,000.00 Total 170000 · Capital Purchases 6,520,000.00 50000 · Salaries and Wages 36,000.00 Total 50000 · Salaries and Wages 36,000.00 51000 · Program Expense 15,702,989.00 Total 51000 · Program Expense 15,702,989.00 52000 · Contract Services (DNU) 52100 · Accounting Fees 35,000.00 52350 · Outside Contract Services 185,000.00	43100 · Miscellaneous Income	1,000.00
Total 43000 · Other Income 11,400.00 Total Income 16,999,316.00 Gross Profit 16,999,316.00 Expense 143502 · Commissions Paid from Levy 40,000.00 170000 · Capital Purchases 220,000.00 17002 · Buildings 5,900,000.00 17003 · Medical Equipment 400,000.00 Total 170000 · Capital Purchases 6,520,000.00 50000 · Salaries and Wages 36,000.00 Total 50000 · Salaries and Wages 36,000.00 51000 · Program Expense 15,702,989.00 Total 51000 · Program Expense 15,702,989.00 Total 51000 · Accounting Fees 35,000.00 52100 · Accounting Fees 35,000.00 52200 · Audit Fees 16,500.00 52300 · Legal Fees 72,000.00	43150 · Proceeds from Sale of Asset	2,000.00
Total Income 16,999,316.00 Gross Profit 16,999,316.00 Expense 40,000.00 170000 · Capital Purchases 220,000.00 17002 · Buildings 5,900,000.00 17003 · Medical Equipment 400,000.00 Total 170000 · Capital Purchases 6,520,000.00 50000 · Salaries and Wages 36,000.00 50250 · Commissioner Reimbursement 36,000.00 Total 50000 · Salaries and Wages 36,000.00 51000 · Program Expense 15,702,989.00 Total 51000 · Program Expense 15,702,989.00 52000 · Contract Services (DNU) 35,000.00 52100 · Accounting Fees 35,000.00 52200 · Audit Fees 16,500.00 52300 · Legal Fees 72,000.00	43200 · Donations & Contributions	8,400.00
Total 50000 · Salaries and Wages S1150 · HCEC Contract Expense S1150 · Accounting Fees S15,702,989.00 S2300 · Legal Fees 72,000.00 S2350 · Outside Contract Services S16,000.00 S16,000.00 S2350 · Outside Contract Services S16,000.00 S16,000.00 S2350 · Outside Contract Services S200.00.00 S200.00 S2350 · Outside Contract Services S2300.00 S200.00 S2350 · Outside Contract Services S2300.00 S2350 · Outside Contract Services S2350.00.00 S2350 · Outside Contract Services S200.00.00 S2350 · Outside Contract Services S2500.00.00 S2500.00 S2350 · Outside Contract Services S2500.00 S2500.00	Total 43000 · Other Income	11,400.00
Expense 143502 · Commissions Paid from Levy 40,000.00 170000 · Capital Purchases 220,000.00 17002 · Buildings 5,900,000.00 17003 · Medical Equipment 400,000.00 Total 170000 · Capital Purchases 6,520,000.00 50000 · Salaries and Wages 36,000.00 Total 50000 · Salaries and Wages 36,000.00 51000 · Program Expense 15,702,989.00 Total 51000 · Program Expense 15,702,989.00 52000 · Contract Services (DNU) 35,000.00 52100 · Accounting Fees 35,000.00 52200 · Audit Fees 16,500.00 52300 · Legal Fees 72,000.00 52350 · Outside Contract Services 185,000.00	Total Income	16,999,316.00
143502 · Commissions Paid from Levy 40,000.00 170000 · Capital Purchases 220,000.00 17002 · Buildings 5,900,000.00 17003 · Medical Equipment 400,000.00 Total 170000 · Capital Purchases 6,520,000.00 50000 · Salaries and Wages 36,000.00 Total 50000 · Salaries and Wages 36,000.00 51000 · Program Expense 15,702,989.00 Total 51000 · Program Expense 15,702,989.00 52000 · Contract Services (DNU) 52100 · Accounting Fees 35,000.00 52200 · Audit Fees 16,500.00 52300 · Legal Fees 72,000.00 52350 · Outside Contract Services 185,000.00	Gross Profit	16,999,316.00
170000 · Capital Purchases 220,000.00 17001 · Vehicles 220,000.00 17002 · Buildings 5,900,000.00 17003 · Medical Equipment 400,000.00 Total 170000 · Capital Purchases 6,520,000.00 50000 · Salaries and Wages 36,000.00 Total 50000 · Salaries and Wages 36,000.00 51000 · Program Expense 15,702,989.00 Total 51000 · Program Expense 15,702,989.00 52000 · Contract Services (DNU) 52100 · Accounting Fees 35,000.00 52200 · Audit Fees 16,500.00 52300 · Legal Fees 72,000.00 52350 · Outside Contract Services 185,000.00	Expense	
17001 · Vehicles 220,000.00 17002 · Buildings 5,900,000.00 17003 · Medical Equipment 400,000.00 Total 170000 · Capital Purchases 6,520,000.00 50000 · Salaries and Wages 36,000.00 Total 50000 · Salaries and Wages 36,000.00 51000 · Program Expense 15,702,989.00 Total 51000 · Program Expense 15,702,989.00 52000 · Contract Services (DNU) 35,000.00 52100 · Accounting Fees 35,000.00 52300 · Legal Fees 72,000.00 52350 · Outside Contract Services 185,000.00	143502 · Commissions Paid from Levy	40,000.00
17002 · Buildings 5,900,000.00 17003 · Medical Equipment 400,000.00 Total 170000 · Capital Purchases 6,520,000.00 50000 · Salaries and Wages 36,000.00 Total 50000 · Salaries and Wages 36,000.00 51000 · Program Expense 15,702,989.00 Total 51000 · Program Expense 15,702,989.00 52000 · Contract Services (DNU) 35,000.00 52100 · Accounting Fees 35,000.00 52200 · Audit Fees 16,500.00 52300 · Legal Fees 72,000.00 52350 · Outside Contract Services 185,000.00	170000 · Capital Purchases	
17003 · Medical Equipment 400,000.00 Total 170000 · Capital Purchases 6,520,000.00 50000 · Salaries and Wages 36,000.00 Total 50000 · Salaries and Wages 36,000.00 51000 · Program Expense 15,702,989.00 Total 51000 · Program Expense 15,702,989.00 52000 · Contract Services (DNU) 35,000.00 52100 · Accounting Fees 35,000.00 52300 · Legal Fees 72,000.00 52350 · Outside Contract Services 185,000.00	17001 · Vehicles	220,000.00
Total 170000 · Capital Purchases 6,520,000.00 50000 · Salaries and Wages 36,000.00 Total 50000 · Salaries and Wages 36,000.00 51000 · Program Expense 15,702,989.00 Total 51000 · Program Expense 15,702,989.00 52000 · Contract Services (DNU) 35,000.00 52100 · Accounting Fees 35,000.00 52200 · Audit Fees 16,500.00 52300 · Legal Fees 72,000.00 52350 · Outside Contract Services 185,000.00	17002 · Buildings	5,900,000.00
50000 · Salaries and Wages 36,000.00 Total 50000 · Salaries and Wages 36,000.00 51000 · Program Expense 15,702,989.00 Total 51000 · Program Expense 15,702,989.00 Total 51000 · Program Expense 15,702,989.00 52000 · Contract Services (DNU) 35,000.00 52100 · Accounting Fees 35,000.00 52200 · Audit Fees 16,500.00 52300 · Legal Fees 72,000.00 52350 · Outside Contract Services 185,000.00	17003 · Medical Equipment	400,000.00
50000 · Salaries and Wages 36,000.00 Total 50000 · Salaries and Wages 36,000.00 51000 · Program Expense 15,702,989.00 Total 51000 · Program Expense 15,702,989.00 Total 51000 · Program Expense 15,702,989.00 52000 · Contract Services (DNU) 35,000.00 52100 · Accounting Fees 35,000.00 52200 · Audit Fees 16,500.00 52300 · Legal Fees 72,000.00 52350 · Outside Contract Services 185,000.00	Total 170000 · Capital Purchases	6,520,000.00
Total 50000 · Salaries and Wages 36,000.00 51000 · Program Expense 15,702,989.00 Total 51000 · Program Expense 15,702,989.00 52000 · Contract Services (DNU) 35,000.00 52100 · Accounting Fees 35,000.00 52200 · Audit Fees 16,500.00 52300 · Legal Fees 72,000.00 52350 · Outside Contract Services 185,000.00	·	
51000 · Program Expense 15,702,989.00 51150 · HCEC Contract Expenses 15,702,989.00 Total 51000 · Program Expense 15,702,989.00 52000 · Contract Services (DNU) 35,000.00 52100 · Accounting Fees 35,000.00 52200 · Audit Fees 16,500.00 52300 · Legal Fees 72,000.00 52350 · Outside Contract Services 185,000.00	-	36,000.00
51150 · HCEC Contract Expenses 15,702,989.00 Total 51000 · Program Expense 15,702,989.00 52000 · Contract Services (DNU) 35,000.00 52100 · Accounting Fees 35,000.00 52200 · Audit Fees 16,500.00 52300 · Legal Fees 72,000.00 52350 · Outside Contract Services 185,000.00	Total 50000 · Salaries and Wages	36,000.00
51150 · HCEC Contract Expenses 15,702,989.00 Total 51000 · Program Expense 15,702,989.00 52000 · Contract Services (DNU) 35,000.00 52100 · Accounting Fees 35,000.00 52200 · Audit Fees 16,500.00 52300 · Legal Fees 72,000.00 52350 · Outside Contract Services 185,000.00	· ·	,
52000 · Contract Services (DNU) 52100 · Accounting Fees 35,000.00 52200 · Audit Fees 16,500.00 52300 · Legal Fees 72,000.00 52350 · Outside Contract Services 185,000.00		15,702,989.00
52000 · Contract Services (DNU) 52100 · Accounting Fees 35,000.00 52200 · Audit Fees 16,500.00 52300 · Legal Fees 72,000.00 52350 · Outside Contract Services 185,000.00	Total 51000 · Program Expense	15,702,989.00
52100 · Accounting Fees 35,000.00 52200 · Audit Fees 16,500.00 52300 · Legal Fees 72,000.00 52350 · Outside Contract Services 185,000.00	52000 · Contract Services (DNU)	
52200 · Audit Fees 16,500.00 52300 · Legal Fees 72,000.00 52350 · Outside Contract Services 185,000.00	` '	35,000.00
52350 · Outside Contract Services 185,000.00	•	16,500.00
	52300 · Legal Fees	72,000.00
52550 · Election Expense 2 000 00	52350 · Outside Contract Services	185,000.00
2,000.00	52550 · Election Expense	2,000.00
Total 52000 Contract Services (DNU) 310,500.00	Total 52000 Contract Services (DNU)	310,500.00
53000 · Operations (DNU)	` ,	,
53100 · Banking Fees 200.00	. ,	200.00
53150 · Dues & Subscriptions 7,000.00	•	
53200 · Postage 450.00	·	·
53300 · Printing & Copying 300.00	· ·	
53350 · Legal Notices & Filing Fees 17,000.00	3 3	

Harris County ESD No. 1 - GOF Profit & Loss Budget Overview January through December 2019

	Jan - Dec 19
53400 · Office Supplies	1,000.00
Total 53000 · Operations (DNU)	25,950.00
54000 · General and Admin Expenses	
54150 · Insurance - Gen Liab-Err & Omis	25,000.00
54200 · Insurance - Treasurer's Bond	1,000.00
54300 · Other Costs (Contengency Funds)	5,000.00
54400 · HCAD Qtr Expenses	120,000.00
54450 · Depreciation Expense	354,000.00
54600 · Travel & Meetings	3,000.00
54650 · Conference, Conven & Meetings	6,000.00
54700 · Travel/Lodging	5,000.00
Total 54000 · General and Admin Expenses	519,000.00
60000 · Interest Expense	322,000.00
Total Expense	23,476,439.00
Net Ordinary Income	-6,477,123.00
Ending Balance	5,522,877.00